Ann Arbor Public Schools
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Number	Date	Payee Name	Transaction Amount
Check			
589432	02/07/2025	McNeely Law Group, P.C.	$ 300.00
589433	02/07/2025	Midland Credit Management, INC.	$ 102.41
589434	02/07/2025	Shermeta, Kilpatrick & Associates, PLLC.	$ 545.32
589435	02/07/2025	Velo Law Office	$ 150.00
589436	02/07/2025	Chapter 13 David Wm Ruskin, Tru	$ 76.15
589437	02/07/2025	Mary Jane Elliott Atty.	$ 193.75
589438	02/07/2025	Michigan State Disbursement Unit	$ 4,061.09
589439	02/07/2025	Office Of The Chapter 13 Trustee	$ 336.96
589440	02/07/2025	Roosen,Varchetti,Olivier Pllc	$ 711.79
589441	02/13/2025	360 DEGREE CUSTOMER INC.	$ 5,684.16
589442	02/13/2025	AMF Bowling Centers, Inc.	$ 306.00
589443	02/13/2025	Amway Hotel Corporation dba Amway Grand Plaza	$ 2,667.00
589444	02/13/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	$ 4,761.07
589445	02/13/2025	AT & T Corp	$ 231.86
589446	02/13/2025	Bailey Pottery Equipment Corp.	$ 3,820.50
589447	02/13/2025	Behler-Young Company	$ 102.64
589448	02/13/2025	Belle Tire Distributors dba Tireman	$ 94.71
589449	02/13/2025	Bio-Rad Laboratories Inc	$ 188.57
589450	02/13/2025	Bridgett Clark dba Look at the Big Picture Photo	$ 1,300.00
589451	02/13/2025	Building Technology Associates, Inc.	$ 2,575.00
589452	02/13/2025	Busch's Inc.	$ 632.40
589453	02/13/2025	C & C Embroidery, LLC	$ 1,538.00
589454	02/13/2025	Care Transport Inc.	$ 18,399.60
589455	02/13/2025	CCP Products, Inc. DBA Champion Custom Products	$ 2,434.39
589456	02/13/2025	CDW Government LLC	$ 7,365.92
589457	02/13/2025	City Electric Supply dba Concord Electric Supply	$ 5.08
589458	02/13/2025	Concord Theatricals Corp	$ 5,999.00
589459	02/13/2025	Constellation New Energy Gas	$ 175,607.17
589460	02/13/2025	County of Washtenaw MI dba Washtenaw County	$ 6,320.49
589461	02/13/2025	Crawford Door Sales	$ 630.00
589462	02/13/2025	Createmytee, LLC dba CreateMyTee.com	$ 587.81
589463	02/13/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	$ 117,444.90
589464	02/13/2025	Davis Vision, Inc.	$ 1,051.53
589465	02/13/2025	Delux Drapery & Shade Co., Inc.	$ 150.00
589466	02/13/2025	Demco, Inc.	$ 1,912.03
589467	02/13/2025	Diocese of Lansing	$ 4,600.00
589468	02/13/2025	DTE Electric Company	$ 21,392.34
589469	02/13/2025	DTE Electric Company	$ 680.75

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589470	02/13/2025	Edvotek Inc. The Biotechnology Ed	$	113.99
589471	02/13/2025	Ethnic Artwork Inc DBA E.A. Graphics	$	2,360.56
589472	02/13/2025	Etna Distributors, LLC DBA Etna Supply Company	$	105.89
589473	02/13/2025	Fantasee Integration	$	24,136.88
589474	02/13/2025	Ferguson US Holdings Inc. dba Enterprises LLC	$	18,902.28
589475	02/13/2025	Great Lakes Coca-Cola Bottling, LLC	$	619.31
589476	02/13/2025	Hemenway, Eric , Paul	$	5,000.00
589477	02/13/2025	Herald Publishing Company Inc. dba Tecumsheh	$	685.00
589478	02/13/2025	Institute for Multi-Sensory Education	$	489.49
589479	02/13/2025	J.W. Pepper & Sons, Inc.	$	237.29
589480	02/13/2025	James Lee Michaels DBA Avery Systems & Service	$	1,930.00
589481	02/13/2025	Jostens, Inc.	$	112.95
589482	02/13/2025	Kevin E. Bryant dba Sports Production Services	$	800.00
589483	02/13/2025	Kevin Mallett dba Pat-Tees LLC	$	574.00
589484	02/13/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	$	160.45
589485	02/13/2025	LOCKNCHARGE TECHNOLOGIES, LLC	$	3,260.00
589486	02/13/2025	McCourt's Musical Instruments	$	980.75
589487	02/13/2025	Michigan HOSA	$	3,080.00
589488	02/13/2025	Michigan School Business Officials/MSBO	$	220.00
589489	02/13/2025	Michigan Theater Foundation DBA Marquee Arts	$	5,679.66
589490	02/13/2025	MLive Media Group	$	987.14
589491	02/13/2025	Naapid	$	500.00
589492	02/13/2025	NCS Pearson, Inc. DBA Certiport	$	526.88
589493	02/13/2025	Novo Staffing , LLC	$	5,250.00
589494	02/13/2025	NuCO2 Inc. and Subsidiaries	$	296.00
589495	02/13/2025	Peaceful Dragon School	$	265.50
589496	02/13/2025	People Driven Technology, Inc	$	29,557.82
589497	02/13/2025	Picasso Cafe, Inc. dba Picasso Restaurant Grp	$	556.50
589498	02/13/2025	Plante & Moran, PLLC	$	22,980.00
589499	02/13/2025	Platt Laundromat, LLC	$	74.00
589500	02/13/2025	Print-Tech Inc	$	314.84
589501	02/13/2025	Purvis & Foster	$	37,923.00
589502	02/13/2025	Reading and Language Arts Ctr. Inc dba Brainspring	$	39.95
589503	02/13/2025	Regents of the University of Michigan	$	1,637.00
589504	02/13/2025	Robert Half International Inc. dba Account Temps	$	3,745.28
589505	02/13/2025	Robert Silman AssociatesStructural Engineers,D.P.C	$	3,115.00
589506	02/13/2025	Sakstrup Towing, Inc.	$	270.00
589507	02/13/2025	Scholastic Inc	$	884.57
589508	02/13/2025	Scholastic Inc	$	757.21

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Number	Date	Payee Name		Transaction Amount
589509	02/13/2025	School Specialty LLC	$	72.25
589510	02/13/2025	Scott Precious Metals Corp DBA Photo Warehouse	$	639.65
589511	02/13/2025	Selective Insurance Company of America	$	1,558.00
589512	02/13/2025	SkillsUSA Michigan	$	1,275.00
589513	02/13/2025	Snap-on Industrial a Division of IDSC Holdings LLC	$	783.58
589514	02/13/2025	Southeastern High School Conference	$	200.00
589515	02/13/2025	Spalding DeDecker Associates Incorporated	$	345.00
589516	02/13/2025	Sperry Assoc, LLC dba The Future Innovators	$	800.00
589517	02/13/2025	Staples Inc dba Quill LLC	$	274.12
589518	02/13/2025	Stone & Dirt	$	11,650.00
589519	02/13/2025	Strategic Energy Solutions, Inc.	$	2,292.00
589520	02/13/2025	Talx UCM Services, Inc. dba TALX UC Express	$	225.00
589521	02/13/2025	The Collaborative Inc.	$	36,750.00
589522	02/13/2025	The National Honorary Beta Club	$	160.00
589523	02/13/2025	The W. W. Williams Company LLC	$	1,420.75
589524	02/13/2025	Think Social Publishing, Inc Social Thinking Publ	$	66.32
589525	02/13/2025	Unum Life Insurance Company Of America	$	4,922.51
589526	02/13/2025	Unum Long/Short Term Insurance Company Of	$	12,074.99
589527	02/13/2025	Urban Superintendents Association of America Inc.	$	1,070.00
589528	02/13/2025	US Foods, Inc.	$	1,719.88
589529	02/13/2025	Video And Internet Stuff, LLC	$	1,000.00
589530	02/13/2025	Washtenaw County dba Pittsfield Charter Township	$	418.00
589531	02/13/2025	Williams Scotsman Inc dba Willscot Mobile Mini	$	490.55
589532	02/13/2025	Wolverine Supply Inc	$	879.59
589533	02/13/2025	Freeleand, James	$	315.62
589534	02/13/2025	Ma, Qianyi	$	251.75
589535	02/13/2025	School Health Corporation	$	139.16
589536	02/13/2025	School Health Corporation	$	670.19
589537	02/20/2025	Concord Management LTD	$	50.91
589538	02/20/2025	McNeely Law Group, P.C.	$	300.00
589539	02/20/2025	Shermeta, Kilpatrick & Associates, PLLC.	$	509.39
589540	02/20/2025	Velo Law Office	$	150.00
589541	02/20/2025	Chapter 13 David Wm Ruskin, Tru	$	76.15
589542	02/20/2025	Michigan State Disbursement Unit	$	4,070.52
589543	02/20/2025	Office Of The Chapter 13 Trustee	$	336.96
589544	02/20/2025	Roosen,Varchetti,Olivier Pllc	$	476.01
589545	02/27/2025	360 DEGREE CUSTOMER INC.	$	13,546.36
589546	02/27/2025	Allied Incorporated	$	1,154.40
589547	02/27/2025	Amway Hotel Corporation dba Amway Grand Plaza	$	8,584.80

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589548	02/27/2025	ARC Document Solutions LLC	$	2,144.86
589549	02/27/2025	Behler-Young Company	$	221.36
589550	02/27/2025	Birch Run Forensics Association	$	40.00
589551	02/27/2025	Black and Veatch LTD of Michigan	$	18,106.50
589552	02/27/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	$	3,886.80
589553	02/27/2025	Cadaret Architecture LLC	$	1,600.00
589554	02/27/2025	Care Transport Inc.	$	15,716.51
589555	02/27/2025	Chester Limited Midwest LLC dba Johnstone Supply	$	88.95
589556	02/27/2025	City Of Ann Arbor Treasurer	$	9,377.50
589557	02/27/2025	College Board/PSAT/MNSQT	$	3,765.05
589558	02/27/2025	Compass Minerals America Inc.	$	16,729.11
589559	02/27/2025	Complete Production System Inc	$	4,560.00
589560	02/27/2025	County of Washtenaw, Michigan dba Environmental	$	714.00
589561	02/27/2025	Crisis Prevention Institute Inc.	$	4,599.00
589562	02/27/2025	David Poole DBA D Poole	$	23,633.23
589563	02/27/2025	DeltaCom, Inc.	$	74.00
589564	02/27/2025	Demco, Inc.	$	75.32
589565	02/27/2025	Demco, Inc.	$	72.12
589566	02/27/2025	DTE Electric Company	$	58.49
589567	02/27/2025	DTE Electric Company	$	132,392.46
589568	02/27/2025	Editorial Projects in Education, Inc.	$	97.00
589569	02/27/2025	Farmington Public Schools	$	2,250.00
589570	02/27/2025	Grass Lake Community Schools	$	53.00
589571	02/27/2025	J & T Todosciuk Farms & Greenhouses, LLC	$	334.25
589572	02/27/2025	J.W. Pepper & Sons, Inc.	$	63.99
589573	02/27/2025	James Lee Michaels DBA Avery Systems & Service	$	1,057.00
589574	02/27/2025	Jay Gruber dba Steel Tough Containers LLC	$	300.00
589575	02/27/2025	Johnson Controls Inc	$	4,713.63
589576	02/27/2025	Junior Library Guild	$	459.70
589577	02/27/2025	Justice Leaders Collaborative, LLC	$	9,562.50
589578	02/27/2025	Kone Incorporated	$	15,880.38
589579	02/27/2025	Kyunghee Chen	$	500.00
589580	02/27/2025	Lesser Farms	$	2,432.00
589581	02/27/2025	Madison Electric	$	7,958.03
589582	02/27/2025	McCourt's Musical Instruments	$	253.40
589583	02/27/2025	MI Assoc Of Admins Of Spec Ed MAASE	$	549.00
589584	02/27/2025	Michigan Air Products, Co.	$	1,930.00
589585	02/27/2025	Michigan DECA	$	13,252.50
589586	02/27/2025	Michigan Education Special Services Assoc. MESSA	$	317,316.69

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589587	02/27/2025	Michigan HOSA	$	1,085.00
589588	02/27/2025	MLive Media Group	$	136.28
589589	02/27/2025	New Mediscan II, LLC dba Cross Country Staffing	$	19,637.20
589590	02/27/2025	Nova Consultants, Inc.	$	34,853.49
589591	02/27/2025	Novo Staffing , LLC	$	5,512.50
589592	02/27/2025	NTG Enterprises Inc	$	2,425.00
589593	02/27/2025	People Driven Technology, Inc	$	989.56
589594	02/27/2025	Priority Health	$	1,992,021.85
589595	02/27/2025	Professional Engineering Associates, Inc.	$	9,000.00
589596	02/27/2025	Regents of the University of Michigan	$	35,349.00
589597	02/27/2025	Regents of the University of Michigan	$	5,210.00
589598	02/27/2025	Robert Half International Inc. dba Account Temps	$	2,448.00
589599	02/27/2025	Robert Silman AssociatesStructural Engineers,D.P.C	$	1,050.00
589600	02/27/2025	Roberts Installation & Repair	$	1,994.00
589601	02/27/2025	Rocket Enterprise, Inc.	$	1,204.00
589602	02/27/2025	Ronald Ford dba USA Tree Services LLC	$	2,100.00
589603	02/27/2025	School Specialty LLC	$	1,077.19
589604	02/27/2025	Sperry Assoc, LLC dba The Future Innovators	$	800.00
589605	02/27/2025	Staples Inc dba Quill LLC	$	102.70
589606	02/27/2025	State of Michigan, Depart of Labor & Economic Opp	$	500.00
589607	02/27/2025	Strategic Energy Solutions, Inc.	$	6,863.00
589608	02/27/2025	The Argus-Press Company	$	623.32
589609	02/27/2025	The Christman Company	$	115,488.00
589610	02/27/2025	Maurya, Abhilasha	$	45.55
589611	02/27/2025	Taylor, Elam	$	775.68
589612	02/27/2025	Fishbeck	$	23,530.00
Type Check Totals:			**$**	**3,567,448.64**
EFT				
675455	02/13/2025	Washtenaw Intermediate School District	$	210,695.44
675456	02/06/2025	BMO HARRIS BANK N.A.	$	237,821.64
675457	02/14/2025	PCMI	$	84,117.28
675458	02/13/2025	PCMI	$	17,728.12
675459	02/13/2025	EDUStaff, LLC	$	280,627.45
675460	02/13/2025	123.NET Inc	$	1,705.00
675461	02/13/2025	A and N Electric, Inc.	$	38,056.13
675462	02/13/2025	A-1 Screenprinting LLC dba Underground Printing	$	1,054.25
675463	02/13/2025	Absopure Water Company LLC	$	24.95
675464	02/13/2025	Amazon Capital Services Inc	$	6,507.20
675465	02/13/2025	Amy Lugo dba Cookie Colab	$	315.00

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675466	02/13/2025	B & H Foto & Electronics Corp dba B & H Photo	$	17,596.62
675467	02/13/2025	Barnes & Noble Booksellers, Inc.	$	11,890.85
675468	02/13/2025	Beverly Ford dba Reinventing Yourself LLC	$	1,960.00
675469	02/13/2025	Binell Bros Cutlery and Grinding Co	$	242.00
675470	02/13/2025	Boilers, Controls & Equipment, Inc.	$	3,578.07
675471	02/13/2025	Building Technology Associates, Inc.	$	5,540.00
675472	02/13/2025	Business Professionals of America-Michigan Assoc	$	1,980.00
675473	02/13/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	$	769.00
675474	02/13/2025	Compass Group, DBA Chartwells K-12	$	749,632.83
675475	02/13/2025	COPYTWO INC dba Dollar Bill Printing	$	5,141.51
675476	02/13/2025	COR Maintenance LLC.	$	6,185.04
675477	02/13/2025	COR Maintenance LLC.	$	320.02
675478	02/13/2025	Creative Community Consulting LLC	$	7,087.50
675479	02/13/2025	Dargio Smith DBA Sir Enterprises	$	2,117.50
675480	02/13/2025	Deborah Speier Heaney dba The Heaney Group	$	2,449.20
675481	02/13/2025	Delta-T Group Detroit Inc	$	2,905.00
675482	02/13/2025	Dick Blick Holdings Inc dba Blick Art Materials	$	578.69
675483	02/13/2025	Dicks, Susan , Jane	$	2,300.00
675484	02/13/2025	Dihydro Services Inc	$	250.00
675485	02/13/2025	DLR Group Inc a Minnesota Corporation	$	122,861.21
675486	02/13/2025	Douglas, PhD, Byron, C.	$	2,640.00
675487	02/13/2025	Fishbeck	$	3,625.93
675488	02/13/2025	Follett Content Solutions LLC	$	4,207.17
675489	02/13/2025	Getaway Tours Inc	$	2,590.00
675490	02/13/2025	Global Interpreting Services LLC-2	$	1,279.20
675491	02/13/2025	Goyette Mechanical Co Inc	$	32,998.75
675492	02/13/2025	Graduation Alliance Inc	$	22,979.27
675493	02/13/2025	Great Lakes Taiko Center L3C	$	98.00
675494	02/13/2025	Gross Electric Inc.	$	596.72
675495	02/13/2025	H.V. Burton Company	$	14,178.52
675496	02/13/2025	Hobbs & Black Associates Inc	$	17,479.80
675497	02/13/2025	Homeland Builders of Michigan dba Homeland Solar	$	3,100.00
675498	02/13/2025	Howell Holdings LLC dba Great Lakes Security	$	23,765.01
675499	02/13/2025	IDN Global Inc. dba IDN Hardware Sales	$	7,040.62
675500	02/13/2025	James P McCann dba Carpentry Concepts & Ceilings	$	3,528.00
675501	02/13/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	$	2,880.00
675502	02/13/2025	Let's Go Transportation Services	$	5,563.50
675503	02/13/2025	Lightspeed Technologies Inc	$	29,417.00
675504	02/13/2025	McCarthy & Smith, Inc	$	115,197.63

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675505	02/13/2025	Michael Carlin dba CarlinPiano LLC	$	465.00
675506	02/13/2025	Michigan Power Rodding, Inc.	$	1,138.00
675507	02/13/2025	National Express Durham Holding Corp/DBA Trinity	$	831,572.85
675508	02/13/2025	National Trails LLC	$	1,085.00
675509	02/13/2025	Neumann Smith Architecture	$	87,282.10
675510	02/13/2025	ODP Business Solutions, LLC. DBA Office Depot	$	5,254.04
675511	02/13/2025	PAKS Unlimited LLC dba Musical Resources	$	167.68
675512	02/13/2025	PC Parts Plus LLC dba ChromebooksParts.com	$	6,198.25
675513	02/13/2025	Pediatric Therapy Associates LLC	$	34,485.00
675514	02/13/2025	Pinard and Sons LLC	$	420.00
675515	02/13/2025	Polar Paradice, Inc.	$	136.63
675516	02/13/2025	Premier Relocations, LLC	$	1,253.85
675517	02/13/2025	Propio LS LLC	$	628.15
675518	02/13/2025	Quinn Evans Architects Inc dba Quinn Evans	$	1,009,054.17
675519	02/13/2025	Redford Lock Company Inc dba Security Solutions	$	3,578.09
675520	02/13/2025	RKA Petroleum Inc	$	32,188.84
675521	02/13/2025	Schuler Books Inc	$	701.04
675522	02/13/2025	Sentinel Technologies Inc	$	208,953.72
675523	02/13/2025	Shamrock Floor Inc	$	2,875.17
675524	02/13/2025	Soil and Materials Engineers Inc dba SME	$	265.00
675525	02/13/2025	Soliant Health LLC	$	5,337.50
675526	02/13/2025	Stafford-Smith Inc	$	3,679.00
675527	02/13/2025	Stantec Architecture Inc.	$	125,975.60
675528	02/13/2025	Staples Inc dba Quill LLC	$	2,737.56
675529	02/13/2025	Synergy Consulting Engineers Inc	$	8,907.50
675530	02/13/2025	Taliyah Davis dba T Janel LLC	$	2,184.12
675531	02/13/2025	Tamia Davis dba Hands That Help	$	2,008.80
675532	02/13/2025	Telus Health (US) LTD	$	4,125.00
675533	02/13/2025	Teresa Ann Russler-Devall DBA Devall Designs LTD.	$	1,020.00
675534	02/13/2025	The Osborn Engineering Company	$	3,300.00
675535	02/13/2025	The Sherwin-Williams Company	$	383.58
675536	02/13/2025	Total Armored Car Service Inc.	$	206.55
675537	02/13/2025	W.J. O'Neil Company	$	124,595.62
675538	02/13/2025	Washtenaw Intermediate School District	$	13,503.00
675539	02/13/2025	West Music Company Inc	$	1,918.39
675540	02/13/2025	Zaski Accounting, LLC	$	6,275.00
679601	02/27/2025	EDUStaff, LLC	$	7,166.41
679604	02/27/2025	PCMI	$	16,530.10
679605	02/28/2025	PCMI	$	43,265.43

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679606	02/27/2025	EDUStaff, LLC	$	199,707.87
679607	02/27/2025	EDUStaff, LLC	$	5,378.57
679608	02/27/2025	A and N Electric, Inc.	$	35,087.53
679609	02/27/2025	A-1 Screenprinting LLC dba Underground Printing	$	3,937.30
679610	02/27/2025	Adrian Fence Inc dba Adrian Tecumseh Fence Co.	$	6,619.72
679611	02/27/2025	Amazon Capital Services Inc	$	4,692.87
679612	02/27/2025	Amy Lugo dba Cookie Colab	$	1,024.50
679613	02/27/2025	Arch Environmental Group Inc dba healthAIR	$	30,505.33
679614	02/27/2025	Aurora Educational Techology LLC	$	500.00
679615	02/27/2025	B & H Foto & Electronics Corp dba B & H Photo	$	6,680.21
679616	02/27/2025	Balco Interiors LLC dba Interior Environments	$	5,204.78
679617	02/27/2025	Beverly Ford dba Reinventing Yourself LLC	$	1,680.00
679618	02/27/2025	Binell Bros Cutlery and Grinding Co	$	296.00
679619	02/27/2025	Boilers, Controls & Equipment, Inc.	$	6,555.55
679620	02/27/2025	Build/Create Studios	$	980.00
679621	02/27/2025	Bulldog Records Management Inc	$	162.43
679622	02/27/2025	Business Professionals of America-Michigan Assoc	$	5,640.00
679623	02/27/2025	CEI Michigan LLC	$	7,604.00
679624	02/27/2025	Central Michigan Paper (CMP)	$	3,994.00
679625	02/27/2025	Clark Hill PLC	$	29,111.68
679626	02/27/2025	Collins And Blaha, P.C.	$	63,980.25
679627	02/27/2025	COPYTWO INC dba Dollar Bill Printing	$	5.76
679628	02/27/2025	Creative Community Consulting LLC	$	4,725.00
679629	02/27/2025	Dargio Smith DBA Sir Enterprises	$	1,470.00
679630	02/27/2025	Dicks, Susan , Jane	$	1,960.00
679631	02/27/2025	DLR Group Inc a Minnesota Corporation	$	78,262.06
679632	02/27/2025	Douglas, PhD, Byron, C.	$	2,700.00
679633	02/27/2025	Fiber Link Inc.	$	1,791.75
679634	02/27/2025	Follett Content Solutions LLC	$	2,514.82
679635	02/27/2025	Gilbane Building Company	$	232,614.72
679636	02/27/2025	Goyette Mechanical Co Inc	$	94,913.00
679637	02/27/2025	Gross Electric Inc.	$	3,806.57
679638	02/27/2025	H.V. Burton Company	$	2,137.65
679639	02/27/2025	Hobbs & Black Associates Inc	$	6,038.46
679640	02/27/2025	Howell Holdings LLC dba Great Lakes Security	$	998.26
679641	02/27/2025	Impressive Promotional Products LLC	$	1,748.00
679642	02/27/2025	Jackson Service Co	$	1,875.00
679643	02/27/2025	James P McCann dba Carpentry Concepts & Ceilings	$	11,337.22
679644	02/27/2025	Jewish Family Services Of Washtenaw Cty Inc.	$	10,428.25

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Number	Date	Payee Name		Transaction Amount
679645	02/27/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	$	960.00
679646	02/27/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	$	4,201.70
679647	02/27/2025	Let's Go Transportation Services	$	3,337.95
679648	02/27/2025	Lowery Corporation dba Applied Innovation	$	16,031.96
679649	02/27/2025	Mcnaughton Mckay Electric Company	$	226.40
679650	02/27/2025	MEA Financial Services Inc	$	3,839.28
679651	02/27/2025	Meridian Winds LLC	$	2,073.90
679652	02/27/2025	Merit Network Inc	$	3,875.00
679653	02/27/2025	Michael Carlin dba CarlinPiano LLC	$	200.00
679654	02/27/2025	Michigan Interpreting Services, Inc.	$	877.00
679655	02/27/2025	Michigan Power Rodding, Inc.	$	783.00
679656	02/27/2025	Miller Johnson Snell & Cummiskey PLC dba Miller Jo	$	3,376.50
679657	02/27/2025	Motawi Enterprises Inc dba Rovin Ceramics	$	650.00
679658	02/27/2025	Neumann Smith Architecture	$	41,784.72
679659	02/27/2025	ODP Business Solutions, LLC. DBA Office Depot	$	1,423.79
679660	02/27/2025	PAKS Unlimited LLC dba Musical Resources	$	2,374.90
679661	02/27/2025	Premier Relocations, LLC	$	4,101.05
679662	02/27/2025	Quadient Leasing USA Inc	$	2,300.00
679663	02/27/2025	Quinn Evans Architects Inc dba Quinn Evans	$	632,016.83
679664	02/27/2025	REV Robotics LLC	$	228.87
679665	02/27/2025	RJ Landau Partners PLLC	$	6,562.50
679666	02/27/2025	SCS Industries, LLC DBA United Image Group	$	25,500.00
679667	02/27/2025	Sentinel Technologies Inc	$	47,448.00
679668	02/27/2025	Soil and Materials Engineers Inc dba SME	$	1,500.00
679669	02/27/2025	Soliant Health LLC	$	1,067.50
679670	02/27/2025	SP Designs & Manufacturing Inc.	$	9.42
679671	02/27/2025	Stafford-Smith Inc	$	11,186.00
679672	02/27/2025	Steve's Piano Tuning, LLC	$	1,620.00
679673	02/27/2025	Stevens Disposal & Recycling Services Inc	$	170.00
679674	02/27/2025	Submittable Holdings Inc	$	5,665.00
679675	02/27/2025	Sunbelt Rental Inc	$	215.52
679676	02/27/2025	Synergy Consulting Engineers Inc	$	6,500.00
679677	02/27/2025	Taliyah Davis dba T Janel LLC	$	1,494.00
679678	02/27/2025	Tamia Davis dba Hands That Help	$	1,382.40
679679	02/27/2025	The Enrico Group	$	1,477.00
Type EFT Totals:			**$**	**6,433,153.66**
Grand Total:			**$**	**10,000,602.30**

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Number	Date	Payee Name	Transaction Amount

TOTAL CHECKS	$	3,567,448.64
TOTAL EFT	$	6,433,153.66
	$	**10,000,602.30**

GENERAL FUND	$	5,730,853.11
COMMUNITY SERVICES FUND	$	69,200.42
FOOD SERVICE FUND	$	758,453.93
STUDENT/SCHOOL ACTIVITY	$	118,004.02
DEBT FUNDS	$	-
2015 - BOND BUILDING AND SITE	$	8,437.05
2022 BOND - BUILDING AND SITE	$	4,979.00
2023 BOND - BUILDING & SITE	$	2,973,918.25
2017 SINKING FUND	$	334,838.13
SCHOLARSHIP FUNDS	$	1,918.39
	$	**10,000,602.30**