

Ann Arbor Public Schools

Payment Register

December 2024

Number	Payee Name	Transaction Amount
<u>Check</u>		
588964	Buckles & Buckles, P.L.C.	\$429.71
588965	McNeely Law Group, P.C.	\$602.85
588966	Midland Credit Management, INC.	\$321.23
588967	Shermeta, Kilpatrick & Associates, PLLC.	\$998.37
588968	Velo Law Office	\$150.00
588969	Chapter 13 David Wm Ruskin, Tru	\$76.15
588970	Mary Jane Elliott Atty.	\$204.93
588971	Michigan State Disbursement Unit	\$3,744.51
588972	Office Of The Chapter 13 Trustee	\$336.96
588973	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$2,556.91
588974	Apple Inc.	\$1,798.00
588975	Ascott Corporation	\$1,257.00
588976	Behler-Young Company	\$454.99
588977	Building Technology Associates, Inc.	\$10,039.00
588978	Care Transport Inc.	\$100.25
588979	Chelsea School District	\$200.00
588980	Chester Limited Midwest LLC dba Johnstone Supply	\$65.94
588981	Chester Limited Midwest LLC dba Johnstone Supply	\$16.75
588982	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$10,877.49
588983	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$6,288.38
588984	City Electric Supply dba Concord Electric Supply	\$15.62
588985	City Electric Supply dba Concord Electric Supply	\$56.21
588986	City Of Ann Arbor	\$25,162.10
588987	City Of Ann Arbor	\$8,038.85
588988	City Of Ann Arbor Treasurer	\$1,985.14
588989	Classroom Direct/School Specialty	\$62.11
588990	College Board/PSAT/MNSQT	\$5,024.35
588991	Constellation New Energy Gas	\$31,826.01
588992	Createmytee, LLC dba CreateMyTee.com	\$3,303.90
588993	Cross Country Staffing, Inc.	\$11,706.06
588994	D.J.'s Lawn Service, LLC dba DJs Landscape	\$64,168.31
588995	Davis Vision, Inc.	\$1,096.30
588996	Demco, Inc.	\$327.08
588997	Distributive Education Clubs Of America /Deca Inc.	\$34.00
588998	DTE Electric Company	\$61,091.87
588999	Duke Roofing	\$29,095.00
589000	Ferguson US Holdings Inc. dba Enterprises LLC	\$12,260.10
589001	Flinn Scientific Inc	\$398.38

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Number	Payee Name	Transaction Amount
589002	Global Payments Inc. dba Active Network LLC.	\$2,400.00
589003	Gopher Sport	\$143.54
589004	Gordon Food Service	\$313.88
589005	Great Lakes Coca-Cola Bottling, LLC	\$644.84
589006	Gregory Harris dba Twin Knights Gaming Supplies	\$18,705.86
589007	H2I Group, Inc.	\$55,286.00
589008	Huron-Clinton Metro Authority	\$3,643.00
589009	J.W. Pepper & Sons, Inc.	\$21.99
589010	James Lee Michaels DBA Avery Systems	\$1,780.00
589011	Jay Gruber dba Steel Tough Containers LLC	\$300.00
589012	JustFOIA, Inc.	\$185.00
589013	Kiwanis Youth Programs, Inc. DBA Kiwanis Intl	\$629.00
589014	Knutsons Travelport	\$5,482.11
589015	Kone Incorporated	\$8,282.26
589016	Lakeshore Learning Materials	\$188.52
589017	Lardner Elevator Company	\$9,959.00
589018	Leonard's Syrups	\$296.40
589019	Leonard's Syrups	\$96.52
589020	Lexia Learning Systems LLC	\$4,166.55
589021	Lutheran Education Association	\$1,596.00
589022	Madison Electric	\$1,469.10
589023	McCourt's Musical Instruments	\$1,402.52
589024	McGraw-Hill Education Inc.	\$683.10
589025	Michigan Association of School Boards	\$869.80
589026	Michigan DECA	\$4,775.00
589027	Michigan Futsal Factory Academy, LLC	\$10,022.00
589028	Midwest Alarm Services	\$539.72
589029	MLive Media Group	\$546.76
589030	Mohini Joshi dba Micresive, LLC, Young Rembrandts	\$7,357.62
589031	MSBOA - Treasurer District 12 MI Schl Band & Orche	\$2,515.00
589032	Munira Munshi DBA Lakeshore Behavior Consulting	\$10,890.00
589033	NCS Pearson, Inc. DBA Certiport	\$226.84
589034	NTG Enterprises Inc	\$1,680.00
589035	Pitney Bowes Inc.	\$242.82
589036	PKSA Ann Arbor, LLC	\$551.17
589037	Plaques & Such LLC	\$1,820.00
589038	Platt Laundromat, LLC	\$55.00
589039	Pomp's Tire Service, Inc.	\$1,550.23
589040	Professional Engineering Associates, Inc.	\$30,982.51
589041	Purvis & Foster	\$4,808.00

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589042	Regents of the University of Michigan	\$1,147.00
589043	Regents of the University of Michigan	\$17,674.50
589044	Regents of the University of Michigan	\$750.00
589045	Regents of the University of Michigan	\$18,000.00
589046	Scholastic Inc	\$271.41
589047	School Specialty LLC	\$1,525.30
589048	School Specialty LLC	\$175.14
589049	Scott Precious Metals Corp DBA Photo Warehouse	\$830.40
589050	Shelly Galvin dba Tools to Grow, Inc.	\$575.00
589051	ShopBot Tools, Inc	\$2,829.49
589052	Southeastern High School Conference	\$200.00
589053	Southpaw Enterprises Inc.	\$857.28
589054	Spence Brothers	\$199.26
589055	Stadium Trophy	\$60.00
589056	Staples Inc dba Quill LLC	\$164.54
589057	Staples Inc dba Quill LLC	\$458.15
589058	State Of Michigan Labor And Economic G	\$160.00
589059	Strategic Energy Solutions, Inc.	\$3,600.00
589060	Talx UCM Services, Inc. dba TALX UC Express	\$225.00
589061	The Christman Company	\$16,380.00
589062	The W. W. Williams Company LLC	\$7,156.44
589063	Therapy Shoppe Inc.	\$124.95
589064	Time For Kids	\$411.14
589065	Town & Country Pools	\$568.25
589066	Trinity Health - Michigan	\$8,680.00
589067	Turner Electric Company, Inc	\$14,080.00
589068	ULINE, INC.	\$310.83
589069	Unum Life Insurance Company Of America	\$4,148.98
589070	Unum Long/Short Term Insurance Company Of America	\$10,566.20
589071	US Foods, Inc.	\$1,496.85
589072	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$2,156.65
589073	Video And Internet Stuff, LLC	\$1,731.25
589074	WestCoast Products & Design LLC	\$499.95
589075	Western Michigan University	\$1,430.00
589076	Williams Scotsman Inc dba Willscot Mobile Mini	\$243.73
589077	Buckles & Buckles, P.L.C.	\$466.67
589078	McNeely Law Group, P.C.	\$683.16
589079	Midland Credit Management, INC.	\$324.76
589080	Shermeta, Kilpatrick & Associates, PLLC.	\$867.61
589081	Velo Law Office	\$150.00

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Number	Payee Name	Transaction Amount
589082	Chapter 13 David Wm Ruskin, Tru	\$76.15
589083	Mary Jane Elliott Atty.	\$167.29
589084	Michigan State Disbursement Unit	\$3,879.25
589085	Office Of The Chapter 13 Trustee	\$336.96
589086	Alumni Association of the University of Michigan	\$11,825.00
589087	AMF Bowling Centers, Inc.	\$240.00
589088	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$181.71
589089	Apple Inc.	\$434.00
589090	ARC Document Solutions LLC	\$2,144.86
589091	Baker Tilly Municipal Advisors LLC	\$17,500.00
589092	Behler-Young Company	\$1,460.14
589093	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$12,616.85
589094	Broadspire Services Inc	\$8,253.88
589095	Busch's Inc.	\$516.96
589096	Busch's, Inc.	\$563.89
589097	Business Professionals of America	\$300.00
589098	Care Transport Inc.	\$26,550.74
589099	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$5,828.25
589100	CCP Products, Inc. DBA Champion Custom Products	\$2,015.53
589101	Chester Limited Midwest LLC dba Johnstone Supply	\$2,038.12
589102	Christian Learning Center dba All Belong	\$130.00
589103	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$13,196.15
589104	City Of Ann Arbor Treasurer	\$369.00
589105	College Board/PSAT/MNSQT	\$4,600.30
589106	College Board/PSAT/MNSQT	\$1,542.00
589107	County of Washtenaw MI dba Washtenaw County Treas	\$78,685.42
589108	County of Washtenaw, Michigan dba Environmental	\$298.00
589109	Crawford Door Sales	\$2,050.00
589110	Cross Country Staffing, Inc.	\$17,997.43
589111	D.J. Conley Associates Inc.	\$5,412.42
589112	D.J.'s Lawn Service, LLC dba DJs Landscape	\$726.15
589113	D.J.'s Lawn Service, LLC dba DJs Landscape	\$285,670.99
589114	Daktronics, Inc.	\$1,012.50
589115	DeltaCom, Inc.	\$240.00
589116	Demco, Inc.	\$1,196.14
589117	DTE Electric Company	\$248,565.23
589118	DTE Electric Company	\$8,058.98
589119	DTE Electric Company	\$111.23
589120	Edmentum, Inc	\$21,666.54
589121	Elizabeth Orme dba Creatively Focused	\$10,000.00

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589122	Elmo Morales dba Elmo's T Shirt/Main Street T-Shir	\$555.00
589123	Ferguson US Holdings Inc. dba Enterprises LLC	\$9,763.25
589124	Fleischer, Cathy	\$1,000.00
589125	Freestyle Photographic Supplies	\$385.90
589126	Global Payments Inc. dba Active Network LLC.	\$15,000.00
589127	Gordon Food Service	\$130.90
589128	Great Lakes Coca-Cola Bottling, LLC	\$414.22
589129	J.W. Pepper & Sons, Inc.	\$422.49
589130	James Lee Michaels DBA Avery Systems	\$4,289.00
589131	Jostens, Inc.	\$30.00
589132	Junior Library Guild	\$1,022.30
589133	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$6,720.00
589134	Kone Incorporated	\$1,558.43
589135	Lardner Elevator Company	\$28,772.42
589136	Laura Lee Smith	\$1,500.00
589137	Lesser Farms	\$684.00
589138	Lexia Learning Systems LLC	\$4,818.00
589139	Lifestyle Fitness Coach LLC	\$2,674.68
589140	Logisoft Computer Products LLC	\$608.15
589141	Madison Electric	\$3,486.28
589142	Marblesoft, LLC	\$75.37
589143	McCourt's Musical Instruments	\$356.20
589144	MI Assoc Of Admins Of Spec Ed MAASE	\$155.00
589145	Michigan Association of School Boards	\$297.00
589146	Michigan Education Special Services Assoc. MESSA	\$475,999.23
589147	Michigan Futsal Factory Academy, LLC	\$4,590.00
589148	Michigan Virtual University	\$200.00
589149	Miss Dig System Inc DBA Miss Dig 811	\$2,267.52
589150	MLive Media Group	\$957.92
589151	Music Contact International	\$2,000.00
589152	NuCO2 Inc. and Subsidiaries	\$551.40
589153	Pioneer High School Athletics Petty Cash Or	\$371.86
589154	Platt Laundromat, LLC	\$122.00
589155	Plymouth-Canton Community Schools	\$75.00
589156	PowerSchool Group, LLC.	\$4,680.00
589157	Pro-Ed, Inc.	\$1,119.80
589158	Raptor Technologies LLC	\$4,190.01
589159	Regents of the University of Michigan	\$17,600.00
589160	Robert Half International Inc. dba Account Temps	\$2,640.96
589161	Roberts Installation & Repair	\$645.00

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589162	Roumel Law PLLC	\$12,500.00
589163	Scholastic Inc	\$126.50
589164	Scholastic Inc	\$228.12
589165	School Health Corporation	\$108.20
589166	School Specialty LLC	\$100.19
589167	School Specialty LLC	\$1,350.25
589168	Secrest,Wardle,Lynch,Hampton, Truex & Morley, PC	\$693.87
589169	Snap-on Industrial a Division of IDSC Holdings LLC	\$142.09
589170	Snider Recreation Inc	\$1,907.00
589171	Stadium Trophy	\$60.00
589172	Staples Inc dba Quill LLC	\$720.58
589173	Staples Inc dba Quill LLC	\$654.95
589174	State of Michigan, Depart of Labor & Economic Opp	\$243.00
589175	Stone & Dirt	\$24,490.00
589176	Strategic Energy Solutions, Inc.	\$1,640.00
589177	Synergy Consulting Engineers Inc	\$4,840.00
589178	Tamres Group, Inc.	\$1,630.66
589179	The W. W. Williams Company LLC	\$1,190.65
589180	Therapy Shoppe Inc.	\$470.90
589181	Toledo Opera Association	\$700.00
589182	Total Communication Solutions	\$39,353.62
589183	Town & Country Pools	\$675.00
589184	Treetown Murals LLC	\$2,395.82
589185	Trinity Health - Michigan	\$15,260.00
589186	Troy Albright dba Turfix LLC	\$3,500.00
589187	United States Plastic Corp	\$185.22
589188	US Foods, Inc.	\$4,392.48
589189	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$950.16
589190	Vincent York's Jazzistry	\$2,500.00
589191	Washtenaw Community College	\$69,830.00
589192	Washtenaw County dba Pittsfield Charter Township	\$438.13
589193	WestCoast Products & Design LLC	\$499.95
589194	Western Michigan University	\$110.00
589195	Wines Parent Teacher Organization (PTO)	\$10,500.00
589196	Wolverine Supply Inc	\$5,278.51
589197	Woods, Camille	\$32,500.00
589198	Zion Evangelical Lutheran Church of Ann Arbor	\$400.00
589199	Fujiwara, Shinsuke	\$98.80
589200	Teresa Ann Russler-Devall DBA Devall Designs LTD.	\$7,725.00
Type Check Totals:		\$2,267,035.36

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Number	Payee Name	Transaction Amount
EFT		
651138	Washtenaw Intermediate School District	\$183,312.63
661732	PCMI	\$28,325.80
661733	PCMI	\$8,456.06
661734	EDUStaff, LLC	\$230,197.90
661735	EDUStaff, LLC	\$392.67
661736	A and N Electric, Inc.	\$37,478.94
661737	Ace Barnes Hardware Inc	\$208.61
661738	Ace Diversified Services LLC	\$1,800.00
661739	Amazon Capital Services Inc	\$3,334.95
661740	Amy Lugo dba Cookie Colab	\$574.29
661741	AndyMark Inc	\$1,006.19
661742	Arch Environmental Group Inc dba healthAIR	\$21,421.19
661743	B & H Foto & Electronics Corp dba B & H Photo	\$316.70
661744	Boilers, Controls & Equipment, Inc.	\$640.40
661745	Bulldog Records Management Inc	\$2,304.33
661746	Business Professionals of America-Michigan Assoc	\$880.10
661747	CEI Michigan LLC	\$5,612.00
661748	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$769.00
661749	Collins And Blaha, P.C.	\$62,554.25
661750	Colman Wolf Supply LLC	\$66,454.61
661751	COPYTWO INC dba Dollar Bill Printing	\$339.39
661752	COR Maintenance LLC.	\$1,965.00
661753	COR Maintenance LLC.	\$297.50
661754	Dargio Smith DBA Sir Enterprises	\$1,715.00
661755	Deborah Speier Heaney dba The Heaney Group PLLC	\$1,787.74
661756	Delta-T Group Detroit Inc	\$8,857.40
661757	Dick Blick Holdings Inc dba Blick Art Materials	\$1,096.98
661758	Doodles Academy	\$17,163.14
661759	Douglas, PhD, Byron, C.	\$2,400.00
661760	Enterprise Leasing Company of Detroit, LLC.	\$978.57
661761	Fishbeck	\$1,230.00
661762	Follett Content Solutions LLC	\$4,496.93
661763	Gilbane Building Company	\$201,076.51
661764	Global Interpreting Services LLC-2	\$1,140.32
661765	Goyette Mechanical Co Inc	\$85,398.00
661766	Graduation Alliance Inc	\$26,342.09
661767	Great Lakes Taiko Center L3C	\$119.37
661768	Gross Electric Inc.	\$1,474.25
661769	H.V. Burton Company	\$5,890.75

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Number	Payee Name	Transaction Amount
661770	Howell Holdings LLC dba Great Lakes Security	\$420.32
661771	IDN Global Inc. dba IDN Hardware Sales	\$19,453.82
661772	James P McCann dba Carpentry Concepts & Ceilings	\$5,792.04
661773	K & B Asphalt Sealcoating, Inc.	\$28,897.25
661774	Let's Go Transportation Services	\$2,699.50
661775	Lightspeed Technologies Inc	\$29,450.00
661776	Literati LLC, dba Literati Bookstore	\$2,059.59
661777	McCarthy & Smith, Inc	\$849,172.51
661778	Mcnaughton Mckay Electric Company	\$414.52
661779	Michigan Power Rodding, Inc.	\$207.00
661780	Midwest Air Filter Inc	\$7,120.51
661781	Miller Canfield Paddock Stone Plc	\$5,261.55
661782	Motawi Enterprises Inc dba Rovin Ceramics	\$410.00
661783	ODP Business Solutions, LLC. DBA Office Depot	\$4,417.94
661784	Pediatric Therapy Associates LLC	\$32,505.00
661785	Pinard and Sons LLC	\$420.00
661786	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$1,440.00
661787	Premier Relocations, LLC	\$1,089.60
661788	Quinn Evans Architects Inc dba Quinn Evans	\$47,139.80
661789	Really Good Stuff	\$167.27
661790	RJ Landau Partners PLLC	\$22,725.00
661791	RKA Petroleum Inc	\$29,571.73
661792	Runyan Pottery Supply	\$742.00
661793	Schuler Books Inc	\$3,055.14
661794	Sentinel Technologies Inc	\$29,152.77
661795	Soil and Materials Engineers Inc dba SME	\$13,810.00
661796	Stafford-Smith Inc	\$12,985.00
661797	Stericycle Inc dba Shred-It	\$2,361.65
661798	Sunglo Restoration Services Inc	\$20,468.02
661799	Susan Jane Dicks	\$2,760.00
661800	Taliyah Davis dba T Janel LLC	\$1,260.00
661801	Tamia Davis dba Hands That Help	\$1,737.00
661802	The Enrico Group	\$20,879.46
661803	Total Armored Car Service Inc.	\$876.25
661804	University Translators Services LLC	\$785.76
661805	University Translators Services LLC	\$253.19
661806	Vex Robotics Inc	\$33.55
661807	W.J. O'Neil Company	\$1,830.00
661808	Washtenaw Glass Company, Inc.	\$241.38
661809	Wex Bank	\$3,223.86

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661810	Young Supply Co.	\$302.69
661811	Zaski Accounting, LLC	\$6,425.00
664371	Telus Health (US) LTD	\$3,975.00
664372	PCMI	\$117,233.11
664373	McCarthy & Smith, Inc	\$116,524.31
664374	EDUStaff, LLC	\$292,079.57
664375	EDUStaff, LLC	\$1,740.97
664376	123.NET Inc	\$2,241.50
664377	A and N Electric, Inc.	\$56,741.73
664378	ABM Industries Inc dba ABM Education Services, LLC	\$678,233.68
664379	Absopure Water Company LLC	\$24.95
664380	Adrian Fence Inc dba Adrian Tecumseh Fence Co.	\$2,100.00
664381	Amazon Capital Services Inc	\$17,391.67
664382	American Association of Teachers of German, Inc.	\$384.00
664383	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$4,022.75
664384	Arch Environmental Group Inc dba healthAIR	\$30,974.71
664385	ASCD - Association For Supervision & Curriculum De	\$105.00
664386	ASI Associates Inc dba Arbor Scientific	\$211.15
664387	B & H Foto & Electronics Corp dba B & H Photo	\$15,515.64
664388	Beverly Ford dba Reinventing Yourself LLC	\$3,680.00
664389	Brix Corporation	\$238,529.89
664390	Build/Create Studios	\$7,175.00
664391	Bulldog Records Management Inc	\$162.43
664392	CEI Michigan LLC	\$79,701.70
664393	Central Michigan Paper (CMP)	\$5,467.80
664394	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$3,893.18
664395	Clark Hill PLC	\$19,183.21
664396	Collins And Blaha, P.C.	\$73,209.55
664397	Compass Group, DBA Chartwells K-12	\$699,950.45
664398	COPYTWO INC dba Dollar Bill Printing	\$2,867.96
664399	Dargio Smith DBA Sir Enterprises	\$2,117.50
664400	Delta-T Group Detroit Inc	\$4,257.40
664401	Dick Blick Holdings Inc dba Blick Art Materials	\$317.74
664402	Dihydro Services Inc	\$250.00
664403	DLR Group Inc a Minnesota Corporation	\$228,922.78
664404	Douglas, PhD, Byron, C.	\$1,800.00
664405	Enterprise Leasing Company of Detroit, LLC.	\$4,054.46
664406	Fiber Link Inc.	\$4,355.75
664407	G-Powers Training LLC	\$724.84
664408	Gilbane Building Company	\$244,186.24

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664409	Global Interpreting Services LLC-2	\$2,050.00
664410	Goyette Mechanical Co Inc	\$28,372.00
664411	Gross Electric Inc.	\$3,817.31
664412	H.V. Burton Company	\$1,334.99
664413	Heather Kellstrom dba HIT Enterprises LLC	\$18,900.00
664414	Hobbs & Black Associates Inc	\$41,456.04
664415	Howell Holdings LLC dba Great Lakes Security	\$24,870.31
664416	James P McCann dba Carpentry Concepts & Ceilings	\$6,068.75
664417	JDRM Engineering Inc.	\$396.00
664418	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$985.31
664419	K & B Asphalt Sealcoating, Inc.	\$3,500.00
664420	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$73,818.54
664421	Lerch Bates Inc.	\$1,380.00
664422	Let's Go Transportation Services	\$5,001.00
664423	Lightspeed Technologies Inc	\$29,450.00
664424	Lisa Dietz dba Dance and Grow LLC	\$10,398.97
664425	Lisa Marie Larkin DBA TangoExperience-Ann Arbor	\$1,841.38
664426	Lowery Corporation dba Applied Innovation	\$20,389.02
664427	Lulzim Popaj dba General Painting Company LLC	\$3,850.00
664428	MEA Financial Services Inc	\$4,086.98
664429	Meridian Winds LLC	\$2,865.00
664430	Michigan Power Rodding, Inc.	\$1,330.00
664431	Midwest Air Filter Inc	\$2,397.02
664432	Midwestern Consulting, LLC	\$15,750.00
664433	Miller Canfield Paddock Stone Plc	\$3,980.00
664434	Motawi Enterprises Inc dba Rovin Ceramics	\$885.50
664435	National Express Durham Holding Corp/DBA Trinity	\$829,672.31
664436	Neumann Smith Architecture	\$12,844.00
664437	ODP Business Solutions, LLC. DBA Office Depot	\$2,087.81
664438	PAKS Unlimited LLC dba Musical Resources	\$123.83
664439	PC Parts Plus LLC dba ChromebooksParts.com	\$974.35
664440	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$717.24
664441	Premier Relocations, LLC	\$1,412.30
664442	Presidio Holdings dba Presidio Networked Solutions	\$1,002.00
664443	Propio LS LLC	\$2,943.93
664444	Quinn Evans Architects Inc dba Quinn Evans	\$88,175.36
664445	Redford Lock Company Inc dba Security Solutions	\$200.00
664446	REV Robotics LLC	\$154.51
664447	Rio Grande Inc.	\$1,395.01
664448	Rodney P. Wiley dba Wildlife Services of Michigan	\$290.00

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Number	Payee Name	Transaction Amount
664449	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$750.85
664450	SCS Industries, LLC DBA United Image Group	\$1,225.00
664451	Sentinel Technologies Inc	\$38,541.15
664452	Shar Products Company	\$640.00
664453	Soil and Materials Engineers Inc dba SME	\$11,500.00
664454	Soliant Health LLC	\$8,540.00
664455	Soliant Health LLC	\$10,141.25
664456	Stantec Architecture Inc.	\$527,875.85
664457	Steve's Piano Tuning, LLC	\$300.00
664458	Stevens Disposal & Recycling Services Inc	\$310.00
664459	Taliyah Davis dba T Janel LLC	\$2,142.00
664460	Tamia Davis dba Hands That Help	\$2,160.00
664461	The Osborn Engineering Company	\$2,418.76
664462	The Sherwin-Williams Company	\$2,668.17
664463	Thermal-Netics, Inc.	\$327.17
664464	Total Armored Car Service Inc.	\$210.44
664465	University Lithoprinters, Inc.	\$14,430.00
664466	W.J. O'Neil Company	\$163,978.90
664467	Washtenaw Glass Company, Inc.	\$959.85
664468	Washtenaw Intermediate School District	\$289,988.00
664469	Young Supply Co.	\$1,265.57
667383	EDUStaff, LLC	\$1,421.00
670069	BMO HARRIS BANK N.A.	\$316,757.50
Type EFT		\$7,847,853.08
Grand Totals		\$10,114,888.44
TOTAL CHECKS		\$2,267,035.36
TOTAL EFT		\$7,847,853.08
		\$ 10,114,888.44
GENERAL FUND		\$ 5,344,429.45
COMMUNITY SERVICES FUND		\$ 161,358.58
FOOD SERVICE FUND		\$ 707,663.69
STUDENT/SCHOOL ACTIVITY		\$ 40,952.28
DEBT FUNDS		\$ 12,881.39
2022 BOND - BUILDING AND SITE		\$ 2,887.30
2023 BOND - BUILDING & SITE		\$ 3,471,833.23
2017 SINKING FUND		\$ 369,030.91
SCHOLARSHIP FUNDS		\$ 3,851.61
		\$ 10,114,888.44