

Ann Arbor Public Schools

Payment Register

August 2023

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
583740	08/04/2023	A and N Electric, Inc.	\$29,847.50
583741	08/04/2023	A2breakdance	\$1,087.99
583742	08/04/2023	Academic Therapy Publications	\$148.00
583743	08/04/2023	All The Kings Men	\$2,430.05
583744	08/04/2023	Amazon.com LLC	\$1,510.16
583745	08/04/2023	Ann Arbor T-Shirt Company LLC	\$1,157.29
583746	08/04/2023	Arch Environmental Group, Inc.	\$29,451.94
583747	08/04/2023	Barnes & Noble	\$700.33
583748	08/04/2023	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$5,600.00
583749	08/04/2023	Behler-Young Company	\$682.76
583750	08/04/2023	Boilers, Controls & Equipment, Inc.	\$5,565.52
583751	08/04/2023	Bulldog Records Management Inc	\$2,053.87
583752	08/04/2023	Capstone	\$25,234.02
583753	08/04/2023	Care Transport Inc.	\$10,583.75
583754	08/04/2023	Center For Anthroposophy	\$1,590.00
583755	08/04/2023	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$725.00
583756	08/04/2023	City Of Ann Arbor	\$85,894.00
583757	08/04/2023	City Of Ann Arbor Treasurer	\$1,769.34
583758	08/04/2023	Clark Hill PLC dba Clark Hill PLLC	\$97,463.03
583759	08/04/2023	Cognia	\$2,400.00
583760	08/04/2023	Constellation New Energy Gas	\$21,699.42
583761	08/04/2023	Crawford Door Sales	\$281.00
583762	08/04/2023	Cross Country Staffing, Inc.	\$23,483.20
583763	08/04/2023	Daberko LLC	\$1,285.44
583764	08/04/2023	Depcon, Inc	\$1,680.00
583765	08/04/2023	Detroit Edison Or DTE Energy	\$365,105.25
583766	08/04/2023	Dollar Bill Copying	\$24.31
583767	08/04/2023	Doodles Academy	\$10,816.64
583768	08/04/2023	DTE Energy	\$776.59
583769	08/04/2023	EDU Healthcare LLC.	\$15,935.50
583770	08/04/2023	ExploreLearning, LLC	\$33,575.00
583771	08/04/2023	Ferguson Enterprises, Inc.	\$32,951.13
583772	08/04/2023	Gordon Food Service	\$404.81
583773	08/04/2023	Grainger	\$7,151.16
583774	08/04/2023	GreatAmerica Financial Services Corporation	\$861.82
583775	08/04/2023	Gregory Lambart DBA The Up N Up Pup LLC	\$15,000.00
583776	08/04/2023	Gross Electric	\$1,670.34
583777	08/04/2023	GVP Sports Network	\$2,762.46
583778	08/04/2023	H2I Group, Inc.	\$27,223.00
583779	08/04/2023	Incident IQ, LLC	\$3,332.88

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583780	08/04/2023	Inspired By Science DBA Nutty Scientists of SE MI	\$24,730.27
583781	08/04/2023	Intrado Interactive Services Corporation	\$9,000.00
583782	08/04/2023	Jackson Service Company	\$3,828.00
583783	08/04/2023	James Lee Michaels DBA Avery Systems	\$345.00
583784	08/04/2023	James P McCann dba Carpentry Concepts & Ceilings	\$7,874.00
583785	08/04/2023	JAMF Holdings, Inc. & Subsidiaries	\$8,550.00
583786	08/04/2023	Johnstone Supply Detroit Group	\$7,355.26
583787	08/04/2023	Kimberly Champagne DBA AJ Signs & Installation	\$14,200.00
583788	08/04/2023	Kone Incorporated	\$959.04
583789	08/04/2023	Logisoft Computer Products LLC	\$11,625.00
583790	08/04/2023	Madison Electric	\$9,782.20
583791	08/04/2023	Massp	\$1,400.00
583792	08/04/2023	MEMSPA MI Elem. & Middle School Principals Assoc	\$2,812.50
583793	08/04/2023	Michigan Futsal Factory Academy, LLC	\$4,991.07
583794	08/04/2023	Michigan Power Rodding, Inc.	\$1,003.00
583795	08/04/2023	Michigan School Business Officials/MSBO	\$680.00
583796	08/04/2023	Miller Canfield Paddock Stone Plc	\$1,815.00
583797	08/04/2023	Noteflight LLC	\$41,049.00
583798	08/04/2023	Office Depot	\$6,602.40
583799	08/04/2023	Pioneer Athletic Booster Club	\$2,449.71
583800	08/04/2023	Pioneer High School Petty Cash Or	\$212.33
583801	08/04/2023	Pittsfield Charter Township	\$12,007.13
583802	08/04/2023	Pocket Nurse Enterprises, Inc.	\$6,983.50
583803	08/04/2023	Pomp's Tire Service, Inc.	\$472.85
583804	08/04/2023	ProCare Therapy	\$2,512.50
583805	08/04/2023	Project Lead The Way, Inc.	\$7,137.00
583806	08/04/2023	Quadient Finance USA, Inc.	\$474.42
583807	08/04/2023	Raptor Technologies , LLC	\$24,000.00
583808	08/04/2023	ROK Systems LLC	\$27,930.00
583809	08/04/2023	Rosetta Stone Ltd	\$20,000.00
583810	08/04/2023	Saline Area Schools	\$14,794.75
583811	08/04/2023	SCS Industries, LLC DBA United Image Group	\$3,700.00
583812	08/04/2023	SDI Innovations, Inc.	\$8,267.40
583813	08/04/2023	Sentinel Technologies Inc	\$179,933.50
583814	08/04/2023	Snap-on Industrial a Division of IDSC Holdings LLC	\$255.46
583815	08/04/2023	Stats Medic LLC	\$15,300.00
583816	08/04/2023	Stevens Disposal & Recycling Services Inc	\$200.00
583817	08/04/2023	Teletech, Inc.	\$5,144.55
583818	08/04/2023	Texthelp Inc	\$83,180.20
583819	08/04/2023	The Enrico Group	\$28,768.43
583820	08/04/2023	Theatre Nova	\$8,641.40

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Number	Date	Payee Name	Transaction Amount
583821	08/04/2023	Thermal-Netics, Inc.	\$554.54
583822	08/04/2023	Total Armored Car Service, Inc.	\$201.86
583823	08/04/2023	Turnitin, LLC	\$11,406.15
583824	08/04/2023	Tyler Technologies, Inc	\$3,363.75
583825	08/04/2023	Underground Printing	\$930.56
583826	08/04/2023	Underwood Distributing Co.	\$68,470.00
583827	08/04/2023	University Translators Services, LLC.	\$4,137.21
583828	08/04/2023	University Translators Services, LLC.	\$2,588.55
583829	08/04/2023	Unum Life Insurance Company Of America	\$4,557.93
583830	08/04/2023	Unum Long/Short Term Insurance Company Of America	\$12,314.76
583831	08/04/2023	W.J. O'Neil Company	\$38,672.50
583832	08/04/2023	Washtenaw County Treasurer Office	\$26,746.06
583833	08/04/2023	Washtenaw Intermediate School District	\$53,062.05
583834	08/04/2023	Wolverine Supply Inc	\$18,573.76
583835	08/04/2023	Wooden Bridge	\$244.10
583836	08/04/2023	Chabanyuk, Oksana	\$199.00
583837	08/04/2023	Corbett, Fred	\$70.00
583838	08/04/2023	Corbett, Fred	\$70.00
583839	08/10/2023	Livingston County Friend of the Court,	\$231.49
583840	08/10/2023	Michigan Education Association (MEA)	\$238.37
583841	08/10/2023	Potestivo & Associates	\$45.80
583842	08/10/2023	Shermeta Law Group, PLLC	\$153.84
583843	08/10/2023	Szuba & Associates, PLLC	\$183.66
583844	08/10/2023	Velo Law Office	\$150.00
583845	08/10/2023	Chapter 13 David Wm Ruskin, Tru	\$76.15
583846	08/10/2023	Chapter 13 Trustee	\$253.85
583847	08/10/2023	Michigan State Disbursement Unit	\$3,941.36
583848	08/10/2023	Office Of The Chapter 13 Trustee	\$336.96
583849	08/18/2023	123.NET, Inc.	\$1,705.00
583850	08/18/2023	4imprint, Inc.	\$496.10
583851	08/18/2023	A and N Electric, Inc.	\$95,004.89
583852	08/18/2023	A2breakdance	\$1,008.47
583853	08/18/2023	ABM Industry Groups, LLC	\$1,284,884.59
583854	08/18/2023	Absopure Water Company LLC	\$463.15
583855	08/18/2023	Active Internet Technologies LLC/DBA Finalsite	\$49,534.00
583856	08/18/2023	Adapted Physical Education Services, LLC	\$630.00
583857	08/18/2023	AdminRemix LLC	\$1,650.00
583858	08/18/2023	All The Kings Men	\$1,348.04
583859	08/18/2023	Amazon.com LLC	\$21,200.85
583860	08/18/2023	Ann Arbor Sport Fencing Club	\$750.73
583861	08/18/2023	Apple Inc.	\$99.00
583862	08/18/2023	Arch Environmental Group, Inc.	\$31,123.80

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Number	Date	Payee Name	Transaction Amount
583863	08/18/2023	Ascott Corporation	\$5,430.50
583864	08/18/2023	Association of Michigan Water Polo	\$500.00
583865	08/18/2023	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$4,800.00
583866	08/18/2023	Beech Acres DBA Beech Acres Parenting Center, The Character Effect, Curriculum	\$2,980.00
583867	08/18/2023	Behler-Young Company	\$2,176.16
583868	08/18/2023	Belle Tire	\$1,917.43
583869	08/18/2023	Benedict Mendloch DBA CBM, LLC. DBA Cherry Lake	\$75,060.00
583870	08/18/2023	Blick Art Materials LLC	\$450.44
583871	08/18/2023	BNE Services	\$22,854.60
583872	08/18/2023	Boilers, Controls & Equipment, Inc.	\$4,540.87
583873	08/18/2023	Buck's Oil Co., Inc.	\$3,625.00
583874	08/18/2023	Building Technology Associates, Inc.	\$28,050.00
583875	08/18/2023	CEI Michigan LLC	\$228,312.34
583876	08/18/2023	Central Michigan Paper (CMP)	\$1,380.00
583877	08/18/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$403.48
583878	08/18/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$93,395.70
583879	08/18/2023	City Of Ann Arbor	\$1,000.00
583880	08/18/2023	Clark Hill PLC dba Clark Hill PLLC	\$25,826.50
583881	08/18/2023	Committee For Children	\$918.00
583882	08/18/2023	Critical Response Group, Inc.	\$74,997.30
583883	08/18/2023	Cross Country Staffing, Inc.	\$4,863.50
583884	08/18/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$815.06
583885	08/18/2023	Davis Vision	\$1,094.36
583886	08/18/2023	Delta-T Group Detroit	\$6,368.50
583887	08/18/2023	DeltaCom, Inc.	\$153,160.40
583888	08/18/2023	DeMaria Building Company, Inc. DBA DSP Constructor	\$97,376.00
583889	08/18/2023	Demco, Inc.	\$205.74
583890	08/18/2023	Detroit Architectural Metal	\$1,226.00
583891	08/18/2023	Detroit Edison Or DTE Energy	\$454,393.55
583892	08/18/2023	Dihydro Services Inc	\$238.00
583893	08/18/2023	Discount School Supply	\$481.64
583894	08/18/2023	Dollar Bill Copying	\$7,246.76
583895	08/18/2023	Doodles Academy	\$2,171.21
583896	08/18/2023	DuPree, Krystle	\$130.00
583897	08/18/2023	Edmondson Security Solution	\$1,000.00
583898	08/18/2023	EDUPARTS, LLC.	\$24,022.82
583899	08/18/2023	Federal Express Corporation	\$40.63
583900	08/18/2023	Ferguson Enterprises, Inc.	\$26,530.63
583901	08/18/2023	Fiber Link Inc.	\$11,755.78
583902	08/18/2023	Fishbeck	\$10,188.40
583903	08/18/2023	Gaynor, Jeffrey, T	\$130.00

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Number	Date	Payee Name	Transaction Amount
583904	08/18/2023	Gides, Jacinda, Townsend	\$130.00
583905	08/18/2023	Global Interpreting Services LLC-2	\$119.40
583906	08/18/2023	Goyette Mechanical Co	\$43,138.50
583907	08/18/2023	Graduation Alliance	\$108,542.97
583908	08/18/2023	Grainger	\$2,845.78
583909	08/18/2023	Great Lakes GPR, LLC.	\$1,500.00
583910	08/18/2023	Greystone Construction Company	\$8,886.89
583911	08/18/2023	Grit Industrial Services, LLC dba Grit Services	\$44,205.87
583912	08/18/2023	Gross Electric	\$1,383.36
583913	08/18/2023	GVP Sports Network	\$2,203.54
583914	08/18/2023	Heather Kellstrom dba HIT Enterprises, LLC	\$7,500.00
583915	08/18/2023	Hewitt's Music, Inc.	\$2,025.00
583916	08/18/2023	Homeland Builders of Michigan dba Homeland Solar	\$342,875.08
583917	08/18/2023	HR Imaging Partners Inc.	\$2,070.00
583918	08/18/2023	Huron Athletic Booster Club	\$2,649.68
583919	08/18/2023	Inspired By Science DBA Nutty Scientists of SE MI	\$14,190.54
583920	08/18/2023	Intellinetics, Inc	\$2,343.42
583921	08/18/2023	Intrado Interactive Services Corporation	\$36,476.00
583922	08/18/2023	J Ranck Electric, Inc.	\$125,362.00
583923	08/18/2023	J.C. Ehrlich Pest Control	\$4,907.10
583924	08/18/2023	Jackson Service Company	\$825.00
583925	08/18/2023	James P McCann dba Carpentry Concepts & Ceilings	\$186.00
583926	08/18/2023	Jan-Supply Detroit	\$318.00
583927	08/18/2023	JDRM Engineering, Inc.	\$6,186.00
583928	08/18/2023	Johnstone Supply Detroit Group	\$1,228.51
583929	08/18/2023	Kapnick Insurance Group	\$9,841.50
583930	08/18/2023	Kendall Hunt Publishing Company	\$581.00
583931	08/18/2023	Kone Incorporated	\$7,199.77
583932	08/18/2023	Laser Stripping LLC.	\$28,000.00
583933	08/18/2023	Lifeworks (US) LTD.	\$3,775.00
583934	08/18/2023	Linguistic Inspiration, LLC	\$2,860.00
583935	08/18/2023	Madison Electric	\$10,925.86
583936	08/18/2023	Margolis Companies, Inc.	\$42,939.70
583937	08/18/2023	Mcnaughton-Mckay Electric	\$10,305.63
583938	08/18/2023	MI High School Field Hockey Association (MHSFHA)	\$300.00
583939	08/18/2023	MI School Vocal Music Association District 12	\$3,100.00
583940	08/18/2023	Michigan Association of School Boards	\$10,942.96
583941	08/18/2023	Michigan Futsal Factory Academy, LLC	\$5,404.16
583942	08/18/2023	Michigan High School Field Hockey League	\$300.00
583943	08/18/2023	Michigan Power Rodding, Inc.	\$2,072.00
583944	08/18/2023	Michigan School Business Officials/MSBO	\$1,625.00

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583945	08/18/2023	Michigan Virtual University	\$23,650.00
583946	08/18/2023	Midwest Air Filter, Inc	\$29,737.09
583947	08/18/2023	Midwestern Consulting Inc-Mci	\$3,828.01
583948	08/18/2023	MKD Enterprises, Inc.	\$7,485.00
583949	08/18/2023	MLive Media Group	\$244.13
583950	08/18/2023	Mobile Mini Inc. dba Mobile Storage Solutions	\$195.52
583951	08/18/2023	Mohammad, Rima	\$130.00
583952	08/18/2023	Nagle Paving Company Csinc	\$394,822.00
583953	08/18/2023	Neumann Smith Architecture	\$140,134.84
583954	08/18/2023	Office Depot	\$4,089.64
583955	08/18/2023	Pioneer Athletic Booster Club	\$5,801.33
583956	08/18/2023	PKSA Ann Arbor, LLC	\$1,332.84
583957	08/18/2023	Project Lead The Way, Inc.	\$5,033.25
583958	08/18/2023	Quadient Finance USA, Inc.	\$1,000.00
583959	08/18/2023	Querijero, Ernesto	\$130.00
583960	08/18/2023	Quill Corporation	\$3,395.05
583961	08/18/2023	RAM Construction Services of Michigan, Inc.	\$227,510.60
583962	08/18/2023	Riddell/All American Sports	\$22,529.19
583963	08/18/2023	RKA Petroleum Companies, Inc.	\$6,614.60
583964	08/18/2023	Rovin Ceramics	\$228.00
583965	08/18/2023	Rydin Decal	\$780.59
583966	08/18/2023	Safety Systems, Inc.	\$2,470.00
583967	08/18/2023	Savvas Learning Company, LLC	\$1,959.26
583968	08/18/2023	Schmidt, Susan, Ward	\$130.00
583969	08/18/2023	School Specialty, Inc.	\$114.32
583970	08/18/2023	Schuler Books / Chapbook Cafe	\$2,644.51
583971	08/18/2023	SCS Industries, LLC DBA United Image Group	\$3,583.00
583972	08/18/2023	Securitas Security Services USA, Inc.	\$2,035.67
583973	08/18/2023	Sentinel Technologies Inc	\$1,176.45
583974	08/18/2023	Sports & Recreation, LLC	\$13,305.04
583975	08/18/2023	Staples Advantage	\$712.24
583976	08/18/2023	Stevens Disposal & Recycling Services Inc	\$4,050.00
583977	08/18/2023	Stone & Dirt	\$29,850.00
583978	08/18/2023	Strategic Energy Solutions, Inc.	\$37,013.00
583979	08/18/2023	Superior Charter Township	\$7,415.00
583980	08/18/2023	Superior Groundcover Inc Groundcover Solution	\$77,280.00
583981	08/18/2023	Susan Eunice Baskett	\$130.00
583982	08/18/2023	The Sherwin-Williams Company	\$1,696.65
583983	08/18/2023	Theatre Nova	\$4,368.45
583984	08/18/2023	Thermal-Netics, Inc.	\$1,793.55
583985	08/18/2023	Town & Country Pools	\$3,141.25
583986	08/18/2023	Turner Electric Company, Inc	\$157,700.20
583987	08/18/2023	University Lithoprinters, Inc.	\$9,943.00

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583988	08/18/2023	W.J. O'Neil Company	\$10,788.87
583989	08/18/2023	W.W. Norton & Company, Inc.	\$19,234.80
583990	08/18/2023	W.W. Norton & Company, Inc.	\$7,176.00
583991	08/18/2023	Ward's Natural Science Est.Illc	\$416.23
583992	08/18/2023	Washtenaw County Dept-Public Health Environ Healt	\$2,187.00
583993	08/18/2023	Washtenaw Glass Co.	\$3,172.58
583994	08/18/2023	Washtenaw Golf Club, ,	\$5,172.08
583995	08/18/2023	Washtenaw Intermediate School District	\$289,952.00
583996	08/18/2023	Williams Scotsman, Inc dba Willscot	\$398.12
583997	08/18/2023	Wilson Language Training	\$31,789.80
583998	08/18/2023	Wolverine Supply Inc	\$6,846.80
583999	08/18/2023	Young Supply Co.	\$236.35
584000	08/18/2023	Paradigm Equities Inc	\$96,426.95
584001	08/23/2023	Dobberstein Law Firm, LLC, Bar Number: P85814	\$557.78
584002	08/23/2023	Livingston County Friend of the Court,	\$231.49
584003	08/23/2023	Michigan Education Association (MEA)	\$87.95
584004	08/23/2023	Potestivo & Associates	\$45.78
584005	08/23/2023	Shermeta Law Group, PLLC	\$153.84
584006	08/23/2023	Szuba & Associates, PLLC	\$183.66
584007	08/23/2023	Velo Law Office	\$150.00
584008	08/23/2023	Chapter 13 David Wm Ruskin, Tru	\$76.15
584009	08/23/2023	Chapter 13 Trustee	\$253.85
584010	08/23/2023	Michigan State Disbursement Unit	\$3,921.59
584011	08/23/2023	Office Of The Chapter 13 Trustee	\$336.96
584012	08/23/2023	Stenger & Stenger PC	\$644.07
584013	08/26/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$195,032.83
584014	08/26/2023	Goyette Mechanical Co	\$21,450.63
584015	08/31/2023	3Chords Inc.	\$1,897.50
584016	08/31/2023	3rd Eye Creative Management, LLP	\$1,114.10
584017	08/31/2023	4imprint, Inc.	\$417.08
584018	08/31/2023	A and N Electric, Inc.	\$78,431.48
584019	08/31/2023	Absopure Water Company LLC	\$40.75
584020	08/31/2023	Agile Sports Technologies, Inc. dba Hudl	\$10,100.00
584021	08/31/2023	Amazon.com LLC	\$15,064.04
584022	08/31/2023	AMF Bowling Centers, Inc.	\$420.00
584023	08/31/2023	Ann Arbor Center For Independent Living	\$2,500.00
584024	08/31/2023	Ann Arbor Sport Fencing Club	\$3,745.96
584025	08/31/2023	Arbor Scientific	\$602.40
584026	08/31/2023	Arch Environmental Group, Inc.	\$14,658.65
584027	08/31/2023	Barnes & Noble	\$11,809.04
584028	08/31/2023	Behler-Young Company	\$2,292.21
584029	08/31/2023	Blick Art Materials LLC	\$791.38

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584030	08/31/2023	Bloom Roofing Systems, Inc.	\$225,639.00
584031	08/31/2023	Blue Care Network Of Michigan	\$7,163.13
584032	08/31/2023	Boilers, Controls & Equipment, Inc.	\$7,686.13
584033	08/31/2023	Brix Corporation	\$112,861.46
584034	08/31/2023	Broadspire Services Inc	\$10,273.37
584035	08/31/2023	Buck's Oil Co., Inc.	\$450.00
584036	08/31/2023	Care Transport Inc.	\$2,772.00
584037	08/31/2023	Carolina Biological Supply Company	\$320.06
584038	08/31/2023	Carrier & Gable, Inc	\$21,785.00
584039	08/31/2023	CDW Government LLC	\$27,750.00
584040	08/31/2023	CEV Multimedia LLC	\$4,012.50
584041	08/31/2023	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$613.00
584042	08/31/2023	Choral Tracks LLC	\$4,799.92
584043	08/31/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$5,219.52
584044	08/31/2023	Collins And Blaha, P.C.	\$45,915.75
584045	08/31/2023	Colman Wolf Supply Company	\$44,088.11
584046	08/31/2023	Complete Production System Inc	\$1,235.00
584047	08/31/2023	Crawford Door Sales	\$840.00
584048	08/31/2023	Cross Country Staffing, Inc.	\$2,433.75
584049	08/31/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$17,307.91
584050	08/31/2023	Dance and Grow LLC	\$3,531.15
584051	08/31/2023	Delta-T Group Detroit	\$1,462.00
584052	08/31/2023	Detroit Architectural Metal	\$7,005.00
584053	08/31/2023	Detroit Edison Or DTE Energy	\$206,197.00
584054	08/31/2023	Detroit Edison Or DTE Energy Company	\$680.75
584055	08/31/2023	Dollar Bill Copying	\$3,099.25
584056	08/31/2023	DTE Energy	\$652.39
584057	08/31/2023	Eastern Michigan University	\$6,088.53
584058	08/31/2023	Edmondson Security Solution	\$300.00
584059	08/31/2023	EDUPARTS, LLC.	\$655.18
584060	08/31/2023	Ener-Tech Testing	\$17,040.00
584061	08/31/2023	Enterprise Rent-A-Car	\$1,940.18
584062	08/31/2023	Equal Opportunity Schools	\$39,425.00
584063	08/31/2023	Ferguson Enterprises, Inc.	\$16,638.99
584064	08/31/2023	Fishbeck	\$10,015.00
584065	08/31/2023	Flinn Scientific Foundation	\$587.64
584066	08/31/2023	Focus 5, Inc.	\$4,691.15
584067	08/31/2023	G2 Consulting Group, LLC	\$11,042.50
584068	08/31/2023	Global Directories, Inc. dba US- Yellow	\$2,748.00
584069	08/31/2023	Goyette Mechanical Co	\$76,118.00
584070	08/31/2023	Grahn, Leslie	\$2,500.00
584071	08/31/2023	Grainger	\$877.89

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584072	08/31/2023	Great Lakes Coca-Cola Bottling, LLC	\$501.72
584073	08/31/2023	Great Lakes Elevator, LLC	\$58,734.00
584074	08/31/2023	Great Lakes Environmental Service, Inc.	\$18,708.50
584075	08/31/2023	Gross Electric	\$393.12
584076	08/31/2023	GVP Sports Network	\$3,908.75
584077	08/31/2023	H2I Group, Inc.	\$15,057.00
584078	08/31/2023	Hal Leonard LLC dba Noteflight LLC.	\$41,049.00
584079	08/31/2023	Hands On Museum	\$1,650.00
584080	08/31/2023	Hobbs & Black Associates Inc.	\$6,798.25
584081	08/31/2023	Homeland Builders of Michigan dba Homeland Solar	\$316,610.74
584082	08/31/2023	Huda Essa dba Culture Links, LLC	\$4,000.00
584083	08/31/2023	IDN- Hardware Sales Inc.	\$6,140.11
584084	08/31/2023	Illuminate Education Inc.	\$4,725.00
584085	08/31/2023	Impressive Promotional Products, LLC	\$3,591.50
584086	08/31/2023	J.W. Pepper & Sons, Inc.	\$262.99
584087	08/31/2023	Jackson Service Company	\$6,445.00
584088	08/31/2023	James Lee Michaels DBA Avery Systems	\$675.00
584089	08/31/2023	James P McCann dba Carpentry Concepts & Ceilings	\$9,122.89
584090	08/31/2023	Johnstone Supply Detroit Group	\$99.15
584091	08/31/2023	Jostens, Inc.	\$118.55
584092	08/31/2023	Judith Ann Coucouvanis Csc	\$350.00
584093	08/31/2023	K & B Asphalt Sealcoating, Inc.	\$37,172.61
584094	08/31/2023	Kendall Hunt Publishing Company	\$100,629.00
584095	08/31/2023	Kone Incorporated	\$725.18
584096	08/31/2023	Learning Without Tears	\$4,097.62
584097	08/31/2023	Let's Go Transportation Services	\$1,069.00
584098	08/31/2023	Linguistic Inspiration, LLC	\$220.00
584099	08/31/2023	Lowery Corporation dba Applied Innovation	\$11,080.69
584100	08/31/2023	Lynn Peavey Company	\$41.83
584101	08/31/2023	Madison Electric	\$4,825.85
584102	08/31/2023	Margolis Companies, Inc.	\$13,520.00
584103	08/31/2023	MBA Research	\$3,116.25
584104	08/31/2023	Mcgraw-Hill School Education	\$22,274.36
584105	08/31/2023	Mcnaughton-Mckay Electric	\$14,903.15
584106	08/31/2023	Mea Financial Services Inc. Group Term Life	\$4,126.93
584107	08/31/2023	Medco Supply Co (lockbox) Or Masune & Surgical S	\$3,270.94
584108	08/31/2023	Messa (370)	\$502,034.01
584109	08/31/2023	MI Math & Science Leadership Network (MMSLN)	\$4,000.00
584110	08/31/2023	Michigan Futsal Factory Academy, LLC	\$2,432.15
584111	08/31/2023	Michigan Power Rodding, Inc.	\$1,412.00
584112	08/31/2023	Michigan School Business Officials/MSBO	\$150.00

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584113	08/31/2023	Mitchell 1	\$1,210.66
584114	08/31/2023	Mobile Mini Inc. dba Mobile Storage Solutions	\$438.36
584115	08/31/2023	MSBOA	\$3,750.00
584116	08/31/2023	Navigate360, LLC	\$25,051.66
584117	08/31/2023	Notable, Inc. dba Kami	\$26,520.00
584118	08/31/2023	Office Depot	\$10,236.05
584119	08/31/2023	OHM Advisors	\$17,253.50
584120	08/31/2023	Pediatric Therapy Associates	\$25,940.25
584121	08/31/2023	Pipetek Infrastructure Services	\$2,800.00
584122	08/31/2023	Pittsfield Charter Township	\$2,175.93
584123	08/31/2023	Pomp's Tire Service, Inc.	\$856.70
584124	08/31/2023	PowerSchool Group, LLC.	\$9,340.84
584125	08/31/2023	Premier Relocations, LLC	\$36,690.15
584126	08/31/2023	Priority Health	\$2,189,697.66
584127	08/31/2023	Project Lead The Way, Inc.	\$53,320.00
584128	08/31/2023	Quill Corporation	\$1,757.48
584129	08/31/2023	Quinn Evans Architects, Inc.	\$134,650.00
584130	08/31/2023	RKA Petroleum Companies, Inc.	\$2,357.63
584131	08/31/2023	Robert's Floors Company	\$16,500.00
584132	08/31/2023	Rydin Decal	\$262.64
584133	08/31/2023	Safety Systems, Inc.	\$274.00
584134	08/31/2023	Salem Twnshp Treasurer	\$545.00
584135	08/31/2023	Scholastic Inc.	\$646.92
584136	08/31/2023	School Specialty, Inc.	\$8,616.61
584137	08/31/2023	Schoolhouse Driveline	\$17,695.00
584138	08/31/2023	SCS Industries, LLC DBA United Image Group	\$7,824.00
584139	08/31/2023	Securitas Security Services USA, Inc.	\$14,088.80
584140	08/31/2023	Sentinel Technologies Inc	\$4,189.00
584141	08/31/2023	Set-Seg (Opt & Gtl)	\$1,101.91
584142	08/31/2023	Snider & Associates, Inc.	\$10,269.28
584143	08/31/2023	Southeastern Conference	\$3,000.00
584144	08/31/2023	Spalding Dedecker Assoc	\$2,032.50
584145	08/31/2023	Sports & Recreation, LLC	\$39,863.39
584146	08/31/2023	Staples Advantage	\$68.93
584147	08/31/2023	Stericycle	\$510.55
584148	08/31/2023	Stone & Dirt	\$24,850.00
584149	08/31/2023	Swank Motion Pictures Inc DBA Movie Licensing USA	\$24,218.00
584150	08/31/2023	Tank Testing Services LLC.	\$2,350.00
584151	08/31/2023	Testing Engineers & Consultants, Inc	\$2,567.00
584152	08/31/2023	The Sherwin-Williams Company	\$133.96
584153	08/31/2023	The Sherwin-Williams Company	\$494.03
584154	08/31/2023	Thermal-Netics, Inc.	\$9,824.64

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584155	08/31/2023	Total Armored Car Service, Inc.	\$205.50
584156	08/31/2023	Trane Co.	\$143.71
584157	08/31/2023	Trustees of Boston University dbaBoston University	\$3,910.00
584158	08/31/2023	ULINE, INC.	\$17,738.82
584159	08/31/2023	Urban Collaborative	\$4,100.00
584160	08/31/2023	US Foods, Inc.	\$950.67
584161	08/31/2023	W.J. O'Neil Company	\$65,970.23
584162	08/31/2023	Ward's Natural Science Est.llc	\$657.46
584163	08/31/2023	Washtenaw News Company	\$894.33
584164	08/31/2023	Wenger Corporation	\$11,033.63
584165	08/31/2023	Williams Scotsman, Inc dba Willscot	\$328.12
584166	08/31/2023	Wolverine Supply Inc	\$2,377.62
584167	08/31/2023	Young Supply Co.	\$1,405.16
584168	08/31/2023	Zaski Accounting, LLC	\$4,575.00
584169	08/31/2023	Zingerman's Training Inc.	\$2,250.00
584170	08/31/2023	Paradigm Equities Inc	\$50,991.54
584171	08/31/2023	Arum, Angela	\$13.75
584172	08/31/2023	Sussman, Jaimie	\$64.60
Type Check Totals:			\$12,680,962.01