

Ann Arbor Public Schools

Payment Register

October 2024

Number	Date	Payee Name	Transaction Amount	
<u>Check</u>				
588527	10/03/2024	Concord Management LTD	\$	78.43
588528	10/03/2024	McNeely Law Group, P.C.	\$	641.40
588529	10/03/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$	674.55
588530	10/03/2024	Szuba & Associates, PLLC	\$	88.30
588531	10/03/2024	Velo Law Office	\$	150.00
588532	10/03/2024	Weber & Olcese, P.L.C	\$	242.76
588533	10/03/2024	Chapter 13 David Wm Ruskin, Tru	\$	76.15
588534	10/03/2024	Mary Jane Elliott Atty.	\$	173.55
588535	10/03/2024	Michigan State Disbursement Unit	\$	3,501.40
588536	10/03/2024	Office Of The Chapter 13 Trustee	\$	336.96
588537	10/10/2024	4imprint, Inc.	\$	1,911.25
588538	10/10/2024	ABM Industry Groups LLC	\$	574,848.80
588539	10/10/2024	American Association of School Administrators	\$	215.00
588540	10/10/2024	Ann Arbor Area Transportation Authority	\$	9,739.58
588541	10/10/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$	3,394.48
588542	10/10/2024	Behler-Young Company	\$	1,439.59
588543	10/10/2024	Bloom Roofing Systems, Inc.	\$	160,019.00
588544	10/10/2024	Brian Pettey dba Base10Assets LLC	\$	4,266.72
588545	10/10/2024	Busch's Inc.	\$	243.88
588546	10/10/2024	Capstone	\$	839.00
588547	10/10/2024	CDW Government LLC	\$	21,574.19
588548	10/10/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$	122.94
588549	10/10/2024	City Electric Supply dba Concord Electric Supply	\$	8.81
588550	10/10/2024	City Of Ann Arbor	\$	2,190.26
588551	10/10/2024	City Of Ann Arbor Treasurer	\$	1,081.80
588552	10/10/2024	Classroom Direct/School Specialty	\$	2,689.34
588553	10/10/2024	Complete Production System Inc	\$	901.02
588554	10/10/2024	Constellation New Energy Gas	\$	7,427.56
588555	10/10/2024	Coulter Ventures LLC dba Rogue Fitness	\$	4,405.00
588556	10/10/2024	Createmytee, LLC dba CreateMyTee.com	\$	1,184.95
588557	10/10/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$	201,370.99
588558	10/10/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$	9,986.72
588559	10/10/2024	Davis Vision, Inc.	\$	945.29
588560	10/10/2024	Dell Computers Education Sales Dept	\$	1,270.69
588561	10/10/2024	Delta Family Clinic South Pc	\$	3,000.00
588562	10/10/2024	Demco, Inc.	\$	517.03
588563	10/10/2024	Dore & Associates Inc.	\$	98,670.00
588564	10/10/2024	Douglas, PhD, Byron, G.	\$	2,760.00
588565	10/10/2024	Dows Equipment Service Inc.	\$	1,380.00
588566	10/10/2024	Educational Theatre Association	\$	229.00
588567	10/10/2024	Federal Express Corporation	\$	164.35

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588568	10/10/2024	Federal Express Corporation	\$ 82.00
588569	10/10/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 2,391.98
588570	10/10/2024	For Inspiration Recognition Science Technology	\$ 11,400.00
588571	10/10/2024	Gerald Ward	\$ 800.00
588572	10/10/2024	Golden Limousine Inc	\$ 3,725.10
588573	10/10/2024	Gordon Food Service	\$ 329.83
588574	10/10/2024	Grainger	\$ 942.26
588575	10/10/2024	Handwritng Without Tears	\$ 3,890.70
588576	10/10/2024	Henry Schein Inc	\$ 4,087.75
588577	10/10/2024	Howell Nature Center	\$ 4,630.00
588578	10/10/2024	J.W. Pepper & Sons, Inc.	\$ 912.87
588579	10/10/2024	John Wiley & Sons Inc.	\$ 37,278.45
588580	10/10/2024	Johnson Sign Company, Inc.	\$ 350.00
588581	10/10/2024	KJP Roofing and Sheet Metal	\$ 201,100.00
588582	10/10/2024	KnowBe4 Inc.	\$ 11,362.50
588583	10/10/2024	Lakeshore Learning Materials	\$ 1,821.15
588584	10/10/2024	Lessors Inc.	\$ 378.00
588585	10/10/2024	Luck's Music Library	\$ 537.30
588586	10/10/2024	Madison Electric	\$ 2,165.03
588587	10/10/2024	McGraw-Hill Education Inc.	\$ 1,035.00
588588	10/10/2024	Michigan Association of African American Superint	\$ 1,000.00
588589	10/10/2024	Michigan Association of Secondary School Principal	\$ 750.00
588590	10/10/2024	MLive Media Group	\$ 137.05
588591	10/10/2024	MPS	\$ 44,219.53
588592	10/10/2024	Nasco Education LLC.	\$ 187.45
588593	10/10/2024	Nova Consultants, Inc.	\$ 3,388.88
588594	10/10/2024	Open Up Resources	\$ 8,691.00
588595	10/10/2024	Open Up Resources	\$ 52,027.00
588596	10/10/2024	Peaceful Dragon School	\$ 316.05
588597	10/10/2024	Platt Laundromat, LLC	\$ 161.00
588598	10/10/2024	Red Dawn Intermediate I Inc dba Service Express	\$ 500.00
588599	10/10/2024	Regents of the University of Michigan	\$ 1,328.00
588600	10/10/2024	Riddell/All American Sports	\$ 19,635.51
588601	10/10/2024	RSVP Photo Booth, Katrina, Humphrey	\$ 350.00
588602	10/10/2024	Scholastic Inc	\$ 1,186.69
588603	10/10/2024	School Health Corporation	\$ 1,543.93
588604	10/10/2024	School Specialty LLC	\$ 1,647.95
588605	10/10/2024	School Specialty LLC	\$ 29.15
588606	10/10/2024	Schoolhouse Driveline	\$ 11,020.00
588607	10/10/2024	Secrest,Wardle,Lynch,Hampton, Truex & Morley, PC	\$ 956.63
588608	10/10/2024	Shamrock Fence Company Inc	\$ 13,320.00
588609	10/10/2024	Siemens Industry, Inc	\$ 7,330.94
588610	10/10/2024	Soundtrap US Inc	\$ 30,564.00

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Number	Date	Payee Name	Transaction Amount
588611	10/10/2024	SP Designs & Manufacturing Inc.	\$ 13,300.10
588612	10/10/2024	SpecialNeedsWare, Inc. DBA Ori Learning	\$ 6,195.00
588613	10/10/2024	Staples Inc dba Quill LLC	\$ 2,331.62
588614	10/10/2024	Staples Inc dba Quill LLC	\$ 277.63
588615	10/10/2024	Strategic Energy Solutions, Inc.	\$ 8,063.00
588616	10/10/2024	Sweetwater Music Education Technology	\$ 1,028.94
588617	10/10/2024	Synergy Consulting Engineers Inc	\$ 4,000.00
588618	10/10/2024	Talx UCM Services, Inc. dba TALX UC Express	\$ 1,534.23
588619	10/10/2024	Time For Kids	\$ 369.60
588620	10/10/2024	TimeClock Plus, LLC	\$ 83,089.10
588621	10/10/2024	Town & Country Pools	\$ 1,567.50
588622	10/10/2024	Turner Electric Company, Inc	\$ 2,487.56
588623	10/10/2024	uniteSTEM Lab, llc	\$ 2,500.00
588624	10/10/2024	Unum Life Insurance Company Of America	\$ 4,151.08
588625	10/10/2024	Unum Long/Short Term Insurance Company Of America	\$ 10,498.74
588626	10/10/2024	US Foods, Inc.	\$ 1,519.84
588627	10/10/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 3,997.26
588628	10/10/2024	Video And Internet Stuff, LLC	\$ 1,218.75
588629	10/10/2024	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 410.16
588630	10/10/2024	Wolverine Supply Inc	\$ 357.66
588631	10/10/2024	Field, Robert	\$ 141.00
588632	10/10/2024	Hill, Lauren	\$ 111.00
588633	10/10/2024	Lakewood PTO	\$ 1,000.00
588634	10/10/2024	Topham, James	\$ 177.75
588635	10/10/2024	Dargio Smith DBA Sir Enterprises	\$ 2,450.00
588636	10/16/2024	AdminRemix LLC	\$ 1,650.00
588637	10/16/2024	Fleischer, Cathy	\$ 500.00
588638	10/17/2024	Concord Management LTD	\$ 10.61
588639	10/17/2024	McNeely Law Group, P.C.	\$ 617.27
588640	10/17/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 637.86
588641	10/17/2024	Velo Law Office	\$ 150.00
588642	10/17/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
588643	10/17/2024	Mary Jane Elliott Atty.	\$ 167.29
588644	10/17/2024	Michigan State Disbursement Unit	\$ 3,930.51
588645	10/17/2024	Office Of The Chapter 13 Trustee	\$ 336.96
588646	10/17/2024	DTE Electric Company	\$ 255,992.24
588647	10/24/2024	4imprint, Inc.	\$ 418.82
588648	10/24/2024	Ann Arbor Charter Township	\$ 992.75
588649	10/24/2024	Ascott Corporation	\$ 1,187.00
588650	10/24/2024	Behler-Young Company	\$ 548.19
588651	10/24/2024	Belle Tire Distributors dba Tireman	\$ 940.42
588652	10/24/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 12,617.40
588653	10/24/2024	Brian Sipotz dba Advantage Strength & Conditioning	\$ 5,250.00

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Number	Date	Payee Name	Transaction Amount
588654	10/24/2024	Bridge Excess Solutions. LLC	\$ 35,224.07
588655	10/24/2024	Broadspire Services Inc	\$ 21,915.50
588656	10/24/2024	Broadspire Services Inc	\$ 36,680.00
588657	10/24/2024	Building Technology Associates, Inc.	\$ 9,050.00
588658	10/24/2024	Busch's Inc.	\$ 57.93
588659	10/24/2024	Busch's, Inc.	\$ 322.38
588660	10/24/2024	Cadaret Architecture LLC	\$ 12,425.00
588661	10/24/2024	Capital Area Association of Volleyball Officials	\$ 250.00
588662	10/24/2024	Care Transport Inc.	\$ 17,627.04
588663	10/24/2024	Cengage Learning, Inc.	\$ 50.00
588664	10/24/2024	Cengage Learning, Inc.	\$ 19,789.77
588665	10/24/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,378.52
588666	10/24/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 333.20
588667	10/24/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 28.50
588668	10/24/2024	Classroom Direct/School Specialty	\$ 112.60
588669	10/24/2024	County of Washtenaw MI dba Washtenaw County Treas	\$ 88,051.99
588670	10/24/2024	Cross Country Staffing, Inc.	\$ 10,434.95
588671	10/24/2024	Customink	\$ 2,371.50
588672	10/24/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 92,690.54
588673	10/24/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 3,751.50
588674	10/24/2024	Daktronics, Inc.	\$ 3,627.50
588675	10/24/2024	Demco, Inc.	\$ 242.49
588676	10/24/2024	Douglas, PhD, Byron, G.	\$ 3,060.00
588677	10/24/2024	DTE Electric Company	\$ 110,495.35
588678	10/24/2024	Duke Roofing	\$ 211,185.00
588679	10/24/2024	Eastern Michigan University	\$ 1,600.00
588680	10/24/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 3,650.38
588681	10/24/2024	Flamingo Math LLC	\$ 4,867.50
588682	10/24/2024	Foresight Group	\$ 2,179.82
588683	10/24/2024	Gordon Food Service	\$ 219.48
588684	10/24/2024	Graduate Service Inc.	\$ 3,290.00
588685	10/24/2024	Great Lakes Coca-Cola Bottling, LLC	\$ 450.12
588686	10/24/2024	Henry Schein Inc	\$ 777.09
588687	10/24/2024	Ice Dreams Sculptures, LLC.	\$ 700.00
588688	10/24/2024	Ithaka Harbors, Inc.	\$ 1,560.00
588689	10/24/2024	J.W. Pepper & Sons, Inc.	\$ 979.25
588690	10/24/2024	James Lee Michaels DBA Avery Systems	\$ 5,207.00
588691	10/24/2024	Junior Library Guild	\$ 583.51
588692	10/24/2024	Knutsons Travelport	\$ 3,257.36
588693	10/24/2024	Kone Incorporated	\$ 989.16
588694	10/24/2024	Kone Incorporated	\$ 22,026.53
588695	10/24/2024	Laibe Electric Co. DBA Laibe Electric/Technology	\$ 26,950.98
588696	10/24/2024	Laser Striping LLC	\$ 850.00

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Number	Date	Payee Name	Transaction Amount
588697	10/24/2024	Lesser Farms	\$ 1,368.00
588698	10/24/2024	Lodi Township	\$ 4,560.00
588699	10/24/2024	Madison Electric	\$ 2,357.94
588700	10/24/2024	Mark J. Glazer Arbitrator and Attorney	\$ 888.00
588701	10/24/2024	McCourt's Musical Instruments	\$ 494.37
588702	10/24/2024	MI Assoc Of Admins Of Spec Ed MAASE	\$ 465.00
588703	10/24/2024	Michigan Association of Secondary School Principal	\$ 875.00
588704	10/24/2024	Michigan Education Special Services Assoc. MESSA	\$ 448,915.59
588705	10/24/2024	National Scholastic Press Association/NSPA	\$ 2,460.00
588706	10/24/2024	NCS Pearson, Inc. DBA Certiport	\$ 439.50
588707	10/24/2024	Northfield Township	\$ 780.00
588708	10/24/2024	Open Up Resources	\$ 98,157.00
588709	10/24/2024	OVR Performance LLC	\$ 3,337.00
588710	10/24/2024	PASCO Scientific A CA Corporation	\$ 215.00
588711	10/24/2024	Platt Laundromat, LLC	\$ 114.00
588712	10/24/2024	Pomp's Tire Service, Inc.	\$ 2,392.54
588713	10/24/2024	Priority Health	\$ 2,045,908.37
588714	10/24/2024	Safety-Kleen Systems, Inc.	\$ 318.60
588715	10/24/2024	Scholastic Inc	\$ 536.25
588716	10/24/2024	School Health Corporation	\$ 416.73
588717	10/24/2024	School Nurse Supply, Inc.	\$ 136.05
588718	10/24/2024	School Specialty LLC	\$ 268.92
588719	10/24/2024	School Specialty LLC	\$ 1,502.26
588720	10/24/2024	Set Inc. SET SEG	\$ 757.34
588721	10/24/2024	SP Designs & Manufacturing Inc.	\$ 5,214.62
588722	10/24/2024	Staples Inc dba Quill LLC	\$ 316.28
588723	10/24/2024	Staples Inc dba Quill LLC	\$ 99.83
588724	10/24/2024	State Of Michigan Labor And Economic G	\$ 150.00
588725	10/24/2024	Sunbridge Institute	\$ 1,845.00
588726	10/24/2024	Susan Jane Dicks	\$ 2,840.00
588727	10/24/2024	Taylor Davis dba Coaching with Tay LLC.	\$ 1,925.00
588728	10/24/2024	Teletech, Inc.	\$ 5,400.00
588729	10/24/2024	Therapy Shoppe Inc.	\$ 221.01
588730	10/24/2024	Trinity Health - Michigan	\$ 6,650.00
588731	10/24/2024	Unemployment Insurance Agency Dept Of Labor (08095	\$ 9,072.39
588732	10/24/2024	US Foods, Inc.	\$ 2,963.57
588733	10/24/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 1,532.07
588734	10/24/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 2,140.00
588735	10/24/2024	Vision Training Products, Inc. dba Bernell Corp.	\$ 144.75
588736	10/24/2024	Washtenaw County dba Pittsfield Charter Township	\$ 780.97
588737	10/24/2024	West Michigan Baseball Franchising LLC	\$ 774.72
588738	10/24/2024	Yegros Educational LLC dba Conjugueamos	\$ 120.00
588739	10/24/2024	Boggy, Gregory	\$ 208.35

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588740	10/24/2024	Grant, Nicole	\$	25.00
588741	10/24/2024	Greenberg, Zachary	\$	114.00
588742	10/24/2024	Johnson, Lucy	\$	25.00
588743	10/24/2024	Lee, Sungwook	\$	6.25
588744	10/24/2024	Muenz, Suzanne	\$	66.00
588745	10/24/2024	Stauffer, Nicholas	\$	30.00
588746	10/24/2024	Williams, Luke	\$	62.00
588747	10/24/2024	Lodi Township	\$	2,280.00
Type Check Totals:			\$	5,477,036.19
<u>EFT</u>				
651136	10/04/2024	Washtenaw Intermediate School District	\$	183,312.63
651140	10/10/2024	BMO HARRIS BANK N.A.	\$	367,698.81
651141	10/01/2024	EDUStaff, LLC	\$	1,753.83
651142	10/11/2024	PCMI	\$	4,640.44
651143	10/10/2024	PCMI	\$	15,620.66
651144	10/10/2024	EDUStaff, LLC	\$	275,920.46
651145	10/10/2024	123.NET Inc	\$	1,705.00
651146	10/10/2024	A and N Electric, Inc.	\$	31,557.60
651147	10/10/2024	A-1 Screenprinting LLC dba Underground Printing	\$	266.30
651148	10/10/2024	Absopure Water Company LLC	\$	24.95
651149	10/10/2024	Ace Diversified Services LLC	\$	1,800.00
651150	10/10/2024	Amazon Capital Services Inc	\$	8,223.28
651151	10/10/2024	AndyMark Inc	\$	494.17
651152	10/10/2024	Ann Arbor Area Home Builders Association	\$	395.00
651153	10/10/2024	Ann Arbor Observer	\$	2,745.90
651154	10/10/2024	Arch Environmental Group Inc dba healthAIR	\$	8,474.47
651155	10/10/2024	B & H Foto & Electronics Corp dba B & H Photo	\$	11,978.63
651156	10/10/2024	B & H Foto & Electronics Corp dba B & H Photo	\$	534.20
651157	10/10/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$	136,225.92
651158	10/10/2024	Beverly Ford dba Reinventing Yourself LLC	\$	2,700.00
651159	10/10/2024	Boilers, Controls & Equipment, Inc.	\$	4,671.50
651160	10/10/2024	Brix Corporation	\$	441,146.74
651161	10/10/2024	Central Michigan Paper (CMP)	\$	2,640.00
651162	10/10/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$	747.00
651163	10/10/2024	Clark Hill PLC	\$	103.50
651164	10/10/2024	Cognia Inc dba Advance Education, NCA, NWAC	\$	4,000.00
651165	10/10/2024	COPYTWO INC dba Dollar Bill Printing	\$	8,349.95
651166	10/10/2024	Delta-T Group Detroit Inc	\$	8,796.35
651167	10/10/2024	Dick Blick Holdings Inc dba Blick Art Materials	\$	583.19
651168	10/10/2024	DLR Group Inc a Minnesota Corporation	\$	51,772.08
651169	10/10/2024	Enterprise Leasing Company of Detroit, LLC.	\$	4,297.84
651170	10/10/2024	Environmental Maintenance Engineers, Inc.	\$	24,400.00
651171	10/10/2024	Fishbeck	\$	7,124.08

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651172	10/10/2024	Follett Content Solutions LLC	\$ 95.51
651173	10/10/2024	FSS Software Topco LP DBA Follett School Solutions	\$ 61.09
651174	10/10/2024	Getaway Tours Inc	\$ 7,605.00
651175	10/10/2024	Gilbane Building Company	\$ 240,535.86
651176	10/10/2024	Global Interpreting Services LLC-2	\$ 3,755.33
651177	10/10/2024	Graduation Alliance Inc	\$ 29,704.91
651178	10/10/2024	Great Lakes Taiko Center L3C	\$ 238.53
651179	10/10/2024	Gross Electric Inc.	\$ 95.33
651180	10/10/2024	Heather Kellstrom dba HIT Enterprises LLC	\$ 9,900.00
651181	10/10/2024	Hobbs & Black Associates Inc	\$ 79,817.16
651182	10/10/2024	Howell Holdings LLC dba Great Lakes Security	\$ 23,711.14
651183	10/10/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 1,671.70
651184	10/10/2024	JDRM Engineering Inc.	\$ 8,586.55
651185	10/10/2024	Kenneth C. Matheny dba Elite Pest Management	\$ 775.00
651186	10/10/2024	Let's Go Transportation Services	\$ 7,016.35
651187	10/10/2024	Lowery Corporation dba Applied Innovation	\$ 4,944.90
651188	10/10/2024	McCarthy & Smith, Inc	\$ 1,701,011.51
651189	10/10/2024	Mcnaughton Mckay Electric Company	\$ 1,010.61
651190	10/10/2024	Meridian Winds LLC	\$ 760.35
651191	10/10/2024	Michael Carlin dba CarlinPiano LLC	\$ 2,175.00
651192	10/10/2024	Michigan Power Rodding, Inc.	\$ 440.00
651193	10/10/2024	Michigan Power Rodding, Inc.	\$ 1,206.00
651194	10/10/2024	Midwestern Consulting, LLC	\$ 27,041.64
651195	10/10/2024	Miller Canfield Paddock Stone Plc	\$ 10,806.00
651196	10/10/2024	Motawi Enterprises Inc dba Rovin Ceramics	\$ 1,400.00
651197	10/10/2024	Neumann Smith Architecture	\$ 45,290.00
651198	10/10/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 20,211.29
651199	10/10/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 13,224.42
651200	10/10/2024	Pediatric Therapy Associates LLC	\$ 48,279.00
651201	10/10/2024	Pitsco Education, LLC.	\$ 590.00
651202	10/10/2024	Pitsco Education, LLC.	\$ 295.00
651203	10/10/2024	Premier Relocations, LLC	\$ 1,117.50
651204	10/10/2024	Quinn Evans Architects Inc dba Quinn Evans	\$ 15,000.00
651205	10/10/2024	Redford Lock Company Inc dba Security Solutions	\$ 456.00
651206	10/10/2024	REV Robotics LLC	\$ 1,780.32
651207	10/10/2024	RKA Petroleum Inc	\$ 29,810.01
651208	10/10/2024	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 1,740.00
651209	10/10/2024	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$ 9.75
651210	10/10/2024	Schuler Books Inc	\$ 292.00
651211	10/10/2024	Sentinel Technologies Inc	\$ 78,024.27
651212	10/10/2024	Shar Products Company	\$ 4,890.00
651213	10/10/2024	Stantec Architecture Inc.	\$ 805,705.01
651214	10/10/2024	Sunglo Restoration Services Inc	\$ 6,651.54

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651215	10/10/2024	Superior Landscape Companies	\$ 3,416.10
651216	10/10/2024	Taliyah Davis dba T Janel LLC	\$ 2,262.24
651217	10/10/2024	Tamia Davis dba Hands That Help	\$ 3,060.00
651218	10/10/2024	Telus Health (US) LTD	\$ 3,975.00
651219	10/10/2024	Thermal-Netics, Inc.	\$ 14,839.05
651220	10/10/2024	Total Armored Car Service Inc.	\$ 892.63
651221	10/10/2024	Trafera Holdings, LLC	\$ 15,880.00
651222	10/10/2024	University Translators Services LLC	\$ 335.91
651223	10/10/2024	W.J. O'Neil Company	\$ 49,251.33
651224	10/10/2024	Young Supply Co.	\$ 548.05
651225	10/10/2024	Zaski Accounting, LLC	\$ 8,575.00
653779	10/17/2024	Bank Of New York Mellon	\$ 72,875.00
653780	10/17/2024	Huntington National Bank	\$ 362,750.00
653781	10/17/2024	Huntington National Bank	\$ 118,750.00
653782	10/17/2024	Huntington National Bank	\$ 71,400.00
653783	10/17/2024	UMB BANK, N.A	\$ 479,430.56
653784	10/17/2024	UMB BANK, N.A	\$ 1,464,375.00
653785	10/17/2024	UMB BANK, N.A	\$ 843,750.00
653786	10/17/2024	UMB BANK, N.A	\$ 1,719,000.00
653825	10/24/2024	PCMI	\$ 14,884.55
653826	10/15/2024	EDUStaff, LLC	\$ 826.70
653827	10/18/2024	EDUStaff, LLC	\$ 620.03
653828	10/25/2024	PCMI	\$ 122,981.08
653829	10/25/2024	EDUStaff, LLC	\$ 230,596.55
653830	10/25/2024	EDUStaff, LLC	\$ 609.00
653831	10/24/2024	A and N Electric, Inc.	\$ 40,671.95
653832	10/24/2024	A-1 Screenprinting LLC dba Underground Printing	\$ 6,158.38
653833	10/24/2024	ABM Industry Groups LLC	\$ 706,222.89
653834	10/24/2024	Absopure Water Company LLC	\$ 24.95
653835	10/24/2024	Absopure Water Company LLC	\$ 109.65
653836	10/24/2024	Amazon Capital Services Inc	\$ 5,589.29
653837	10/24/2024	American Arbitration Association, Inc.	\$ 3,683.33
653838	10/24/2024	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 372.81
653839	10/24/2024	Arch Environmental Group Inc dba healthAIR	\$ 26,822.98
653840	10/24/2024	B & H Foto & Electronics Corp dba B & H Photo	\$ 15,067.01
653841	10/24/2024	Beverly Ford dba Reinventing Yourself LLC	\$ 1,960.00
653842	10/24/2024	Binell Bros Cutlery and Grinding Co	\$ 358.50
653843	10/24/2024	Boilers, Controls & Equipment, Inc.	\$ 1,436.59
653844	10/24/2024	Building Wings LLC	\$ 22,291.20
653845	10/24/2024	Bulldog Records Management Inc	\$ 2,843.24
653846	10/24/2024	Byrum Fisk Communications LLC	\$ 17,500.00
653847	10/24/2024	CEI Michigan LLC	\$ 103,049.00
653848	10/24/2024	Central Michigan Paper (CMP)	\$ 3,178.50

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Number	Date	Payee Name	Transaction Amount
653849	10/24/2024	Clark Hill PLC	\$ 14,155.50
653850	10/24/2024	Collins And Blaha, P.C.	\$ 48,445.25
653851	10/24/2024	Colman Wolf Supply LLC	\$ 29,239.48
653852	10/24/2024	Compass Group, DBA Chartwells K-12	\$ 779,843.17
653853	10/24/2024	COPYTWO INC dba Dollar Bill Printing	\$ 695.40
653854	10/24/2024	COR Maintenance LLC.	\$ 2,397.82
653855	10/24/2024	Dargio Smith DBA Sir Enterprises	\$ 1,960.00
653856	10/24/2024	Delta-T Group Detroit Inc	\$ 14,056.00
653857	10/24/2024	Detroit Salt Company Llc	\$ 18,389.08
653858	10/24/2024	Dick Blick Holdings Inc dba Blick Art Materials	\$ 914.98
653859	10/24/2024	Dihydro Services Inc	\$ 250.00
653860	10/24/2024	Enterprise Leasing Company of Detroit, LLC.	\$ 1,556.97
653861	10/24/2024	Fiber Link Inc.	\$ 2,688.75
653862	10/24/2024	Follett Content Solutions LLC	\$ 150.49
653863	10/24/2024	Gallagher Affinity Insurance Services Inc	\$ 2,593.25
653864	10/24/2024	Gilbane Building Company	\$ 217,241.17
653865	10/24/2024	Goyette Mechanical Co Inc	\$ 109,685.02
653866	10/24/2024	Gross Electric Inc.	\$ 1,199.44
653867	10/24/2024	Hewitt's Music, Inc.	\$ 270.00
653868	10/24/2024	Homeland Builders of Michigan dba Homeland Solar	\$ 28,497.00
653869	10/24/2024	Howell Holdings LLC dba Great Lakes Security	\$ 4,314.86
653870	10/24/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 54,406.47
653871	10/24/2024	JDRM Engineering Inc.	\$ 11,596.31
653872	10/24/2024	Kenneth C. Matheny dba Elite Pest Management	\$ 13,981.50
653873	10/24/2024	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 83,942.18
653874	10/24/2024	Lerch Bates Inc.	\$ 3,840.00
653875	10/24/2024	Let's Go Transportation Services	\$ 4,867.15
653876	10/24/2024	Lightspeed Technologies Inc	\$ 736,250.00
653877	10/24/2024	Literati LLC, dba Literati Bookstore	\$ 563.90
653878	10/24/2024	Manson Western LLC dba Western Psychological Ser	\$ 3,175.60
653879	10/24/2024	McCarthy & Smith, Inc	\$ 989,736.26
653880	10/24/2024	MEA Financial Services Inc	\$ 4,086.98
653881	10/24/2024	Meridian Winds LLC	\$ 1,160.00
653882	10/24/2024	Michigan Power Rodding, Inc.	\$ 1,292.00
653883	10/24/2024	Midwest Air Filter Inc	\$ 1,374.99
653884	10/24/2024	Motawi Enterprises Inc dba Rovin Ceramics	\$ 197.10
653885	10/24/2024	National Express Durham Holding Corp/DBA Trinity	\$ 954,155.59
653886	10/24/2024	Neumann Smith Architecture	\$ 5,184.00
653887	10/24/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 257.75
653888	10/24/2024	PAKS Unlimited LLC dba Musical Resources	\$ 426.09
653889	10/24/2024	Polar Paradise	\$ 675.00
653890	10/24/2024	Premier Relocations, LLC	\$ 35,038.90
653891	10/24/2024	Presidio Holdings dba Presidio Networked Solutions	\$ 14,260.00

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653892	10/24/2024	Project Lead The Way Inc	\$ 4,101.50
653893	10/24/2024	Rio Grande Inc.	\$ 469.47
653894	10/24/2024	RJ Landau Partners PLLC	\$ 8,868.75
653895	10/24/2024	SCS Industries, LLC DBA United Image Group	\$ 265.00
653896	10/24/2024	Sentinel Technologies Inc	\$ 27,606.54
653897	10/24/2024	Soil and Materials Engineers Inc dba SME	\$ 14,267.15
653898	10/24/2024	Soliant Health LLC	\$ 5,337.50
653899	10/24/2024	Stevens Disposal & Recycling Services Inc	\$ 2,987.50
653900	10/24/2024	Sunbelt Rental Inc	\$ 2,278.00
653901	10/24/2024	Superior Groundcover Inc Groundcover Solution	\$ 600.00
653902	10/24/2024	Taliyah Davis dba T Janel LLC	\$ 1,986.12
653903	10/24/2024	Tamia Davis dba Hands That Help	\$ 2,016.00
653904	10/24/2024	The Sherwin-Williams Company	\$ 1,297.77
653905	10/24/2024	Thermal-Netics, Inc.	\$ 1,447.65
653906	10/24/2024	Total Armored Car Service Inc.	\$ 258.74
653907	10/24/2024	Trafera Holdings, LLC	\$ 2,790.00
653908	10/24/2024	Washtenaw Glass Company, Inc.	\$ 207.90
653909	10/24/2024	Washtenaw Intermediate School District	\$ 2,372.00
653910	10/24/2024	Young Supply Co.	\$ 2,803.10
Type EFT Totals:			\$ 15,696,632.20
Grand Totals:			\$ 21,173,668.39
TOTAL CHECKS			\$ 5,477,036.19
TOTAL EFT			\$ 15,696,632.20
			\$ 21,173,668.39
GENERAL FUND			\$ 8,204,647.24
COMMUNITY SERVICES FUND			\$ 72,762.21
FOOD SERVICE FUND			\$ 784,187.47
STUDENT/SCHOOL ACTIVITY			\$ 39,076.09
DEBT FUNDS			\$ 5,156,118.18
2022 BOND - BUILDING AND SITE			\$ 2,730,977.21
2023 BOND - BUILDING & SITE			\$ 3,982,735.53
2017 SINKING FUND			\$ 203,164.46
SCHOLARSHIP FUNDS			\$ -
			\$ 21,173,668.39