

# Ann Arbor Public Schools

## Payment Register

March 2021

| Number       | Date       | Payee Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| <u>Check</u> |            |                                     |                    |
| 572516       | 03/04/2021 | 2080 Media inc dba PlayOn! Sports   | \$2,500.00         |
| 572517       | 03/04/2021 | 3D Molecular Designs LLC            | \$753.49           |
| 572518       | 03/04/2021 | A and N Electric, Inc.              | \$107,499.98       |
| 572519       | 03/04/2021 | Advanced Water Treatment            | \$120.00           |
| 572520       | 03/04/2021 | AFLAC                               | \$8,637.64         |
| 572521       | 03/04/2021 | AM Services                         | \$118,354.10       |
| 572522       | 03/04/2021 | Amazon.com LLC                      | \$1,217.54         |
| 572523       | 03/04/2021 | Ann Arbor Welding Supply            | \$180.38           |
| 572524       | 03/04/2021 | Apple Computer Inc                  | \$52,992.30        |
| 572525       | 03/04/2021 | Arch Environmental Group, Inc       | \$466.02           |
| 572526       | 03/04/2021 | Barnes & Noble                      | \$1,684.80         |
| 572527       | 03/04/2021 | Beacon Athletics, LLC               | \$1,760.88         |
| 572528       | 03/04/2021 | Beckett & Raeder Inc                | \$2,115.00         |
| 572529       | 03/04/2021 | Belle Tire                          | \$176.99           |
| 572530       | 03/04/2021 | Blue Care Network Of Michigan       | \$14,919.15        |
| 572531       | 03/04/2021 | Boilers, Controls & Equipment, Inc. | \$263.67           |
| 572532       | 03/04/2021 | Broadspire Services Inc.            | \$1,212.64         |
| 572533       | 03/04/2021 | Bulldog Records Management Inc      | \$162.43           |
| 572534       | 03/04/2021 | Carpentry Concepts & Ceilings       | \$4,734.72         |
| 572535       | 03/04/2021 | CDW Government LLC                  | \$36,799.46        |
| 572536       | 03/04/2021 | Central Michigan Paper (cmp)        | \$996.00           |
| 572537       | 03/04/2021 | City Of Ann Arbor Treasurer         | \$5,587.50         |
| 572538       | 03/04/2021 | Clark Hill PLLC                     | \$2,936.50         |
| 572539       | 03/04/2021 | Collins And Blaha, P.C.             | \$15,812.00        |
| 572540       | 03/04/2021 | Collins Sports Medicine             | \$2,344.63         |
| 572541       | 03/04/2021 | Colman Wolf Supply Company          | \$21,246.80        |
| 572542       | 03/04/2021 | Detroit Edison Or Dte Energy        | \$76,986.82        |
| 572543       | 03/04/2021 | Detroit Salt Company Llc            | \$5,245.09         |
| 572544       | 03/04/2021 | Digital Buyer                       | \$13,542.00        |
| 572545       | 03/04/2021 | Dollar Bill Copying                 | \$1,761.39         |
| 572546       | 03/04/2021 | Dte Energy                          | \$8,468.71         |
| 572547       | 03/04/2021 | Enterprise Rent-A-Car               | \$111.55           |
| 572548       | 03/04/2021 | Environmental Support Services Ltd  | \$569.50           |
| 572549       | 03/04/2021 | Ferguson Enterprises, Inc.          | \$104,317.14       |
| 572550       | 03/04/2021 | Fishbeck                            | \$114,618.40       |
| 572551       | 03/04/2021 | GameTime c/o Sinclair Recreation    | \$64,906.63        |
| 572552       | 03/04/2021 | Geoffrey Theodore Stanton           | \$6,217.00         |
| 572553       | 03/04/2021 | Gilbane Building Company            | \$211,773.33       |
| 572554       | 03/04/2021 | Goodyear HVAC Sales, Inc            | \$595.00           |
| 572555       | 03/04/2021 | Gordon Food Service                 | \$54.96            |
| 572556       | 03/04/2021 | Grainger                            | \$4,714.50         |
| 572557       | 03/04/2021 | Hewitt's Music, Inc.                | \$150.00           |

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| 572558 | 03/04/2021 | Hillsdale College                                | \$25.00        |
| 572559 | 03/04/2021 | IDN- Hardware Sales Inc.                         | \$17,847.00    |
| 572560 | 03/04/2021 | Institute for Excellence in Writing, LLC         | \$1,322.00     |
| 572561 | 03/04/2021 | Johnson Controls Inc                             | \$413.00       |
| 572562 | 03/04/2021 | Johnstone Supply Detroit Group                   | \$7,158.30     |
| 572563 | 03/04/2021 | Kiwanis/Key Club International                   | \$273.00       |
| 572564 | 03/04/2021 | Madison Electric                                 | \$5,585.78     |
| 572565 | 03/04/2021 | Marxmoda, Inc.                                   | \$3,366.00     |
| 572566 | 03/04/2021 | Mea Financial Services Inc. Group Term Life      | \$3,821.47     |
| 572567 | 03/04/2021 | Meridian Winds LLC                               | \$902.00       |
| 572568 | 03/04/2021 | Messa (370)                                      | \$595,986.07   |
| 572569 | 03/04/2021 | Michigan Futsal Factory Academy, LLC             | \$2,532.09     |
| 572570 | 03/04/2021 | Michigan Interpreting Services, Inc.             | \$1,920.00     |
| 572571 | 03/04/2021 | Michigan Power Rodding, Inc.                     | \$466.00       |
| 572572 | 03/04/2021 | Michigan School Business Officials/MSBO          | \$190.00       |
| 572573 | 03/04/2021 | Michigan Transition Services Association, Inc.   | \$150.00       |
| 572574 | 03/04/2021 | Musical Resources                                | \$125.49       |
| 572575 | 03/04/2021 | Naapid   | \$500.00       |
| 572576 | 03/04/2021 | National Express Durham Holding Corp/DBA Trinity | \$682,284.00   |
| 572577 | 03/04/2021 | Nova Consultants, Inc.                           | \$14,847.00    |
| 572578 | 03/04/2021 | NUCO2 Inc  | \$302.37       |
| 572579 | 03/04/2021 | Office Depot                                     | \$795.88       |
| 572580 | 03/04/2021 | OHM Advisors                                     | \$17,437.50    |
| 572581 | 03/04/2021 | Pediatric Therapy Associates                     | \$41,310.50    |
| 572582 | 03/04/2021 | PFM Financial Advisors LLC                       | \$1,000.00     |
| 572583 | 03/04/2021 | Phoenix Contractors, Inc                         | \$105,327.00   |
| 572584 | 03/04/2021 | Pioneer Valley Educational Press                 | \$1,512.00     |
| 572585 | 03/04/2021 | Pittsfield Charter Township                      | \$28.62        |
| 572586 | 03/04/2021 | Priority Health                                  | \$2,048,043.50 |
| 572587 | 03/04/2021 | Quill Corporation                                | \$120.50       |
| 572588 | 03/04/2021 | Renaissance Learning, Inc.                       | \$91,699.94    |
| 572589 | 03/04/2021 | Riddell/All American Sports                      | \$7,858.54     |
| 572590 | 03/04/2021 | RJ Landau Partners                               | \$5,025.00     |
| 572591 | 03/04/2021 | Rosa Educational Consulting, Inc.                | \$2,000.00     |
| 572592 | 03/04/2021 | Sani-Vac Service, Inc.                           | \$26,375.00    |
| 572593 | 03/04/2021 | School Specialty Inc *                           | \$71.47        |
| 572594 | 03/04/2021 | SCS Industries, LLC.                             | \$302.95       |
| 572595 | 03/04/2021 | Set-Seg (Opt & Gtl)                              | \$1,169.14     |
| 572596 | 03/04/2021 | Soliant Health                                   | \$4,490.00     |
| 572597 | 03/04/2021 | Spartan Speech                                   | \$24.00        |
| 572598 | 03/04/2021 | Stantec Architecture Inc.                        | \$14,625.57    |
| 572599 | 03/04/2021 | State Of Michigan Labor And Economic G           | \$480.00       |
| 572600 | 03/04/2021 | Steve's Custom Signs, Inc.                       | \$2,349.90     |
| 572601 | 03/04/2021 | Steve's Piano Tuning, LLC                        | \$9,270.00     |
| 572602 | 03/04/2021 | Talx Corporation                                 | \$486.60       |
| 572603 | 03/04/2021 | Team Sports                                      | \$1,283.00     |

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| 572604 | 03/04/2021 | The Heaney Group                               | \$858.00     |
| 572605 | 03/04/2021 | The Regents of the University of Michigan      | \$6,000.00   |
| 572606 | 03/04/2021 | The Sherwin-Williams Company                   | \$14.69      |
| 572607 | 03/04/2021 | Therapy Travelers                              | \$3,360.00   |
| 572608 | 03/04/2021 | University of Michigan, MedSport               | \$12,000.00  |
| 572609 | 03/04/2021 | Venture International LLC                      | \$1,125.00   |
| 572610 | 03/04/2021 | Virginia Tech                                  | \$20.86      |
| 572611 | 03/04/2021 | W.J. O'Neil Company                            | \$95,588.22  |
| 572612 | 03/04/2021 | Washtenaw Communications                       | \$544.65     |
| 572613 | 03/04/2021 | Washtenaw Intermediate School District         | \$64,537.00  |
| 572614 | 03/04/2021 | Williams Scotsman, Inc                         | \$1,604.86   |
| 572615 | 03/04/2021 | Wolverine Supply Inc                           | \$2,154.41   |
| 572616 | 03/04/2021 | Young Supply Co                                | \$515.72     |
| 572617 | 03/04/2021 | Kapnick Insurance Group                        | \$34,432.00  |
| 572618 | 03/04/2021 | Paradigm Equities Inc                          | \$25,455.66  |
| 572619 | 03/04/2021 | Burns Park PTO                                 | \$500.00     |
| 572620 | 03/04/2021 | Davidson, Kelly                                | \$99.00      |
| 572621 | 03/04/2021 | Greene, Jill                                   | \$72.00      |
| 572622 | 03/04/2021 | Tappan PTO                                     | \$500.00     |
| 572623 | 03/10/2021 | Asset Acceptance LLC                           | \$244.15     |
| 572624 | 03/10/2021 | Berndt & Associates, P.C.                      | \$121.61     |
| 572625 | 03/10/2021 | Better Day Loan                                | \$68.42      |
| 572626 | 03/10/2021 | Michigan Education Association (MEA)           | \$1,566.08   |
| 572627 | 03/10/2021 | Michigan Education Association (MEA)           | \$1,588.35   |
| 572628 | 03/10/2021 | Michigan Guaranty Agency                       | \$84.45      |
| 572629 | 03/10/2021 | Oklahoma Centralized Support Registry- FOC 711 | \$311.90     |
| 572630 | 03/10/2021 | University Of Michigan Credit Union            | \$50.00      |
| 572631 | 03/10/2021 | Chapter 13 Trustee                             | \$483.85     |
| 572632 | 03/10/2021 | Michigan Guaranty Agency                       | \$207.80     |
| 572633 | 03/10/2021 | Michigan State Disbursement Unit               | \$4,013.84   |
| 572634 | 03/10/2021 | Office Of The Chapter 13 Trustee               | \$516.59     |
| 572635 | 03/18/2021 | 101 Edu, Inc.                                  | \$798.00     |
| 572636 | 03/18/2021 | A and N Electric, Inc.                         | \$48,189.00  |
| 572637 | 03/18/2021 | ABM Industry Groups, LLC                       | \$507,514.41 |
| 572638 | 03/18/2021 | ACCO Brands USA LLC                            | \$1,275.82   |
| 572639 | 03/18/2021 | Advanced Water Treatment                       | \$90.00      |
| 572640 | 03/18/2021 | All The Kings Men                              | \$540.52     |
| 572641 | 03/18/2021 | Amazon.com LLC                                 | \$942.37     |
| 572642 | 03/18/2021 | Apple Computer Inc                             | \$24,108.40  |
| 572643 | 03/18/2021 | Arbor Chess                                    | \$1,553.25   |
| 572644 | 03/18/2021 | Arch Environmental Group, Inc                  | \$42,253.73  |
| 572645 | 03/18/2021 | ASCD - Association For Supervision             | \$89.00      |
| 572646 | 03/18/2021 | Barnes & Noble                                 | \$1,044.33   |
| 572647 | 03/18/2021 | Baruzzini Aquatics                             | \$7,250.00   |
| 572648 | 03/18/2021 | Beckett & Raeder Inc                           | \$3,625.00   |
| 572649 | 03/18/2021 | Boilers, Controls & Equipment, Inc.            | \$98.97      |

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| 572650 | 03/18/2021 | Bulldog Records Management Inc           | \$33.65      |
| 572651 | 03/18/2021 | Carolina Biological Supply Company       | \$614.48     |
| 572652 | 03/18/2021 | Carpentry Concepts & Ceilings            | \$55,345.70  |
| 572653 | 03/18/2021 | CEI Michigan LLC                         | \$27,254.00  |
| 572654 | 03/18/2021 | Center for Neuropsychology & Learning    | \$2,500.00   |
| 572655 | 03/18/2021 | Cintas                                   | \$20,467.80  |
| 572656 | 03/18/2021 | Colman Wolf Supply Company               | \$38,920.43  |
| 572657 | 03/18/2021 | Color Space LLC DBA Young Rembrandts     | \$712.50     |
| 572658 | 03/18/2021 | Compass Group, DBA Chartwells K-12       | \$253,127.67 |
| 572659 | 03/18/2021 | Constellation New Energy Gas             | \$273,728.55 |
| 572660 | 03/18/2021 | Crawford Door Sales                      | \$377.00     |
| 572661 | 03/18/2021 | CTI and Associates, Inc.                 | \$2,483.75   |
| 572662 | 03/18/2021 | Daberko LLC                              | \$417.56     |
| 572663 | 03/18/2021 | Davis Vision                             | \$3,264.34   |
| 572664 | 03/18/2021 | Detroit Edison Or Dte Energy             | \$90,221.91  |
| 572665 | 03/18/2021 | Detroit Salt Company Llc                 | \$5,072.60   |
| 572666 | 03/18/2021 | Dihydro Services Inc                     | \$212.00     |
| 572667 | 03/18/2021 | Diligent Corporation                     | \$9,000.00   |
| 572668 | 03/18/2021 | Dollar Bill Copying                      | \$1,607.72   |
| 572669 | 03/18/2021 | Dte Energy                               | \$10,620.59  |
| 572670 | 03/18/2021 | DuPree, Krystle                          | \$130.00     |
| 572671 | 03/18/2021 | Edvotek Inc. The Biotechnology Ed        | \$937.00     |
| 572672 | 03/18/2021 | EMU Cashiers Office Student Business Ser | \$2,053.50   |
| 572673 | 03/18/2021 | Enterprise Rent-A-Car                    | \$472.92     |
| 572674 | 03/18/2021 | Environmental Consulting & Tech. Inc-ECT | \$2,775.00   |
| 572675 | 03/18/2021 | Ferguson Enterprises, Inc.               | \$38,667.14  |
| 572676 | 03/18/2021 | Fishbeck                                 | \$10,868.72  |
| 572677 | 03/18/2021 | Fisher Scientific                        | \$1,145.84   |
| 572678 | 03/18/2021 | Foundation Building Materials            | \$4,024.32   |
| 572679 | 03/18/2021 | Gaynor, Jeffrey, T                       | \$130.00     |
| 572680 | 03/18/2021 | Gilbane Building Company                 | \$101,740.88 |
| 572681 | 03/18/2021 | Gordon Food Service                      | \$46.89      |
| 572682 | 03/18/2021 | Goyette Mechanical Co                    | \$318,774.99 |
| 572683 | 03/18/2021 | Graduation Alliance                      | \$48,800.00  |
| 572684 | 03/18/2021 | Grainger                                 | \$2,818.97   |
| 572685 | 03/18/2021 | Grand Blanc Printing                     | \$3,997.00   |
| 572686 | 03/18/2021 | H.V. Burton Company                      | \$6,406.20   |
| 572687 | 03/18/2021 | Hewitt's Music, Inc.                     | \$90.00      |
| 572688 | 03/18/2021 | Inspired By Science, LLC                 | \$294.54     |
| 572689 | 03/18/2021 | Iron Mountain                            | \$165.38     |
| 572690 | 03/18/2021 | J W Pepper & Sons, Inc                   | \$681.85     |
| 572691 | 03/18/2021 | J.C. Ehrlich Pest Control                | \$4,797.00   |
| 572692 | 03/18/2021 | Johnson, Bryan, Lee                      | \$130.00     |
| 572693 | 03/18/2021 | Johnson Controls Inc                     | \$12,080.53  |
| 572694 | 03/18/2021 | Johnstone Supply Detroit Group           | \$1,053.21   |
| 572695 | 03/18/2021 | Kelly-Shaieb, Jessica, Leigh             | \$130.00     |

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| 572696 | 03/18/2021 | Kendall Hunt Publishing Company                  | \$1,508.47     |
| 572697 | 03/18/2021 | Kone Incorporated                                | \$3,692.88     |
| 572698 | 03/18/2021 | Language Adventure, Inc.                         | \$845.50       |
| 572699 | 03/18/2021 | Lazarus, Rebecca, Ruth                           | \$130.00       |
| 572700 | 03/18/2021 | Madison Electric                                 | \$5,351.25     |
| 572701 | 03/18/2021 | Medco Supply Co (lockbox) Or Masune & Surgical S | \$144.70       |
| 572702 | 03/18/2021 | Meridian Winds LLC                               | \$482.00       |
| 572703 | 03/18/2021 | Michigan Academy of Dance & Music                | \$1,042.12     |
| 572704 | 03/18/2021 | Michigan Air Products                            | \$6,540.00     |
| 572705 | 03/18/2021 | Michigan DECA                                    | \$3,200.00     |
| 572706 | 03/18/2021 | Michigan Interpreting Services, Inc.             | \$3,840.00     |
| 572707 | 03/18/2021 | Michigan Power Rodding, Inc.                     | \$90.00        |
| 572708 | 03/18/2021 | Michigan School Business Officials/MSBO          | \$340.00       |
| 572709 | 03/18/2021 | Miller Canfield Paddock Stone Plc                | \$5,487.50     |
| 572710 | 03/18/2021 | MLive Media Group                                | \$534.94       |
| 572711 | 03/18/2021 | Music Theatre International                      | \$400.00       |
| 572712 | 03/18/2021 | National Express Durham Holding Corp/DBA Trinity | \$609,508.87   |
| 572713 | 03/18/2021 | Neff Company                                     | \$4,946.69     |
| 572714 | 03/18/2021 | New Readers Press                                | \$249.00       |
| 572715 | 03/18/2021 | NRC Builders, LLC                                | \$82,705.63    |
| 572716 | 03/18/2021 | NUCO2 Inc  | \$460.59       |
| 572717 | 03/18/2021 | Office Depot                                     | \$2,953.31     |
| 572718 | 03/18/2021 | Oriental Trading Co.                             | \$199.56       |
| 572719 | 03/18/2021 | Phoenix Contractors, Inc                         | \$17,515.00    |
| 572720 | 03/18/2021 | Quench USA Inc.                                  | \$79.90        |
| 572721 | 03/18/2021 | Querijero, Ernesto                               | \$130.00       |
| 572722 | 03/18/2021 | Quill Corporation                                | \$2,454.73     |
| 572723 | 03/18/2021 | Rebecca Weissman dba Avondale Forensics Boosters | \$16.00        |
| 572724 | 03/18/2021 | Riddell/All American Sports                      | \$7,459.28     |
| 572725 | 03/18/2021 | Roberts Installation & Repair                    | \$38,990.00    |
| 572726 | 03/18/2021 | Safety Systems, Inc.                             | \$10,683.20    |
| 572727 | 03/18/2021 | School Specialty Inc *                           | \$3,571.82     |
| 572728 | 03/18/2021 | SCS Industries, LLC.                             | \$5,153.00     |
| 572729 | 03/18/2021 | Sentinel Technologies Inc                        | \$1,118.00     |
| 572730 | 03/18/2021 | Set-Seg (Opt & Gtl)                              | \$1,169.14     |
| 572731 | 03/18/2021 | Simply Construction & Excavating, LLC            | \$20,501.00    |
| 572732 | 03/18/2021 | Slifco Electric, LLC                             | \$58,980.71    |
| 572733 | 03/18/2021 | SME  | \$10,120.00    |
| 572734 | 03/18/2021 | Soliant Health                                   | \$9,120.00     |
| 572735 | 03/18/2021 | Staples Advantage                                | \$367.34       |
| 572736 | 03/18/2021 | State Of Michigan Environmental Qualit           | \$882.53       |
| 572737 | 03/18/2021 | Stone & Dirt                                     | \$29,350.00    |
| 572738 | 03/18/2021 | Superior Lawn Care & Snow Removal, LLC           | \$63,365.00    |
| 572739 | 03/18/2021 | Susan Eunice Basket                              | \$130.00       |
| 572740 | 03/18/2021 | T & M Asphalt Paving, Inc.                       | \$1,050,173.37 |
| 572741 | 03/18/2021 | Talx Corporation                                 | \$324.60       |

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| 572742             | 03/18/2021 | Therapy Travelers                                 | \$4,800.00           |
| 572743             | 03/18/2021 | Trafera, LLC                                      | \$23,746.00          |
| 572744             | 03/18/2021 | Tredroc Tire Services, LLC                        | \$1,560.00           |
| 572745             | 03/18/2021 | Troy High School                                  | \$500.00             |
| 572746             | 03/18/2021 | Univ Of Michigan Museum Of Natural History -      | \$8,250.00           |
| 572747             | 03/18/2021 | University Musical Society                        | \$90.00              |
| 572748             | 03/18/2021 | University Of Michigan Cashier Support Paym       | \$14,374.50          |
| 572749             | 03/18/2021 | University of Michigan Psychiatry Central Admin.  | \$541.56             |
| 572750             | 03/18/2021 | Unum Life Insurance Company Of America            | \$3,883.05           |
| 572751             | 03/18/2021 | Unum Long/Short Term Insurance Company Of America | \$11,845.31          |
| 572752             | 03/18/2021 | Video And Internet Stuff,Llc                      | \$4,250.00           |
| 572753             | 03/18/2021 | W.J. O'Neil Company                               | \$149,375.07         |
| 572754             | 03/18/2021 | Washtenaw Community College                       | \$418.00             |
| 572755             | 03/18/2021 | Washtenaw Glass Co.                               | \$303.75             |
| 572756             | 03/18/2021 | Washtenaw Intermediate School District            | \$69.00              |
| 572757             | 03/18/2021 | Waste Management                                  | \$1,502.92           |
| 572758             | 03/18/2021 | Wolverine Supply Inc                              | \$394.50             |
| 572759             | 03/18/2021 | Chen, Jing  | \$228.50             |
| 572760             | 03/18/2021 | Kawata, Masashi                                   | \$37.50              |
| 572761             | 03/18/2021 | Kawata, Masashi                                   | \$40.00              |
| 572762             | 03/18/2021 | Kerber, Bonnie                                    | \$265.00             |
| 572763             | 03/18/2021 | Sakakibara, Hidekazu                              | \$40.00              |
| 572764             | 03/18/2021 | Shi, Jiaqi  | \$113.05             |
| 572765             | 03/18/2021 | South, Jennifer                                   | \$17.50              |
| 572766             | 03/18/2021 | Walkenbach, Lisa                                  | \$55.50              |
| 572767             | 03/18/2021 | Wang, Mi  | \$32.50              |
| 572768             | 03/18/2021 | Zhang, Wei  | \$186.50             |
| 572769             | 03/24/2021 | Asset Acceptance LLC                              | \$210.26             |
| 572770             | 03/24/2021 | Michigan Education Association (MEA)              | \$1,527.32           |
| 572771             | 03/24/2021 | Michigan Education Association (MEA)              | \$2,009.86           |
| 572772             | 03/24/2021 | Michigan Guaranty Agency                          | \$84.45              |
| 572773             | 03/24/2021 | Midland Credit Management, INC.                   | \$816.04             |
| 572774             | 03/24/2021 | Oklahoma Centralized Support Registry- FOC 711    | \$311.90             |
| 572775             | 03/24/2021 | University Of Michigan Credit Union               | \$50.00              |
| 572776             | 03/24/2021 | Chapter 13 Trustee                                | \$483.85             |
| 572777             | 03/24/2021 | Michigan Guaranty Agency                          | \$207.80             |
| 572778             | 03/24/2021 | Michigan State Disbursement Unit                  | \$4,013.84           |
| 572779             | 03/24/2021 | Office Of The Chapter 13 Trustee                  | \$516.59             |
| Type Check Totals: |            |   | <hr/> \$9,303,275.11 |