

Ann Arbor Public Schools

Payment Register

October 2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
575062	10/06/2021	BWB Reasonable and Reliable Transportation LLC	\$2,124.00
575063	10/06/2021	BWB Reasonable and Reliable Transportation LLC	\$72.00
575064	10/08/2021	Michigan Education Association (MEA)	\$534.91
575065	10/08/2021	Michigan Education Association (MEA)	\$475.96
575066	10/08/2021	Michigan Guaranty Agency	\$97.30
575067	10/08/2021	University Of Michigan Credit Union	\$50.00
575068	10/08/2021	Weber & Olcese, P.L.C	\$20.00
575069	10/08/2021	Weber & Olcese, PLC	\$189.88
575070	10/08/2021	Chapter 13 Trustee	\$758.60
575071	10/08/2021	Michigan State Disbursement Unit	\$3,568.73
575072	10/08/2021	Office Of The Chapter 13 Trustee	\$516.59
575073	10/14/2021	3Chords Inc.	\$6,187.50
575074	10/14/2021	3Chords Inc.	\$630.00
575075	10/14/2021	A and N Electric, Inc.	\$15,996.50
575076	10/14/2021	A2Ethics.org	\$125.00
575077	10/14/2021	ABM Industry Groups, LLC	\$517,664.67
575078	10/14/2021	Adapted Physical Education Services LLC	\$2,652.00
575079	10/14/2021	Adrian Tecumseh Fence Company	\$1,897.85
575080	10/14/2021	Advanced Water Treatment	\$560.00
575081	10/14/2021	Alro Steel Corporation	\$26.28
575082	10/14/2021	AM Services	\$131,353.57
575083	10/14/2021	Amazon.com LLC	\$1,648.24
575084	10/14/2021	Ann Arbor Welding Supply	\$38.40
575085	10/14/2021	Apple Computer Inc	\$17,678.15
575086	10/14/2021	Arch Environmental Group, Inc	\$47,307.87
575087	10/14/2021	Ascott Corporation	\$3,546.00
575088	10/14/2021	Axelrod, Dr. Bradley	\$3,500.00
575089	10/14/2021	Baruzzini Aquatics	\$31,963.58
575090	10/14/2021	Be Our Guest Events, LLC DbA Party Central	\$700.00
575091	10/14/2021	Bedford Public Schools	\$210.00
575092	10/14/2021	Behler-Young Company	\$490.31
575093	10/14/2021	Belle Tire	\$126.96
575094	10/14/2021	Birch Agency	\$3,759.25
575095	10/14/2021	Blick Art Materials LLC	\$2,411.43
575096	10/14/2021	Boilers, Controls & Equipment, Inc.	\$7,496.74
575097	10/14/2021	Broadspire Services Inc	\$8,047.18
575098	10/14/2021	Build Create Studios, Inc	\$15,150.00
575099	10/14/2021	Bulk Bookstore	\$2,894.68
575100	10/14/2021	BWB Reasonable and Reliable Transportation LLC	\$5,882.00
575101	10/14/2021	Campus Agendas	\$198.40
575102	10/14/2021	Carnival Bounce Rentals LLC	\$2,000.00
575103	10/14/2021	Carpentry Concepts & Ceilings	\$186.00
575104	10/14/2021	Cengage Learning	\$150.00
575105	10/14/2021	Central Michigan Paper (cmp)	\$2,220.00
575106	10/14/2021	Cintas	\$18,076.65
575107	10/14/2021	City Of Ann Arbor Police Dept.	\$9,858.77
575108	10/14/2021	City Of Ann Arbor Treasurer	\$500.00

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575109	10/14/2021	Classroom Direct/School Specialty	\$307.50
575110	10/14/2021	College Board	\$400.00
575111	10/14/2021	Collins And Blaha, P.C.	\$53,602.25
575112	10/14/2021	Colman Wolf Supply Company	\$12,045.42
575113	10/14/2021	Compass Group, DBA Chartwells K-12	\$564,491.27
575114	10/14/2021	COR Maintenance LLC.	\$8,331.98
575115	10/14/2021	Creative Benefits & Insurance Solutions LLC	\$117,768.00
575116	10/14/2021	Cross Country Staffing, Inc.	\$11,726.95
575117	10/14/2021	Davis Vision	\$2,977.84
575118	10/14/2021	Deca Images	\$212.41
575119	10/14/2021	Demco, Inc.	\$104.73
575120	10/14/2021	Detroit Edison Or Dte Energy	\$57,398.23
575121	10/14/2021	Dihydro Services Inc	\$218.00
575122	10/14/2021	Dollar Bill Copying	\$4,274.02
575123	10/14/2021	Easy English News	\$1,280.00
575124	10/14/2021	Edgenuity, Inc.	\$7,500.00
575125	10/14/2021	Edmondson Security Solutions	\$2,874.08
575126	10/14/2021	EMU	\$371.25
575127	10/14/2021	EMU Convocation Center	\$6,500.00
575128	10/14/2021	Environmental Maintenance Engineers, Inc.	\$680.00
575129	10/14/2021	Environmental Support Services Ltd	\$603.00
575130	10/14/2021	Epic Sports	\$881.37
575131	10/14/2021	Fall Creek Marimbas, Inc.	\$1,336.00
575132	10/14/2021	Ferguson Enterprises, Inc.	\$33,455.97
575133	10/14/2021	Fiber Link Inc.	\$10,650.80
575134	10/14/2021	Fishbeck	\$33,880.10
575135	10/14/2021	Follett School Solutions, Inc.	\$571.07
575136	10/14/2021	Fontanesi and Kann Co.	\$4,950.00
575137	10/14/2021	FPT Metro Waste	\$340.00
575138	10/14/2021	G2 Consulting Group, LLC	\$3,775.00
575139	10/14/2021	General Painting Company LLC	\$17,650.00
575140	10/14/2021	Getaway Tours Inc	\$3,975.00
575141	10/14/2021	Gilbane Building Company	\$272,166.98
575142	10/14/2021	Gordon Food Service	\$261.21
575143	10/14/2021	Goyette Mechanical Co	\$5,840.00
575144	10/14/2021	Graduation Alliance	\$40,050.00
575145	10/14/2021	Graduation Alliance	\$42,300.00
575146	10/14/2021	Grainger	\$762.11
575147	10/14/2021	GraphicsEast	\$1,873.00
575148	10/14/2021	GreatAmerica Financial Services Corporation	\$861.82
575149	10/14/2021	Gross Electric	\$41.21
575150	10/14/2021	H.V. Burton Company	\$1,406.32
575151	10/14/2021	Handwritng Without Tears	\$2,435.35
575152	10/14/2021	Heather Kellstrom dba HIT Enterprises, LLC	\$10,800.00
575153	10/14/2021	Heinemann Greenwood Publishing	\$6,823.05
575154	10/14/2021	Hewitt's Music, Inc.	\$885.00
575155	10/14/2021	IDN- Hardware Sales Inc.	\$959.00
575156	10/14/2021	Industrial Fence & Landscaping, INC	\$13,718.00
575157	10/14/2021	Integrity Marketing Products, Inc.	\$2,404.00
575158	10/14/2021	Intrastate Distributors, Inc	\$152.55
575159	10/14/2021	J.C. Ehrlich Pest Control	\$2,742.30
575160	10/14/2021	Jackson Service Company	\$2,831.00

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575161	10/14/2021	James Lee Michaels DBA Avery Systems	\$1,440.00
575162	10/14/2021	JDRM Engineering, Inc.	\$33,774.28
575163	10/14/2021	Johnstone Supply Detroit Group	\$1,298.79
575164	10/14/2021	Jostens, Inc	\$2,221.25
575165	10/14/2021	Jostens, Inc.	\$2,068.35
575166	10/14/2021	Junior Library Guild	\$725.15
575167	10/14/2021	Kona Ice of Western Wayne County, LLC	\$900.00
575168	10/14/2021	Kone Incorporated	\$3,758.94
575169	10/14/2021	Learning Without Tears	\$6,704.56
575170	10/14/2021	Let's Go Transportation Services	\$9,659.25
575171	10/14/2021	Lifeworks (US) LTD.	\$1,944.00
575172	10/14/2021	Lowe's Home Centers, Inc.	\$545.91
575173	10/14/2021	Macmillan Holdings LLC	\$620.10
575174	10/14/2021	Madison Electric	\$3,891.23
575175	10/14/2021	Magnatag Products	\$75.03
575176	10/14/2021	Marc Dutton Irrigation, Inc.	\$4,883.74
575177	10/14/2021	Marshall Music Co	\$1,196.00
575178	10/14/2021	Massp	\$299.00
575179	10/14/2021	Mcgraw-Hill School Education	\$25,380.31
575180	10/14/2021	Medco Supply Co (lockbox) Or Masune & Surgical S	\$295.00
575181	10/14/2021	Merit Network, Inc.	\$3,875.00
575182	10/14/2021	MI Assoc Of Community/Adult Ed (MACAE)	\$374.00
575183	10/14/2021	Michigan Association of School Boards	\$3,800.99
575184	10/14/2021	Michigan Interpreting Services, Inc.	\$2,552.50
575185	10/14/2021	Michigan Power Rodding, Inc.	\$953.00
575186	10/14/2021	Michigan Science Olympiad	\$275.00
575187	10/14/2021	Miller Canfield Paddock Stone Plc	\$4,293.25
575188	10/14/2021	Mitchell & Mouat Architects	\$86,500.00
575189	10/14/2021	Musical Resources	\$1,197.28
575190	10/14/2021	Napa Auto Parts	\$380.41
575191	10/14/2021	National Express Durham Holding Corp/DBA Trinity	\$651,833.41
575192	10/14/2021	Neumann Smith Architecture	\$187,629.81
575193	10/14/2021	New Readers Press	\$249.00
575194	10/14/2021	Nicola's Books/little Professor Westgate	\$390.32
575195	10/14/2021	Nova Consultants, Inc.	\$26,747.50
575196	10/14/2021	NRC Builders, LLC	\$5,169.37
575197	10/14/2021	NUCO2 Inc	\$542.09
575198	10/14/2021	Office Depot	\$11,208.70
575199	10/14/2021	Pasco Scientific	\$709.00
575200	10/14/2021	PC Parts Plus LLC	\$23,974.73
575201	10/14/2021	Pearson VUE	\$1,237.50
575202	10/14/2021	Penchura LLC	\$9,562.00
575203	10/14/2021	Phoenix Contractors, Inc	\$17,637.37
575204	10/14/2021	Pinard and Sons LLC	\$420.00
575205	10/14/2021	Pitney Bowes-Purchase Power	\$400.00
575206	10/14/2021	Plante & Moran, PLLC	\$11,000.00
575207	10/14/2021	Platinum Psychological Services	\$2,550.00
575208	10/14/2021	Platt Laundromat, LLC	\$168.00
575209	10/14/2021	Play By Design, LLC	\$1,487.50
575210	10/14/2021	Polar Paradise	\$250.00
575211	10/14/2021	PowerSchool Group, LIC	\$905.40
575212	10/14/2021	Presidio Infrastructure Solutions LLC	\$188,730.00

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575213	10/14/2021	Pro-Ed	\$1,859.00
575214	10/14/2021	Quill Corporation	\$603.11
575215	10/14/2021	Resa Services, LLC	\$550.00
575216	10/14/2021	RJ Landau Partners	\$18,693.75
575217	10/14/2021	RKA Petroleum Companies, Inc.	\$22,738.86
575218	10/14/2021	Robert's Floors Company	\$3,950.00
575219	10/14/2021	Roberts Installation & Repair	\$10,605.00
575220	10/14/2021	Runyan Pottery Supply Clio Industrial Park	\$619.99
575221	10/14/2021	S/P 2	\$524.00
575222	10/14/2021	Salem Twnshp Treasurer	\$550.00
575223	10/14/2021	School Specialty Inc *	\$6,465.24
575224	10/14/2021	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$519.17
575225	10/14/2021	Sentinel Technologies Inc	\$579,526.22
575226	10/14/2021	Service Sports, Inc.	\$1,123.00
575227	10/14/2021	Shamrock Floor Inc	\$1,244.00
575228	10/14/2021	Shar Products Co.	\$4,214.02
575229	10/14/2021	Soliant Health	\$8,895.00
575230	10/14/2021	SP Designs & Manufacturing Inc.	\$73.64
575231	10/14/2021	Standard for Success, LLC	\$750.00
575232	10/14/2021	Stantec Architecture Inc.	\$165,948.91
575233	10/14/2021	Staples Advantage	\$242.43
575234	10/14/2021	State Of Michigan Labor And Economic G	\$660.00
575235	10/14/2021	Stevens Disposal & Recycling Services Inc	\$1,640.00
575236	10/14/2021	Strategic Energy Solutions, Inc.	\$50,000.00
575237	10/14/2021	Sunbelt Rental, Inc.	\$8,925.05
575238	10/14/2021	Sunglo Restoration Svcs Inc	\$54,936.18
575239	10/14/2021	Superior Text	\$4,352.43
575240	10/14/2021	T & M Asphalt Paving, Inc.	\$77,985.25
575241	10/14/2021	Talx Corporation	\$1,262.22
575242	10/14/2021	The Dexter Cider Mill	\$336.00
575243	10/14/2021	Therapy Shoppe Inc.	\$757.91
575244	10/14/2021	Thermal-Netics Inc.	\$26.80
575245	10/14/2021	TMP Architecture, Inc.	\$72,122.50
575246	10/14/2021	Toby's Instrument Shop	\$154.00
575247	10/14/2021	Town & Country Pools	\$2,765.00
575248	10/14/2021	Tredroc Tire Services, LLC	\$45.50
575249	10/14/2021	Tribune Content Agency LLC	\$1,200.00
575250	10/14/2021	Turner Electric Service, Inc.	\$116,000.00
575251	10/14/2021	U Of M Varsity Tennis Center	\$647.89
575252	10/14/2021	ULINE, INC.	\$2,813.28
575253	10/14/2021	United Image Group	\$15,154.00
575254	10/14/2021	Unum Life Insurance Company Of America	\$4,994.30
575255	10/14/2021	Unum Long/Short Term Insurance Company Of America	\$11,437.48
575256	10/14/2021	US Foods, Inc.	\$1,567.70
575257	10/14/2021	Video And Internet Stuff,Llc	\$2,350.00
575258	10/14/2021	VWR International Sargent Welch	\$98.40
575259	10/14/2021	Walsworth Publishing Company	\$6,648.18
575260	10/14/2021	Ward's Natural Science Est.Ilc	\$388.80
575261	10/14/2021	Warren Wheeler, CPSI, LLC	\$4,125.00
575262	10/14/2021	Washtenaw Communications	\$310.00
575263	10/14/2021	Washtenaw County Treasurer Office	\$255,320.82
575264	10/14/2021	Washtenaw Glass Co.	\$531.21

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575265	10/14/2021	Waste Management	\$4,820.07
575266	10/14/2021	West Michigan Baseball Franchising LLC	\$210.24
575267	10/14/2021	Williams Scotsman, Inc	\$130.00
575268	10/14/2021	Wilson Language Training	\$22,262.70
575269	10/14/2021	Wisconsin Center for Educational Research	\$13,500.00
575270	10/14/2021	Wolverine Supply Inc	\$21.47
575271	10/14/2021	Wps Western Psychologica	\$3,501.30
575272	10/14/2021	Young Supply Co	\$345.47
575273	10/14/2021	Kapnick Insurance Group	\$8,608.00
575274	10/14/2021	Paradigm Equities Inc	\$11,153.35
575275	10/14/2021	Aldrich, Dawn	\$19.75
575276	10/14/2021	Dakroub, Amanda	\$97.50
575277	10/14/2021	Gordon Rees Scully Mansukhani LLP Trust Account	\$25,000.00
575278	10/14/2021	Han, Lijun	\$56.35
575279	10/14/2021	Henry, Matthew	\$237.20
575280	10/14/2021	Jones, Marryssa	\$369.00
575281	10/14/2021	Richmonds, Kashwinder	\$39.00
575282	10/14/2021	Ryan-Hooker, Marcy	\$72.00
575283	10/14/2021	State of Michigan	\$1.17
575284	10/14/2021	Wang, Jeffery	\$260.35
575285	10/22/2021	Michigan Education Association (MEA)	\$542.60
575286	10/22/2021	Michigan Education Association (MEA)	\$606.15
575287	10/22/2021	Szuba & Associates, PLLC	\$552.91
575288	10/22/2021	University Of Michigan Credit Union	\$50.00
575289	10/22/2021	Velo Law Office	\$406.28
575290	10/22/2021	Weber & Olcese, PLC	\$194.88
575291	10/22/2021	Chapter 13 Trustee	\$758.60
575292	10/22/2021	Michigan State Disbursement Unit	\$3,578.16
575293	10/22/2021	Office Of The Chapter 13 Trustee	\$516.59
575294	10/28/2021	3Chords Inc.	\$2,062.50
575295	10/28/2021	A and N Electric, Inc.	\$21,025.50
575296	10/28/2021	AFLAC	\$7,844.42
575297	10/28/2021	AM Services	\$3,136.00
575298	10/28/2021	Amazon.com LLC	\$3,396.79
575299	10/28/2021	AMF Bowling Centers, Inc.	\$60.00
575300	10/28/2021	Ann Arbor Area Home Builders Association	\$395.00
575301	10/28/2021	Ann Arbor Sport Fencing Club	\$1,337.76
575302	10/28/2021	Ann Arbor Welding Supply	\$36.00
575303	10/28/2021	Apple Computer Inc	\$2,178.80
575304	10/28/2021	Arch Environmental Group, Inc	\$25,119.90
575305	10/28/2021	Ascott Corporation	\$220.00
575306	10/28/2021	Asphalt Specialists, Inc.	\$81,445.62
575307	10/28/2021	Atlas Oil Company	\$14,009.15
575308	10/28/2021	Balance Point Fitness / PKSA Ann Arbor, LLC	\$1,428.04
575309	10/28/2021	Baruzzini Aquatics	\$23,490.40
575310	10/28/2021	Behler-Young Company	\$442.20
575311	10/28/2021	Binell Bros Cutlery & Grinding	\$59.00
575312	10/28/2021	Birch Agency	\$1,080.75
575313	10/28/2021	Blick Art Materials LLC	\$73.40
575314	10/28/2021	Blue Care Network Of Michigan	\$14,432.66
575315	10/28/2021	Boilers, Controls & Equipment, Inc.	\$2,580.74
575316	10/28/2021	Bond Services	\$9,000.00

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575317	10/28/2021	Bulldog Records Management Inc	\$203.68
575318	10/28/2021	Busch's Valuland-Main St	\$262.65
575319	10/28/2021	Care Transport Inc.	\$22,469.35
575320	10/28/2021	Carolina Biological Supply Company	\$182.38
575321	10/28/2021	Carpentry Concepts & Ceilings	\$2,759.00
575322	10/28/2021	CEI Michigan LLC	\$41,305.53
575323	10/28/2021	Cengage Learning	\$610.00
575324	10/28/2021	Center for Responsive Schools, Inc	\$229.00
575325	10/28/2021	Central Michigan Paper (cmp)	\$2,566.00
575326	10/28/2021	Cheng-Tsui Company	\$246.96
575327	10/28/2021	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$2,280.00
575328	10/28/2021	Cintas	\$99.80
575329	10/28/2021	Cintas	\$31,347.93
575330	10/28/2021	Cintas	\$6,704.47
575331	10/28/2021	City Of Ann Arbor Police Dept.	\$1,609.36
575332	10/28/2021	City Of Ann Arbor Treasurer	\$1,627.06
575333	10/28/2021	Colman Wolf Supply Company	\$32,158.53
575334	10/28/2021	Conjuguemos	\$90.00
575335	10/28/2021	Cross Country Staffing, Inc.	\$3,473.55
575336	10/28/2021	Custom Resources, LLC	\$810.00
575337	10/28/2021	Detroit Edison Or Dte Energy	\$222,473.69
575338	10/28/2021	Detroit Edison Or Dte Energy Company	\$675.00
575339	10/28/2021	Dollar Bill Copying	\$6,589.61
575340	10/28/2021	Don Johnston Inc	\$9,698.40
575341	10/28/2021	DuPree, Krystle	\$130.00
575342	10/28/2021	Edmondson Security Solutions	\$979.00
575343	10/28/2021	Environmental Consulting & Tech. Inc-ECT	\$5,190.00
575344	10/28/2021	Ferguson Enterprises, Inc.	\$12,622.94
575345	10/28/2021	Fiber Link Inc.	\$8,808.51
575346	10/28/2021	First Book	\$30.45
575347	10/28/2021	Flinn Scientific Co.	\$712.95
575348	10/28/2021	Follett School Solutions, Inc.	\$93.55
575349	10/28/2021	FPT Metro Waste	\$340.00
575350	10/28/2021	Gale Group, The	\$2,049.41
575351	10/28/2021	Gaynor, Jeffrey, T	\$130.00
575352	10/28/2021	Getaway Tours Inc	\$17,835.00
575353	10/28/2021	Global Interpreting Services LLC-2	\$97.48
575354	10/28/2021	Golden Limousine Inc	\$1,200.00
575355	10/28/2021	Gordon Food Service	\$471.48
575356	10/28/2021	Goyette Mechanical Co	\$62,645.00
575357	10/28/2021	Grainger	\$6,989.12
575358	10/28/2021	Grand Valley Automation, Inc.	\$2,585.00
575359	10/28/2021	Great Lakes Elevator, LLC	\$91,651.50
575360	10/28/2021	Gross Electric	\$114.00
575361	10/28/2021	H.V. Burton Company	\$982.55
575362	10/28/2021	Heinemann Greenwood Publishing	\$467.50
575363	10/28/2021	High Anxiety, Inc d.b.a. 20 Degrees Below	\$3,119.00
575364	10/28/2021	Illuminate Education Inc.	\$5,246.10
575365	10/28/2021	Istudio Projects Inc.	\$121,000.00
575366	10/28/2021	J W Pepper & Sons, Inc	\$713.72
575367	10/28/2021	James Lee Michaels DBA Avery Systems	\$1,648.00
575368	10/28/2021	Jewish Family Services Of Washtenaw Cty Inc.	\$1,340.00

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575369	10/28/2021	Johnson, Bryan, Lee	\$130.00
575370	10/28/2021	Johnson Controls Inc	\$1,667.04
575371	10/28/2021	Johnstone Supply Detroit Group	\$166.18
575372	10/28/2021	Jostens, Inc.	\$131.46
575373	10/28/2021	Kelly-Shaieb, Jessica, Leigh	\$130.00
575374	10/28/2021	Kem-Tec & Associates	\$308.75
575375	10/28/2021	Kendall Hunt Publishing Company	\$220.95
575376	10/28/2021	Kone Incorporated	\$1,906.89
575377	10/28/2021	Lakeshore Learning Materials	\$223.88
575378	10/28/2021	Lazarus, Rebecca, Ruth	\$130.00
575379	10/28/2021	Learning Without Tears	\$4,635.35
575380	10/28/2021	Let's Go Transportation Services	\$5,335.75
575381	10/28/2021	Literacy Resources, Inc.	\$119.94
575382	10/28/2021	Literati Bookstore	\$1,349.18
575383	10/28/2021	Madison Electric	\$4,675.48
575384	10/28/2021	Mea Financial Services Inc. Group Term Life	\$3,676.22
575385	10/28/2021	Medco Supply Co (lockbox) Or Masune & Surgical S	\$122.58
575386	10/28/2021	Messa (370)	\$548,710.85
575387	10/28/2021	Michigan Futsal Factory Academy, LLC	\$1,799.73
575388	10/28/2021	Michigan Interpreting Services, Inc.	\$1,155.00
575389	10/28/2021	Michigan Power Rodding, Inc.	\$442.00
575390	10/28/2021	Michigan School Business Officials/MSBO	\$150.00
575391	10/28/2021	Midwestern Consulting Inc-Mci	\$23,099.21
575392	10/28/2021	Music Products Inc. Groth Music	\$4,432.50
575393	10/28/2021	Nasco	\$863.63
575394	10/28/2021	Neff Company	\$182.25
575395	10/28/2021	Neumann Smith Architecture	\$79,455.61
575396	10/28/2021	Nicola's Books/little Professor Westgate	\$529.24
575397	10/28/2021	Nova Consultants, Inc.	\$2,163.00
575398	10/28/2021	NUCO2 Inc	\$870.44
575399	10/28/2021	Office Depot	\$8,374.23
575400	10/28/2021	Patricia M Hayes Oc	\$175.00
575401	10/28/2021	PC Parts Plus LLC	\$24,980.64
575402	10/28/2021	Pittsfield Charter Township	\$1,091.64
575403	10/28/2021	Platinum Psychological Services	\$2,550.00
575404	10/28/2021	Platt Laundromat, LLC	\$171.00
575405	10/28/2021	Polar Paradise	\$249.00
575406	10/28/2021	Priority Health	\$2,061,570.99
575407	10/28/2021	Project Lead The Way, Inc.	\$4,209.75
575408	10/28/2021	Quadient Finance USA, Inc.	\$474.42
575409	10/28/2021	Quench USA Inc.	\$4.00
575410	10/28/2021	Querijero, Ernesto	\$130.00
575411	10/28/2021	Quill Corporation	\$1,483.35
575412	10/28/2021	Quizlet, Inc	\$344.73
575413	10/28/2021	Rent A John	\$3,000.00
575414	10/28/2021	RKA Petroleum Companies, Inc.	\$20,117.12
575415	10/28/2021	Robert Half International Inc. dba Account Temps	\$1,506.40
575416	10/28/2021	Rovin Ceramics	\$497.03
575417	10/28/2021	Runyan Pottery Supply Clio Industrial Park	\$1,024.50
575418	10/28/2021	Safety Systems, Inc.	\$2,712.00
575419	10/28/2021	Scholastic Inc	\$230.67
575420	10/28/2021	School Nurse Supply, Inc.	\$964.68

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575421	10/28/2021	School Specialty Inc *	\$1,842.00
575422	10/28/2021	Sentinel Technologies Inc	\$301,922.44
575423	10/28/2021	Service Sports, Inc.	\$346.00
575424	10/28/2021	Set-Seg (Opt & Gtl)	\$1,210.68
575425	10/28/2021	Shar Products Co.	\$2,634.00
575426	10/28/2021	SNO Sites	\$400.00
575427	10/28/2021	Stantec Architecture Inc.	\$16,403.56
575428	10/28/2021	State Of Michigan Dept Of Licensing & Regulatory	\$299.70
575429	10/28/2021	Steve's Piano Tuning, LLC	\$166.00
575430	10/28/2021	Sunglo Restoration Svcs Inc	\$112,265.25
575431	10/28/2021	Superior Groundcover Inc Groundcover Solution	\$7,486.00
575432	10/28/2021	Superior Text	\$50.86
575433	10/28/2021	Susan Eunice Basket	\$130.00
575434	10/28/2021	Talx Corporation	\$108.60
575435	10/28/2021	Testing Engineers & Consultants, Inc	\$19,670.92
575436	10/28/2021	Thermal-Netics Inc.	\$1,610.89
575437	10/28/2021	Time For Kids	\$1,458.75
575438	10/28/2021	United Image Group	\$7,625.00
575439	10/28/2021	US Foods, Inc.	\$497.82
575440	10/28/2021	Venture International LLC	\$1,125.00
575441	10/28/2021	Vex Robotics, Inc	\$1,724.85
575442	10/28/2021	W.J. O'Neil Company	\$79,147.01
575443	10/28/2021	Washtenaw Intermediate School District	\$207.00
575444	10/28/2021	West Music Company Inc	\$38.35
575445	10/28/2021	Wilson Language Training	\$2,704.86
575446	10/28/2021	Wolverine Supply Inc	\$245.99
575447	10/28/2021	WT Cox Information Services	\$15.17
575448	10/28/2021	Yale University	\$5,000.00
575449	10/28/2021	Young Supply Co	\$567.23
575450	10/28/2021	Dagnew, Awoke	\$200.00
575451	10/28/2021	Habib, Luzette	\$58.50
575452	10/28/2021	Habib, Luzette	\$97.50
575453	10/28/2021	Kang, Seunggon	\$132.50
575454	10/28/2021	Kang, Seunggon	\$67.50
575455	10/28/2021	Liu, Jia	\$240.20
Type Check Totals:			<hr/> \$9,568,696.67