

Ann Arbor Public Schools

Payment Register

September 2022

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
579175	09/01/2022	A and N Electric, Inc.	\$9,011.00
579176	09/01/2022	AdminRemix LLC	\$1,500.00
579177	09/01/2022	Advanced Lighting & Sound Inc.	\$194,265.00
579178	09/01/2022	AFLAC	\$7,004.60
579179	09/01/2022	ALFAB Services	\$400.00
579180	09/01/2022	AM Services	\$28,834.53
579181	09/01/2022	Amazon.com LLC	\$8,972.44
579182	09/01/2022	Apple Computer Inc	\$138.00
579183	09/01/2022	Arch Environmental Group, Inc	\$24,905.04
579184	09/01/2022	Arthur J Gallagher & Co	\$34,677.46
579185	09/01/2022	ASCD - Association For Supervision	\$89.00
579186	09/01/2022	Ascott Corporation	\$5,447.00
579187	09/01/2022	AT&T LEC Services Billing	\$86.72
579188	09/01/2022	Behler-Young Company	\$337.14
579189	09/01/2022	Bibliotheca, LLC	\$2,400.00
579190	09/01/2022	Blackboard Inc	\$927.00
579191	09/01/2022	Bloom Roofing Systems, Inc.	\$561,036.00
579192	09/01/2022	BLUUM OF MINNESOTA, LLC	\$23,340.00
579193	09/01/2022	Bulk Bookstore	\$215.60
579194	09/01/2022	Care Transport Inc.	\$722.60
579195	09/01/2022	Carpentry Concepts & Ceilings	\$19,600.00
579196	09/01/2022	CCP Products, Inc. DBA Champion Custom Products	\$1,403.84
579197	09/01/2022	CDW Government LLC	\$5,600.00
579198	09/01/2022	Cintas	\$370.36
579199	09/01/2022	City Of Ann Arbor Treasurer	\$750.00
579200	09/01/2022	Collins And Blaha, P.C.	\$41,674.75
579201	09/01/2022	Committee For Children	\$5,049.00
579202	09/01/2022	Compass Group, DBA Chartwells K-12	\$630.50
579203	09/01/2022	Conjuguemos	\$70.00
579204	09/01/2022	COR Maintenance LLC.	\$462.50
579205	09/01/2022	Cornelius Minor dba The Minor Collective LLC	\$2,500.00
579206	09/01/2022	Cross Country Staffing, Inc.	\$1,456.00
579207	09/01/2022	Dell Computers Education Sales Dept	\$4,006.30
579208	09/01/2022	Delta-T Group Detroit	\$7,023.20

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579209	09/01/2022	Detroit Edison Or Dte Energy	\$339,621.09
579210	09/01/2022	Dollar Bill Copying	\$598.60
579211	09/01/2022	Eastern Michigan University	\$3,422.50
579212	09/01/2022	Edmondson Security Solutions	\$500.00
579213	09/01/2022	Enterprise Rent-A-Car	\$774.60
579214	09/01/2022	Environmental Consulting & Tech. Inc-ECT	\$3,740.00
579215	09/01/2022	Equal Opportunity Schools	\$21,037.50
579216	09/01/2022	Ferguson Enterprises, Inc.	\$2,220.18
579217	09/01/2022	Fiber Link Inc.	\$4,632.75
579218	09/01/2022	Fishbeck	\$7,249.74
579219	09/01/2022	Fleischer, Cathy	\$1,000.00
579220	09/01/2022	GameTime c/o Sinclair Recreation	\$18,281.85
579221	09/01/2022	General Painting Company LLC	\$33,200.00
579222	09/01/2022	Getaway Tours Inc	\$1,990.00
579223	09/01/2022	Goyette Mechanical Co	\$180,033.07
579224	09/01/2022	Graduation Alliance	\$83,200.00
579225	09/01/2022	Grand Valley Automation, Inc.	\$29,954.00
579226	09/01/2022	Great Lakes Environmental Service, Inc.	\$7,960.00
579227	09/01/2022	GreatAmerica Financial Services Corporation	\$861.82
579228	09/01/2022	GVP Sports Network	\$2,080.00
579229	09/01/2022	H2I Group, Inc.	\$2,089.00
579230	09/01/2022	Handwritng Without Tears	\$246.24
579231	09/01/2022	Heather Kellstrom dba HIT Enterprises, LLC	\$10,200.00
579232	09/01/2022	Heinemann Greenwood Publishing	\$7,542.70
579233	09/01/2022	Hobbs & Black Associates Inc.	\$2,295.00
579234	09/01/2022	Impressive Promotional Products, LLC	\$19,964.00
579235	09/01/2022	Ithaka Harbors, Inc.	\$1,560.00
579236	09/01/2022	J W Pepper & Sons, Inc	\$67.99
579237	09/01/2022	J.C. Ehrlich Pest Control	\$2,671.20
579238	09/01/2022	JDRM Engineering, Inc.	\$9,861.34
579239	09/01/2022	Johnson Controls Inc	\$1,140.70
579240	09/01/2022	Kendall Hunt Publishing Company	\$1,710.00
579241	09/01/2022	Kendall Hunt Publishing Company	\$44,887.50
579242	09/01/2022	LaFawn Felder - Trading Faces Events & Decor LLC	\$535.00
579243	09/01/2022	Lakeshore Learning Materials	\$631.35

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Number	Date	Payee Name	Transaction Amount
579244	09/01/2022	Learning Without Tears	\$319.00
579245	09/01/2022	Longstreth Sporting Goods	\$999.80
579246	09/01/2022	Lowery Corporation dba Applied Innovation	\$2,525.24
579247	09/01/2022	Lumens Integration Inc	\$1,050.00
579248	09/01/2022	Mad Science of Detroit	\$1,119.00
579249	09/01/2022	Madison Electric	\$6,675.92
579250	09/01/2022	Mcgraw-Hill School Education	\$37,750.40
579251	09/01/2022	Mea Financial Services Inc. Group Term Life	\$3,835.72
579252	09/01/2022	MediaCast dba Inventive Technology Inc.	\$18,594.37
579253	09/01/2022	Michigan Futsal Factory Academy, LLC	\$6,774.26
579254	09/01/2022	Michigan High School Field Hockey League	\$300.00
579255	09/01/2022	Michigan Interscholastic Forensic Association	\$500.00
579256	09/01/2022	Michigan Power Rodding, Inc.	\$976.00
579257	09/01/2022	Michigan Restaurant & Lodging Association	\$199.00
579258	09/01/2022	Michigan School Business Officials/MSBO	\$150.00
579259	09/01/2022	Michigan Virtual University	\$16,250.00
579260	09/01/2022	Michigan Water Polo Association	\$500.00
579261	09/01/2022	Midwestern Consulting Inc-Mci	\$3,697.00
579262	09/01/2022	MKD Enterprises, Inc.	\$9,835.00
579263	09/01/2022	MKD Enterprises, Inc.	\$3,189.50
579264	09/01/2022	Mobile Mini Inc. dba Mobile Storage Solutions	\$181.60
579265	09/01/2022	National Express Durham Holding Corp/DBA Trinity	\$301,332.74
579266	09/01/2022	NuCO2 Inc. and Subsidiaries	\$2,972.43
579267	09/01/2022	Office Depot	\$12,010.61
579268	09/01/2022	Pediatric Therapy Associates	\$10,944.50
579269	09/01/2022	Piano Moving Specialists	\$650.00
579270	09/01/2022	Poster Compliance Center	\$5,993.75
579271	09/01/2022	Premier Relocations, LLC	\$7,137.50
579272	09/01/2022	Priority Health	\$2,017,915.26
579273	09/01/2022	Quill Corporation	\$4,610.50
579274	09/01/2022	RKA Petroleum Companies, Inc.	\$45,907.68
579275	09/01/2022	Robert's Floors Company	\$21,135.00
579276	09/01/2022	Rochester 100	\$475.00
579277	09/01/2022	Rubio, Fernando	\$2,358.49
579278	09/01/2022	Runyan Pottery Supply Clio Industrial Park	\$390.00

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579279	09/01/2022	S/P 2	\$450.00
579280	09/01/2022	Safety Systems, Inc.	\$1,768.00
579281	09/01/2022	School Specialty Inc *	\$664.65
579282	09/01/2022	School Threat Assessment Consultants, LLC, ,	\$4,500.00
579283	09/01/2022	Schutt Sports LLC	\$4,854.20
579284	09/01/2022	SDI Innovations, Inc.	\$2,614.26
579285	09/01/2022	Sentinel Technologies Inc	\$90,394.52
579286	09/01/2022	Set-Seg (Opt & Gtl)	\$1,117.60
579287	09/01/2022	Shamrock Floor Inc	\$31,293.54
579288	09/01/2022	Shar Products Co.	\$2,946.89
579289	09/01/2022	SME	\$3,758.00
579290	09/01/2022	Sports & Recreation, LLC	\$13,477.36
579291	09/01/2022	Staples Advantage	\$336.72
579292	09/01/2022	Stevens Disposal & Recycling Services Inc	\$3,585.00
579293	09/01/2022	Stone & Dirt	\$12,700.00
579294	09/01/2022	Strategic Energy Solutions, Inc.	\$5,357.68
579295	09/01/2022	Superior Text	\$5,868.75
579296	09/01/2022	Sweetwater Music Education Technology	\$1,520.00
579297	09/01/2022	Teletech, Inc.	\$4,700.12
579298	09/01/2022	The Enrico Group	\$5,556.85
579299	09/01/2022	Thermal-Netics Inc.	\$476.08
579300	09/01/2022	Tredroc Tire Services, LLC	\$7,204.32
579301	09/01/2022	TregoEd, Inc.	\$3,196.16
579302	09/01/2022	Turnitin, LLC	\$4,200.00
579303	09/01/2022	ULINE, INC.	\$1,781.02
579304	09/01/2022	Video And Internet Stuff,Llc	\$3,840.00
579305	09/01/2022	W.J. O'Neil Company	\$46,361.50
579306	09/01/2022	Washtenaw County Treasurer Office	\$253,275.82
579307	09/01/2022	Young Supply Co	\$938.30
579308	09/01/2022	Zion Evangelical Lutheran Church of Ann Arbor	\$290.00
579309	09/01/2022	Paradigm Equities Inc	\$12,270.39
579310	09/01/2022	McCririe, Elizabeth	\$81.00
579311	09/01/2022	Montgomery, Steve	\$112.75
579312	09/09/2022	State of Michigan Department of Treasury	\$83.59
579313	09/09/2022	Szuba & Associates, PLLC	\$193.28

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579314	09/09/2022	University Of Michigan Credit Union	\$50.00
579315	09/09/2022	Chapter 13 Trustee	\$253.85
579316	09/09/2022	Michigan State Disbursement Unit	\$3,249.67
579317	09/09/2022	Office Of The Chapter 13 Trustee	\$516.59
579318	09/15/2022	A and N Electric, Inc.	\$12,613.46
579319	09/15/2022	A-1 Rental	\$247.97
579320	09/15/2022	Absopure Water Company	\$152.50
579321	09/15/2022	Adapted Physical Education Services LLC	\$624.00
579322	09/15/2022	Amazon.com LLC	\$3,988.49
579323	09/15/2022	AMF Bowling Centers, Inc.	\$237.40
579324	09/15/2022	AndyMark Inc	\$489.63
579325	09/15/2022	Apple Computer Inc	\$2,914.00
579326	09/15/2022	AquaPhoenix Scientific, Inc.	\$1,240.00
579327	09/15/2022	Arthur J Gallagher & Co	\$14,242.38
579328	09/15/2022	Ascott Corporation	\$168.00
579329	09/15/2022	Baruzzini Aquatics	\$8,925.00
579330	09/15/2022	Behler-Young Company	\$215.07
579331	09/15/2022	Bianco Tours	\$981.00
579332	09/15/2022	Bloom Roofing Systems, Inc.	\$463,370.60
579333	09/15/2022	Boilers, Controls & Equipment, Inc.	\$3,313.02
579334	09/15/2022	Broadspire Services Inc	\$13,330.98
579335	09/15/2022	BSN Corporation Sport Supply Group I	\$7,219.48
579336	09/15/2022	Busch's Valuland-Main St	\$16.31
579337	09/15/2022	Campus Agendas	\$201.50
579338	09/15/2022	Care Transport Inc.	\$24,148.31
579339	09/15/2022	Carolina Biological Supply Company	\$206.65
579340	09/15/2022	CCP Products, Inc. DBA Champion Custom Products	\$1,274.49
579341	09/15/2022	CDW Government LLC	\$224,140.00
579342	09/15/2022	CEI Michigan LLC	\$218,480.67
579343	09/15/2022	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$725.00
579344	09/15/2022	City Of Ann Arbor Treasurer	\$9,226.00
579345	09/15/2022	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$917.50
579346	09/15/2022	CMP Acquisitions L.L.C. dba Detroit Architectural	\$3,150.00
579347	09/15/2022	Cochrane Supply & Engineering	\$1,146.07
579348	09/15/2022	Colman Wolf Supply Company	\$14,479.74

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Number	Date	Payee Name	Transaction Amount
579349	09/15/2022	Davis Vision	\$3,093.86
579350	09/15/2022	Delhi Metropark Huron-Clinton Metro	\$100.00
579351	09/15/2022	Demco, Inc.	\$82.03
579352	09/15/2022	Detroit Edison Or Dte Energy	\$3,150.33
579353	09/15/2022	Detroit Store Fixture Company	\$3,478.96
579354	09/15/2022	Dollar Bill Copying	\$26,333.10
579355	09/15/2022	DuPree, Krystle	\$130.00
579356	09/15/2022	Edmondson Security Solutions	\$4,700.00
579357	09/15/2022	Enterprise Rent-A-Car	\$2,086.78
579358	09/15/2022	Etna Supply	\$994.27
579359	09/15/2022	Federal Express Corporation	\$82.49
579360	09/15/2022	Fishbeck	\$17,901.66
579361	09/15/2022	Fisher Scientific	\$65.69
579362	09/15/2022	Flinn Scientific Co.	\$732.55
579363	09/15/2022	Flinn Scientific Foundation	\$622.46
579364	09/15/2022	Freund Resources	\$987.00
579365	09/15/2022	Gaynor, Jeffrey, T	\$130.00
579366	09/15/2022	Getaway Tours Inc	\$895.00
579367	09/15/2022	Glatfelter Claims Management DBA VFIS	\$4,997.00
579368	09/15/2022	Goyette Mechanical Co	\$35,416.00
579369	09/15/2022	Graduation Alliance	\$58,484.34
579370	09/15/2022	Grainger	\$616.71
579371	09/15/2022	GraphicsEast	\$3,763.00
579372	09/15/2022	Great Lakes Coca-Cola Bottling, LLC	\$741.97
579373	09/15/2022	Gross Electric	\$1,050.69
579374	09/15/2022	Heikk's Decorated Apparel	\$45.00
579375	09/15/2022	Heinemann Greenwood Publishing	\$2,054.80
579376	09/15/2022	Hobbs & Black Associates Inc.	\$1,170.00
579377	09/15/2022	Howard, Karen	\$2,227.36
579378	09/15/2022	Howell Holdings LLC DBA Great Lakes Security	\$1,050.00
579379	09/15/2022	Howell Nature Center	\$3,240.00
579380	09/15/2022	J W Pepper & Sons, Inc	\$664.63
579381	09/15/2022	JDRM Engineering, Inc.	\$4,578.46
579382	09/15/2022	Johnson, Bryan, Lee	\$130.00
579383	09/15/2022	Johnstone Supply Detroit Group	\$601.86

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579384	09/15/2022	Kelly-Shaieb, Jessica, Leigh	\$130.00
579385	09/15/2022	Kone Incorporated	\$2,685.80
579386	09/15/2022	Lazarus, Rebecca, Ruth	\$130.00
579387	09/15/2022	Learning Without Tears	\$3,163.05
579388	09/15/2022	Let's Go Transportation Services	\$1,403.00
579389	09/15/2022	Liberty Sheet Metal, Inc	\$574,133.40
579390	09/15/2022	Madison Electric	\$163.20
579391	09/15/2022	Massp	\$4,700.00
579392	09/15/2022	Master AI, Inc	\$1,697.99
579393	09/15/2022	Mcgraw-Hill School Education	\$1,888.66
579394	09/15/2022	Medco Supply Co (lockbox) Or Masune & Surgical S	\$787.95
579395	09/15/2022	Michigan School Business Officials/MSBO	\$150.00
579396	09/15/2022	Michigan State University	\$500.00
579397	09/15/2022	Midwestern Consulting Inc-Mci	\$88,442.16
579398	09/15/2022	Mitchell 1	\$1,120.98
579399	09/15/2022	MSBOA	\$3,750.00
579400	09/15/2022	NASSP/NHS	\$635.00
579401	09/15/2022	National Express Durham Holding Corp/DBA Trinity	\$242,987.07
579402	09/15/2022	National Trails Inc	\$1,120.00
579403	09/15/2022	Office Depot	\$11,254.40
579404	09/15/2022	Pasco Scientific	\$336.00
579405	09/15/2022	Pinard and Sons LLC	\$52.50
579406	09/15/2022	Platt Laundromat, LLC	\$105.00
579407	09/15/2022	Project Lead The Way, Inc.	\$8,187.50
579408	09/15/2022	Quench USA Inc.	\$87.90
579409	09/15/2022	Querijero, Ernesto	\$130.00
579410	09/15/2022	Quill Corporation	\$467.15
579411	09/15/2022	Rent A John	\$7,500.00
579412	09/15/2022	REV Robotics LLC	\$481.23
579413	09/15/2022	Riddell/All American Sports	\$9,488.65
579414	09/15/2022	Riddell/All American Sports	\$1,132.90
579415	09/15/2022	Rochester 100	\$977.30
579416	09/15/2022	Rovin Ceramics	\$1,237.50
579417	09/15/2022	Rydin Decal	\$246.36
579418	09/15/2022	S/P 2	\$349.00

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579419	09/15/2022	S/P 2	\$349.00
579420	09/15/2022	Scholastic Inc	\$955.41
579421	09/15/2022	School Nurse Supply, Inc.	\$143.79
579422	09/15/2022	School Specialty Inc *	\$20.20
579423	09/15/2022	School Specialty Inc *	\$2,340.06
579424	09/15/2022	Schutt Sports LLC	\$4,468.37
579425	09/15/2022	Sentinel Technologies Inc	\$18,982.50
579426	09/15/2022	Shar Products Co.	\$1,135.00
579427	09/15/2022	SNO Sites	\$450.00
579428	09/15/2022	Sound Planning Communications, Inc.	\$1,051.41
579429	09/15/2022	SP Designs & Manufacturing Inc.	\$444.55
579430	09/15/2022	Spalding Dedecker Assoc	\$15,750.00
579431	09/15/2022	Sports & Recreation, LLC	\$13,116.77
579432	09/15/2022	Stadium Trophy	\$478.50
579433	09/15/2022	Standard for Success, LLC	\$75.00
579434	09/15/2022	Staples Advantage	\$940.18
579435	09/15/2022	Stevens Disposal & Recycling Services Inc	\$309.52
579436	09/15/2022	Strategic Energy Solutions, Inc.	\$12,500.00
579437	09/15/2022	Susan Eunice Baskett	\$130.00
579438	09/15/2022	Sweetwater Music Education Technology	\$4,935.00
579439	09/15/2022	Teacher's Discovery	\$273.59
579440	09/15/2022	The Enrico Group	\$10,215.00
579441	09/15/2022	Time For Kids	\$253.00
579442	09/15/2022	Tobins Lake Studio	\$745.00
579443	09/15/2022	Total Armored Car Service, Inc.	\$284.29
579444	09/15/2022	U Of M Varsity Tennis Center	\$1,790.00
579445	09/15/2022	Underground Printing	\$5,870.00
579446	09/15/2022	Underwood Distributing Co.	\$72,645.00
579447	09/15/2022	United Image Group	\$1,148.00
579448	09/15/2022	University Translators Services Inc	\$235.00
579449	09/15/2022	Unum Life Insurance Company Of America	\$4,501.18
579450	09/15/2022	Unum Long/Short Term Insurance Company Of America	\$11,184.10
579451	09/15/2022	US Foods, Inc.	\$1,091.36
579452	09/15/2022	USA Softball of Michigan	\$1,050.00
579453	09/15/2022	Vernier Software & Technology	\$224.87

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579454	09/15/2022	Vex Robotics, Inc	\$5,038.71
579455	09/15/2022	VWR International Sargent Welch	\$269.97
579456	09/15/2022	Ward's Natural Science Est.Ilc	\$1,751.66
579457	09/15/2022	Washtenaw Community College Financial Services	\$500.00
579458	09/15/2022	West Michigan Baseball Franchising LLC	\$344.16
579459	09/15/2022	World of Reading, Ltd	\$10,199.55
579460	09/15/2022	Zaski Accounting, LLC	\$9,225.00
579461	09/15/2022	Kapnick Insurance Group	\$10,598.70
579462	09/15/2022	Paradigm Equities Inc	\$6,204.69
579463	09/15/2022	Bian, Junfeng	\$69.35
579464	09/15/2022	Boyle, Brooke	\$113.00
579465	09/15/2022	Carstensen, Jean	\$239.50
579466	09/15/2022	Gerard, Deb	\$77.50
579467	09/15/2022	Hinesman, Jennifer	\$215.45
579468	09/15/2022	Hokenson, Montanna	\$156.25
579469	09/15/2022	Hsu, Chia-Yang	\$101.25
579470	09/15/2022	Keene, Chihiro	\$117.50
579471	09/15/2022	Kwon, Hellan	\$88.50
579472	09/15/2022	Li, Jing	\$55.00
579473	09/15/2022	Murray, Sarah	\$98.25
579474	09/15/2022	Peltier, Marliese	\$10.00
579475	09/15/2022	Peoples, Emily	\$204.60
579476	09/15/2022	Ramirez, Steffani	\$44.75
579477	09/15/2022	Roberts, Michelle	\$103.00
579478	09/15/2022	Rosenwaike, Polly	\$72.50
579479	09/15/2022	Sayed, Anis	\$6.25
579480	09/15/2022	Sayed, Anis	\$67.75
579481	09/15/2022	Shaw, Jason	\$150.00
579482	09/15/2022	Wells, Trisha	\$33.50
579483	09/15/2022	Wild, Hitomi	\$230.50
579484	09/15/2022	Williams, Corey	\$180.00
579485	09/15/2022	Zhang, Xiaofang	\$10.00
579486	09/15/2022	Court, Gary	\$550.00
579487	09/15/2022	Scholastic Inc	\$2,634.30
579488	09/22/2022	State of Michigan Department of Treasury	\$473.96

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Number	Date	Payee Name	Transaction Amount
579489	09/22/2022	Szuba & Associates, PLLC	\$192.20
579490	09/22/2022	University Of Michigan Credit Union	\$50.00
579491	09/22/2022	Weltman, Weinberg & Reis	\$536.37
579492	09/22/2022	Chapter 13 Trustee	\$253.85
579493	09/22/2022	Michigan State Disbursement Unit	\$3,377.13
579494	09/22/2022	Office Of The Chapter 13 Trustee	\$516.59
579495	09/29/2022	A and N Electric, Inc.	\$59,684.07
579496	09/29/2022	ACCO Brands USA LLC	\$88.00
579497	09/29/2022	Advanced Lighting & Sound Inc.	\$403,348.50
579498	09/29/2022	AFLAC	\$7,528.60
579499	09/29/2022	AM Services	\$93,826.54
579500	09/29/2022	Amazon.com LLC	\$5,810.71
579501	09/29/2022	American Scholastic Evaluation	\$75.00
579502	09/29/2022	Amway Grand Plaza	\$693.24
579503	09/29/2022	Ann Arbor Area Home Builders Association	\$395.00
579504	09/29/2022	Apple Computer Inc	\$398.99
579505	09/29/2022	Arch Environmental Group, Inc	\$20,926.52
579506	09/29/2022	Bank Of New York Mellon	\$750.00
579507	09/29/2022	Baruzzini Aquatics	\$9,550.00
579508	09/29/2022	Behler-Young Company	\$372.45
579509	09/29/2022	Bianco Tours	\$2,526.00
579510	09/29/2022	Blick Art Materials LLC	\$161.10
579511	09/29/2022	Blue Care Network Of Michigan	\$3,144.72
579512	09/29/2022	Boilers, Controls & Equipment, Inc.	\$360.68
579513	09/29/2022	Carolina Biological Supply Company	\$381.15
579514	09/29/2022	Carpentry Concepts & Ceilings	\$6,718.08
579515	09/29/2022	Case Western Reserve University	\$5,000.00
579516	09/29/2022	Center for Responsive Schools, Inc	\$32,025.00
579517	09/29/2022	Cintas	\$79,811.67
579518	09/29/2022	Cintas	\$2,971.08
579519	09/29/2022	Cognia	\$1,200.00
579520	09/29/2022	Colman Wolf Supply Company	\$54,322.30
579521	09/29/2022	Compass Group, DBA Chartwells K-12	\$360,140.61
579522	09/29/2022	COR Maintenance LLC.	\$925.00
579523	09/29/2022	COR Maintenance LLC.	\$92.50

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Number	Date	Payee Name	Transaction Amount
579524	09/29/2022	Craig B. Edmondson DBA Edmondson Security Solution	\$6,196.50
579525	09/29/2022	Creative Benefits & Insurance Solutions LLC	\$37,595.00
579526	09/29/2022	Cross Country Staffing, Inc.	\$6,468.90
579527	09/29/2022	Daberko LLC	\$1,659.49
579528	09/29/2022	Delos Living LLC	\$700.00
579529	09/29/2022	Demco, Inc.	\$133.11
579530	09/29/2022	Detroit Edison Or Dte Energy	\$11,381.14
579531	09/29/2022	Dihydro Services Inc	\$9,030.00
579532	09/29/2022	Dollar Bill Copying	\$27,164.52
579533	09/29/2022	Education Advanced	\$32,977.20
579534	09/29/2022	Edvotek Inc. The Biotechnology Ed	\$580.53
579535	09/29/2022	EMS LINQ INC.	\$35,700.00
579536	09/29/2022	Enterprise Rent-A-Car	\$107.20
579537	09/29/2022	Enterprise Rent-A-Car	\$1,116.60
579538	09/29/2022	Environmental Consulting & Tech. Inc-ECT	\$680.00
579539	09/29/2022	Ferguson Enterprises, Inc.	\$19,643.43
579540	09/29/2022	Fiber Link Inc.	\$2,822.75
579541	09/29/2022	FileWave (USA), Inc	\$9,600.75
579542	09/29/2022	Fishbeck	\$18,683.15
579543	09/29/2022	Frontline Placement Technologies, Inc.	\$32,633.39
579544	09/29/2022	Gale Group, The	\$35,777.67
579545	09/29/2022	General Painting Company LLC	\$2,750.00
579546	09/29/2022	Getaway Tours Inc	\$3,585.00
579547	09/29/2022	Gilbane Building Company	\$76,225.85
579548	09/29/2022	Golden Limousine Inc	\$1,013.00
579549	09/29/2022	Goyette Mechanical Co	\$154,492.13
579550	09/29/2022	Grainger	\$12,907.78
579551	09/29/2022	Grand Valley Automation, Inc.	\$19,478.66
579552	09/29/2022	Great Lakes Coca-Cola Bottling, LLC	\$262.51
579553	09/29/2022	GreatAmerica Financial Services Corporation	\$861.82
579554	09/29/2022	H.V. Burton Company	\$3,105.21
579555	09/29/2022	Head Usa Inc DbA Head/Penn Racquet Sp	\$2,181.48
579556	09/29/2022	Heinemann Greenwood Publishing	\$28,961.63
579557	09/29/2022	Hewitt's Music, Inc.	\$2,285.00
579558	09/29/2022	Howell Holdings LLC DBA Great Lakes Security	\$1,650.00

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Number	Date	Payee Name	Transaction Amount
579559	09/29/2022	Inspired By Science, LLC	\$6,501.48
579560	09/29/2022	Intrado Interactive Services Corporation	\$15,800.00
579561	09/29/2022	J W Pepper & Sons, Inc	\$2,932.02
579562	09/29/2022	J.C. Ehrlich Pest Control	\$3,492.30
579563	09/29/2022	Jackson Service Company	\$1,645.00
579564	09/29/2022	James Lee Michaels DBA Avery Systems	\$1,141.00
579565	09/29/2022	Johnstone Supply Detroit Group	\$5,602.42
579566	09/29/2022	K & B Asphalt Sealcoating, Inc.	\$72,403.86
579567	09/29/2022	Kliza, Sabrina	\$1,500.00
579568	09/29/2022	Learning Without Tears	\$4,516.27
579569	09/29/2022	Lessors Inc.	\$59.40
579570	09/29/2022	Lightspeed Technologies, Inc	\$22,860.00
579571	09/29/2022	Linde Gas & Equipment Inc.	\$175.99
579572	09/29/2022	Literacy Resources, Inc.	\$195.00
579573	09/29/2022	Literati Bookstore	\$688.86
579574	09/29/2022	Madison Electric	\$4,713.02
579575	09/29/2022	Massp	\$1,947.00
579576	09/29/2022	Mea Financial Services Inc. Group Term Life	\$3,744.72
579577	09/29/2022	Meal Magic Corporation	\$1,100.00
579578	09/29/2022	Medco Supply Co (lockbox) Or Masune & Surgical S	\$604.82
579579	09/29/2022	Medco Supply Co (lockbox) Or Masune & Surgical S	\$285.72
579580	09/29/2022	Meridian Winds LLC	\$2,185.00
579581	09/29/2022	Messa (370)	\$526,547.39
579582	09/29/2022	Michigan Power Rodding, Inc.	\$3,935.00
579583	09/29/2022	Michigan School Business Officials/MSBO	\$150.00
579584	09/29/2022	Midwest Air Filter, Inc	\$2,838.42
579585	09/29/2022	Miller Canfield Paddock Stone Plc	\$17,063.95
579586	09/29/2022	Moss Harp Service	\$1,445.00
579587	09/29/2022	Music Theatre International	\$1,105.00
579588	09/29/2022	Musical Resources	\$832.23
579589	09/29/2022	My Virtual Academy	\$750.00
579590	09/29/2022	Nasco	\$353.20
579591	09/29/2022	National Consortium for Health Science Education	\$750.00
579592	09/29/2022	National Trails Inc	\$1,270.00
579593	09/29/2022	Northwest Evaluation Assoc Csinc	\$131,250.00

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579594	09/29/2022	NuCO2 Inc. and Subsidiaries	\$516.46
579595	09/29/2022	Office Depot	\$12,985.86
579596	09/29/2022	OHM Advisors	\$11,010.00
579597	09/29/2022	PC Parts Plus LLC	\$17,583.42
579598	09/29/2022	Pioneer High School Athletics Petty Cash Or	\$392.61
579599	09/29/2022	Pitney Bowes	\$452.79
579600	09/29/2022	Pittsfield Charter Township	\$5,185.60
579601	09/29/2022	Platt Laundromat, LLC	\$102.00
579602	09/29/2022	PowerSchool Group, LIC	\$91.01
579603	09/29/2022	Prentice Office Environments	\$4,762.28
579604	09/29/2022	Priority Health	\$2,059,088.16
579605	09/29/2022	Project Lead The Way, Inc.	\$2,400.00
579606	09/29/2022	Quill Corporation	\$2,120.82
579607	09/29/2022	Reinventing Yourself LLC	\$5,880.00
579608	09/29/2022	Rent A John	\$7,500.00
579609	09/29/2022	RKA Petroleum Companies, Inc.	\$41,333.28
579610	09/29/2022	Rovin Ceramics	\$1,200.00
579611	09/29/2022	Runyan Pottery Supply Clio Industrial Park	\$8,175.06
579612	09/29/2022	Safety Systems, Inc.	\$3,786.20
579613	09/29/2022	Scholastic Inc	\$596.15
579614	09/29/2022	School Nurse Supply, Inc.	\$401.75
579615	09/29/2022	School Specialty Inc *	\$471.28
579616	09/29/2022	School Specialty Inc *	\$6,208.74
579617	09/29/2022	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$590.46
579618	09/29/2022	Seesaw Learning, Inc	\$24,500.00
579619	09/29/2022	Sentinel Technologies Inc	\$38,476.71
579620	09/29/2022	Set-Seg (Opt & Gtl)	\$1,117.60
579621	09/29/2022	Shar Products Co.	\$965.34
579622	09/29/2022	Slifco Electric, LLC	\$57,150.46
579623	09/29/2022	Spotify USA Inc	\$17,520.00
579624	09/29/2022	Staples Advantage	\$227.15
579625	09/29/2022	Stevens Disposal & Recycling Services Inc	\$2,665.00
579626	09/29/2022	Sunbelt Rental, Inc.	\$350.20
579627	09/29/2022	Superior Groundcover Inc Groundcover Solution	\$74,520.00
579628	09/29/2022	Sweetwater Music Education Technology	\$22,200.00

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579629	09/29/2022	Testing Engineers & Consultants, Inc	\$2,514.60
579630	09/29/2022	The Booksource, Inc	\$1,410.75
579631	09/29/2022	Thermal-Netics Inc.	\$5,482.91
579632	09/29/2022	TimeClock Plus, LLC	\$16,715.70
579633	09/29/2022	Turner Electric Company, Inc	\$1,069.00
579634	09/29/2022	ULINE, INC.	\$411.02
579635	09/29/2022	Underground Printing	\$236.94
579636	09/29/2022	United Image Group	\$3,224.50
579637	09/29/2022	US Foods, Inc.	\$3,752.73
579638	09/29/2022	Virtual Enterprises International, Inc.	\$3,000.00
579639	09/29/2022	VWR International Sargent Welch	\$116.52
579640	09/29/2022	W.J. O'Neil Company	\$80,637.68
579641	09/29/2022	Washtenaw Community College Financial Services	\$3,732.00
579642	09/29/2022	Washtenaw County Treasurer Office	\$154,237.30
579643	09/29/2022	Washtenaw Intermediate School District	\$317,588.00
579644	09/29/2022	Wayside Publishing	\$50.46
579645	09/29/2022	West Music Company Inc	\$322.00
579646	09/29/2022	Wisconsin Center for Educational Research	\$15,000.00
579647	09/29/2022	Young Supply Co	\$1,069.71
579648	09/29/2022	Paradigm Equities Inc	\$2,690.90
579649	09/29/2022	Ahbel-Rappe, Karin	\$24.40
579650	09/29/2022	Austic, Elizabeth	\$100.00
579651	09/29/2022	Cook, Candice	\$34.90
579652	09/29/2022	Cruz-Acosta, Ruth Saral	\$74.00
579653	09/29/2022	Holland, Amy	\$113.10
579654	09/29/2022	James, Joy	\$38.75
579655	09/29/2022	Lindsey, Tara	\$212.00
579656	09/29/2022	Lindsey, Tara	\$19.60
579657	09/29/2022	Sparrow, Samantha	\$40.00
579658	09/29/2022	Winkelmann, Nicole	\$86.25
579659	09/29/2022	Woodcock-Burroughs, Lisa	\$10.00
579660	09/29/2022	Simpson-Vlach, Rita	\$960.00
900007379	09/09/2022	Rosenberg, David, S	\$0.00
900007380	09/09/2022	Russell, David, Robert lee	\$0.00
900007381	09/09/2022	Thomas-Palmer, Jonathan, Graham	\$0.00

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Number	Date	Payee Name	Transaction Amount
900007382	09/09/2022	Winters, Jane, D	\$0.00
900007383	09/23/2022	Anglin, Lisa, R	\$0.00
900007384	09/23/2022	Brenner, Erica , Nicholas	\$0.00
900007385	09/23/2022	Harrison, Meredith, Kay	\$0.00
900007386	09/23/2022	Kinsey, Jill, Mast	\$0.00
900007387	09/23/2022	Rosenberg, David, S	\$0.00
900007388	09/23/2022	Thomas-Palmer, Jonathan, Graham	\$0.00
900007389	09/23/2022	Thomas, Erica, A	\$0.00
900007390	09/23/2022	Van Volkinburg, John, M	\$0.00
Type Check Totals:			\$13,006,935.88