

Ann Arbor Public Schools
Payment Register
September 2024

Number	Date	Payee Name		Transaction Amount
<u>Check</u>				
588303	09/06/2024	McNeely Law Group, P.C.	\$	641.40
588304	09/06/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$	673.31
588305	09/06/2024	State of Michigan Department of Treasury	\$	53.65
588306	09/06/2024	Szuba & Associates, PLLC	\$	177.95
588307	09/06/2024	Velo Law Office	\$	150.00
588308	09/06/2024	Weber & Olcese, P.L.C	\$	235.97
588309	09/06/2024	Chapter 13 David Wm Ruskin, Tru	\$	76.15
588310	09/06/2024	Mary Jane Elliott Atty.	\$	167.29
588311	09/06/2024	Michigan State Disbursement Unit	\$	3,177.92
588312	09/06/2024	Office Of The Chapter 13 Trustee	\$	336.96
588313	09/12/2024	ABM Industry Groups LLC	\$	88.12
588314	09/12/2024	Adams Street Publishing Co.	\$	2,200.00
588315	09/12/2024	Agile Sports Technologies, Inc. dba Hudl	\$	10,850.00
588316	09/12/2024	American Safety Council, Inc. dba S/P2	\$	624.00
588317	09/12/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$	1,682.39
588318	09/12/2024	Ascend Learning Holdings, LLC	\$	816.00
588319	09/12/2024	Association of Michigan Water Polo	\$	500.00
588320	09/12/2024	Behler-Young Company	\$	4,397.33
588321	09/12/2024	Black Stone Bookstore & Cultural Center	\$	2,100.00
588322	09/12/2024	Broadspire Services Inc	\$	63,273.68
588323	09/12/2024	Canticle Distributing Inc.	\$	435.00
588324	09/12/2024	Care Transport Inc.	\$	5,590.00
588325	09/12/2024	CDW Government LLC	\$	11,761.33
588326	09/12/2024	Cengage Learning, Inc.	\$	4,693.68
588327	09/12/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$	2,058.95
588328	09/12/2024	Choral Tracks LLC	\$	5,850.00
588329	09/12/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$	7,275.00
588330	09/12/2024	Classroom Direct/School Specialty	\$	292.97
588331	09/12/2024	Classroom Direct/School Specialty	\$	146.86
588332	09/12/2024	CMP Aquisitions LLC dba DetroitArchitecturalMetal	\$	6,702.00
588333	09/12/2024	Constellation New Energy Gas	\$	36,142.43
588334	09/12/2024	County of Washtenaw MI dba Washtenaw County Treas	\$	6,321.15
588335	09/12/2024	Crawford Door Sales	\$	932.00
588336	09/12/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$	114,159.28
588337	09/12/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$	59,262.30
588338	09/12/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$	857.60
588339	09/12/2024	Davis Vision, Inc.	\$	966.23
588340	09/12/2024	Demco, Inc.	\$	1,009.24
588341	09/12/2024	Discovery Education Inc dba Dreambox Learning	\$	99,936.00
588342	09/12/2024	DTE Electric Company	\$	33,132.94
588343	09/12/2024	Eagle Excavation Inc	\$	80,262.50

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588344	09/12/2024	Edvotek Inc. The Biotechnology Ed	\$ 264.18
588345	09/12/2024	Environmental Support Services Ltd	\$ 481.00
588346	09/12/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 13,080.18
588347	09/12/2024	Flinn Scientific Inc	\$ 386.15
588348	09/12/2024	Genesee Intermediate School District	\$ 150.00
588349	09/12/2024	Georgetown Country Club	\$ 1,363.05
588350	09/12/2024	Hal Leonard LLC dba Noteflight	\$ 41,049.00
588351	09/12/2024	Hatzel & Buehler Inc	\$ 20,000.00
588352	09/12/2024	Heritage and Company, Inc.	\$ 24,863.00
588353	09/12/2024	Homeland Builders of Michigan dba Homeland Solar	\$ 194,683.50
588354	09/12/2024	Houghton Mifflin Harcourt Publishing Co. dba NWEA	\$ 139,062.50
588355	09/12/2024	Huron Athletic Booster Club	\$ 3,350.28
588356	09/12/2024	Illuminate Education Inc.	\$ 11,518.20
588357	09/12/2024	Institute for Education Innovation	\$ 4,250.00
588358	09/12/2024	J.W. Pepper & Sons, Inc.	\$ 215.99
588359	09/12/2024	James Lee Michaels DBA Avery Systems	\$ 1,553.00
588360	09/12/2024	Jan-Supply Detroit	\$ 317.00
588361	09/12/2024	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
588362	09/12/2024	Johnson Controls Inc	\$ 5,038.89
588363	09/12/2024	Johnson Controls Inc	\$ 361.08
588364	09/12/2024	Junior Library Guild	\$ 525.60
588365	09/12/2024	JustFOIA, Inc.	\$ 185.00
588366	09/12/2024	Kenneth C. Matheny dba Elite Pest Management	\$ 8,147.00
588367	09/12/2024	Laibe Electric Co. DBA Laibe Electric/Technology	\$ 48,200.00
588368	09/12/2024	Lee Machinery Movers, Inc.	\$ 3,573.00
588369	09/12/2024	Lexia Learning Systems LLC	\$ 8,140.00
588370	09/12/2024	Liminex, Inc. DBA GoGuardian	\$ 29,412.00
588371	09/12/2024	Madison Electric	\$ 1,914.98
588372	09/12/2024	McCarthy Construction Company Inc	\$ 161,803.00
588373	09/12/2024	McGraw-Hill Education Inc.	\$ 1,035.00
588374	09/12/2024	Mfasco	\$ 427.33
588375	09/12/2024	Michigan Interscholastic Forensic Association	\$ 500.00
588376	09/12/2024	Midwest Alarm Services	\$ 288.00
588377	09/12/2024	MLive Media Group	\$ 137.05
588378	09/12/2024	Nagle Paving Company, Inc.	\$ 170,870.00
588379	09/12/2024	NCS Pearson, Inc. DBA Certiport	\$ 45,863.10
588380	09/12/2024	NuCO2 Inc. and Subsidiaries	\$ 1,602.80
588381	09/12/2024	Open Up Resources	\$ 17,381.00
588382	09/12/2024	Performance Health Holdings Inc dba Medco Supply	\$ 208.74
588383	09/12/2024	Plante & Moran, PLLC	\$ 120,440.00
588384	09/12/2024	Pomp's Tire Service, Inc.	\$ 2,411.33
588385	09/12/2024	PowerSchool Group, LLC.	\$ 99,950.00
588386	09/12/2024	Raptor Technologies LLC	\$ 99,995.00

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588387	09/12/2024	Red Dawn Intermediate I Inc dba Service Express	\$ 500.00
588388	09/12/2024	Regents of the University of Michigan	\$ 336.00
588389	09/12/2024	Renaissance Learning, Inc.	\$ 12,041.60
588390	09/12/2024	Robert Koch dba Roberts Floors	\$ 29,655.00
588391	09/12/2024	Ronald Ford dba USA Tree Services LLC	\$ 3,670.00
588392	09/12/2024	School Specialty LLC	\$ 1,828.99
588393	09/12/2024	School Specialty LLC	\$ 2,623.09
588394	09/12/2024	SDSU Research Foundation/PLTW	\$ 4,101.50
588395	09/12/2024	Sentinel Technologies Inc	\$ 239,191.27
588396	09/12/2024	Siemens Industry, Inc	\$ 1,285.00
588397	09/12/2024	Skyline Athletic Booster Club C/o Treasurer	\$ 3,300.00
588398	09/12/2024	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 4,251.78
588399	09/12/2024	Snider Recreation Inc	\$ 25,839.00
588400	09/12/2024	Southeastern High School Conference	\$ 1,200.00
588401	09/12/2024	Southeastern High School Conference	\$ 1,500.00
588402	09/12/2024	Spence Brothers	\$ 33,163.42
588403	09/12/2024	Staples Inc dba Quill LLC	\$ 1,446.00
588404	09/12/2024	Staples Inc dba Quill LLC	\$ 72.45
588405	09/12/2024	Stone & Dirt	\$ 62,701.00
588406	09/12/2024	Strategic Energy Solutions, Inc.	\$ 83,344.00
588407	09/12/2024	Synergy Consulting Engineers Inc	\$ 4,877.50
588408	09/12/2024	Taylor Davis dba Coaching with Tay LLC.	\$ 1,520.00
588409	09/12/2024	The Math Learning Center	\$ 3,713.04
588410	09/12/2024	Time For Kids	\$ 137.50
588411	09/12/2024	Time For Kids	\$ 126.50
588412	09/12/2024	Town & Country Pools	\$ 522.50
588413	09/12/2024	Troy School District	\$ 5,000.00
588414	09/12/2024	Turner Electric Company, Inc	\$ 30,047.36
588415	09/12/2024	UMB BANK, N.A	\$ 800.00
588416	09/12/2024	University of Chicago DBA Chicago Distribution Ctr	\$ 365.02
588417	09/12/2024	Unum Life Insurance Company Of America	\$ 4,360.74
588418	09/12/2024	Unum Long/Short Term Insurance Company Of America	\$ 10,530.37
588419	09/12/2024	US Foods, Inc.	\$ 2,004.91
588420	09/12/2024	Video And Internet Stuff, LLC	\$ 593.75
588421	09/12/2024	Vowel Valley, LLC.	\$ 819.00
588422	09/12/2024	VWR Funding, Inc DBA Wards Science	\$ 571.87
588423	09/12/2024	Walsworth Publishing Company	\$ 1,768.88
588424	09/12/2024	WI Center for Educational Products & Services Inc.	\$ 15,000.00
588425	09/12/2024	Wolverine Supply Inc	\$ 5,320.91
588426	09/12/2024	Won-Door Corporation	\$ 460.00
588427	09/12/2024	Paradigm Equities Inc	\$ 74,425.63
588428	09/12/2024	Bailey, Tabitha	\$ 250.00
588429	09/12/2024	Mathew, Bhuvana	\$ 69.25

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588430	09/12/2024	ZHANG, ZHENGYA	\$ 77.25
588431	09/19/2024	McNeely Law Group, P.C.	\$ 603.35
588432	09/19/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 662.81
588433	09/19/2024	Szuba & Associates, PLLC	\$ 177.44
588434	09/19/2024	Velo Law Office	\$ 150.00
588435	09/19/2024	Weber & Olcese, P.L.C	\$ 71.71
588436	09/19/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
588437	09/19/2024	Mary Jane Elliott Atty.	\$ 167.29
588438	09/19/2024	Michigan State Disbursement Unit	\$ 3,452.13
588439	09/19/2024	Office Of The Chapter 13 Trustee	\$ 336.96
588440	09/26/2024	ABM Industry Groups LLC	\$ 220.52
588441	09/26/2024	Ann Arbor Area Transportation Authority	\$ 750.00
588442	09/26/2024	Ann Arbor Hands-On Museum	\$ 850.00
588443	09/26/2024	Apple Inc.	\$ 198.65
588444	09/26/2024	Behler-Young Company	\$ 1,448.35
588445	09/26/2024	Benjamin M. Tinsley	\$ 3,000.00
588446	09/26/2024	BigTeams, LLC dba Schedule Star, LLC	\$ 2,250.00
588447	09/26/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 11,703.10
588448	09/26/2024	Broadspire Services Inc	\$ 51,616.36
588449	09/26/2024	Building Technology Associates, Inc.	\$ 10,039.00
588450	09/26/2024	Busch's Inc.	\$ 311.49
588451	09/26/2024	Care Transport Inc.	\$ 501.25
588452	09/26/2024	Cengage Learning, Inc.	\$ 150.00
588453	09/26/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,861.68
588454	09/26/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 11,351.41
588455	09/26/2024	City Of Ann Arbor	\$ 1,999.00
588456	09/26/2024	City Of Ann Arbor	\$ 972.63
588457	09/26/2024	City Of Ann Arbor Treasurer	\$ 1,876.75
588458	09/26/2024	Classroom Direct/School Specialty	\$ 36.05
588459	09/26/2024	Crisis Prevention Institute Inc.	\$ 1,224.00
588460	09/26/2024	Cross Country Staffing, Inc.	\$ 6,702.51
588461	09/26/2024	Cyber Skyline Inc.	\$ 715.00
588462	09/26/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 13,661.97
588463	09/26/2024	Demco, Inc.	\$ 460.80
588464	09/26/2024	Demco, Inc.	\$ 872.08
588465	09/26/2024	Detroit Institute Of The Arts	\$ 300.00
588466	09/26/2024	DTE Electric Company	\$ 101,158.93
588467	09/26/2024	DTE Electric Company	\$ 101.91
588468	09/26/2024	Education Advanced, Inc. DBA Standard for Success	\$ 45,517.50
588469	09/26/2024	Elite Fund Inc	\$ 1,500.00
588470	09/26/2024	Eric Paul Hemenway	\$ 2,000.00
588471	09/26/2024	Essential Packs LLC. DBA EmergencyKits.com	\$ 77.85
588472	09/26/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 13,123.47

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Number	Date	Payee Name	Transaction Amount
588473	09/26/2024	Fisher Scientific Company LLC	\$ 31.72
588474	09/26/2024	Fleischer, Cathy	\$ 1,000.00
588475	09/26/2024	Flinn Scientific Inc	\$ 19.51
588476	09/26/2024	G.FAM Promotions	\$ 1,500.00
588477	09/26/2024	Gerald Ward dba DJ G-Nice Ward, Gerald	\$ 800.00
588478	09/26/2024	Golden Limousine Inc	\$ 2,519.99
588479	09/26/2024	GraceNotes, LLC	\$ 333.00
588480	09/26/2024	Grainger	\$ 6,830.44
588481	09/26/2024	Greatland Corporation	\$ 1,089.60
588482	09/26/2024	Greenwood Publishing Group, LLC. dba Heinemann	\$ 486.88
588483	09/26/2024	H2I Group, Inc.	\$ 8,250.00
588484	09/26/2024	Hatzel & Buehler Inc	\$ 40,379.60
588485	09/26/2024	J.W. Pepper & Sons, Inc.	\$ 261.18
588486	09/26/2024	James Lee Michaels DBA Avery Systems	\$ 1,950.00
588487	09/26/2024	Kona Ice of Western Wayne County, LLC	\$ 800.00
588488	09/26/2024	Kone Incorporated	\$ 34,323.51
588489	09/26/2024	Lesser Farms	\$ 2,432.00
588490	09/26/2024	Macmillan Holdings LLC	\$ 449.26
588491	09/26/2024	Madison Electric	\$ 2,819.12
588492	09/26/2024	MBA Research	\$ 882.50
588493	09/26/2024	McCourt's Musical Instruments	\$ 791.37
588494	09/26/2024	MI Assoc Of Admins Of Spec Ed MAASE	\$ 155.00
588495	09/26/2024	Michigan Assoc. of Superintendents & Administrators	\$ 445.00
588496	09/26/2024	Michigan Education Special Services Assoc. MESSA	\$ 414,425.20
588497	09/26/2024	National Restaurant Assn Db a Natl Restaurant Assn	\$ 4,045.54
588498	09/26/2024	Northern Michigan University	\$ 2,000.00
588499	09/26/2024	NuCO2 Inc. and Subsidiaries	\$ 595.89
588500	09/26/2024	Oakland Schools	\$ 5,000.00
588501	09/26/2024	Open Up Resources	\$ 2,760.00
588502	09/26/2024	Platt Laundromat, LLC	\$ 39.00
588503	09/26/2024	Pomp's Tire Service, Inc.	\$ 4,589.19
588504	09/26/2024	Priority Health	\$ 2,032,115.02
588505	09/26/2024	Professional Engineering Associates, Inc.	\$ 5,920.00
588506	09/26/2024	Project Wisdom, Inc.	\$ 299.99
588507	09/26/2024	Robert Keyes DBA BK Services of Brighton LLC	\$ 365.15
588508	09/26/2024	Safety-Kleen Systems, Inc.	\$ 246.90
588509	09/26/2024	School Health Corporation	\$ 48.72
588510	09/26/2024	School Specialty LLC	\$ 1,287.20
588511	09/26/2024	Set Inc. SET SEG	\$ 757.34
588512	09/26/2024	Southeaster Pennsylvania Transportation Authority	\$ 446.50
588513	09/26/2024	Staples Inc dba Quill LLC	\$ 1,544.85
588514	09/26/2024	Staples Inc dba Quill LLC	\$ 181.96
588515	09/26/2024	Stone & Dirt	\$ 29,200.00

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588516	09/26/2024	The Argus-Press Company	\$ 527.41
588517	09/26/2024	The Camp Counselor LLC	\$ 1,800.00
588518	09/26/2024	Therapy Shoppe Inc.	\$ 149.06
588519	09/26/2024	TimeClock Plus, LLC	\$ 20,977.86
588520	09/26/2024	Town & Country Pools	\$ 1,502.50
588521	09/26/2024	Trane U.S. Inc.	\$ 947.00
588522	09/26/2024	US Foods, Inc.	\$ 6,263.75
588523	09/26/2024	Wasem Fruit Farm	\$ 483.00
588524	09/26/2024	Washtenaw County dba Pittsfield Charter Township	\$ 356.51
588525	09/26/2024	Wolverine Supply Inc	\$ 1,914.78
588526	09/26/2024	Kaur, Simerjeet	\$ 388.50
Type Check Totals:			\$ 5,474,697.19
<u>EFT</u>			
645863	09/12/2024	Washtenaw Intermediate School District	\$ 183,312.63
645865	09/03/2024	EDUStaff, LLC	\$ 804.64
645866	09/13/2024	PCMI	\$ 118,935.52
645867	09/12/2024	PCMI	\$ 12,031.10
645868	09/13/2024	EDUStaff, LLC	\$ 180,632.78
645869	09/12/2024	123.NET Inc	\$ 1,168.50
645870	09/12/2024	A and N Electric, Inc.	\$ 29,809.60
645871	09/12/2024	Ace Diversified Services LLC	\$ 4,200.00
645872	09/12/2024	Amazon Capital Services Inc	\$ 19,420.74
645873	09/12/2024	AndyMark Inc	\$ 494.17
645874	09/12/2024	Arch Environmental Group Inc dba healthAIR	\$ 2,695.50
645875	09/12/2024	B & H Foto & Electronics Corp dba B & H Photo	\$ 7,087.42
645876	09/12/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 197,409.54
645877	09/12/2024	Beverly Ford dba Reinventing Yourself LLC	\$ 1,120.00
645878	09/12/2024	Boilers, Controls & Equipment, Inc.	\$ 2,452.63
645879	09/12/2024	Buck's Oil Co., Inc.	\$ 150.00
645880	09/12/2024	Byrum Fisk Communications LLC	\$ 5,000.00
645881	09/12/2024	CEI Michigan LLC	\$ 56,796.12
645882	09/12/2024	Central Michigan Paper (CMP)	\$ 3,390.00
645883	09/12/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 747.00
645884	09/12/2024	Clark Hill PLC	\$ 6,720.88
645885	09/12/2024	COPYTWO INC dba Dollar Bill Printing	\$ 21,608.57
645886	09/12/2024	COR Maintenance LLC.	\$ 47,735.99
645887	09/12/2024	Delta-T Group Detroit Inc	\$ 1,572.45
645888	09/12/2024	Dick Blick Holdings Inc dba Blick Art Materials	\$ 1,677.80
645889	09/12/2024	Dihydro Services Inc	\$ 250.00
645890	09/12/2024	DLR Group Inc a Minnesota Corporation	\$ 230,655.62
645891	09/12/2024	Environmental Maintenance Engineers, Inc.	\$ 450.00
645892	09/12/2024	Follett Content Solutions LLC	\$ 1,318.29
645893	09/12/2024	G2 Consulting Group, LLC	\$ 9,137.50

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645894	09/12/2024	Goyette Mechanical Co Inc	\$ 101,321.75
645895	09/12/2024	Graduation Alliance Inc	\$ 34,188.67
645896	09/12/2024	Grit Industrial Services LLC dba Grit Services	\$ 87,711.46
645897	09/12/2024	Gross Electric Inc.	\$ 547.36
645898	09/12/2024	GVP Sports Network	\$ 2,782.93
645899	09/12/2024	Howell Holdings LLC dba Great Lakes Security	\$ 26,366.64
645900	09/12/2024	Impressive Promotional Products LLC	\$ 546.00
645901	09/12/2024	Inspired By Science LLC dba Nutty Scientists of SE	\$ 9,735.85
645902	09/12/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 6,720.79
645903	09/12/2024	JDRM Engineering Inc.	\$ 1,576.50
645904	09/12/2024	K & B Asphalt Sealcoating, Inc.	\$ 17,000.00
645905	09/12/2024	Linde Gas & Equipment Inc.	\$ 173.33
645906	09/12/2024	Lisa Dietz dba Dance and Grow LLC	\$ 2,037.63
645907	09/12/2024	Mcnaughton Mckay Electric Company	\$ 3,642.43
645908	09/12/2024	Michael Carlin dba CarlinPiano LLC	\$ 405.00
645909	09/12/2024	Michigan Power Rodding, Inc.	\$ 1,286.00
645910	09/12/2024	Midwest Air Filter Inc	\$ 1,964.50
645911	09/12/2024	Midwestern Consulting, LLC	\$ 8,423.16
645912	09/12/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 5,315.39
645913	09/12/2024	Pediatric Therapy Associates LLC	\$ 21,021.00
645914	09/12/2024	Performance Health Holdings Inc dba Medco Supply	\$ 2,419.38
645915	09/12/2024	Project Lead The Way Inc	\$ 16,368.75
645916	09/12/2024	Propio LS LLC	\$ 575.04
645917	09/12/2024	Quadient Leasing USA Inc	\$ 350.00
645918	09/12/2024	Quinn Evans Architects Inc dba Quinn Evans	\$ 82,259.70
645919	09/12/2024	Rio Grande Inc.	\$ 942.33
645920	09/12/2024	Runyan Pottery Supply	\$ 1,449.55
645921	09/12/2024	SCS Industries, LLC DBA United Image Group	\$ 17,165.00
645922	09/12/2024	Shar Products Company	\$ 6,706.92
645923	09/12/2024	Sports & Recreation, LLC	\$ 10,156.78
645924	09/12/2024	Stats Medic LLC dba Calc Medic	\$ 675.00
645925	09/12/2024	Sunbelt Rental Inc	\$ 2,498.50
645926	09/12/2024	Taliyah Davis dba T Janel LLC	\$ 2,219.04
645927	09/12/2024	Tamia Davis dba Hands That Help	\$ 2,016.00
645928	09/12/2024	Telus Health (US) LTD	\$ 3,975.00
645929	09/12/2024	Thermal-Netics, Inc.	\$ 7,920.11
645930	09/12/2024	US Math Recovery Council	\$ 6,000.00
645931	09/12/2024	W.J. O'Neil Company	\$ 62,001.01
645932	09/12/2024	Washtenaw Glass Company, Inc.	\$ 212.49
645933	09/12/2024	Wayside Publishing	\$ 104.92
645934	09/12/2024	West Music Company Inc	\$ 379.80
645935	09/12/2024	Wilson Language Training Corp.	\$ 33,004.80
645936	09/12/2024	Wilson Language Training Corp.	\$ 5,378.40

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645937	09/12/2024	Zaski Accounting, LLC	\$ 7,050.00
648379	09/20/2024	Paradigm Equities Inc	\$ 74,425.63
648385	09/17/2024	EDUStaff, LLC	\$ 472.40
648386	09/20/2024	EDUStaff, LLC	\$ 3,144.71
648387	09/27/2024	PCMI	\$ 83,928.01
648388	09/26/2024	PCMI	\$ 11,105.37
648389	09/26/2024	EDUStaff, LLC	\$ 279,679.11
648390	09/26/2024	A and N Electric, Inc.	\$ 35,760.70
648391	09/26/2024	A-1 Screenprinting LLC dba Underground Printing	\$ 4,062.00
648392	09/26/2024	ACCO Brands Corporation dba ACCO Brands USA LLC	\$ 124.68
648393	09/26/2024	Ace Diversified Services LLC	\$ 4,200.00
648394	09/26/2024	Amazon Capital Services Inc	\$ 8,455.78
648395	09/26/2024	AndyMark Inc	\$ 992.74
648396	09/26/2024	Arch Environmental Group Inc dba healthAIR	\$ 38,194.34
648397	09/26/2024	B & H Foto & Electronics Corp dba B & H Photo	\$ 883.44
648398	09/26/2024	Barnes & Noble Booksellers, Inc.	\$ 6,064.55
648399	09/26/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 5,475.00
648400	09/26/2024	Benchmark Education Company LLC	\$ 627.00
648401	09/26/2024	Beverly Ford dba Reinventing Yourself LLC	\$ 2,520.00
648402	09/26/2024	Brix Corporation	\$ 35,957.56
648403	09/26/2024	Bulldog Records Management Inc	\$ 2,489.33
648404	09/26/2024	CEI Michigan LLC	\$ 13,776.44
648405	09/26/2024	Central Michigan Paper (CMP)	\$ 8,454.00
648406	09/26/2024	Clark Hill PLC	\$ 62,287.78
648407	09/26/2024	Cognia Inc dba Advance Education, NCA, NWAC	\$ 2,400.00
648408	09/26/2024	Collins And Blaha, P.C.	\$ 30,939.75
648409	09/26/2024	Compass Group, DBA Chartwells K-12	\$ 420,813.19
648410	09/26/2024	COPYTWO INC dba Dollar Bill Printing	\$ 2,441.64
648411	09/26/2024	COR Maintenance LLC.	\$ 2,787.55
648412	09/26/2024	Delta-T Group Detroit Inc	\$ 2,240.00
648413	09/26/2024	Dick Blick Holdings Inc dba Blick Art Materials	\$ 1,449.36
648414	09/26/2024	Fiber Link Inc.	\$ 1,739.75
648415	09/26/2024	Follett Content Solutions LLC	\$ 1,632.05
648416	09/26/2024	G2 Consulting Group, LLC	\$ 4,987.50
648417	09/26/2024	Getaway Tours Inc	\$ 12,180.00
648418	09/26/2024	Global Interpreting Services LLC-2	\$ 839.00
648419	09/26/2024	Goyette Mechanical Co Inc	\$ 17,058.00
648420	09/26/2024	Gross Electric Inc.	\$ 2,597.40
648421	09/26/2024	Heather Kellstrom dba HIT Enterprises LLC	\$ 8,400.00
648422	09/26/2024	Howell Holdings LLC dba Great Lakes Security	\$ 2,850.31
648423	09/26/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 8,351.65
648424	09/26/2024	K & B Asphalt Sealcoating, Inc.	\$ 23,274.01
648425	09/26/2024	Kenneth C. Matheny dba Elite Pest Management	\$ 2,305.00

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Number	Date	Payee Name	Transaction Amount
648426	09/26/2024	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 65,799.64
648427	09/26/2024	Let's Go Transportation Services	\$ 4,714.20
648428	09/26/2024	Lightspeed Technologies Inc	\$ 29,450.00
648429	09/26/2024	Lowery Corporation dba Applied Innovation	\$ 13,140.93
648430	09/26/2024	Manson Western LLC dba Western Psychological Ser	\$ 1,851.74
648431	09/26/2024	McCarthy & Smith, Inc	\$ 858,125.86
648432	09/26/2024	Mcnaughton Mckay Electric Company	\$ 1,068.15
648433	09/26/2024	MEA Financial Services Inc	\$ 4,086.98
648434	09/26/2024	Meridian Winds LLC	\$ 9,399.00
648435	09/26/2024	Merit Network Inc	\$ 15,500.00
648436	09/26/2024	Michael Carlin dba CarlinPiano LLC	\$ 280.00
648437	09/26/2024	Michigan Power Rodding, Inc.	\$ 181.00
648438	09/26/2024	Michigan Restaurant & Lodging Association	\$ 199.00
648439	09/26/2024	Midwest Air Filter Inc	\$ 462.25
648440	09/26/2024	Motawi Enterprises Inc dba Rovin Ceramics	\$ 1,656.50
648441	09/26/2024	National Express Durham Holding Corp/DBA Trinity	\$ 231,807.10
648442	09/26/2024	PAKS Unlimited LLC dba Musical Resources	\$ 2,195.61
648443	09/26/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 36,578.00
648444	09/26/2024	Pifer Brigham LLC dba Easy English NEWS	\$ 1,417.50
648445	09/26/2024	Premier Relocations, LLC	\$ 4,823.70
648446	09/26/2024	Quinn Evans Architects Inc dba Quinn Evans	\$ 94,279.60
648447	09/26/2024	Redford Lock Company Inc dba Security Solutions	\$ 3,561.00
648448	09/26/2024	REV Robotics LLC	\$ 3,597.23
648449	09/26/2024	RKA Petroleum Inc	\$ 27,772.97
648450	09/26/2024	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 4,320.00
648451	09/26/2024	Runyan Pottery Supply	\$ 13,665.00
648452	09/26/2024	SDI Innovations Inc dba School Datebooks	\$ 2,508.29
648453	09/26/2024	Shar Products Company	\$ 566.86
648454	09/26/2024	Soil and Materials Engineers Inc dba SME	\$ 14,039.40
648455	09/26/2024	Soliant Health LLC	\$ 6,938.75
648456	09/26/2024	Sports & Recreation, LLC	\$ 13,196.35
648457	09/26/2024	Stevens Disposal & Recycling Services Inc	\$ 3,326.25
648458	09/26/2024	Taliyah Davis dba T Janel LLC	\$ 2,513.88
648459	09/26/2024	Tamia Davis dba Hands That Help	\$ 1,260.00
648460	09/26/2024	The Enrico Group	\$ 18,727.87
648461	09/26/2024	The Sherwin-Williams Company	\$ 65.17
648462	09/26/2024	W.J. O'Neil Company	\$ 19,317.00

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Number	Date	Payee Name	Transaction Amount
648463	09/26/2024	Washtenaw Glass Company, Inc.	\$ 165.69
648464	09/26/2024	Washtenaw Intermediate School District	\$ 928.29
648465	09/26/2024	Wex Bank	\$ 1,274.09
648466	09/26/2024	Young Supply Co.	\$ 2,414.86
648467	09/26/2024	Paradigm Equities Inc	\$ 52,359.95
651139	09/23/2024	BMO HARRIS BANK N.A.	\$ 286,563.84

Type EFT Totals: **\$ 4,841,846.13**

Grand Totals: **\$10,316,543.32**

TOTAL CHECKS	\$ 5,474,697.19
TOTAL EFT	\$ 4,841,846.13
	\$ 10,316,543.32

GENERAL FUND	\$ 6,340,169.91
COMMUNITY SERVICES FUND	\$ 80,591.99
FOOD SERVICE FUND	\$ 427,733.36
STUDENT/SCHOOL ACTIVITY	\$ 53,358.84
DEBT FUNDS	\$ 350.00
2022 BOND - BUILDING AND SITE	\$ 1,893,293.08
2023 BOND - BUILDING & SITE	\$ 1,123,681.82
2017 SINKING FUND	\$ 395,364.32
SCHOLARSHIP FUNDS	\$ 2,000.00
	\$ 10,316,543.32