

Ann Arbor Public Schools
Payment Register
April 2025

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
589855	04/03/2025	McNeely Law Group, P.C.	\$300.00
589856	04/03/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$605.73
589857	04/03/2025	Velo Law Office	\$150.00
589858	04/03/2025	Chapter 13 David Wm Ruskin, Tru	\$76.15
589859	04/03/2025	Michigan State Disbursement Unit	\$4,150.71
589860	04/03/2025	Office Of The Chapter 13 Trustee	\$336.96
589861	04/10/2025	360 DEGREE CUSTOMER INC.	\$16,340.58
589862	04/10/2025	American Fixture Co. dba Stanchions.com	\$749.50
589863	04/10/2025	Ann Arbor Animal Hospital, P.C.	\$194.71
589864	04/10/2025	Ann Arbor Area Transportation Authority	\$20,949.30
589865	04/10/2025	Ann Arbor Charter Township	\$761.70
589866	04/10/2025	Apple Inc.	\$4,148.00
589867	04/10/2025	Behler-Young Company	\$12,130.17
589868	04/10/2025	Belle Tire Distributors dba Tireman	\$171.73
589869	04/10/2025	Birchbark Books, Herbs, & Native Arts, LLC	\$655.00
589870	04/10/2025	Black and Veatch LTD of Michigan	\$20,831.25
589871	04/10/2025	Black Stone Bookstore & Cultural Center	\$755.72
589872	04/10/2025	Brain D. Scott DBA Broadcast Boot Camp LLC	\$661.25
589873	04/10/2025	Broadspire Services Inc	\$11,116.00
589874	04/10/2025	Broadspire Services Inc	\$20,229.96
589875	04/10/2025	Busch's, Inc.	\$272.51
589876	04/10/2025	Business Professionals of America	\$2,730.00
589877	04/10/2025	C.C. IMEX dba Embi Tec	\$341.00
589878	04/10/2025	Care Transport Inc.	\$58,283.35
589879	04/10/2025	Carousel Acres	\$635.00
589880	04/10/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$14,779.54
589881	04/10/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$13,351.00
589882	04/10/2025	City Of Ann Arbor	\$26,743.50
589883	04/10/2025	City Of Ann Arbor Treasurer	\$250.00
589884	04/10/2025	Complete Production System Inc	\$17,727.36
589885	04/10/2025	Concord Theatricals Corp	\$221.05
589886	04/10/2025	County of Washtenaw, Michigan dba Environmental	\$20,815.00
589887	04/10/2025	Crawford Door Sales	\$255.00
589888	04/10/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$165,228.86
589889	04/10/2025	Davis Vision, Inc.	\$1,055.79
589890	04/10/2025	Deloitte Services LP	\$1,500.00
589891	04/10/2025	Demco, Inc.	\$184.00
589892	04/10/2025	Detroit Institute Of The Arts	\$130.00
589893	04/10/2025	DTE Electric Company	\$266,897.34
589894	04/10/2025	Elite Fund Inc	\$1,500.00
589895	04/10/2025	Environmental Support Services Ltd	\$624.00
589896	04/10/2025	Even Better Events LLC	\$5,590.00

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Number	Date	Payee Name	Transaction Amount
589897	04/10/2025	Federal Express Corporation	\$48.30
589898	04/10/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$17,917.40
589899	04/10/2025	First Book	\$136.26
589900	04/10/2025	Flinn Scientific Inc	\$900.95
589901	04/10/2025	GHR Healthcare, LLC	\$2,790.00
589902	04/10/2025	Global Industries, Inc.	\$1,495.97
589903	04/10/2025	Global Payments Inc. dba Active Network LLC.	\$1,400.00
589904	04/10/2025	Gordon Food Service	\$327.24
589905	04/10/2025	Grand Valley State University	\$3,872.00
589906	04/10/2025	HighPoint Electric, Inc.	\$1,749.00
589907	04/10/2025	HOSA - Future Health Professionals	\$1,040.00
589908	04/10/2025	Huron Valley Electric	\$520.00
589909	04/10/2025	J.W. Pepper & Sons, Inc.	\$2,283.74
589910	04/10/2025	James Lee Michaels DBA Avery Systems & Service	\$4,194.00
589911	04/10/2025	Junior Library Guild	\$1,015.30
589912	04/10/2025	Knutsons Travelport	\$3,998.42
589913	04/10/2025	Kone Incorporated	\$508.43
589914	04/10/2025	Kore Group, Inc. dba Fastsigns	\$88.16
589915	04/10/2025	Learning Gizmos, Inc.	\$2,295.00
589916	04/10/2025	Lexia Learning Systems LLC	\$35,000.00
589917	04/10/2025	Little Caesar's Pizza	\$63.95
589918	04/10/2025	Madison Electric	\$600.77
589919	04/10/2025	McCourt's Musical Instruments	\$634.12
589920	04/10/2025	Michael Bamberry, Ph.D Arbor Psychology Group, PLLC	\$2,500.00
589921	04/10/2025	Michael D. Appel DBA Environmental Design, LLC	\$1,200.00
589922	04/10/2025	Michigan Association of Secondary School Principal	\$1,650.00
589923	04/10/2025	Michigan DECA	\$44,135.99
589924	04/10/2025	Michigan HOSA	\$3,760.00
589925	04/10/2025	Michigan Interscholastic Forensic Association	\$50.00
589926	04/10/2025	Multi-Health Systems, Inc.	\$1,068.75
589927	04/10/2025	My Corporate Office, Inc dba RegattaPrint	\$5,636.63
589928	04/10/2025	National Association of Secondary School Principal	\$385.00
589929	04/10/2025	New Mediscan II, LLC dba Cross Country Staffing	\$24,122.80
589930	04/10/2025	New Providence Inc./DBA AirTurn	\$195.00
589931	04/10/2025	Office Max Inc.	\$149.57
589932	04/10/2025	PASCO Scientific A CA Corporation	\$1,223.00
589933	04/10/2025	Peaceful Dragon School	\$287.50
589934	04/10/2025	Penguin Random House LLC	\$1,400.57
589935	04/10/2025	Pioneer Athletic Booster Club	\$3,371.55
589936	04/10/2025	PKSA Ann Arbor, LLC	\$712.00
589937	04/10/2025	Planting Seeds Academic Solutions	\$3,619.00
589938	04/10/2025	Platt Laundromat, LLC	\$74.00
589939	04/10/2025	Pomp's Tire Service, Inc.	\$871.80

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Number	Date	Payee Name	Transaction Amount
589940	04/10/2025	PowerSchool Group, LLC.	\$4,025.12
589941	04/10/2025	Professional Engineering Associates, Inc.	\$302.60
589942	04/10/2025	Regents of the University of Michigan	\$424.00
589943	04/10/2025	Regents of the University of Michigan	\$1,342.00
589944	04/10/2025	Rent A John	\$3,030.00
589945	04/10/2025	Robert Half International Inc. dba Account Temps	\$10,165.76
589946	04/10/2025	Scholastic Inc	\$2,173.53
589947	04/10/2025	School Specialty LLC	\$1,780.17
589948	04/10/2025	SiteOne Landscape Supply, LLC	\$1,893.60
589949	04/10/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$448.87
589950	04/10/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$722.65
589951	04/10/2025	Snedicor's Cleaners, Ltd.	\$419.16
589952	04/10/2025	Snider Recreation Inc	\$47,853.75
589953	04/10/2025	Sperry Assoc, LLC dba The Future Innovators Academ	\$1,200.00
589954	04/10/2025	Strategic Energy Solutions, Inc.	\$2,292.00
589955	04/10/2025	Talx UCM Services, Inc. dba TALX UC Express	\$1,759.23
589956	04/10/2025	The Argus-Press Company	\$1,328.00
589957	04/10/2025	Total Education Solutions	\$14,836.25
589958	04/10/2025	Trane U.S. Inc.	\$65.28
589959	04/10/2025	Trinity Health - Michigan	\$4,138.75
589960	04/10/2025	ULINE, INC.	\$2,005.33
589961	04/10/2025	Unum Life Insurance Company Of America	\$4,912.99
589962	04/10/2025	Unum Long/Short Term Insurance Company Of America	\$10,369.77
589963	04/10/2025	US Foods, Inc.	\$816.18
589964	04/10/2025	US Games	\$3,330.00
589965	04/10/2025	Video Installations & Services LLC	\$3,300.00
589966	04/10/2025	Washtenaw News Company Inc.	\$679.90
589967	04/10/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$692.55
589968	04/10/2025	Wolverine Supply Inc	\$774.11
589969	04/10/2025	Birchfield, Kia	\$24.50
589970	04/10/2025	Wahl, Diane	\$250.00
589971	04/10/2025	Yuan, Changyou	\$127.35
589972	04/17/2025	McNeely Law Group, P.C.	\$300.00
589973	04/17/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$419.83
589974	04/17/2025	Velo Law Office	\$150.00
589975	04/17/2025	Chapter 13 David Wm Ruskin, Tru	\$76.15
589976	04/17/2025	Michigan State Disbursement Unit	\$4,052.30
589977	04/17/2025	Office Of The Chapter 13 Trustee	\$336.96
589978	04/17/2025	Michigan State Disbursement Unit	\$4,150.71
589979	04/24/2025	4imprint, Inc.	\$987.20
589980	04/24/2025	4imprint, Inc.	\$1,991.03
589981	04/24/2025	AMF Bowling Centers, Inc.	\$84.00
589982	04/24/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$657.52

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589983	04/24/2025	Behler-Young Company	\$2,342.73
589984	04/24/2025	Belle Tire Distributors dba Tireman	\$321.67
589985	04/24/2025	Benz Microscope Optics Center Inc.	\$400.00
589986	04/24/2025	Bio-Rad Laboratories Inc	\$110.23
589987	04/24/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$4,664.18
589988	04/24/2025	C.C. IMEX dba Embi Tec	\$137.00
589989	04/24/2025	Care Transport Inc.	\$71,864.07
589990	04/24/2025	Carolina Biological Supply Company	\$221.61
589991	04/24/2025	CASAS Comprehensive Adult Student	\$7,815.00
589992	04/24/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$52.50
589993	04/24/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$18,790.92
589994	04/24/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$548.84
589995	04/24/2025	Classroom Direct/School Specialty	\$3,790.71
589996	04/24/2025	Compass Minerals America Inc.	\$11,403.13
589997	04/24/2025	Complete Production System Inc	\$280.02
589998	04/24/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$28,742.90
589999	04/24/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$35,281.35
590000	04/24/2025	Demco, Inc.	\$808.10
590001	04/24/2025	Demco, Inc.	\$227.21
590002	04/24/2025	DTE Electric Company	\$85,647.83
590003	04/24/2025	Eastern Michigan University	\$3,200.00
590004	04/24/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$2,577.02
590005	04/24/2025	Flinn Scientific Inc	\$139.82
590006	04/24/2025	For Inspiration Recognition Science Technology	\$5,750.00
590007	04/24/2025	Forsythe Bros Lawn Services LLC	\$21,850.00
590008	04/24/2025	GHR Healthcare, LLC	\$1,408.40
590009	04/24/2025	Global Equipment Co, Inc. dba Global Industrial	\$4,600.49
590010	04/24/2025	Great Lakes Coca-Cola Bottling, LLC	\$509.57
590011	04/24/2025	Great Lakes Recreation Co LLC dba Boyce Recreation	\$1,135.00
590012	04/24/2025	Great Lakes Sports	\$3,134.74
590013	04/24/2025	Hill, Rebecca, Marie	\$2,500.00
590014	04/24/2025	J.W. Pepper & Sons, Inc.	\$904.66
590015	04/24/2025	Jones School Supply Co. Inc	\$1,039.50
590016	04/24/2025	Joseph Kennedy	\$958.34
590017	04/24/2025	Jostens, Inc.	\$700.00
590018	04/24/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$118.15
590019	04/24/2025	Lessors Inc.	\$79.15
590020	04/24/2025	Lowe's Home Centers, Inc.	\$241.15
590021	04/24/2025	Madison Electric	\$14,188.90
590022	04/24/2025	Marketing Equity Associates, Inc Signs By Tomorrow	\$500.00
590023	04/24/2025	McGraw-Hill Education Inc.	\$269.10
590024	04/24/2025	MEMSPA MI Elem. & Middle School Principals Assoc	\$599.00
590025	04/24/2025	MI Assoc Of Admins Of Spec Ed MAASE	\$155.00

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Number	Date	Payee Name	Transaction Amount
590026	04/24/2025	Michigan DECA	\$100.00
590027	04/24/2025	Michigan Education Special Services Assoc. MESSA	\$319,155.35
590028	04/24/2025	Michigan Interscholastic Forensic Association	\$140.00
590029	04/24/2025	Native American Arts and Crafts Council	\$1,283.75
590030	04/24/2025	NCS Pearson, Inc. DBA Certiport	\$4,418.17
590031	04/24/2025	New Mediscan II, LLC dba Cross Country Staffing	\$21,973.25
590032	04/24/2025	NTG Enterprises Inc	\$3,780.00
590033	04/24/2025	NuCO2 Inc. and Subsidiaries	\$301.00
590034	04/24/2025	Pearson Education, Inc	\$5,805.00
590035	04/24/2025	Platt Laundromat, LLC	\$59.00
590036	04/24/2025	Pomp's Tire Service, Inc.	\$1,753.87
590037	04/24/2025	Premier Aerial & Fleet Inspections	\$262.50
590038	04/24/2025	Priority Health	\$2,030,287.53
590039	04/24/2025	ProRider, Inc.	\$6,453.00
590040	04/24/2025	Purvis & Foster	\$21,655.00
590041	04/24/2025	Red Dawn Intermediate I Inc dba Service Express	\$2,000.00
590042	04/24/2025	Regents of the University of Michigan	\$20,000.00
590043	04/24/2025	RSVP Photo Booth, Katrina, Humphrey	\$405.00
590044	04/24/2025	Scholastic Inc	\$1,809.26
590045	04/24/2025	Snider Recreation Inc	\$27,190.00
590046	04/24/2025	Speedway Prepaid Card LLC	\$3,398.95
590047	04/24/2025	Stadium Trophy	\$45.00
590048	04/24/2025	Staples Inc dba Quill LLC	\$588.20
590049	04/24/2025	Stone & Dirt	\$21,900.00
590050	04/24/2025	Stratasys, Inc	\$17,687.72
590051	04/24/2025	Strategic Energy Solutions, Inc.	\$5,780.00
590052	04/24/2025	Superior Text	\$2,619.62
590053	04/24/2025	TBP Productions, LLP. DBA SNO Sites	\$500.00
590054	04/24/2025	Tervol's Wood Products LLC	\$3,987.50
590055	04/24/2025	The Ark	\$1,250.00
590056	04/24/2025	The W. W. Williams Company LLC	\$612.90
590057	04/24/2025	Trane U.S. Inc.	\$265.00
590058	04/24/2025	Turner Electric Company, Inc	\$4,046.50
590059	04/24/2025	US Foods, Inc.	\$4,556.40
590060	04/24/2025	USA Softball of Michigan	\$2,865.00
590061	04/24/2025	Washtenaw Community College	\$69,238.38
590062	04/24/2025	Washtenaw County dba Pittsfield Charter Township	\$490.66
590063	04/24/2025	Wolverine Supply Inc	\$615.72
590064	04/24/2025	Goodwin, Dorothea	\$89.00
590065	04/24/2025	Johnston, Michael	\$583.50
590066	04/24/2025	Tanin, Theresa	\$38.01
590067	04/24/2025	Way, Susan	\$68.16
590068	04/30/2025	McNeely Law Group, P.C.	\$981.78

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590069	04/30/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$521.47
590070	04/30/2025	Velo Law Office	\$150.00
590071	04/30/2025	Chapter 13 David Wm Ruskin, Tru	\$76.15
590072	04/30/2025	Michigan State Disbursement Unit	\$4,384.79
590073	04/30/2025	Office Of The Chapter 13 Trustee	\$336.96
Type Check Totals:			\$3,990,927.03
<u>EFT</u>			
683939	04/10/2025	Washtenaw Intermediate School District	\$210,695.44
690476	04/10/2025	EDUStaff, LLC	\$161,918.27
690477	04/10/2025	PCMI	\$27,548.22
690478	04/10/2025	EDUStaff, LLC	\$265.72
690479	04/10/2025	EDUStaff, LLC	\$5,954.21
690480	04/11/2025	PCMI	\$77,021.19
690481	04/10/2025	123.NET Inc	\$1,705.00
690482	04/10/2025	A and N Electric, Inc.	\$25,371.21
690483	04/10/2025	ABM Industries Inc dba ABM Education Services, LLC	\$1,372,982.81
690484	04/10/2025	Absopure Water Company LLC	\$24.95
690485	04/10/2025	Adams Street Publishing Company	\$2,200.00
690486	04/10/2025	Adrian Fence Inc dba Adrian Tecumseh Fence Co.	\$26,717.20
690487	04/10/2025	Amazon Capital Services Inc	\$12,687.31
690488	04/10/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$1,434.00
690489	04/10/2025	Arch Environmental Group Inc dba healthAIR	\$7,153.38
690490	04/10/2025	B & H Foto & Electronics Corp dba B & H Photo	\$3,107.76
690491	04/10/2025	Barnes & Noble Booksellers, Inc.	\$4,187.20
690492	04/10/2025	Beverly Ford dba Reinventing Yourself LLC	\$1,240.00
690493	04/10/2025	Binell Bros Cutlery and Grinding Co	\$86.00
690494	04/10/2025	Blue Lakes Charter & Tours Inc	\$4,880.00
690495	04/10/2025	Boilers, Controls & Equipment, Inc.	\$3,370.42
690496	04/10/2025	Build/Create Studios	\$472.50
690497	04/10/2025	Cadillac Travel Inc	\$13,773.32
690498	04/10/2025	CEI Michigan LLC	\$4,483.00
690499	04/10/2025	Central Michigan Paper (CMP)	\$1,320.00
690500	04/10/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$769.00
690501	04/10/2025	Clark Hill PLC	\$816.50
690502	04/10/2025	Colman Wolf Supply LLC	\$18,160.82
690503	04/10/2025	COPYTWO INC dba Dollar Bill Printing	\$520.93
690504	04/10/2025	COR Maintenance LLC.	\$747.50
690505	04/10/2025	Creative Community Consulting LLC	\$10,631.25
690506	04/10/2025	Dargio Smith DBA Sir Enterprises	\$1,225.00
690507	04/10/2025	Delta-T Group Detroit Inc	\$21,621.90
690508	04/10/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$767.29
690509	04/10/2025	Dihydro Services Inc	\$250.00
690510	04/10/2025	Distributive Education Clubs Of America /Deca Inc.	\$568.88

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690511	04/10/2025	Doodles Academy	\$5,329.80
690512	04/10/2025	Douglas, PhD, Byron, C.	\$1,440.00
690513	04/10/2025	Fishbeck	\$145,782.20
690514	04/10/2025	Follett Content Solutions LLC	\$3,524.33
690515	04/10/2025	Global Interpreting Services LLC-2	\$528.00
690516	04/10/2025	Goyette Mechanical Co Inc	\$262,704.00
690517	04/10/2025	Graduation Alliance Inc	\$26,342.09
690518	04/10/2025	Grainger	\$4,403.28
690519	04/10/2025	Great Lakes Taiko Center L3C	\$98.00
690520	04/10/2025	Gross Electric Inc.	\$2,721.63
690521	04/10/2025	Howell Holdings LLC dba Great Lakes Security	\$20,765.03
690522	04/10/2025	Impressive Promotional Products LLC	\$4,130.50
690523	04/10/2025	Inspired By Science LLC dba Nutty Scientists of SE	\$907.50
690524	04/10/2025	James P McCann dba Carpentry Concepts & Ceilings	\$8,629.30
690525	04/10/2025	K & B Asphalt Sealcoating, Inc.	\$3,063.00
690526	04/10/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$3,840.00
690527	04/10/2025	Kenneth C. Matheny dba Elite Pest Management	\$2,320.00
690528	04/10/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$5,065.45
690529	04/10/2025	Let's Go Transportation Services	\$2,531.00
690530	04/10/2025	Linde Gas & Equipment Inc.	\$235.58
690531	04/10/2025	Lisa Dietz dba Dance and Grow LLC	\$2,096.25
690532	04/10/2025	Lowery Corporation dba Applied Innovation	\$15,751.22
690533	04/10/2025	Michigan Futsal Factory Academy, LLC	\$2,825.10
690534	04/10/2025	Midwestern Consulting, LLC	\$1,906.30
690535	04/10/2025	Miller Canfield Paddock Stone Plc	\$17,277.00
690536	04/10/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$947.50
690537	04/10/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$9,354.00
690538	04/10/2025	No Tears Learning Inc dba Learning Without Tears	\$74.25
690539	04/10/2025	ODP Business Solutions, LLC. DBA Office Depot	\$3,038.23
690540	04/10/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$7,835.25
690541	04/10/2025	Pediatric Therapy Associates LLC	\$36,960.00
690542	04/10/2025	People Driven Technology, Inc	\$29,902.19
690543	04/10/2025	Pinard and Sons LLC	\$420.00
690544	04/10/2025	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$1,490.00
690545	04/10/2025	Premier Relocations, LLC	\$11,225.35
690546	04/10/2025	Presidio Holdings dba Presidio Networked Solutions	\$14,260.00
690547	04/10/2025	Project Lead The Way Inc	\$921.00
690548	04/10/2025	Propio LS LLC	\$1,491.06
690549	04/10/2025	Quinn Evans Architects Inc dba Quinn Evans	\$252,647.96
690550	04/10/2025	Really Good Stuff	\$1,759.41
690551	04/10/2025	Runyan Pottery Supply	\$565.24
690552	04/10/2025	School Health Corporation	\$350.10
690553	04/10/2025	Schuler Books Inc	\$233.60

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Number	Date	Payee Name	Transaction Amount
690554	04/10/2025	SCS Industries, LLC DBA United Image Group	\$945.00
690555	04/10/2025	Sentinel Technologies Inc	\$31,551.52
690556	04/10/2025	Shamrock Floor Inc	\$20,973.00
690557	04/10/2025	Shar Products Company	\$100.00
690558	04/10/2025	Soil and Materials Engineers Inc dba SME	\$1,500.00
690559	04/10/2025	Staples Inc dba Quill LLC	\$15.86
690560	04/10/2025	Taliyah Davis dba T Janel LLC	\$1,260.00
690561	04/10/2025	Tamia Davis dba Hands That Help	\$939.60
690562	04/10/2025	Telus Health (US) LTD	\$4,125.00
690563	04/10/2025	The Sherwin-Williams Company	\$112.69
690564	04/10/2025	Total Armored Car Service Inc.	\$1,084.74
690565	04/10/2025	University Translators Services LLC	\$3,789.95
690566	04/10/2025	University Translators Services LLC	\$227.20
690567	04/10/2025	Virtual Enterprises International Inc.	\$600.00
690568	04/10/2025	W.J. O'Neil Company	\$120,629.28
690569	04/10/2025	Washtenaw Glass Company, Inc.	\$261.38
690570	04/10/2025	Washtenaw Intermediate School District	\$2,207.00
690571	04/10/2025	West Music Company Inc	\$242.39
690572	04/10/2025	Wex Bank	\$1,132.05
690573	04/10/2025	Young Supply Co.	\$308.70
690574	04/10/2025	Zaski Accounting, LLC	\$6,250.00
693241	04/24/2025	BMO HARRIS BANK N.A.	\$350,637.55
693242	04/24/2025	EDUStaff, LLC	\$236.20
693243	04/25/2025	PCMI	\$96,429.78
693244	04/24/2025	PCMI	\$12,072.74
693245	04/24/2025	EDUStaff, LLC	\$316,593.76
693246	04/24/2025	EDUStaff, LLC	\$9,920.48
693247	04/24/2025	A and N Electric, Inc.	\$65,856.44
693248	04/24/2025	A-1 Screenprinting LLC dba Underground Printing	\$2,418.16
693249	04/24/2025	ABM Industries Inc dba ABM Education Services, LLC	\$61,228.87
693250	04/24/2025	Amazon Capital Services Inc	\$18,724.91
693251	04/24/2025	Ann Arbor Observer	\$5,713.20
693252	04/24/2025	Arch Environmental Group Inc dba healthAIR	\$20,462.34
693253	04/24/2025	Barnes & Noble Booksellers, Inc.	\$3,451.20
693254	04/24/2025	Beverly Ford dba Reinventing Yourself LLC	\$2,800.00
693255	04/24/2025	Boilers, Controls & Equipment, Inc.	\$310.90
693256	04/24/2025	Brix Corporation	\$671,439.08
693257	04/24/2025	Brix Corporation	\$401,427.81
693258	04/24/2025	Building Technology Associates, Inc.	\$4,170.00
693259	04/24/2025	Bulldog Records Management Inc	\$3,168.94
693260	04/24/2025	CEI Michigan LLC	\$4,043.00
693261	04/24/2025	Central Michigan Paper (CMP)	\$4,852.00
693262	04/24/2025	Clark Hill PLC	\$873.90

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Number	Date	Payee Name	Transaction Amount
693263	04/24/2025	Collins And Blaha, P.C.	\$57,157.50
693264	04/24/2025	Colman Wolf Supply LLC	\$54,679.50
693265	04/24/2025	Compass Group, DBA Chartwells K-12	\$675,880.14
693266	04/24/2025	COPYTWO INC dba Dollar Bill Printing	\$98.86
693267	04/24/2025	Creative Community Consulting LLC	\$23,493.75
693268	04/24/2025	Dargio Smith DBA Sir Enterprises	\$2,205.00
693269	04/24/2025	Delta-T Group Detroit Inc	\$13,029.35
693270	04/24/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$429.23
693271	04/24/2025	Distributive Education Clubs Of America /Deca Inc.	\$154.51
693272	04/24/2025	Douglas, PhD, Byron, C.	\$2,700.00
693273	04/24/2025	Environmental Consulting & Technology, Inc.	\$51,973.85
693274	04/24/2025	Flex Services Inc	\$8,100.00
693275	04/24/2025	Follett Content Solutions LLC	\$4,895.75
693276	04/24/2025	G2 Consulting Group, LLC	\$5,196.20
693277	04/24/2025	Getaway Tours Inc	\$12,765.00
693278	04/24/2025	Gilbane Building Company	\$414,761.46
693279	04/24/2025	Global Interpreting Services LLC-2	\$346.20
693280	04/24/2025	Goyette Mechanical Co Inc	\$109,355.00
693281	04/24/2025	Grainger	\$6,525.56
693282	04/24/2025	Gross Electric Inc.	\$2,860.78
693283	04/24/2025	Heather Kellstrom dba HIT Enterprises LLC	\$8,700.00
693284	04/24/2025	Hobbs & Black Associates Inc	\$16,715.00
693285	04/24/2025	IDN Global Inc. dba IDN Hardware Sales	\$8,093.65
693286	04/24/2025	Impressive Promotional Products LLC	\$14,380.50
693287	04/24/2025	JDRM Engineering Inc.	\$11,927.50
693288	04/24/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$1,920.00
693289	04/24/2025	Kenneth C. Matheny dba Elite Pest Management	\$2,948.00
693290	04/24/2025	Let's Go Transportation Services	\$8,036.65
693291	04/24/2025	Lightspeed Technologies Inc	\$29,417.00
693292	04/24/2025	Literati LLC, dba Literati Bookstore	\$1,882.00
693293	04/24/2025	Maurice Archer dba A2breakdance	\$2,173.50
693294	04/24/2025	McCarthy & Smith, Inc	\$897,451.05
693295	04/24/2025	McCarthy & Smith, Inc	\$275,965.41
693296	04/24/2025	Mcnaughton McKay Electric Company	\$698.22
693297	04/24/2025	MEA Financial Services Inc	\$3,750.13
693298	04/24/2025	Meridian Winds LLC	\$1,168.00
693299	04/24/2025	Merit Network Inc	\$3,875.00
693300	04/24/2025	Michael Carlin dba CarlinPiano LLC	\$605.00
693301	04/24/2025	Michigan Power Rodding, Inc.	\$597.00
693302	04/24/2025	Millennium Operations LLC. DBA Cedar Point	\$5,335.20
693303	04/24/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$663.00
693304	04/24/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$9,540.00
693305	04/24/2025	National Express Durham Holding Corp/DBA Trinity	\$794,294.66

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Number	Date	Payee Name	Transaction Amount
693306	04/24/2025	Nova Consultants, Inc.	\$40,022.09
693307	04/24/2025	ODP Business Solutions, LLC. DBA Office Depot	\$5,550.90
693308	04/24/2025	PAKS Unlimited LLC dba Musical Resources	\$452.99
693309	04/24/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$5,030.90
693310	04/24/2025	Professional Engineering Associates, Inc.	\$2,782.60
693311	04/24/2025	Pullman SST Inc	\$9,315.00
693312	04/24/2025	Quinn Evans Architects Inc dba Quinn Evans	\$165,885.99
693313	04/24/2025	RJ Landau Partners PLLC	\$19,050.00
693314	04/24/2025	RKA Petroleum Inc	\$27,339.23
693315	04/24/2025	School Health Corporation	\$124.78
693316	04/24/2025	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$1,031.85
693317	04/24/2025	Schuler Books Inc	\$15.60
693318	04/24/2025	Schuler Books Inc	\$272.00
693319	04/24/2025	SCS Industries, LLC DBA United Image Group	\$30,227.00
693320	04/24/2025	Sentinel Technologies Inc	\$29,717.25
693321	04/24/2025	Shamrock Floor Inc	\$11,557.00
693322	04/24/2025	Shar Products Company	\$440.11
693323	04/24/2025	Stantec Architecture Inc.	\$410,465.46
693324	04/24/2025	Staples Inc dba Quill LLC	\$203.16
693325	04/24/2025	Stevens Disposal & Recycling Services Inc	\$150.00
693326	04/24/2025	Sunglo Restoration Services Inc	\$2,461.73
693327	04/24/2025	Superior Groundcover Inc Groundcover Solution	\$1,360.00
693328	04/24/2025	Taliyah Davis dba T Janel LLC	\$2,268.00
693329	04/24/2025	Tamia Davis dba Hands That Help	\$1,904.40
693330	04/24/2025	The Christman Company	\$144,228.19
693331	04/24/2025	Thermal-Netics, Inc.	\$10,226.17
693332	04/24/2025	University Translators Services LLC	\$4,619.68
693333	04/24/2025	US Math Recovery Council	\$438.00
693334	04/24/2025	W.J. O'Neil Company	\$10,107.83
693335	04/24/2025	Warren Wheeler, CPSI, LLC	\$4,125.00
693336	04/24/2025	Washtenaw Glass Company, Inc.	\$1,577.16
693337	04/24/2025	Wilson Language Training Corp.	\$492.48
693338	04/24/2025	Young Supply Co.	\$224.60
Type EFT Totals:			\$9,689,867.76
Grand Total			\$13,680,794.79

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Number	Date	Payee Name	Transaction Amount
		TOTAL CHECKS	\$ 3,990,927.03
		TOTAL EFT	\$ 9,689,867.76
			\$ 13,680,794.79
		GENERAL FUND	\$ 7,819,517.39
		COMMUNITY SERVICES FUND	\$ 121,203.81
		FOOD SERVICE FUND	\$ 704,458.27
		STUDENT/SCHOOL ACTIVITY	\$ 168,847.07
		DEBT FUNDS	\$ -
		2015 - BOND BUILDING AND SITE	\$ -
		2022 BOND - BUILDING AND SITE	\$ -
		2023 BOND - BUILDING & SITE	\$ 2,504,752.03
		2017 SINKING FUND	\$ 2,358,014.22
		SCHOLARSHIP FUNDS	\$ 4,002.00
			\$ 13,680,794.79