

Ann Arbor Public Schools

Payment Register

September 2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
574529	09/02/2021	A and N Electric, Inc.	\$15,658.34
574530	09/02/2021	Adapted Physical Education Services LLC	\$1,250.00
574531	09/02/2021	AFLAC	\$7,730.74
574532	09/02/2021	AM Services	\$79,312.57
574533	09/02/2021	Amazon.com LLC	\$1,191.80
574534	09/02/2021	Ann Arbor Observer	\$2,990.60
574535	09/02/2021	Apple Computer Inc	\$1,446.19
574536	09/02/2021	AquaPhoenix Scientific, Inc.	\$41,969.22
574537	09/02/2021	Arch Environmental Group, Inc	\$15,635.30
574538	09/02/2021	Ascott Corporation	\$4,996.20
574539	09/02/2021	Baruzzini Aquatics	\$50,450.00
574540	09/02/2021	Behler-Young Company	\$369.47
574541	09/02/2021	Belle Tire	\$1,152.87
574542	09/02/2021	Blick Art Materials LLC	\$244.52
574543	09/02/2021	Brian D. Wood dba Douglander Machine & Tool	\$550.00
574544	09/02/2021	Bulldog Records Management Inc	\$3,651.23
574545	09/02/2021	Carl Gunderson Holistic Fitness & Wellness, LLC	\$2,163.12
574546	09/02/2021	Carpentry Concepts & Ceilings	\$11,564.88
574547	09/02/2021	Case Western Reserve University	\$2,000.00
574548	09/02/2021	CDW Government LLC	\$2,042.10
574549	09/02/2021	CEI Michigan LLC	\$178.00
574550	09/02/2021	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$876.60
574551	09/02/2021	City Of Ann Arbor Treasurer	\$5,513.00
574552	09/02/2021	Classroom Direct/School Specialty	\$256.30
574553	09/02/2021	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$377.82
574554	09/02/2021	Cognia	\$1,200.00
574555	09/02/2021	Colman Wolf Supply Company	\$16,133.97
574556	09/02/2021	Detroit Edison Or Dte Energy	\$261,999.14
574557	09/02/2021	Discount School Supply	\$294.05
574558	09/02/2021	Dollar Bill Copying	\$251.40
574559	09/02/2021	Educational Theatre Association	\$129.00
574560	09/02/2021	Ferguson Enterprises, Inc.	\$17,405.77
574561	09/02/2021	Fiber Link Inc.	\$4,067.25
574562	09/02/2021	Fishbeck	\$81,209.22
574563	09/02/2021	Florida Virtual School	\$19,295.00
574564	09/02/2021	FMG Concrete Cutting	\$1,935.00
574565	09/02/2021	Friends Of The Pioneer Choirs	\$260.00
574566	09/02/2021	Frontline Placement Technologies, Inc.	\$4,500.00
574567	09/02/2021	Getaway Tours Inc	\$1,774.00
574568	09/02/2021	Gilbane Building Company	\$107,157.96
574569	09/02/2021	Goyette Mechanical Co	\$228,289.00
574570	09/02/2021	Grainger	\$41,720.69
574571	09/02/2021	Grand Blanc Printing	\$4,145.00
574572	09/02/2021	GreatAmerica Financial Services Corporation	\$948.00

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574573	09/02/2021	GVP Sports Network	\$1,920.00
574574	09/02/2021	Heather Kellstrom dba HIT Enterprises, LLC	\$10,500.00
574575	09/02/2021	Heinemann Greenwood Publishing	\$11,521.23
574576	09/02/2021	Hewitt's Music, Inc.	\$1,290.00
574577	09/02/2021	Identity Automation, LP	\$20,250.00
574578	09/02/2021	IDN- Hardware Sales Inc.	\$2,479.41
574579	09/02/2021	Inventive Technology, Inc	\$19,422.77
574580	09/02/2021	Iron Mountain	\$159.65
574581	09/02/2021	James Lee Michaels DBA Avery Systems	\$2,720.00
574582	09/02/2021	Jan-Supply Detroit	\$166.00
574583	09/02/2021	JDRM Engineering, Inc.	\$37,732.50
574584	09/02/2021	Jeffrey Scott Masonry, Inc.	\$3,330.00
574585	09/02/2021	Johnson Controls Inc	\$2,933.46
574586	09/02/2021	Johnstone Supply Detroit Group	\$209.80
574587	09/02/2021	Kendall Hunt Publishing Company	\$43,211.81
574588	09/02/2021	Kone Incorporated	\$31,623.43
574589	09/02/2021	Learning Without Tears	\$1,539.66
574590	09/02/2021	Lifestyle Fitness Coach LLC	\$831.14
574591	09/02/2021	Madison Electric	\$6,927.48
574592	09/02/2021	Marxmoda, Inc.	\$7,590.84
574593	09/02/2021	Massp	\$825.00
574594	09/02/2021	Mcgraw-Hill School Education	\$8,589.40
574595	09/02/2021	Mea Financial Services Inc. Group Term Life	\$3,834.47
574596	09/02/2021	Meridian Winds LLC	\$540.00
574597	09/02/2021	Merit Network, Inc.	\$3,875.00
574598	09/02/2021	Messa (370)	\$574,012.17
574599	09/02/2021	MI Amateur Softball Association - MASA	\$960.00
574600	09/02/2021	MI Assoc Of Admins Of Spec Ed MAASE	\$180.00
574601	09/02/2021	Michigan Air Products	\$12,245.00
574602	09/02/2021	Michigan Futsal Factory Academy, LLC	\$5,252.67
574603	09/02/2021	Michigan Power Rodding, Inc.	\$674.00
574604	09/02/2021	Miller Canfield Paddock Stone Plc	\$11,042.00
574605	09/02/2021	Mitchell 1	\$1,099.00
574606	09/02/2021	National Express Durham Holding Corp/DBA Trinity	\$208,557.55
574607	09/02/2021	Neumann Smith Architecture	\$16,502.20
574608	09/02/2021	Nicola's Books/little Professor Westgate	\$1,603.77
574609	09/02/2021	Noteflight LLC	\$41,276.00
574610	09/02/2021	NUCO2 Inc	\$776.33
574611	09/02/2021	Nystrom Education	\$952.00
574612	09/02/2021	Office Depot	\$4,955.29
574613	09/02/2021	Oneder	\$1,965.00
574614	09/02/2021	Partners In Learning Programs, Inc.	\$234.50
574615	09/02/2021	PC Parts Plus LLC	\$23,916.75
574616	09/02/2021	Pioneer Valley Educational Press	\$1,023.00
574617	09/02/2021	Pipetek Infrastructure Services	\$9,135.00
574618	09/02/2021	Pitney Bowes	\$554.79
574619	09/02/2021	Pittsfield Charter Township	\$214.44

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574620	09/02/2021	Pods Enterprises, LLC	\$325.50
574621	09/02/2021	Premier Relocations, LLC	\$3,924.00
574622	09/02/2021	Priority Health	\$1,942,245.90
574623	09/02/2021	ProCare Therapy, Inc.	\$3,105.00
574624	09/02/2021	Project Lead The Way, Inc.	\$69,045.50
574625	09/02/2021	Quill Corporation	\$986.36
574626	09/02/2021	Rifton Equipment	\$112.50
574627	09/02/2021	RKA Petroleum Companies, Inc.	\$26,204.27
574628	09/02/2021	Robert's Floors Company	\$50,461.00
574629	09/02/2021	Rochester 100	\$1,817.10
574630	09/02/2021	ROK Systems LLC	\$25,080.00
574631	09/02/2021	Rovin Ceramics	\$628.25
574632	09/02/2021	Rydin Decal	\$400.80
574633	09/02/2021	S/P 2	\$225.00
574634	09/02/2021	Sani-Vac Service, Inc.	\$4,475.00
574635	09/02/2021	School Specialty Inc *	\$6,772.09
574636	09/02/2021	Schoolhouse Driveline	\$17,695.00
574637	09/02/2021	SDI Innovations, Inc.	\$1,358.94
574638	09/02/2021	Securitas Security Services USA, Inc.	\$14,884.40
574639	09/02/2021	Sentinel Technologies Inc	\$2,400.00
574640	09/02/2021	Service Sports, Inc.	\$1,290.00
574641	09/02/2021	Set-Seg (Opt & Gtl)	\$1,210.68
574642	09/02/2021	Simply Construction & Excavating, LLC	\$6,850.85
574643	09/02/2021	SME	\$2,698.25
574644	09/02/2021	Spelman College	\$5,000.00
574645	09/02/2021	Sports & Recreation, LLC	\$18,916.25
574646	09/02/2021	Spotify, USA Inc	\$17,519.50
574647	09/02/2021	Stevens Disposal & Recycling Services Inc	\$2,390.00
574648	09/02/2021	Stone & Dirt	\$89,300.00
574649	09/02/2021	Sunbelt Rental, Inc.	\$23,512.50
574650	09/02/2021	Superior Groundcover Inc Groundcover Solution	\$67,980.00
574651	09/02/2021	Superior Text	\$515.97
574652	09/02/2021	Sweetwater Music Education Technology	\$729.93
574653	09/02/2021	Terry Luhring dba Total Environmental Services LLC	\$531,255.00
574654	09/02/2021	The Sherwin-Williams Company	\$666.52
574655	09/02/2021	The University of Michigan	\$5,000.00
574656	09/02/2021	Therapy Shoppe Inc.	\$200.08
574657	09/02/2021	Thermal-Netics Inc.	\$1,496.49
574658	09/02/2021	Thinkstretch Llc	\$123.50
574659	09/02/2021	Toledo P E Supply Co.	\$65.69
574660	09/02/2021	TregoEd, Inc.	\$2,917.26
574661	09/02/2021	Turnitin, LLC	\$4,750.00
574662	09/02/2021	Tyler Technologies, Inc	\$3,750.00
574663	09/02/2021	US Toy Company Inc. Constructive Playthi	\$1,116.13
574664	09/02/2021	Venture International LLC	\$1,125.00
574665	09/02/2021	Vex Robotics, Inc	\$5,840.88
574666	09/02/2021	W.J. O'Neil Company	\$73,661.26

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574667	09/02/2021	Ward's Natural Science Est.Ilc	\$1,237.25
574668	09/02/2021	Washtenaw Community College Financial Services	\$3,000.00
574669	09/02/2021	Washtenaw Glass Co.	\$4,311.61
574670	09/02/2021	Waste Management	\$206.50
574671	09/02/2021	Western Michigan University	\$1,000.00
574672	09/02/2021	Williams Scotsman, Inc	\$305.00
574673	09/02/2021	Wolverine Supply Inc	\$3,288.62
574674	09/02/2021	Young Supply Co	\$452.43
574675	09/02/2021	Paradigm Equities Inc	\$31,010.02
574676	09/02/2021	Baringer, Cheri	\$90.00
574677	09/02/2021	Brown, Megan	\$44.90
574678	09/02/2021	Earls, Lisa	\$40.75
574679	09/02/2021	Earls, Lisa	\$52.50
574680	09/02/2021	Grant, Christina	\$43.80
574681	09/02/2021	Jones, Dana	\$20.50
574682	09/02/2021	Jovanovic, Igor	\$18.00
574683	09/02/2021	Jovanovic, Igor	\$32.00
574684	09/02/2021	Khanderia, Shamoli	\$75.00
574685	09/02/2021	Liang, Xiubin	\$307.25
574686	09/02/2021	Lorenzetti, Cesare	\$74.50
574687	09/02/2021	Rork, Kristi	\$12.50
574688	09/02/2021	Rork, Kristi	\$16.50
574689	09/02/2021	Strauss, Steve	\$71.50
574690	09/02/2021	Zhang, Peng	\$10.60
574691	09/10/2021	Michigan Education Association (MEA)	\$528.05
574692	09/10/2021	Michigan Education Association (MEA)	\$274.66
574693	09/10/2021	Midland Credit Management, INC.	\$112.77
574694	09/10/2021	University Of Michigan Credit Union	\$50.00
574695	09/10/2021	Weber & Olcese, P.L.C	\$20.00
574696	09/10/2021	Weber & Olcese, PLC	\$124.77
574697	09/10/2021	Chapter 13 Trustee	\$758.60
574698	09/10/2021	Michigan State Disbursement Unit	\$3,606.43
574699	09/10/2021	Office Of The Chapter 13 Trustee	\$516.59
574700	09/10/2021	US Dept of Education	\$233.95
574701	09/16/2021	3Chords Inc.	\$3,630.00
574702	09/16/2021	A and N Electric, Inc.	\$17,869.00
574703	09/16/2021	ABM Industry Groups, LLC	\$517,664.67
574704	09/16/2021	Accelerations Educational Software	\$2,190.21
574705	09/16/2021	Adapted Physical Education Services LLC	\$1,560.00
574706	09/16/2021	Advanced Water Treatment	\$70.00
574707	09/16/2021	AM Services	\$297,778.39
574708	09/16/2021	Amazon.com LLC	\$2,829.11
574709	09/16/2021	Ann Arbor Sport Fencing Club	\$3,472.68
574710	09/16/2021	Apple Computer Inc	\$1,343.85
574711	09/16/2021	Applied Imaging	\$1,697.65
574712	09/16/2021	AquaPhoenix Scientific, Inc.	\$20,521.00
574713	09/16/2021	Arch Environmental Group, Inc	\$73,742.20

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574714	09/16/2021	Atlas Oil Company	\$801.28
574715	09/16/2021	Baruzzini Aquatics	\$8,000.00
574716	09/16/2021	Behler-Young Company	\$1,317.36
574717	09/16/2021	Bloom Roofing Systems, Inc.	\$35,733.50
574718	09/16/2021	Building Technology Associates, Inc.	\$18,880.00
574719	09/16/2021	C-Gate Entry Systems Ltd	\$713.10
574720	09/16/2021	Carnival Bounce Rentals LLC	\$2,000.00
574721	09/16/2021	Carpentry Concepts & Ceilings	\$18,996.93
574722	09/16/2021	CEI Michigan LLC	\$175,449.09
574723	09/16/2021	Cengage Learning	\$8,598.00
574724	09/16/2021	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$300.00
574725	09/16/2021	Cintas	\$162.57
574726	09/16/2021	Cintas	\$6,416.91
574727	09/16/2021	Cintas	\$49,643.32
574728	09/16/2021	Cintas	\$702.98
574729	09/16/2021	City Of Ann Arbor Police Dept.	\$702.16
574730	09/16/2021	City Of Ann Arbor Treasurer	\$250.00
574731	09/16/2021	Classroom Direct/School Specialty	\$1,180.87
574732	09/16/2021	Cloud 9 Special Events	\$500.00
574733	09/16/2021	Collins And Blaha, P.C.	\$31,250.25
574734	09/16/2021	Color Space LLC DBA Young Rembrandts	\$709.67
574735	09/16/2021	Compass Group, DBA Chartwells K-12	\$450,000.00
574736	09/16/2021	Constellation New Energy Gas	\$37,473.89
574737	09/16/2021	Davis Vision	\$3,121.88
574738	09/16/2021	Detroit Edison Or Dte Energy	\$42,160.65
574739	09/16/2021	Dihydro Services Inc	\$218.00
574740	09/16/2021	Dollar Bill Copying	\$19,102.13
574741	09/16/2021	DuPree, Krystle	\$130.00
574742	09/16/2021	Dykema Gossett Pllc	\$21,153.50
574743	09/16/2021	Electude USA LLC	\$2,314.60
574744	09/16/2021	Environmental Maintenance Engineers, Inc.	\$350.00
574745	09/16/2021	Federal Express Corporation	\$88.60
574746	09/16/2021	Ferguson Enterprises, Inc.	\$42,327.83
574747	09/16/2021	FMG Concrete Cutting	\$1,150.00
574748	09/16/2021	Foundation Building Materials	\$3,737.60
574749	09/16/2021	FPT Metro Waste	\$680.00
574750	09/16/2021	Freund Resources	\$997.50
574751	09/16/2021	Gaynor, Jeffrey, T	\$130.00
574752	09/16/2021	General Painting Company LLC	\$2,200.00
574753	09/16/2021	Getaway Tours Inc	\$7,755.00
574754	09/16/2021	Goyette Mechanical Co	\$54,322.00
574755	09/16/2021	GraceNotes, LLC	\$301.50
574756	09/16/2021	Grainger	\$8,097.63
574757	09/16/2021	Grand Valley Automation, Inc.	\$365.00
574758	09/16/2021	GTSOFT Inc	\$1,500.00
574759	09/16/2021	Huron River Watershed Council	\$5,055.76
574760	09/16/2021	IDN- Hardware Sales Inc.	\$12,951.77

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574761	09/16/2021	J W Pepper & Sons, Inc	\$656.98
574762	09/16/2021	Jackson Service Company	\$165.00
574763	09/16/2021	James Lee Michaels DBA Avery Systems	\$5,333.00
574764	09/16/2021	Johnson, Bryan, Lee	\$130.00
574765	09/16/2021	Johnstone Supply Detroit Group	\$1,736.74
574766	09/16/2021	K & B Asphalt Sealcoating, Inc.	\$58,757.49
574767	09/16/2021	Kelly-Shaieb, Jessica, Leigh	\$130.00
574768	09/16/2021	Kendall Hunt Publishing Company	\$1,540.33
574769	09/16/2021	Lazarus, Rebecca, Ruth	\$130.00
574770	09/16/2021	Learning Without Tears	\$164.45
574771	09/16/2021	Lifeworks (US) LTD.	\$5,832.00
574772	09/16/2021	Lightspeed Technologies, Inc	\$21,820.00
574773	09/16/2021	Lumens Integration Inc	\$150.00
574774	09/16/2021	Madison Electric	\$3,643.25
574775	09/16/2021	Massp	\$2,825.00
574776	09/16/2021	Mcgraw-Hill School Education	\$5,641.93
574777	09/16/2021	Medco Supply Co (lockbox) Or Masune & Surgical S	\$3,603.33
574778	09/16/2021	Meridian Winds LLC	\$9,101.25
574779	09/16/2021	MI High School Field Hockey Association (MHSFHA)	\$600.00
574780	09/16/2021	MI School Vocal Music Association District 12	\$3,080.00
574781	09/16/2021	Michigan Interpreting Services, Inc.	\$2,890.00
574782	09/16/2021	Michigan Interscholastic Forensic Association	\$500.00
574783	09/16/2021	Michigan Power Rodding, Inc.	\$2,257.00
574784	09/16/2021	Miller Canfield Paddock Stone Plc	\$11,127.50
574785	09/16/2021	Miotech Sports Medicine Supplies	\$3,793.54
574786	09/16/2021	Mitchell & Mouat Architects	\$3,596.00
574787	09/16/2021	MSBOA	\$3,750.00
574788	09/16/2021	Nicola's Books/little Professor Westgate	\$135.92
574789	09/16/2021	NUCO2 Inc	\$197.41
574790	09/16/2021	Office Depot	\$14,366.88
574791	09/16/2021	OHM Advisors	\$42,368.50
574792	09/16/2021	Pediatric Therapy Associates	\$15,877.50
574793	09/16/2021	Pioneer High School Petty Cash Or	\$360.53
574794	09/16/2021	Pioneer Valley Educational Press	\$1,280.00
574795	09/16/2021	Pipetek Infrastructure Services	\$9,052.50
574796	09/16/2021	Pitney Bowes-Purchase Power	\$151.66
574797	09/16/2021	Pittsfield Charter Township	\$513.72
574798	09/16/2021	Plante & Moran, PLLC	\$2,000.00
574799	09/16/2021	Precision Data Products, Inc.	\$24,154.00
574800	09/16/2021	Premier Relocations, LLC	\$1,852.00
574801	09/16/2021	Project Lead The Way, Inc.	\$2,445.00
574802	09/16/2021	Querijero, Ernesto	\$130.00
574803	09/16/2021	Quill Corporation	\$1,175.45
574804	09/16/2021	Resa Services, LLC	\$550.00
574805	09/16/2021	Riddell/All American Sports	\$4,510.45
574806	09/16/2021	Rifton Equipment	\$127.50
574807	09/16/2021	RJ Landau Partners	\$16,912.50

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574808	09/16/2021	RKA Petroleum Companies, Inc.	\$23,097.14
574809	09/16/2021	Rydin Decal	\$214.45
574810	09/16/2021	S/P 2	\$299.00
574811	09/16/2021	School Specialty Inc *	\$1,785.56
574812	09/16/2021	SCS Industries, LLC.	\$10,874.00
574813	09/16/2021	Sentinel Technologies Inc	\$200,089.22
574814	09/16/2021	Shamrock Floor Inc	\$4,952.84
574815	09/16/2021	Shar Products Co.	\$599.98
574816	09/16/2021	Simply Construction & Excavating, LLC	\$16,868.00
574817	09/16/2021	Soliant Health	\$2,475.00
574818	09/16/2021	SP Designs & Manufacturing Inc.	\$11,142.75
574819	09/16/2021	Stantec Architecture Inc.	\$212,755.52
574820	09/16/2021	Steve's Custom Signs, Inc.	\$1,245.00
574821	09/16/2021	Stone & Dirt	\$16,760.00
574822	09/16/2021	Stukent, Inc.	\$3,315.00
574823	09/16/2021	Sunbelt Rental, Inc.	\$4,957.25
574824	09/16/2021	Superior Groundcover Inc Groundcover Solution	\$3,090.00
574825	09/16/2021	Susan Eunice Baskett	\$130.00
574826	09/16/2021	Susan Fisher dba What Is It This Week?	\$917.50
574827	09/16/2021	Talx Corporation	\$108.60
574828	09/16/2021	The Chancellor,Masters & Scholars Univ of Oxford	\$4,307.49
574829	09/16/2021	The Sherwin-Williams Company	\$5,242.79
574830	09/16/2021	Top It Off Tees and Accessories	\$5,520.00
574831	09/16/2021	TregoEd, Inc.	\$500.00
574832	09/16/2021	U Of M Varsity Tennis Center	\$1,948.25
574833	09/16/2021	ULINE, INC.	\$291.71
574834	09/16/2021	Underground Printing	\$4,693.23
574835	09/16/2021	University of Michigan / Athletic Dept	\$3,000.00
574836	09/16/2021	University Translator Services	\$16,614.90
574837	09/16/2021	Unum Life Insurance Company Of America	\$3,797.70
574838	09/16/2021	Unum Long/Short Term Insurance Company Of America	\$11,151.11
574839	09/16/2021	US Foods, Inc.	\$298.98
574840	09/16/2021	Vex Robotics, Inc	\$919.60
574841	09/16/2021	VWR International Sargent Welch	\$3,365.20
574842	09/16/2021	W W Williams Midwest Inc.	\$2,799.62
574843	09/16/2021	W.J. O'Neil Company	\$16,665.51
574844	09/16/2021	Washington Music Center	\$3,515.85
574845	09/16/2021	Washtenaw Communications	\$936.60
574846	09/16/2021	Washtenaw Intermediate School District	\$80.00
574847	09/16/2021	Waste Management	\$4,075.32
574848	09/16/2021	West Michigan Baseball Franchising LLC	\$210.24
574849	09/16/2021	Wolverine Supply Inc	\$62.00
574850	09/16/2021	Young Supply Co	\$561.45
574851	09/16/2021	Zion Evangelical Lutheran Church of Ann Arbor	\$245.00
574852	09/16/2021	Kapnick Insurance Group	\$8,608.00
574853	09/16/2021	Billman, Sara	\$92.50
574854	09/16/2021	Chen, Jia	\$176.00

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574855	09/16/2021	Cheng, Cathy	\$200.50
574856	09/16/2021	de Jesus Valencia Hernandez, Maria	\$38.50
574857	09/16/2021	de Jesus Valencia Hernandez, Maria	\$79.00
574858	09/16/2021	Dong, Tiefei	\$125.50
574859	09/16/2021	Harden, Stephanie	\$76.00
574860	09/16/2021	Hayes, Dennis	\$1,652.50
574861	09/16/2021	Iizuka, Wataru	\$45.00
574862	09/16/2021	James, Antonio	\$36.75
574863	09/16/2021	Osburn, Jessica	\$29.00
574864	09/16/2021	Perry, Mary Beth	\$142.00
574865	09/16/2021	Picard, Roberta	\$39.45
574866	09/16/2021	Walker, Abbie	\$254.50
574867	09/16/2021	Wang, Tinglan	\$10.00
574868	09/16/2021	Wang, Tinglan	\$314.25
574869	09/16/2021	Yang, Bing	\$32.50
574870	09/16/2021	Yang, Bing	\$24.47
574871	09/16/2021	Yang, Qia	\$65.00
574872	09/24/2021	Michigan Education Association (MEA)	\$525.05
574873	09/24/2021	Michigan Education Association (MEA)	\$482.44
574874	09/24/2021	Michigan Guaranty Agency	\$101.91
574875	09/24/2021	University Of Michigan Credit Union	\$50.00
574876	09/24/2021	Weber & Olcese, PLC	\$194.88
574877	09/24/2021	Chapter 13 Trustee	\$758.60
574878	09/24/2021	Michigan State Disbursement Unit	\$3,498.16
574879	09/24/2021	Office Of The Chapter 13 Trustee	\$516.59
574880	09/24/2021	US Dept of Education	\$206.03
574881	09/24/2021	Midland Credit Management, INC.	\$176.44
574882	09/30/2021	3Chords Inc.	\$1,677.50
574883	09/30/2021	A and N Electric, Inc.	\$39,617.56
574884	09/30/2021	A-1 Rental	\$297.00
574885	09/30/2021	Adams Street Publishing Co.	\$850.00
574886	09/30/2021	AFLAC	\$8,240.52
574887	09/30/2021	AM Services	\$12,169.75
574888	09/30/2021	Amazon.com LLC	\$7,186.41
574889	09/30/2021	Ann Arbor Welding Supply	\$120.87
574890	09/30/2021	Apple Computer Inc	\$7,284.45
574891	09/30/2021	Applied Imaging	\$6,111.61
574892	09/30/2021	AquaPhoenix Scientific, Inc.	\$9,851.50
574893	09/30/2021	Arch Environmental Group, Inc	\$7,830.00
574894	09/30/2021	Ascott Corporation	\$280.00
574895	09/30/2021	Barnes & Noble	\$620.32
574896	09/30/2021	Baudville Publishing Solutions	\$255.23
574897	09/30/2021	Bedford Public Schools	\$420.00
574898	09/30/2021	Behler-Young Company	\$1,111.45
574899	09/30/2021	Bianco Tours	\$884.00
574900	09/30/2021	BigTeams LLC/Schedule Star LLC	\$2,000.00
574901	09/30/2021	Blick Art Materials LLC	\$689.62

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574902	09/30/2021	Blue Care Network Of Michigan	\$12,486.68
574903	09/30/2021	Boilers, Controls & Equipment, Inc.	\$3,102.68
574904	09/30/2021	Broadspire Services Inc.	\$26,340.55
574905	09/30/2021	Bulldog Records Management Inc	\$162.43
574906	09/30/2021	BWB Reasonable and Reliable Transportation LLC	\$5,394.00
574907	09/30/2021	Capstone	\$24,000.00
574908	09/30/2021	Care Transport Inc.	\$3,504.56
574909	09/30/2021	Carolina Biological Supply Company	\$257.83
574910	09/30/2021	Carpentry Concepts & Ceilings	\$22,580.88
574911	09/30/2021	CDW Government LLC	\$4,174.56
574912	09/30/2021	CEI Michigan LLC	\$693,562.85
574913	09/30/2021	Central Michigan Paper (cmp)	\$4,520.00
574914	09/30/2021	Cherry Lake Publishing	\$47.70
574915	09/30/2021	Cintas	\$7,601.00
574916	09/30/2021	City Of Ann Arbor Police Dept.	\$3,240.30
574917	09/30/2021	City Of Ann Arbor Treasurer	\$750.00
574918	09/30/2021	Cloud 9 Special Events	\$500.00
574919	09/30/2021	College Board	\$400.00
574920	09/30/2021	Colman Wolf Supply Company	\$20,076.22
574921	09/30/2021	Committee For Children	\$459.00
574922	09/30/2021	Concord Theatricals Corp	\$250.00
574923	09/30/2021	Constellation New Energy Gas	\$45,452.13
574924	09/30/2021	Crawford Door Sales	\$445.00
574925	09/30/2021	Cross Country Staffing, Inc.	\$8,057.80
574926	09/30/2021	Daberko LLC	\$3,999.03
574927	09/30/2021	David S. Mindell dba PlantWise, LLC	\$350.00
574928	09/30/2021	Detroit Edison Or Dte Energy	\$247,206.57
574929	09/30/2021	Dollar Bill Copying	\$12,462.67
574930	09/30/2021	Dramatists Play Service, Inc.	\$520.00
574931	09/30/2021	Dykema Gossett Pllc	\$6,584.70
574932	09/30/2021	Edmondson Security Solutions	\$1,793.00
574933	09/30/2021	EMU Convocation Center	\$3,250.00
574934	09/30/2021	Ener-Tech Testing	\$1,760.00
574935	09/30/2021	Environmental Consulting & Tech. Inc-ECT	\$1,680.00
574936	09/30/2021	Equal Opportunity Schools	\$18,000.00
574937	09/30/2021	Etna Supply	\$1,407.87
574938	09/30/2021	Facilitator's Toolbox DBA Experiential Tools	\$4,975.00
574939	09/30/2021	Ferguson Enterprises, Inc.	\$16,029.04
574940	09/30/2021	Fiber Link Inc.	\$2,919.75
574941	09/30/2021	Fishbeck	\$11,332.78
574942	09/30/2021	Florida Virtual School	\$4,797.50
574943	09/30/2021	Flyleaf Publishing, LLC	\$2,203.62
574944	09/30/2021	FPT Metro Waste	\$340.00
574945	09/30/2021	G2 Consulting Group, LLC	\$7,200.00
574946	09/30/2021	Getaway Tours Inc	\$2,585.00
574947	09/30/2021	Global Interpreting Services LLC-2	\$212.89
574948	09/30/2021	Goodyear HVAC Sales, Inc	\$63,500.00

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574949	09/30/2021	Goyette Mechanical Co	\$112,463.50
574950	09/30/2021	Grainger	\$10,368.37
574951	09/30/2021	Great Lakes Hotel Supply Company	\$3,925.00
574952	09/30/2021	GreatAmerica Financial Services Corporation	\$861.82
574953	09/30/2021	Gross Electric	\$3,156.30
574954	09/30/2021	H.V. Burton Company	\$1,200.00
574955	09/30/2021	Head Usa Inc Db a Head/Penn Racquet Sp	\$777.32
574956	09/30/2021	Heather Kellstrom dba HIT Enterprises, LLC	\$12,600.00
574957	09/30/2021	Heinemann Greenwood Publishing	\$521.02
574958	09/30/2021	Hewitt's Music, Inc.	\$1,315.00
574959	09/30/2021	IDN- Hardware Sales Inc.	\$130.97
574960	09/30/2021	Inspired By Science, LLC	\$3,623.42
574961	09/30/2021	J.C. Ehrlich Pest Control	\$2,742.30
574962	09/30/2021	Jackson Service Company	\$8,413.50
574963	09/30/2021	James Lee Michaels DBA Avery Systems	\$880.00
574964	09/30/2021	Jewish Family Services Of Washtenaw Cty Inc.	\$3,638.00
574965	09/30/2021	Johnson Controls Inc	\$1,662.00
574966	09/30/2021	Johnstone Supply Detroit Group	\$9,504.62
574967	09/30/2021	Knowledge Matters Inc	\$3,885.00
574968	09/30/2021	Kona Ice of Western Wayne County, LLC	\$900.00
574969	09/30/2021	Kone Incorporated	\$2,372.73
574970	09/30/2021	Korte, Diana, Lynn	\$700.00
574971	09/30/2021	Lakeshore Learning Materials	\$1,251.17
574972	09/30/2021	Learning Without Tears	\$3,173.89
574973	09/30/2021	Lee & Low Books Inc.	\$12,346.94
574974	09/30/2021	Lerch Bates Inc.	\$1,410.00
574975	09/30/2021	Life Fitness	\$275.00
574976	09/30/2021	LOCKNCHARGE TECHNOLOGIES, LLC	\$900.00
574977	09/30/2021	Lumens Integration Inc	\$150.00
574978	09/30/2021	Madison Electric	\$8,791.68
574979	09/30/2021	Master AI, Inc	\$2,858.00
574980	09/30/2021	Mcgraw-Hill School Education	\$222,195.76
574981	09/30/2021	Mea Financial Services Inc. Group Term Life	\$3,077.37
574982	09/30/2021	Merit Network, Inc.	\$3,875.00
574983	09/30/2021	Messa (370)	\$516,722.10
574984	09/30/2021	Michigan Interpreting Services, Inc.	\$9,955.00
574985	09/30/2021	Michigan Power Rodding, Inc.	\$4,071.00
574986	09/30/2021	Michigan Restaurant & Lodging Association	\$199.00
574987	09/30/2021	Michigan Virtual University	\$15,500.00
574988	09/30/2021	NASSP/NHS	\$95.00
574989	09/30/2021	National Express Durham Holding Corp/DBA Trinity	\$99,812.67
574990	09/30/2021	Northfield Township	\$750.00
574991	09/30/2021	NUCO2 Inc	\$1,266.94
574992	09/30/2021	Office Depot	\$4,758.68
574993	09/30/2021	Open Up Resources	\$56,000.00
574994	09/30/2021	PC Parts Plus LLC	\$22,266.75
574995	09/30/2021	Pioneer Valley Educational Press	\$7,120.00

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574996	09/30/2021	Pitney Bowes	\$452.79
574997	09/30/2021	Plante & Moran, PLLC	\$46,500.00
574998	09/30/2021	Platinum Psychological Services	\$2,550.00
574999	09/30/2021	Playground Plastics	\$69,112.36
575000	09/30/2021	Pods Enterprises, LLC	\$119.00
575001	09/30/2021	Polar Paradice	\$225.00
575002	09/30/2021	Presidio Infrastructure Solutions LLC	\$2,127,000.00
575003	09/30/2021	Priority Health	\$1,935,414.68
575004	09/30/2021	Project Lead The Way, Inc.	\$3,491.50
575005	09/30/2021	Quill Corporation	\$3,144.64
575006	09/30/2021	RAM Construction Services of Michigan, Inc.	\$47,926.80
575007	09/30/2021	Riddell/All American Sports	\$654.21
575008	09/30/2021	RJ Landau Partners	\$27,487.50
575009	09/30/2021	RKA Petroleum Companies, Inc.	\$21,458.74
575010	09/30/2021	Safety Systems, Inc.	\$246.00
575011	09/30/2021	Safety Systems, Inc.	\$17,715.31
575012	09/30/2021	Scholastic Inc	\$4,820.56
575013	09/30/2021	School Specialty Inc *	\$19,506.28
575014	09/30/2021	ScienceStart! LLC	\$1,675.00
575015	09/30/2021	SDI Innovations, Inc.	\$330.86
575016	09/30/2021	Securitas Security Services USA, Inc.	\$30,546.24
575017	09/30/2021	Sentinel Technologies Inc	\$419,694.82
575018	09/30/2021	Set-Seg (Opt & Gtl)	\$1,210.68
575019	09/30/2021	Shamrock Floor Inc	\$695.17
575020	09/30/2021	Shar Products Co.	\$757.98
575021	09/30/2021	SNA Sports Group, LLC	\$904.00
575022	09/30/2021	Soliant Health	\$6,240.00
575023	09/30/2021	Southeastern Conference	\$2,100.00
575024	09/30/2021	Southpaw Enterprises Inc.	\$228.00
575025	09/30/2021	SP Designs & Manufacturing Inc.	\$543.15
575026	09/30/2021	Steve's Custom Signs, Inc.	\$5,825.60
575027	09/30/2021	Steve's Piano Tuning, LLC	\$2,100.00
575028	09/30/2021	Stevens Disposal & Recycling Services Inc	\$150.00
575029	09/30/2021	Stone & Dirt	\$139,550.00
575030	09/30/2021	Sunbelt Rental, Inc.	\$8,569.00
575031	09/30/2021	Superior Text	\$909.45
575032	09/30/2021	Talx Corporation	\$108.60
575033	09/30/2021	Texthelp Inc	\$12,117.60
575034	09/30/2021	The Sherwin-Williams Company	\$4,693.87
575035	09/30/2021	Thermal-Netics Inc.	\$1,859.65
575036	09/30/2021	Time For Kids	\$220.00
575037	09/30/2021	TimeClock Plus, LLC	\$6,750.00
575038	09/30/2021	Toshiba Business Solutions	\$5,014.24
575039	09/30/2021	Treetown Murals LLC	\$929.55
575040	09/30/2021	ULINE, INC.	\$1,041.21
575041	09/30/2021	Underground Printing	\$5,334.98
575042	09/30/2021	United Image Group	\$2,540.00

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575043	09/30/2021	US Foods, Inc.	\$351.88
575044	09/30/2021	Venture International LLC	\$1,125.00
575045	09/30/2021	Video And Internet Stuff,Llc	\$11,327.05
575046	09/30/2021	W.J. O'Neil Company	\$64,492.38
575047	09/30/2021	Walsworth Publishing Company	\$4,686.50
575048	09/30/2021	Washtenaw Glass Co.	\$2,655.45
575049	09/30/2021	Washtenaw Intermediate School District	\$264,570.00
575050	09/30/2021	Waste Management	\$3,403.00
575051	09/30/2021	Williams Scotsman, Inc	\$175.00
575052	09/30/2021	Wilson Language Training	\$256.39
575053	09/30/2021	Woodcraft Supply, LLC.	\$3,929.99
575054	09/30/2021	Young Supply Co	\$1,121.65
575055	09/30/2021	A2R2 Inc.	\$286.00
575056	09/30/2021	Cullen, Angela	\$97.85
575057	09/30/2021	Kerfoot, Gina	\$39.50
575058	09/30/2021	Matsumoto, Masami, Katie	\$117.75
575059	09/30/2021	Matsumoto, Masami, Katie	\$37.25
575060	09/30/2021	Payne, Diana	\$4.50
575061	09/30/2021	Payne, Diana	\$25.00
Type Check Totals:			\$16,165,527.87