

Ann Arbor Public Schools

Payment Register

June 2023

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
582883	06/01/2023	Livingston County Friend of the Court,	\$231.49
582884	06/01/2023	Michigan Education Association (MEA)	\$162.03
582885	06/01/2023	Potestivo & Associates	\$38.16
582886	06/01/2023	Shermeta Law Group, PLLC	\$177.30
582887	06/01/2023	State of Michigan Department of Treasury	\$217.50
582888	06/01/2023	Szuba & Associates, PLLC	\$181.29
582889	06/01/2023	Velo Law Office	\$150.00
582890	06/01/2023	Chapter 13 Trustee	\$253.85
582891	06/01/2023	Credit Acceptance Corporation	\$199.75
582892	06/01/2023	Michigan State Disbursement Unit	\$3,792.06
582893	06/01/2023	Office Of The Chapter 13 Trustee	\$336.96
582894	06/08/2023	123.NET, Inc.	\$1,705.00
582895	06/08/2023	4 Pawz Strong	\$4,500.00
582896	06/08/2023	A and N Electric, Inc.	\$46,083.14
582897	06/08/2023	A2breakdance	\$1,452.93
582898	06/08/2023	Absopure Water Company LLC	\$33.80
582899	06/08/2023	Academic Therapy Publications	\$2,157.60
582900	06/08/2023	Adapted Physical Education Services, LLC	\$4,160.00
582901	06/08/2023	Adrian Fence Company, Inc	\$24,552.88
582902	06/08/2023	All The Kings Men	\$17,525.26
582903	06/08/2023	Amazon.com LLC	\$9,563.96
582904	06/08/2023	Ann Arbor Center For Independent Living	\$12,000.00
582905	06/08/2023	Ann Arbor T-Shirt Company LLC	\$1,084.90
582906	06/08/2023	Arch Environmental Group, Inc.	\$4,029.21
582907	06/08/2023	Barnes & Noble	\$2,565.60
582908	06/08/2023	Behler-Young Company	\$257.08
582909	06/08/2023	Benchmark Education Company LLC	\$1,221.00
582910	06/08/2023	Bulldog Records Management Inc	\$4,695.70
582911	06/08/2023	Busch's Valuland-Main St	\$537.01
582912	06/08/2023	Business Professionals of America-Michigan Assoc	\$4,752.00
582913	06/08/2023	CEI Michigan LLC	\$3,340.00
582914	06/08/2023	Central Michigan Paper (CMP)	\$8,760.00
582915	06/08/2023	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$725.00
582916	06/08/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$10,211.99
582917	06/08/2023	City Of Ann Arbor	\$500.00
582918	06/08/2023	Clark Hill PLC dba Clark Hill PLLC	\$10,018.00
582919	06/08/2023	Collins And Blaha, P.C.	\$47,245.75
582920	06/08/2023	Colman Wolf Supply Company	\$17,412.87
582921	06/08/2023	Conjuguemos	\$135.00
582922	06/08/2023	Constellation New Energy Gas	\$149,183.04

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582923	06/08/2023	COR Maintenance LLC.	\$1,439.54
582924	06/08/2023	Crescent Digital, LLC.	\$14,150.00
582925	06/08/2023	Crisis Prevention Institute Inc.	\$200.00
582926	06/08/2023	Cross Country Staffing, Inc.	\$12,709.50
582927	06/08/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$57,278.33
582928	06/08/2023	Daberko LLC	\$2,303.10
582929	06/08/2023	Dance and Grow LLC	\$1,432.28
582930	06/08/2023	Davis Vision	\$3,179.15
582931	06/08/2023	Demco, Inc.	\$66.69
582932	06/08/2023	Detroit Edison Or DTE Energy	\$271,094.09
582933	06/08/2023	Detroit Institute Of The Arts	\$225.00
582934	06/08/2023	Dihydro Services Inc	\$229.00
582935	06/08/2023	DLR Group Inc., a Minnesota Corporation	\$5,363.07
582936	06/08/2023	Dollar Bill Copying	\$15,723.67
582937	06/08/2023	Doodles Academy	\$7,435.98
582938	06/08/2023	Edmondson Security Solution	\$1,225.00
582939	06/08/2023	Enterprise Rent-A-Car	\$4,164.04
582940	06/08/2023	Ferguson Enterprises, Inc.	\$4,115.46
582941	06/08/2023	First Book	\$263.56
582942	06/08/2023	Fishbeck	\$54,864.45
582943	06/08/2023	Flinn Scientific Foundation	\$432.06
582944	06/08/2023	Follett Content Solutions, LLC.	\$2,584.81
582945	06/08/2023	Follett School Solutions, Inc.	\$120.04
582946	06/08/2023	Foresight Group	\$1,970.00
582947	06/08/2023	Fulcrum Management Solutions, Inc.	\$26,460.00
582948	06/08/2023	Gilbane Building Company	\$219,217.95
582949	06/08/2023	Global Interpreting Services LLC-2	\$1,197.96
582950	06/08/2023	Golden Limousine Inc	\$15,892.28
582951	06/08/2023	Gordon Food Service	\$203.36
582952	06/08/2023	Goyette Mechanical Co	\$28,100.00
582953	06/08/2023	Graduation Alliance	\$201.00
582954	06/08/2023	Graduation Solutions LLC DBA Graduation Source	\$669.57
582955	06/08/2023	Grainger	\$478.13
582956	06/08/2023	Great Lakes Environmental Service, Inc.	\$4,294.24
582957	06/08/2023	Great Lakes Security	\$1,680.00
582958	06/08/2023	GreatAmerica Financial Services Corporation	\$861.82
582959	06/08/2023	Heather Kellstrom dba HIT Enterprises, LLC	\$10,200.00
582960	06/08/2023	Hewitt's Music, Inc.	\$595.00
582961	06/08/2023	Hobbs & Black Associates Inc.	\$2,032.50
582962	06/08/2023	Holland Christian Education Society	\$75.00
582963	06/08/2023	Home Appliance Mart Inc. DBA Big George's Home	\$27,920.00
582964	06/08/2023	Huron Valley Ambulance, Inc.	\$4,818.00
582965	06/08/2023	ImageMaster	\$1,750.00

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582966	06/08/2023	Inspired By Science DBA Nutty Scientists of SE MI	\$7,571.89
582967	06/08/2023	International Baccalaureate Orgnaization	\$269.00
582968	06/08/2023	J.C. Ehrlich Pest Control	\$2,742.30
582969	06/08/2023	J.W. Pepper & Sons, Inc.	\$513.99
582970	06/08/2023	Jackson Service Company	\$295.00
582971	06/08/2023	James P McCann dba Carpentry Concepts & Ceilings	\$4,707.55
582972	06/08/2023	Johnson Controls Inc	\$3,201.57
582973	06/08/2023	Johnstone Supply Detroit Group	\$614.25
582974	06/08/2023	Jostens, Inc.	\$18.15
582975	06/08/2023	Junior Learning Inc	\$2,854.84
582976	06/08/2023	Just Right Reader, Inc.	\$12,379.56
582977	06/08/2023	Keyes Service Solutions LLC	\$683.91
582978	06/08/2023	Kolossos Printing	\$1,600.00
582979	06/08/2023	Lakeshore Learning Materials	\$1,858.54
582980	06/08/2023	Language Adventure, Inc.	\$13,050.00
582981	06/08/2023	Learning Gizmos, Inc.	\$1,000.00
582982	06/08/2023	Let's Go Transportation Services	\$10,314.00
582983	06/08/2023	Linguistic Inspiration, LLC	\$2,600.00
582984	06/08/2023	Literacy Resources, LLC. DBA Heggerty Phonemic Aw	\$266.76
582985	06/08/2023	Literati LLC, dba Literati Bookstore	\$1,402.52
582986	06/08/2023	Lowery Corporation dba Applied Innovation	\$40,816.77
582987	06/08/2023	Madison Electric	\$5,154.63
582988	06/08/2023	Marcus Elliot Music LLC	\$1,250.00
582989	06/08/2023	Margolis Companies, Inc.	\$6,650.00
582990	06/08/2023	Mathrack, Inc.	\$1,190.78
582991	06/08/2023	Meridian Winds LLC	\$1,185.00
582992	06/08/2023	Michigan Association of School Boards	\$635.80
582993	06/08/2023	Michigan Futsal Factory Academy, LLC	\$1,879.95
582994	06/08/2023	Michigan HOSA	\$90.00
582995	06/08/2023	Michigan Power Rodding, Inc.	\$1,465.00
582996	06/08/2023	Midwest Graphics & Awards, Inc.	\$1,368.30
582997	06/08/2023	Miller Canfield Paddock Stone Plc	\$91,644.57
582998	06/08/2023	N2y, Inc	\$5,644.85
582999	06/08/2023	Napa Auto Parts	\$988.89
583000	06/08/2023	Nevco Sports, LLC.	\$22,338.45
583001	06/08/2023	New Readers Press	\$400.00
583002	06/08/2023	Office Depot	\$6,995.03
583003	06/08/2023	OpenCollective Foundation	\$596.74
583004	06/08/2023	Opentip	\$686.52
583005	06/08/2023	Orca Book Publishers LTD.	\$175.34
583006	06/08/2023	Oriental Trading Co.	\$1,339.53
583007	06/08/2023	Peaceful Dragon School	\$165.96
583008	06/08/2023	Pediatric Therapy Associates	\$53,131.00

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583009	06/08/2023	PFM Financial Advisors LLC	\$102,733.21
583010	06/08/2023	Pinard and Sons LLC	\$840.00
583011	06/08/2023	Pinter Flowerland Inc	\$375.00
583012	06/08/2023	Pioneer High School Athletics Petty Cash Or	\$476.78
583013	06/08/2023	Pitney Bowes	\$554.79
583014	06/08/2023	PKSA Ann Arbor, LLC	\$1,196.43
583015	06/08/2023	Platt Laundromat, LLC	\$168.00
583016	06/08/2023	Pocket Nurse Enterprises, Inc.	\$14,327.95
583017	06/08/2023	Positive Promotions	\$5,023.75
583018	06/08/2023	Power Promotions, Inc	\$1,576.00
583019	06/08/2023	ProCare Therapy	\$2,812.50
583020	06/08/2023	Quill Corporation	\$1,522.04
583021	06/08/2023	Regents of the University of Michigan	\$6,000.00
583022	06/08/2023	Regents of the University of Michigan	\$14,200.00
583023	06/08/2023	Reinventing Yourself LLC	\$2,240.00
583024	06/08/2023	RKA Petroleum Companies, Inc.	\$13,131.70
583025	06/08/2023	Robert Silman AssociatesStructural Engineers,D.P.C	\$6,250.00
583026	06/08/2023	Rochester 100	\$870.00
583027	06/08/2023	Rogue Fitness	\$5,979.12
583028	06/08/2023	Scholastic Inc	\$6,210.77
583029	06/08/2023	School Outfitters LLC	\$347.29
583030	06/08/2023	School Specialty, Inc.	\$10,378.21
583031	06/08/2023	Schuler Books / Chapbook Cafe	\$162.38
583032	06/08/2023	SCS Industries, LLC DBA United Image Group	\$15,765.00
583033	06/08/2023	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$598.85
583034	06/08/2023	Sentinel Technologies Inc	\$18,775.69
583035	06/08/2023	Shar Products Company	\$1,555.00
583036	06/08/2023	SiteOne Landscape Supply, LLC	\$1,206.24
583037	06/08/2023	SME	\$3,400.00
583038	06/08/2023	Snap-on Industrial a Division of IDSC Holdings LLC	\$14,379.34
583039	06/08/2023	Snedicor's Cleaners, Ltd.	\$155.61
583040	06/08/2023	Soliant Health	\$8,756.25
583041	06/08/2023	SourceMedia LLC DBA Arizent	\$1,705.00
583042	06/08/2023	Staples Advantage	\$79.53
583043	06/08/2023	Steve's Piano Tuning, LLC	\$510.00
583044	06/08/2023	Stevens Disposal & Recycling Services Inc	\$2,280.00
583045	06/08/2023	Stone & Dirt	\$10,100.00
583046	06/08/2023	Strategic Energy Solutions, Inc.	\$13,086.40
583047	06/08/2023	Sunbridge Institute	\$635.00
583048	06/08/2023	Superior Document Solutions LLC	\$6,485.25
583049	06/08/2023	Superior Groundcover Inc Groundcover Solution	\$1,920.00
583050	06/08/2023	The Booksource, Inc	\$20,235.18
583051	06/08/2023	The Heaney Group	\$1,162.20

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583052	06/08/2023	The Print Giants	\$112.00
583053	06/08/2023	The Sherwin-Williams Company	\$89.72
583054	06/08/2023	Thermal-Netics, Inc.	\$2,679.52
583055	06/08/2023	TIs Productions, Inc.	\$3,534.98
583056	06/08/2023	Today's Classroom Llc	\$211.65
583057	06/08/2023	Total Armored Car Service, Inc.	\$201.86
583058	06/08/2023	U Of M Varsity Tennis Center	\$938.00
583059	06/08/2023	ULINE, INC.	\$2,931.93
583060	06/08/2023	Underground Printing	\$5,024.86
583061	06/08/2023	Underwood Distributing Co.	\$3,239.79
583062	06/08/2023	Univ Of Michigan Museum Of Natural History -	\$582.00
583063	06/08/2023	University of Michigan / Athletic Dept	\$6,927.78
583064	06/08/2023	University of Michigan, MedSport	\$6,000.00
583065	06/08/2023	Unum Life Insurance Company Of America	\$4,583.52
583066	06/08/2023	Unum Long/Short Term Insurance Company Of America	\$12,507.41
583067	06/08/2023	US Foods, Inc.	\$2,146.03
583068	06/08/2023	US Math Recovery Council	\$1,325.50
583069	06/08/2023	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$6,963.28
583070	06/08/2023	Ventris Learning LLC	\$11,663.75
583071	06/08/2023	Video And Internet Stuff, LLC	\$9,762.50
583072	06/08/2023	W.J. O'Neil Company	\$53,447.29
583073	06/08/2023	W.W. Norton & Company, Inc.	\$2,174.70
583074	06/08/2023	Wallace Imports DBA Inclusive TLC	\$255.00
583075	06/08/2023	Washtenaw Glass Co.	\$302.44
583076	06/08/2023	Washtenaw Intermediate School District	\$55,752.00
583077	06/08/2023	West Coast Products & Design, LLC	\$476.80
583078	06/08/2023	Whole Phonics, Inc.	\$984.00
583079	06/08/2023	Wolverine Supply Inc	\$1,150.11
583080	06/08/2023	Young Supply Co.	\$89.70
583081	06/08/2023	Zaski Accounting, LLC	\$5,325.00
583082	06/08/2023	Chen, Xu	\$197.60
583083	06/08/2023	Cleason, Lily	\$41.65
583084	06/08/2023	Edmondson, Lisa	\$18.75
583085	06/08/2023	Jiang, Bernard	\$108.25
583086	06/08/2023	Miller, Tamara	\$13.50
583087	06/08/2023	Peroff, Greg	\$35.15
583088	06/08/2023	Rem, Monica	\$27.50
583089	06/08/2023	Walter, Nils	\$118.50
583090	06/08/2023	Zheng, Quan	\$39.55
583091	06/15/2023	Amazon.com LLC	\$687.22
583092	06/22/2023	3Chords Inc.	\$11,330.00
583093	06/22/2023	ABM Industry Groups, LLC	\$748,519.05
583094	06/22/2023	Academic Therapy Publications	\$951.28

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583095	06/22/2023	Ace Barnes Hardware	\$161.80
583096	06/22/2023	Adams Street Publishing Co.	\$2,200.00
583097	06/22/2023	Amazon.com LLC	\$18,096.08
583098	06/22/2023	AMF Bowling Centers, Inc.	\$201.42
583099	06/22/2023	Ann Arbor Sport Fencing Club	\$1,951.08
583100	06/22/2023	Ann Arbor Student Building Industry Program Inc.	\$2,709.34
583101	06/22/2023	Apple Inc.	\$335.55
583102	06/22/2023	Arch Environmental Group, Inc.	\$59,238.78
583103	06/22/2023	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$6,400.00
583104	06/22/2023	Beech Acres DBA Beech Acres Parenting Center, The Character Effect, Curriculum	\$3,700.00
583105	06/22/2023	Behler-Young Company	\$554.75
583106	06/22/2023	Belle Tire	\$78.48
583107	06/22/2023	Benchmark Education Company LLC	\$611.00
583108	06/22/2023	Binell Bros Cutlery & Grinding	\$138.00
583109	06/22/2023	Bio Company Inc DBA Bio Corporation	\$283.21
583110	06/22/2023	Bond Services	\$13,000.00
583111	06/22/2023	Busch's Valuland-Main St	\$456.10
583112	06/22/2023	Care Transport Inc.	\$792.00
583113	06/22/2023	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$5,317.45
583114	06/22/2023	Carnival Bounce Rentals LLC	\$1,700.00
583115	06/22/2023	Cengage Learning, Inc.	\$2,129.06
583116	06/22/2023	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$2,526.80
583117	06/22/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$17,450.02
583118	06/22/2023	City Of Ann Arbor	\$4,693.52
583119	06/22/2023	City Of Ann Arbor	\$40,000.00
583120	06/22/2023	Clark Hill PLC dba Clark Hill PLLC	\$1,230.00
583121	06/22/2023	Collins And Blaha, P.C.	\$37,384.50
583122	06/22/2023	Colman Wolf Supply Company	\$6,699.59
583123	06/22/2023	Commtech Design Inc.	\$12,500.00
583124	06/22/2023	Compass Group, DBA Chartwells K-12	\$619,206.92
583125	06/22/2023	Crawford Door Sales	\$720.00
583126	06/22/2023	Crisis Prevention Institute Inc.	\$5,798.00
583127	06/22/2023	Cross Country Staffing, Inc.	\$17,381.90
583128	06/22/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$98,586.91
583129	06/22/2023	Dance and Grow LLC	\$1,185.22
583130	06/22/2023	Delta-T Group Detroit	\$29,201.50
583131	06/22/2023	DeltaCom, Inc.	\$96,972.40
583132	06/22/2023	Demco, Inc.	\$526.68
583133	06/22/2023	Detroit Edison Or DTE Energy	\$110,215.24
583134	06/22/2023	Dexter Community Schools	\$200.00
583135	06/22/2023	DLR Group Inc., a Minnesota Corporation	\$21,520.88
583136	06/22/2023	Dollar Bill Copying	\$1,298.40
583137	06/22/2023	DTE Energy	\$1,203.56

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583138	06/22/2023	DuPree, Krystle	\$130.00
583139	06/22/2023	EDU Healthcare LLC.	\$4,144.00
583140	06/22/2023	Enterprise Rent-A-Car	\$3,474.25
583141	06/22/2023	Environmental Maintenance Engineers, Inc.	\$2,340.00
583142	06/22/2023	Ferguson Enterprises, Inc.	\$37,637.49
583143	06/22/2023	Fielding International, LLC	\$14,522.18
583144	06/22/2023	First Book	\$1,498.34
583145	06/22/2023	Fishbeck	\$34,392.39
583146	06/22/2023	Follett Content Solutions, LLC.	\$1,370.01
583147	06/22/2023	Gaynor, Jeffrey, T	\$130.00
583148	06/22/2023	Gides, Jacinda, Townsend	\$130.00
583149	06/22/2023	Global Interpreting Services LLC-2	\$636.84
583150	06/22/2023	Golden Limousine Inc	\$30.16
583151	06/22/2023	Gordon Food Service	\$293.87
583152	06/22/2023	Goyette Mechanical Co	\$69,288.89
583153	06/22/2023	Graduation Alliance	\$65,423.16
583154	06/22/2023	Grainger	\$149.73
583155	06/22/2023	Great Lakes GPR, LLC.	\$750.00
583156	06/22/2023	H.V. Burton Company	\$1,860.70
583157	06/22/2023	H2I Group, Inc.	\$1,197.00
583158	06/22/2023	Heinemann Greenwood Publishing	\$960.02
583159	06/22/2023	Hewitt's Music, Inc.	\$400.00
583160	06/22/2023	Hoekstra Transportation Inc.	\$1,171.82
583161	06/22/2023	Hoekstra Transportation Inc.	\$2,343.64
583162	06/22/2023	Holland Christian Education Society	\$75.00
583163	06/22/2023	Horn Works	\$140.00
583164	06/22/2023	Huddle Tickets, LLC DBA GoFan	\$1,300.00
583165	06/22/2023	Huron Athletic Booster Club	\$4,345.70
583166	06/22/2023	Impact Printing Services, LLC	\$173.74
583167	06/22/2023	Impressive Promotional Products, LLC	\$7,272.00
583168	06/22/2023	Inspired By Science DBA Nutty Scientists of SE MI	\$1,658.98
583169	06/22/2023	Inter State Studio And Publishing Company-C	\$1,062.70
583170	06/22/2023	Intrastate Distributors, Inc	\$119.40
583171	06/22/2023	Istudio Projects Inc.	\$162,300.00
583172	06/22/2023	Jackson Service Company	\$243.00
583173	06/22/2023	James Lee Michaels DBA Avery Systems	\$774.00
583174	06/22/2023	James P McCann dba Carpentry Concepts & Ceilings	\$5,802.16
583175	06/22/2023	Jewish Family Services Of Washtenaw Cty Inc.	\$14,010.10
583176	06/22/2023	Johnson Controls Inc	\$1,979.92
583177	06/22/2023	Johnstone Supply Detroit Group	\$231.53
583178	06/22/2023	Jostens, Inc.	\$6,066.86
583179	06/22/2023	K & B Asphalt Sealcoating, Inc.	\$101,618.96
583180	06/22/2023	Kone Incorporated	\$488.67

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583181	06/22/2023	Learning Gizmos, Inc.	\$2,993.00
583182	06/22/2023	Lessors Inc.	\$29.70
583183	06/22/2023	Let's Go Transportation Services	\$3,738.60
583184	06/22/2023	Lifestyle Fitness Coach LLC	\$1,985.52
583185	06/22/2023	Lincoln High School	\$160.00
583186	06/22/2023	Linde Gas & Equipment Inc.	\$138.74
583187	06/22/2023	LisaMarie Larkin DBA TangoExperience-Ann Arbor,LLC	\$1,216.72
583188	06/22/2023	Livingston County Friend of the Court,	\$231.49
583189	06/22/2023	Lowe's Home Centers, Inc.	\$194.95
583190	06/22/2023	Lowery Corporation dba Applied Innovation	\$18,682.80
583191	06/22/2023	Lewis, Kirk	\$400.00
583192	06/22/2023	MacAllister Rentals	\$340.00
583193	06/22/2023	Madison Electric	\$5,079.04
583194	06/22/2023	Maldonado, Olivia	\$2,000.00
583195	06/22/2023	Mcgraw-Hill School Education	\$99.21
583196	06/22/2023	Medco Supply Co (lockbox) Or Masune & Surgical S	\$141.35
583197	06/22/2023	Meridian Winds LLC	\$578.00
583198	06/22/2023	Merit Network, Inc.	\$3,875.00
583199	06/22/2023	MI Assoc Of Community/Adult Ed (MACAE)	\$475.00
583200	06/22/2023	Miami University	\$2,000.00
583201	06/22/2023	Michigan Education Association (MEA)	\$162.03
583202	06/22/2023	Michigan Futsal Factory Academy, LLC	\$15,198.33
583203	06/22/2023	Michigan Interpreting Services, Inc.	\$10,285.00
583204	06/22/2023	Michigan Power Rodding, Inc.	\$1,362.00
583205	06/22/2023	MLive Media Group	\$1,092.26
583206	06/22/2023	Mohammad, Rima	\$130.00
583207	06/22/2023	Musical Resources	\$1,198.65
583208	06/22/2023	Napa Auto Parts	\$1,022.44
583209	06/22/2023	NASSP/NHS	\$385.00
583210	06/22/2023	NCS Pearson, Inc. DBA Certiport	\$4,440.00
583211	06/22/2023	Norton's Flowers & Gifts and Chelsea Flower Shop	\$914.95
583212	06/22/2023	Office Depot	\$7,349.28
583213	06/22/2023	Opportunity Thrive	\$600.00
583214	06/22/2023	Ottawa Area Intermediate School District	\$1,766.00
583215	06/22/2023	Pediatric Therapy Associates	\$18,452.50
583216	06/22/2023	Pioneer Valley Educational Press, Inc.	\$2,962.56
583217	06/22/2023	Pitney Bowes	\$452.79
583218	06/22/2023	Platt Laundromat, LLC	\$91.00
583219	06/22/2023	Pomp's Tire Service, Inc.	\$245.56
583220	06/22/2023	Potestivo & Associates	\$38.15
583221	06/22/2023	Pro-Ed	\$2,101.00
583222	06/22/2023	ProCare Therapy	\$10,968.75
583223	06/22/2023	Quadient Finance USA, Inc.	\$543.64

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583224	06/22/2023	Querijero, Ernesto	\$130.00
583225	06/22/2023	Quill Corporation	\$592.23
583226	06/22/2023	Read To Them	\$1,749.10
583227	06/22/2023	Really Good Stuff	\$459.94
583228	06/22/2023	Really Good Stuff	\$2,309.62
583229	06/22/2023	Reinventing Yourself LLC	\$1,800.00
583230	06/22/2023	Rent A John	\$960.12
583231	06/22/2023	RJ Landau Partners	\$14,362.50
583232	06/22/2023	RKA Petroleum Companies, Inc.	\$2,821.97
583233	06/22/2023	Robert Silman AssociatesStructural Engineers,D.P.C	\$4,375.00
583234	06/22/2023	Runyan Pottery Supply Clio Industrial Park	\$469.00
583235	06/22/2023	Safety Kleen	\$991.14
583236	06/22/2023	Schmidt, Susan, Ward	\$130.00
583237	06/22/2023	Scholastic Inc	\$5,263.87
583238	06/22/2023	School Specialty, Inc.	\$1,549.64
583239	06/22/2023	Schuler Books / Chapbook Cafe	\$4,382.43
583240	06/22/2023	SCS Industries, LLC DBA United Image Group	\$1,250.00
583241	06/22/2023	Securitas Security Services USA, Inc.	\$12,131.84
583242	06/22/2023	Shar Products Company	\$818.81
583243	06/22/2023	Shermeta Law Group, PLLC	\$147.76
583244	06/22/2023	SiteOne Landscape Supply, LLC	\$1,292.40
583245	06/22/2023	Snap-on Industrial a Division of IDSC Holdings LLC	\$293.14
583246	06/22/2023	Soliant Health	\$9,750.00
583247	06/22/2023	Spelman College	\$6,000.00
583248	06/22/2023	Sports & Recreation, LLC	\$13,149.17
583249	06/22/2023	Stafford-Smith, Inc.	\$20,221.38
583250	06/22/2023	Stantec Architecture Inc.	\$1,093.13
583251	06/22/2023	Stanton Piano Tuning & Technology LLC	\$1,866.00
583252	06/22/2023	Staples Advantage	\$197.09
583253	06/22/2023	State of Michigan Department of Treasury	\$301.09
583254	06/22/2023	Stevens Disposal & Recycling Services Inc	\$2,355.00
583255	06/22/2023	Stone & Dirt	\$10,250.00
583256	06/22/2023	Susan Eunice Baskett	\$130.00
583257	06/22/2023	Szuba & Associates, PLLC	\$181.30
583258	06/22/2023	Tamres Group, Inc.	\$1,721.52
583259	06/22/2023	The Sherwin-Williams Company	\$383.49
583260	06/22/2023	Total Armored Car Service, Inc.	\$193.98
583261	06/22/2023	Troy Albright dba Turfix LLC	\$11,400.00
583262	06/22/2023	Trustees of the Smith College	\$6,000.00
583263	06/22/2023	Tyler Technologies, Inc	\$175.00
583264	06/22/2023	ULINE, INC.	\$567.02
583265	06/22/2023	University of Toledo	\$6,000.00
583266	06/22/2023	University Translators Services Inc	\$1,152.41

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583267	06/22/2023	US Math Recovery Council	\$434.50
583268	06/22/2023	Velo Law Office	\$150.00
583269	06/22/2023	Virginia Tech	\$382.37
583270	06/22/2023	Virtual Enterprises International, Inc.	\$1,000.00
583271	06/22/2023	W.J. O'Neil Company	\$149,371.40
583272	06/22/2023	Walsworth Publishing Company	\$706.36
583273	06/22/2023	Washtenaw Glass Co.	\$723.17
583274	06/22/2023	Williams Scotsman, Inc dba Willscot	\$131.25
583275	06/22/2023	Williams Scotsman, Inc dba Willscot	\$730.20
583276	06/22/2023	Wilson Language Training	\$675.00
583277	06/22/2023	ZC Sustainability, Inc	\$2,940.00
583278	06/22/2023	Chapter 13 Trustee	\$253.85
583279	06/22/2023	Credit Acceptance Corporation	\$199.74
583280	06/22/2023	Michigan State Disbursement Unit	\$3,792.06
583281	06/22/2023	Office Of The Chapter 13 Trustee	\$336.96
583282	06/22/2023	Paradigm Equities Inc	\$4,089.15
583283	06/22/2023	Abdeljalil, Hadi	\$25.00
583284	06/22/2023	Akaaboune, Ryan	\$50.00
583285	06/22/2023	Andrianopoulos, Olivia	\$100.00
583286	06/22/2023	Andrianopoulos, Zoe	\$100.00
583287	06/22/2023	Aquiles Sanchez, Selvi	\$50.00
583288	06/22/2023	Azizi, Qadria	\$25.00
583289	06/22/2023	Batzer, Veronica	\$50.00
583290	06/22/2023	Besirli, Elliot	\$25.00
583291	06/22/2023	Black, Aliana	\$100.00
583292	06/22/2023	Boutell, Coen	\$25.00
583293	06/22/2023	Caplinger, Wyatt	\$25.00
583294	06/22/2023	Carlson, Noah	\$50.00
583295	06/22/2023	Chang, Tuyet	\$100.00
583296	06/22/2023	Chinn, Lake	\$100.00
583297	06/22/2023	Collins, Kira	\$100.00
583298	06/22/2023	Colquitt, Kellum	\$100.00
583299	06/22/2023	Davis, Emmanuel	\$50.00
583300	06/22/2023	Dheel, Beecher	\$50.00
583301	06/22/2023	Diaz-Castro, Manuela	\$100.00
583302	06/22/2023	Flowers, Kennedy	\$100.00
583303	06/22/2023	Friedman, Max	\$25.00
583304	06/22/2023	Fulton, Jada	\$25.00
583305	06/22/2023	General-Cortes, Majeimy	\$25.00
583306	06/22/2023	Goforth, Brian	\$34.00
583307	06/22/2023	Hatcher-Kay, Elijah	\$100.00
583308	06/22/2023	Hawkins, Jayla	\$25.00
583309	06/22/2023	He, Arella	\$25.00

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583310	06/22/2023	Hou, Gracie	\$25.00
583311	06/22/2023	Hu, Justin	\$100.00
583312	06/22/2023	Hubbard-Adams, Isabella	\$50.00
583313	06/22/2023	Human, Scott	\$44.25
583314	06/22/2023	Hutchinson, Joseph	\$870.00
583315	06/22/2023	Hymes, Daniel	\$50.00
583316	06/22/2023	King, Mallory	\$100.00
583317	06/22/2023	Kotre, Clare	\$100.00
583318	06/22/2023	Kou, Aaron	\$50.00
583319	06/22/2023	Lee, Sorim	\$100.00
583320	06/22/2023	Lei, Amy	\$50.00
583321	06/22/2023	Li, Dylan	\$100.00
583322	06/22/2023	Lindquist, Isabella	\$50.00
583323	06/22/2023	Lorenz, Caleb	\$50.00
583324	06/22/2023	Maddox, Amira	\$25.00
583325	06/22/2023	Marcelino Laureano, Joanna	\$100.00
583326	06/22/2023	Mohamed, Waleed	\$100.00
583327	06/22/2023	Morita, Ryo	\$25.00
583328	06/22/2023	Neal, Catherine	\$25.00
583329	06/22/2023	Nelson, Leo	\$100.00
583330	06/22/2023	O'Rourke, Brenda	\$77.65
583331	06/22/2023	Outslay, Sarah	\$53.35
583332	06/22/2023	Pauer, Christopher	\$50.00
583333	06/22/2023	Peikert, Clara	\$100.00
583334	06/22/2023	Pohrt, Isabel	\$25.00
583335	06/22/2023	Porter, Hope	\$25.00
583336	06/22/2023	Raheja, Sonia	\$75.25
583337	06/22/2023	Rayher-Badger, Elliot	\$100.00
583338	06/22/2023	Revzen, Gabriella	\$100.00
583339	06/22/2023	Rivera, Isabel	\$50.00
583340	06/22/2023	Russell, Cameron	\$50.00
583341	06/22/2023	Seagull, Daniel	\$100.00
583342	06/22/2023	Smith, Maren	\$25.00
583343	06/22/2023	Snyder, Owen-Matthew	\$25.00
583344	06/22/2023	Stanley, Theodore	\$100.00
583345	06/22/2023	Stroud, Anne	\$100.00
583346	06/22/2023	Tolbert, Theodora	\$25.00
583347	06/22/2023	Torrentz, Natalie	\$100.00
583348	06/22/2023	Varvara, Michael	\$25.00
583349	06/22/2023	Walter, Sonia	\$100.00
583350	06/22/2023	Wang, Jin	\$162.45
583351	06/22/2023	Wang, Sophia	\$100.00
583352	06/22/2023	Wang, Yan	\$16.75

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583353	06/22/2023	Williams-Gilchrist, Toni	\$100.00
583354	06/22/2023	Witherspoon, Jada	\$25.00
583355	06/22/2023	Wu, Michael	\$50.00
583356	06/22/2023	Zamora, Isabella	\$100.00
583357	06/22/2023	Zumbrunnen, Nathan	\$100.00
583358	06/22/2023	Toolkit Technologies, Inc.	\$28,039.00
583359	06/22/2023	Katherine's Catering, Inc.	\$31,954.78
583360	06/29/2023	Livingston County Friend of the Court,	\$231.49
583361	06/29/2023	Michigan Education Association (MEA)	\$159.75
583362	06/29/2023	Potestivo & Associates	\$94.99
583363	06/29/2023	Shermeta Law Group, PLLC	\$147.76
583364	06/29/2023	Szuba & Associates, PLLC	\$179.76
583365	06/29/2023	Velo Law Office	\$150.00
583366	06/29/2023	Chapter 13 Trustee	\$253.85
583367	06/29/2023	Michigan State Disbursement Unit	\$3,427.69
583368	06/29/2023	Office Of The Chapter 13 Trustee	\$336.96
Type Check Totals:			\$5,117,272.45
Chase-Checking - General Fund -Checking Total			

Transaction Amount Reconciled Amount

\$210,226.31	\$0.00
\$4,906,946.14	\$4,906,946.14
\$100.00	\$0.00
\$0.00	\$0.00
\$5,117,272.45	\$4,906,946.14

Transaction Amount Reconciled Amount

\$210,226.31	\$0.00
\$4,906,946.14	\$4,906,946.14
\$100.00	\$0.00
\$0.00	\$0.00
\$5,117,272.45	\$4,906,946.14

Grand Totals:

Transaction Amount Reconciled Amount

\$210,226.31	\$0.00
\$4,906,946.14	\$4,906,946.14
\$100.00	\$0.00
\$0.00	\$0.00
\$5,117,272.45	\$4,906,946.14

Transaction Amount Reconciled Amount

\$210,226.31	\$0.00
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	\$4,906,946.14	\$4,906,946.14
	\$100.00	\$0.00
	\$0.00	\$0.00
	\$5,117,272.45	\$4,906,946.14