

Ann Arbor Public Schools

Payment Register

June 2024

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
587508	06/06/2024	4imprint, Inc.	\$ 380.06
587509	06/06/2024	ABM Industry Groups, LLC	\$ 901.80
587510	06/06/2024	Absopure Water Company LLC	\$ 107.65
587511	06/06/2024	Academic Therapy Publications	\$ 893.20
587512	06/06/2024	All The Kings Men	\$ 13,818.62
587513	06/06/2024	Amazon.com LLC	\$ 10,708.23
587514	06/06/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 536.81
587515	06/06/2024	Ann Arbor Center For Independent Living	\$ 6,999.99
587516	06/06/2024	Ann Gladwin DBA Gladwin Center	\$ 100.00
587517	06/06/2024	Apple Inc.	\$ 20,326.95
587518	06/06/2024	Architectural Testing, Inc.	\$ 3,380.00
587519	06/06/2024	B & H Foto & Electronics Corp	\$ 2,406.24
587520	06/06/2024	BD of Edu Wash, Wayne and Aug dba Lincoln Consolid	\$ 400.00
587521	06/06/2024	Behler-Young Company	\$ 1,913.66
587522	06/06/2024	Benchmark Education Company LLC	\$ 2,039.40
587523	06/06/2024	Bertelsmann Publishing Group Inc dba Playaway Prod	\$ 56.99
587524	06/06/2024	Bertelsmann Publishing Group Inc dba Playaway Prod	\$ 1,284.77
587525	06/06/2024	Bio Company Inc DBA Bio Corporation	\$ 165.63
587526	06/06/2024	Board of Education Washtenaw County dba Saline	\$ 310.00
587527	06/06/2024	Broadspire Services Inc	\$ 77,490.61
587528	06/06/2024	Busch's Inc.	\$ 145.35
587529	06/06/2024	Busch's, Inc.	\$ 531.58
587530	06/06/2024	Care Transport Inc.	\$ 33,924.50
587531	06/06/2024	Carousel Acres	\$ 575.00
587532	06/06/2024	CDW Government LLC	\$ 1,281.60
587533	06/06/2024	Center for Responsive Schools, Inc	\$ 7,470.00
587534	06/06/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 676.20
587535	06/06/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 11,177.26
587536	06/06/2024	City Electric Supply dba Concord Electric Supply	\$ 29.49
587537	06/06/2024	CMP Aquisitions LLC dba DetroitArchitecturalMetal	\$ 4,908.00
587538	06/06/2024	College Board	\$ 287,549.00
587539	06/06/2024	Concord Theatricals Corp	\$ 5,570.48
587540	06/06/2024	County of Washtenaw, Michigan dba Environmental	\$ 2,176.00
587541	06/06/2024	Crisis Prevention Institute Inc.	\$ 10,598.00
587542	06/06/2024	Cross Country Staffing, Inc.	\$ 12,714.10
587543	06/06/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 65,291.09
587544	06/06/2024	D.R. Trailer Sales Inc.	\$ 25,497.00
587545	06/06/2024	Davis Vision, Inc.	\$ 1,247.27
587546	06/06/2024	Detroit Institute Of The Arts	\$ 1,235.00
587547	06/06/2024	Distributive Education Clubs Of America /Deca Inc.	\$ 20.00
587548	06/06/2024	DTE Electric Company	\$ 295,688.50
587549	06/06/2024	DTE Electric Company	\$ 399.56
587550	06/06/2024	Enterprise Leasing Company of Detroit, LLC.	\$ 1,369.77

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587551	06/06/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 12,333.28
587552	06/06/2024	Fisher Scientific Company LLC	\$ 170.16
587553	06/06/2024	Full Compass Systems, LTD	\$ 20,605.46
587554	06/06/2024	GIA Publications, Inc	\$ 1,217.16
587555	06/06/2024	Golden Limousine Inc	\$ 482.80
587556	06/06/2024	Gordon Food Service	\$ 854.80
587557	06/06/2024	Graduate Service Inc.	\$ 220.45
587558	06/06/2024	Grainger	\$ 472.93
587559	06/06/2024	Greene Manufacturing Inc.	\$ 7,340.00
587560	06/06/2024	Herff-Jones	\$ 1,839.64
587561	06/06/2024	Hobbs & Black Associates Inc.	\$ 5,711.43
587562	06/06/2024	Inspired Inclusion LLC dba Inclusive Schooling LLC	\$ 36,000.00
587563	06/06/2024	J.W. Pepper & Sons, Inc.	\$ 75.00
587564	06/06/2024	Jackson Service Company	\$ 605.00
587565	06/06/2024	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
587566	06/06/2024	Jay Gruber dba Steel Tough Containers LLC	\$ 900.00
587567	06/06/2024	Junior Learning Inc	\$ 3,245.13
587568	06/06/2024	Junior Library Guild	\$ 1,081.64
587569	06/06/2024	Kenneth C. Matheny dba Elite Pest Management	\$ 809.00
587570	06/06/2024	Kone Incorporated	\$ 6,454.39
587571	06/06/2024	Lakeshore Learning Materials	\$ 492.92
587572	06/06/2024	Learning Gizmos, Inc.	\$ 3,285.00
587573	06/06/2024	Linde Gas & Equipment Inc.	\$ 89.32
587574	06/06/2024	Madison Electric	\$ 1,003.44
587575	06/06/2024	Michigan Council for Exceptional Children	\$ 2,102.40
587576	06/06/2024	Michigan DECA	\$ 12,384.00
587577	06/06/2024	Michigan HOSA	\$ 450.00
587578	06/06/2024	Midwest Graphics & Awards, Inc.	\$ 1,391.00
587579	06/06/2024	Mohini Joshi dba Micresive, LLC, Young Rembrandts	\$ 4,332.31
587580	06/06/2024	Norton's Flowers & Gifts and Chelsea Flower Shop	\$ 54.90
587581	06/06/2024	NuCO2 Inc. and Subsidiaries	\$ 1,394.14
587582	06/06/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 4,457.12
587583	06/06/2024	Peaceful Dragon School	\$ 287.12
587584	06/06/2024	Pioneer Athletic Booster Club	\$ 1,523.86
587585	06/06/2024	Pioneer Valley Educational Press Inc	\$ 138.60
587586	06/06/2024	Platt Laundromat, LLC	\$ 61.00
587587	06/06/2024	Pomp's Tire Service, Inc.	\$ 865.80
587588	06/06/2024	Presidio Infrastructure Solutions LLC	\$ 29,993.10
587589	06/06/2024	Quick Silver Marketing Solutions, LLC.	\$ 14,743.00
587590	06/06/2024	Riddell/All American Sports	\$ 5,380.10
587591	06/06/2024	Sambasivan & Parikh LLC	\$ 1,349.25
587592	06/06/2024	Scholastic Inc	\$ 72.38
587593	06/06/2024	Scholastic Inc	\$ 300.00
587594	06/06/2024	School Specialty, LLC. dba Flaghouse	\$ 5,545.32

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587595	06/06/2024	Sentinel Technologies Inc	\$ 7,817.37
587596	06/06/2024	Staples Inc dba Quill LLC	\$ 105.93
587597	06/06/2024	State of Michigan Department of Treasury	\$ 1,000.00
587598	06/06/2024	State Of Michigan Labor And Economic G	\$ 160.00
587599	06/06/2024	Steck-Schulte Supply dba Coil Replacement Company	\$ 24,473.00
587600	06/06/2024	Strategic Energy Solutions, Inc.	\$ 11,502.50
587601	06/06/2024	Taliyah Davis dba T Janel LLC	\$ 2,116.45
587602	06/06/2024	The Argus-Press Company	\$ 571.91
587603	06/06/2024	The Reading League, Inc	\$ 1,716.57
587604	06/06/2024	The University of Michigan (CEDER)	\$ 15,414.30
587605	06/06/2024	The W. W. Williams Company LLC	\$ 1,850.02
587606	06/06/2024	Thien Pham	\$ 600.00
587607	06/06/2024	Today's Classroom LLC	\$ 206.72
587608	06/06/2024	Town & Country Pools	\$ 1,875.75
587609	06/06/2024	Trinity Health - Michigan	\$ 49,490.00
587610	06/06/2024	Turner Electric Company, Inc	\$ 14,000.00
587611	06/06/2024	U Of M Varsity Tennis Center	\$ 1,322.00
587612	06/06/2024	University of Northwestern Ohio	\$ 1,000.00
587613	06/06/2024	Unum Life Insurance Company Of America	\$ 4,923.16
587614	06/06/2024	Unum Long/Short Term Insurance Company Of America	\$ 12,517.14
587615	06/06/2024	US Foods, Inc.	\$ 1,121.84
587616	06/06/2024	Washtenaw Intermediate School District	\$ 54,296.00
587617	06/06/2024	Wolverine Supply Inc	\$ 4,081.66
587618	06/06/2024	Akimoto, Kensuke	\$ 19.55
587619	06/06/2024	Akimoto, Kensuke	\$ 23.85
587620	06/06/2024	Baker, Margaret	\$ 4.10
587621	06/06/2024	Fu, Yao	\$ 203.75
587622	06/06/2024	Liu, Xuwen	\$ 188.85
587623	06/06/2024	Young Supply Co.	\$ 1,817.20
587624	06/13/2024	McNeely Law Group, P.C.	\$ 611.13
587625	06/13/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 240.41
587626	06/13/2024	State of Michigan Department of Treasury	\$ 121.09
587627	06/13/2024	Velo Law Office	\$ 150.00
587628	06/13/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
587629	06/13/2024	Mary Jane Elliott Atty.	\$ 185.90
587630	06/13/2024	Michigan State Disbursement Unit	\$ 4,302.74
587631	06/13/2024	Office Of The Chapter 13 Trustee	\$ 336.96
587632	06/20/2024	Academic Therapy Publications	\$ 3,056.70
587633	06/20/2024	Aluminum Athletic Equipment Co	\$ 5,819.00
587634	06/20/2024	Amazon.com LLC	\$ 9,553.93
587635	06/20/2024	Atlas Fuel Services, LLC	\$ 3,164.65
587636	06/20/2024	Bank Of New York Mellon	\$ 750.00
587637	06/20/2024	Behler-Young Company	\$ 1,631.78
587638	06/20/2024	Bond Services	\$ 13,500.00

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587639	06/20/2024	Brian Di Blassio dba DiBlassio Studio	\$ 1,500.00
587640	06/20/2024	Busch's, Inc.	\$ 155.10
587641	06/20/2024	Care Transport Inc.	\$ 39,134.40
587642	06/20/2024	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$ 6,951.93
587643	06/20/2024	CDW Government LLC	\$ 21,045.66
587644	06/20/2024	Center for Responsive Schools, Inc	\$ 145.60
587645	06/20/2024	Chef Works, Inc.	\$ 1,995.88
587646	06/20/2024	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$ 2,087.06
587647	06/20/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 347.47
587648	06/20/2024	City Electric Supply dba Concord Electric Supply	\$ 2,339.62
587649	06/20/2024	City Of Ann Arbor	\$ 250.00
587650	06/20/2024	Constellation New Energy Gas	\$ 22,132.21
587651	06/20/2024	Cross Country Staffing, Inc.	\$ 28,224.15
587652	06/20/2024	Daniel J Coyer dba Fit Pro Services LLC	\$ 1,719.50
587653	06/20/2024	Distributive Education Clubs Of America /Deca Inc.	\$ 250.00
587654	06/20/2024	Dominique C. Theophilus LLC.	\$ 200.00
587655	06/20/2024	DTE Electric Company	\$ 88,848.60
587656	06/20/2024	Eagle Excavation Inc	\$ 2,500.00
587657	06/20/2024	Eastern Michigan University	\$ 19,499.21
587658	06/20/2024	EDU Healthcare LLC.	\$ 245.00
587659	06/20/2024	EMU Event Planning	\$ 7,189.80
587660	06/20/2024	Environmental Support Services Ltd	\$ 370.00
587661	06/20/2024	Eric Armin Inc EAI Education	\$ 223.95
587662	06/20/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 8,770.62
587663	06/20/2024	Foresight Group	\$ 5,528.84
587664	06/20/2024	Gordon Food Service	\$ 286.71
587665	06/20/2024	Graduate Service Inc.	\$ 143.00
587666	06/20/2024	Grainger	\$ 33.08
587667	06/20/2024	Great Lakes Coca-Cola Bottling, LLC	\$ 600.55
587668	06/20/2024	Guitar Center Stores, Inc. dba Musician's Friend	\$ 226.00
587669	06/20/2024	Hobbs & Black Associates Inc.	\$ 7,200.00
587670	06/20/2024	Huntington National Bank	\$ 500.00
587671	06/20/2024	IMEG Consultants Corp.	\$ 24,007.61
587672	06/20/2024	Impact Printing Services, LLC	\$ 204.40
587673	06/20/2024	J Ranck Electric, Inc.	\$ 92,063.00
587674	06/20/2024	Johnson Controls Inc	\$ 11,420.64
587675	06/20/2024	Johnson Controls Inc	\$ 896.96
587676	06/20/2024	K12 Repair Parts LLC	\$ 3,520.00
587677	06/20/2024	Katherine's Catering, Inc.	\$ 34,090.75
587678	06/20/2024	Kim, Kyunghee	\$ 1,000.00
587679	06/20/2024	Knight Transfer Services, Inc.	\$ 396.04
587680	06/20/2024	Kolossos Printing, Inc	\$ 1,893.64
587681	06/20/2024	Laibe Electric Co. DBA Laibe Electric/Technology	\$ 22,570.00
587682	06/20/2024	Lakeshore Learning Materials	\$ 3,168.92

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587683	06/20/2024	Laprea Education Inc	\$ 196.16
587684	06/20/2024	Learning Gizmos, Inc.	\$ 10,000.70
587685	06/20/2024	Lee Machinery Movers, Inc.	\$ 20,112.60
587686	06/20/2024	Lifestyle Fitness Coach LLC	\$ 1,708.77
587687	06/20/2024	Linde Gas & Equipment Inc.	\$ 117.30
587688	06/20/2024	Literati LLC, dba Literati Bookstore	\$ 1,428.37
587689	06/20/2024	Luck's Music Library	\$ 184.50
587690	06/20/2024	Merit Network, Inc.	\$ 3,875.00
587691	06/20/2024	MI Council for Social Studies (MCSS)	\$ 820.00
587692	06/20/2024	Michigan Futsal Factory Academy, LLC	\$ 5,182.79
587693	06/20/2024	Midwest Graphics & Awards, Inc.	\$ 752.50
587694	06/20/2024	Miller Canfield Paddock Stone Plc	\$ 13,500.00
587695	06/20/2024	Naomi Alcaine	\$ 2,500.00
587696	06/20/2024	NCS Pearson, Inc. DBA Certiport	\$ 1,196.00
587697	06/20/2024	NuCO2 Inc. and Subsidiaries	\$ 278.75
587698	06/20/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 827.51
587699	06/20/2024	Paradise Park	\$ 6,321.00
587700	06/20/2024	PFM Financial Advisors LLC	\$ 3,000.00
587701	06/20/2024	Pioneer Valley Educational Press Inc	\$ 231.00
587702	06/20/2024	PKSA Ann Arbor, LLC	\$ 304.23
587703	06/20/2024	Platt Laundromat, LLC	\$ 62.00
587704	06/20/2024	ProRider, Inc.	\$ 6,453.00
587705	06/20/2024	Regents of the University of Michigan	\$ 5,226.25
587706	06/20/2024	Rent A John	\$ 1,580.00
587707	06/20/2024	Scholastic Inc	\$ 500.27
587708	06/20/2024	ScreenLine Captioning, L.L.C.	\$ 770.00
587709	06/20/2024	SCS Industries, LLC DBA United Image Group	\$ 931.30
587710	06/20/2024	Sentinel Technologies Inc	\$ 337.50
587711	06/20/2024	Spence Brothers	\$ 80,842.54
587712	06/20/2024	Stadium Trophy	\$ 15.00
587713	06/20/2024	Staples Inc dba Quill LLC	\$ 100.25
587714	06/20/2024	Stone & Dirt	\$ 26,840.00
587715	06/20/2024	Taliyah Davis dba T Janel LLC	\$ 822.15
587716	06/20/2024	The University of Michigan (CEDER)	\$ 16,210.00
587717	06/20/2024	The W. W. Williams Company LLC	\$ 4,535.52
587718	06/20/2024	Turner Electric Company, Inc	\$ 54,175.00
587719	06/20/2024	Video And Internet Stuff, LLC	\$ 9,275.00
587720	06/20/2024	Washtenaw County dba Pittsfield Charter Township	\$ 659.57
587721	06/20/2024	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 328.12
587722	06/20/2024	Anderson, Frank	\$ 25.00
587723	06/20/2024	Ball, Samuel	\$ 100.00
587724	06/20/2024	Beck, Soledad	\$ 50.00
587725	06/20/2024	Bhide, Radhika	\$ 50.00
587726	06/20/2024	Bhide, Radhika	\$ 25.00

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587727	06/20/2024	Bird, Stella	\$ 50.00
587728	06/20/2024	Boddy, Jacoby	\$ 75.00
587729	06/20/2024	Boggess, Hana	\$ 25.00
587730	06/20/2024	Bowling, Tyson	\$ 100.00
587731	06/20/2024	Brady, Maren	\$ 100.00
587732	06/20/2024	Broglio, Lily	\$ 50.00
587733	06/20/2024	Bryant, Cris Jadin	\$ 25.00
587734	06/20/2024	Burghardt, Evan	\$ 100.00
587735	06/20/2024	Burman, Jaden	\$ 50.00
587736	06/20/2024	Cardenas, Michelle	\$ 25.00
587737	06/20/2024	Chang, Nghi	\$ 25.00
587738	06/20/2024	Chikosi, Masimba	\$ 75.00
587739	06/20/2024	Chivens, Claire	\$ 25.00
587740	06/20/2024	Clay, Natalie	\$ 25.00
587741	06/20/2024	Clemetson, Ellis	\$ 50.00
587742	06/20/2024	Colquitt, Kellum	\$ 25.00
587743	06/20/2024	Conde, Ousmane	\$ 50.00
587744	06/20/2024	Conley, Ciaran	\$ 25.00
587745	06/20/2024	Davis, Emmanuel	\$ 25.00
587746	06/20/2024	Dehlin, Catherine	\$ 200.00
587747	06/20/2024	Dorta, Allison	\$ 75.00
587748	06/20/2024	Dugan, Foster	\$ 100.00
587749	06/20/2024	Dugan, Foster	\$ 25.00
587750	06/20/2024	Dumas-Ross, Venice	\$ 25.00
587751	06/20/2024	Finnane, Cael	\$ 25.00
587752	06/20/2024	Flowers, Kennedy	\$ 25.00
587753	06/20/2024	Foufopoulos, Alexander	\$ 25.00
587754	06/20/2024	Fuentes Alfaro, Noriela	\$ 25.00
587755	06/20/2024	Gerard, Jaqueline	\$ 50.00
587756	06/20/2024	Gladunin, Oleksandr	\$ 100.00
587757	06/20/2024	Glaza, Jade	\$ 25.00
587758	06/20/2024	Green, Alison	\$ 100.00
587759	06/20/2024	Green, Alison	\$ 25.00
587760	06/20/2024	Grice, William	\$ 25.00
587761	06/20/2024	Gupta, Tejas	\$ 50.00
587762	06/20/2024	Hanson, Oskar	\$ 100.00
587763	06/20/2024	He, Arella	\$ 75.00
587764	06/20/2024	Heidenreich, Reese	\$ 50.00
587765	06/20/2024	Heller, Julianne	\$ 50.00
587766	06/20/2024	Heo, Joshua	\$ 100.00
587767	06/20/2024	Hill , Jade	\$ 25.00
587768	06/20/2024	Hill, Meredith	\$ 50.00
587769	06/20/2024	Houk, Valentine	\$ 100.00
587770	06/20/2024	Hu, Justin	\$ 100.00

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587771	06/20/2024	Huang, Zhenxuan	\$ 25.00
587772	06/20/2024	Ichikawa, Yuiha	\$ 25.00
587773	06/20/2024	Israel Blumhardt, Jamie	\$ 25.00
587774	06/20/2024	Jordan Galarza, Gabriela	\$ 25.00
587775	06/20/2024	Jurevicius, Milo	\$ 25.00
587776	06/20/2024	Kaganov, Evan	\$ 50.00
587777	06/20/2024	Kamla, Serine	\$ 100.00
587778	06/20/2024	Kerber, Bridget	\$ 75.00
587779	06/20/2024	King, Mallory	\$ 75.00
587780	06/20/2024	Korvun, Emma	\$ 50.00
587781	06/20/2024	Kostoglanis, Julia	\$ 75.00
587782	06/20/2024	Kotre, Clare	\$ 100.00
587783	06/20/2024	Kou, Aaron	\$ 100.00
587784	06/20/2024	Kruse, Shay	\$ 25.00
587785	06/20/2024	Lancaster, Blake	\$ 25.00
587786	06/20/2024	Larkins, Jordan	\$ 25.00
587787	06/20/2024	Lei, Allison	\$ 50.00
587788	06/20/2024	Lemens, Ewan	\$ 25.00
587789	06/20/2024	Levy, Helen	\$ 60.00
587790	06/20/2024	Li, Dorothy	\$ 25.00
587791	06/20/2024	Lindquist, Isabella	\$ 50.00
587792	06/20/2024	Mantle, Marcela	\$ 50.00
587793	06/20/2024	Mantle, Marcela	\$ 25.00
587794	06/20/2024	Martinez, Samuel	\$ 75.00
587795	06/20/2024	Mastin, Kiara	\$ 100.00
587796	06/20/2024	Maturen, Iris	\$ 50.00
587797	06/20/2024	McCoy, Houston	\$ 100.00
587798	06/20/2024	McCoy, Willie	\$ 100.00
587799	06/20/2024	McDonald, Keira	\$ 25.00
587800	06/20/2024	McIsaac, Oliver	\$ 25.00
587801	06/20/2024	Miller, Jade	\$ 10.00
587802	06/20/2024	Mlynarek, Silas	\$ 25.00
587803	06/20/2024	Monnier, Victor	\$ 75.00
587804	06/20/2024	Muhari, Kata	\$ 100.00
587805	06/20/2024	Murdock, Owen	\$ 25.00
587806	06/20/2024	Neal , Catherine	\$ 100.00
587807	06/20/2024	Nghi, Chang	\$ 25.00
587808	06/20/2024	Olech, Claire	\$ 50.00
587809	06/20/2024	Osler, Benjamin	\$ 100.00
587810	06/20/2024	Overdier, Eric	\$ 25.00
587811	06/20/2024	Patel, Shital	\$ 40.55
587812	06/20/2024	Pierce, Henry	\$ 100.00
587813	06/20/2024	Pittman, Nia	\$ 25.00
587814	06/20/2024	Pohrt, Isabel	\$ 100.00

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587815	06/20/2024	Polk, Annika	\$ 25.00
587816	06/20/2024	Poortinga, Lan	\$ 50.00
587817	06/20/2024	Powers, Shane	\$ 50.00
587818	06/20/2024	Priestley, Jill	\$ 48.20
587819	06/20/2024	Ransom, Danielle	\$ 25.00
587820	06/20/2024	Richards, Mya	\$ 100.00
587821	06/20/2024	Rivera , Isabel	\$ 25.00
587822	06/20/2024	Russell, Cameron	\$ 25.00
587823	06/20/2024	Saran, Karmen	\$ 9.35
587824	06/20/2024	Seinfeld-Chopp, Ilan	\$ 50.00
587825	06/20/2024	Seinfeld-Chopp, Ilan	\$ 100.00
587826	06/20/2024	Shepherd, Vivian	\$ 100.00
587827	06/20/2024	Silbergleit, Marina	\$ 50.00
587828	06/20/2024	Slaats, Noah	\$ 25.00
587829	06/20/2024	Snelling, Andrew	\$ 25.00
587830	06/20/2024	Snelling, Andrew	\$ 50.00
587831	06/20/2024	Soldan, Lilian	\$ 25.00
587832	06/20/2024	Stanich, Philip	\$ 50.00
587833	06/20/2024	Strauss, Carson	\$ 100.00
587834	06/20/2024	Stuckey, Chloe	\$ 50.00
587835	06/20/2024	Su, Miranda	\$ 25.00
587836	06/20/2024	Tedla, Maceo	\$ 25.00
587837	06/20/2024	Tiwari, Adam	\$ 50.00
587838	06/20/2024	Tracey, Sarah	\$ 25.00
587839	06/20/2024	Tussing, Ada	\$ 25.00
587840	06/20/2024	Valderrama, Liliana	\$ 100.00
587841	06/20/2024	Verseman, Cooper	\$ 25.00
587842	06/20/2024	Woods, Leleida	\$ 100.00
587843	06/20/2024	Wu, Michael	\$ 100.00
587844	06/20/2024	Wyche, Mikaela	\$ 25.00
587845	06/20/2024	Yadmark, Allison	\$ 100.00
587846	06/20/2024	Yadmark, Zach	\$ 100.00
587847	06/20/2024	Zamora, Isabella	\$ 25.00
587848	06/27/2024	Concord Management LTD	\$ 51.66
587849	06/27/2024	McNeely Law Group, P.C.	\$ 603.35
587850	06/27/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 187.07
587851	06/27/2024	Szuba & Associates, PLLC	\$ 204.57
587852	06/27/2024	Velo Law Office	\$ 150.00
587853	06/27/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
587854	06/27/2024	Mary Jane Elliott Atty.	\$ 185.89
587855	06/27/2024	Michigan State Disbursement Unit	\$ 3,979.66
587856	06/27/2024	Office Of The Chapter 13 Trustee	\$ 336.96
Type Check Totals:			\$ 2,125,299.73

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Number	Date	Payee Name	Transaction Amount
608648	06/06/2024	Washtenaw Intermediate School District	\$ 177,227.57
614365	06/06/2024	Washtenaw Intermediate School District	\$ 20,424.78
628645	06/06/2024	Washtenaw Intermediate School District	\$ 20,424.78
628647	06/04/2024	BMO HARRIS BANK N.A.	\$ 361,631.86
628648	06/06/2024	PCMI	\$ 32,082.89
628649	06/07/2024	EDUStaff, LLC	\$ 413,422.67
628650	06/06/2024	A and N Electric, Inc.	\$ 40,986.00
628651	06/06/2024	Alternative Logistics Tech Holdings,Inc/Everdriven	\$ 5,125.00
628652	06/06/2024	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 2,470.03
628653	06/06/2024	Arch Environmental Group Inc dba healthAIR	\$ 27,632.20
628654	06/06/2024	Beverly Ford dba Reinventing Yourself LLC	\$ 3,150.00
628655	06/06/2024	Boilers, Controls & Equipment, Inc.	\$ 136.00
628656	06/06/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 747.00
628657	06/06/2024	Collins And Blaha, P.C.	\$ 71,446.50
628658	06/06/2024	Colman Wolf Supply LLC	\$ 30,875.44
628659	06/06/2024	COPYTWO INC dba Dollar Bill Printing	\$ 9,344.13
628660	06/06/2024	COR Maintenance LLC.	\$ 11,781.76
628661	06/06/2024	Daberko LLC	\$ 6,018.24
628662	06/06/2024	Delta-T Group Detroit Inc	\$ 28,351.35
628663	06/06/2024	Dihydro Services Inc	\$ 238.00
628664	06/06/2024	DLR Group Inc a Minnesota Corporation	\$ 137,790.00
628665	06/06/2024	Doodles Academy	\$ 13,368.58
628666	06/06/2024	Follett Content Solutions LLC	\$ 3,664.07
628667	06/06/2024	Follett School Solutions LLC	\$ 643.41
628668	06/06/2024	G-Powers Training LLC	\$ 7,091.44
628669	06/06/2024	Getaway Tours Inc	\$ 5,000.00
628670	06/06/2024	GL group Inc dba Booksource	\$ 2,622.59
628671	06/06/2024	Global Interpreting Services LLC-2	\$ 6,956.86
628672	06/06/2024	Goyette Mechanical Co Inc	\$ 34,937.25
628673	06/06/2024	Grit Industrial Services LLC dba Grit Services	\$ 25,000.00
628674	06/06/2024	Gross Electric Inc.	\$ 1,960.16
628675	06/06/2024	Hewitt's Music, Inc.	\$ 1,270.00
628676	06/06/2024	Howell Holdings LLC dba Great Lakes Security	\$ 19,591.20
628677	06/06/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 1,154.03
628678	06/06/2024	JDRM Engineering Inc.	\$ 3,661.75
628679	06/06/2024	Jennifer L Petersen-Price dba Excel Enrichment II	\$ 960.57
628680	06/06/2024	Language Adventure Inc.	\$ 11,757.50
628681	06/06/2024	LAZ Karp Assoc. LLC dba LAZ Parking Midwest LLC	\$ 60,451.72
628682	06/06/2024	Let's Go Transportation Services	\$ 4,150.75
628683	06/06/2024	Lightspeed Technologies Inc	\$ 29,400.00
628684	06/06/2024	Lisa Dietz dba Dance and Grow LLC	\$ 5,453.05
628685	06/06/2024	Maurice Archer dba A2breakdance	\$ 2,567.92
628686	06/06/2024	Mcnaughton Mckay Electric Company	\$ 225.87
628687	06/06/2024	Meridian Winds LLC	\$ 3,214.00

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Number	Date	Payee Name	Transaction Amount
628688	06/06/2024	Michigan Power Rodding, Inc.	\$ 1,371.00
628689	06/06/2024	Midwestern Consulting, LLC	\$ 5,414.00
628690	06/06/2024	Neumann Smith Architecture	\$ 234,799.80
628691	06/06/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 59,427.80
628692	06/06/2024	Pediatric Therapy Associates LLC	\$ 62,496.00
628693	06/06/2024	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 1,921.86
628694	06/06/2024	Quinn Evans Architects Inc dba Quinn Evans	\$ 308,867.46
628695	06/06/2024	Really Good Stuff	\$ 1,786.82
628696	06/06/2024	RJ Landau Partners PLLC	\$ 7,762.50
628697	06/06/2024	Schuler Books Inc	\$ 818.78
628698	06/06/2024	Slack Technologies	\$ 319.75
628699	06/06/2024	Soil and Materials Engineers Inc dba SME	\$ 595.00
628700	06/06/2024	Stafford-Smith Inc	\$ 10,385.00
628701	06/06/2024	Stantec Architecture Inc.	\$ 166,200.00
628702	06/06/2024	Stantec Architecture Inc.	\$ 326,520.00
628703	06/06/2024	Superior Groundcover Inc Groundcover Solution	\$ 480.00
628704	06/06/2024	Tamia Davis dba Hands That Help	\$ 2,205.00
628705	06/06/2024	Thermal-Netics, Inc.	\$ 2,699.67
628706	06/06/2024	Total Armored Car Service Inc.	\$ 1,270.85
628707	06/06/2024	University Translators Services LLC	\$ 4,196.75
628708	06/06/2024	US Math Recovery Council	\$ 434.50
628709	06/06/2024	W.J. O'Neil Company	\$ 96,871.38
628710	06/06/2024	West Music Company Inc	\$ 32.00
628711	06/06/2024	Wilson Language Training Corp.	\$ 987.12
628712	06/06/2024	Zaski Accounting, LLC	\$ 6,600.00
628713	06/06/2024	ZC Sustainability, Inc	\$ 3,362.50
631637	06/20/2024	PCMI	\$ 38,149.76
631638	06/21/2024	PCMI	\$ 30,791.25
631639	06/21/2024	EDUStaff, LLC	\$ 376,145.47
631640	06/20/2024	123.NET Inc	\$ 1,705.00
631641	06/20/2024	A and N Electric, Inc.	\$ 31,290.00
631642	06/20/2024	A-1 Screenprinting LLC dba Underground Printing	\$ 18,528.44
631643	06/20/2024	Ace Barnes Hardware Inc	\$ 105.91
631644	06/20/2024	Alternative Logistics Tech Holdings, Inc/Everdriven	\$ 4,165.00
631645	06/20/2024	Arch Environmental Group Inc dba healthAIR	\$ 4,077.35
631646	06/20/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 82,539.00
631647	06/20/2024	Beverly Ford dba Reinventing Yourself LLC	\$ 3,307.50
631648	06/20/2024	Binell Bros Cutlery and Grinding Co	\$ 70.00
631649	06/20/2024	Boilers, Controls & Equipment, Inc.	\$ 2,292.70
631650	06/20/2024	CEI Michigan LLC	\$ 32,168.80
631651	06/20/2024	Clark Hill PLC	\$ 16,205.00
631652	06/20/2024	Colman Wolf Supply LLC	\$ 14,007.35
631653	06/20/2024	Compass Group, DBA Chartwells K-12	\$ 786,230.46
631654	06/20/2024	COPYTWO INC dba Dollar Bill Printing	\$ 1,873.56

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Number	Date	Payee Name	Transaction Amount
631655	06/20/2024	Delta-T Group Detroit Inc	\$ 13,799.30
631656	06/20/2024	Fiber Link Inc.	\$ 2,428.25
631657	06/20/2024	Follett Content Solutions LLC	\$ 259.34
631658	06/20/2024	Getaway Tours Inc	\$ 7,580.00
631659	06/20/2024	GL group Inc dba Booksource	\$ 925.18
631660	06/20/2024	Global Interpreting Services LLC-2	\$ 950.00
631661	06/20/2024	Goyette Mechanical Co Inc	\$ 64,658.25
631662	06/20/2024	Graduation Alliance Inc	\$ 46,519.01
631663	06/20/2024	Gross Electric Inc.	\$ 58.00
631664	06/20/2024	H.V. Burton Company	\$ 4,704.69
631665	06/20/2024	IDN Global Inc. dba IDN Hardware Sales	\$ 432.31
631666	06/20/2024	Inspired By Science LLC dba Nutty Scientists of SE	\$ 157.81
631667	06/20/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 7,851.85
631668	06/20/2024	JDRM Engineering Inc.	\$ 437.50
631669	06/20/2024	Lerch Bates Inc.	\$ 510.00
631670	06/20/2024	Let's Go Transportation Services	\$ 7,599.00
631671	06/20/2024	Lightspeed Technologies Inc	\$ 29,400.00
631672	06/20/2024	Lisa Marie Larkin DBA TangoExperience-Ann Arbor	\$ 1,147.85
631673	06/20/2024	Mcnaughton Mckay Electric Company	\$ 680.60
631674	06/20/2024	Michigan Power Rodding, Inc.	\$ 388.00
631675	06/20/2024	National Express Durham Holding Corp/DBA Trinity	\$ 1,046,186.89
631676	06/20/2024	New Direction Solutions LLC dba ProCare Therapy	\$ 10,837.50
631677	06/20/2024	Pediatric Therapy Associates LLC	\$ 28,000.00
631678	06/20/2024	Really Good Stuff	\$ 160.67
631679	06/20/2024	RJ Landau Partners PLLC	\$ 12,468.75
631680	06/20/2024	RKA Petroleum Inc	\$ 27,041.30
631681	06/20/2024	Shar Products Company	\$ 490.00
631682	06/20/2024	Soliant Health LLC	\$ 7,472.50
631683	06/20/2024	Stafford-Smith Inc	\$ 10,385.00
631684	06/20/2024	Stevens Disposal & Recycling Services Inc	\$ 2,917.50
631685	06/20/2024	Sunbelt Rental Inc	\$ 10,130.40
631686	06/20/2024	Tamia Davis dba Hands That Help	\$ 2,065.00
631687	06/20/2024	Total Armored Car Service Inc.	\$ 399.60
631688	06/20/2024	University Translators Services LLC	\$ 1,254.96
631689	06/20/2024	US Math Recovery Council	\$ 3,509.50
631690	06/20/2024	W.J. O'Neil Company	\$ 39,614.00
631691	06/20/2024	Washtenaw Glass Company, Inc.	\$ 1,094.84
631692	06/20/2024	Young Supply Co.	\$ 278.40
634302	06/27/2024	Stafford-Smith Inc	\$ 16,575.00
634305	06/29/2024	PCMI	\$ 26,623.87
634306	06/30/2024	PCMI	\$ 4,884.41
636583	06/29/2024	PCMI	\$ 31,503.09
Type EFT Totals:			\$ 5,872,267.13

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Number	Date	Payee Name	Transaction Amount
Grand Totals:			\$ 7,997,566.86