

**Ann Arbor Public Schools
Payment Register
March 2025**

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
589613	03/03/2025	The W. W. Williams Company LLC	\$ 1,290.00
589614	03/03/2025	Town & Country Pools	\$ 1,381.00
589615	03/03/2025	Trick Cut Metalworks LLC.	\$ 620.00
589616	03/03/2025	Turner Electric Company, Inc	\$ 8,041.95
589617	03/03/2025	University Musical Society	\$ 1,176.00
589618	03/03/2025	US Foods, Inc.	\$ 1,399.43
589619	03/03/2025	Washtenaw Community College	\$ 381.00
589620	03/03/2025	Wyngaard, Julien	\$ 129.99
589621	03/07/2025	McNeely Law Group, P.C.	\$ 300.00
589622	03/07/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 533.69
589623	03/07/2025	Velo Law Office	\$ 150.00
589624	03/07/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
589625	03/07/2025	Michigan State Disbursement Unit	\$ 4,070.52
589626	03/07/2025	Office Of The Chapter 13 Trustee	\$ 336.96
589627	03/13/2025	4imprint, Inc.	\$ 1,099.71
589628	03/13/2025	Adaptive Tech Solutions LLC	\$ 287.50
589629	03/13/2025	AI-Learners	\$ 12,500.00
589630	03/13/2025	Allied Incorporated	\$ 1,340.30
589631	03/13/2025	AMF Bowling Centers, Inc.	\$ 264.00
589632	03/13/2025	Apple Inc.	\$ 12,875.40
589633	03/13/2025	Apple Inc.	\$ 2,520.95
589634	03/13/2025	Association of Michigan Water Polo	\$ 1,500.00
589635	03/13/2025	Behler-Young Company	\$ 51.23
589636	03/13/2025	Black Stone Bookstore & Cultural Center	\$ 485.46
589637	03/13/2025	Broadspire Services Inc	\$ 12,686.62
589638	03/13/2025	Busch's, Inc.	\$ 326.08
589639	03/13/2025	C.C. IMEX dba Embi Tec	\$ 405.00
589640	03/13/2025	Cadaret Architecture LLC	\$ 12,130.00
589641	03/13/2025	Camfil USA, INC	\$ 7,402.61
589642	03/13/2025	Camfil USA, INC	\$ 3,020.56
589643	03/13/2025	Care Transport Inc.	\$ 34,845.00
589644	03/13/2025	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$ 1,312.50
589645	03/13/2025	Carolina Biological Supply Company	\$ 394.74
589646	03/13/2025	CDW Government LLC	\$ 14,000.00
589647	03/13/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 16.78
589648	03/13/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 2,253.24
589649	03/13/2025	City Of Ann Arbor	\$ 951.06

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Number	Date	Payee Name	Transaction Amount
589650	03/13/2025	City Of Ann Arbor Treasurer	\$ 10,359.23
589651	03/13/2025	City of Sterling Heights	\$ 681.43
589652	03/13/2025	Classroom Direct/School Specialty	\$ 12.46
589653	03/13/2025	Compass Minerals America Inc.	\$ 35,336.91
589654	03/13/2025	Complete Production System Inc	\$ 12,118.28
589655	03/13/2025	Concord Theatricals Corp	\$ 130.00
589656	03/13/2025	County of Washtenaw MI dba Washtenaw County Treas	\$ 11,510.47
589657	03/13/2025	Crawford Door Sales	\$ 375.00
589658	03/13/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 83,926.37
589659	03/13/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 80,604.88
589660	03/13/2025	Davis Vision, Inc.	\$ 1,044.55
589661	03/13/2025	Daysbring International dba DjembeDirect	\$ 189.80
589662	03/13/2025	Dean Charter and Tours, Inc. DBA Trailways of Mich	\$ 3,100.00
589663	03/13/2025	Distributive Education Clubs Of America /Deca Inc.	\$ 238.00
589664	03/13/2025	DTE Electric Company	\$ 190,128.61
589665	03/13/2025	Edmentum, Inc	\$ 14,341.52
589666	03/13/2025	Eric Cone DBA Stealth DJ's Mobile Disc Jockey Ser.	\$ 1,100.00
589667	03/13/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 30,728.96
589668	03/13/2025	Flinn Scientific Inc	\$ 220.10
589669	03/13/2025	GHR Healthcare, LLC	\$ 860.00
589670	03/13/2025	Global Equipment Company , Inc.	\$ 5,123.59
589671	03/13/2025	Great Lakes Recreation Co LLC dba Boyce Recreation	\$ 4,261.45
589672	03/13/2025	Great Lakes Recreation Co LLC dba Boyce Recreation	\$ 563.32
589673	03/13/2025	Great Lakes Transportation Holding	\$ 4,601.60
589674	03/13/2025	Herald Publishing Company Inc. dba Tecumsheh Heral	\$ 475.00
589675	03/13/2025	HighPoint Electric, Inc.	\$ 1,132.50
589676	03/13/2025	Hub International Midwest Limited	\$ 35,224.07
589677	03/13/2025	Huntington National Bank	\$ 500.00
589678	03/13/2025	Intellinetics, Inc	\$ 3,248.00
589679	03/13/2025	Interlochen Center For The Arts	\$ 276.00
589680	03/13/2025	J.W. Pepper & Sons, Inc.	\$ 38.97
589681	03/13/2025	James Lee Michaels DBA Avery Systems & Service	\$ 754.00
589682	03/13/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
589683	03/13/2025	JENKS INC DBA WS Jenks & Son	\$ 4,072.00
589684	03/13/2025	Jerika Elizabeth LLC dba ShutterBooth Detroit	\$ 595.00
589685	03/13/2025	Johnson Controls Inc	\$ 3,906.63
589686	03/13/2025	Jostens, Inc.	\$ 3,087.95

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Number	Date	Payee Name	Transaction Amount
589687	03/13/2025	Jostens, Inc.	\$ 324.95
589688	03/13/2025	Junior Library Guild	\$ 302.40
589689	03/13/2025	Kelkar, Supriya	\$ 800.00
589690	03/13/2025	Lauren Radtke-Rounds, Ph. D. PLLC	\$ 2,500.00
589691	03/13/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 136.15
589692	03/13/2025	Madison Electric	\$ 1,290.39
589693	03/13/2025	MBA Research	\$ 695.00
589694	03/13/2025	McCourt's Musical Instruments	\$ 573.12
589695	03/13/2025	MEMSPA MI Elem. & Middle School Principals Assoc	\$ 5,250.00
589696	03/13/2025	MI Assoc Of Admins Of Spec Ed MAASE	\$ 549.00
589697	03/13/2025	Michigan DECA	\$ 1,670.00
589698	03/13/2025	Michigan Interscholastic Forensic Association	\$ 40.00
589699	03/13/2025	Michigan Interscholastic Press Association	\$ 698.00
589700	03/13/2025	Midwest Transit Equipment, Inc.	\$ 1,680.00
589701	03/13/2025	Multi-Health Systems, Inc.	\$ 575.00
589702	03/13/2025	Novo Staffing , LLC	\$ 3,806.25
589703	03/13/2025	Novo Staffing , LLC	\$ 2,283.75
589704	03/13/2025	NuCO2 Inc. and Subsidiaries	\$ 296.00
589705	03/13/2025	PASCO Scientific A CA Corporation	\$ 3,031.00
589706	03/13/2025	Paul M. Hickman Inc. dba Urban Ashes	\$ 1,200.00
589707	03/13/2025	Pitney Bowes Inc.	\$ 242.82
589708	03/13/2025	PKSA Ann Arbor, LLC	\$ 1,562.50
589709	03/13/2025	Plante & Moran, PLLC	\$ 2,750.00
589710	03/13/2025	Platt Laundromat, LLC	\$ 123.00
589711	03/13/2025	Playscripts, Inc. DBA Broadway Licensing LLC.	\$ 460.09
589712	03/13/2025	PowerSchool Group, LLC.	\$ 760.00
589713	03/13/2025	Pro-Ed, Inc.	\$ 337.70
589714	03/13/2025	Professional Engineering Associates, Inc.	\$ 142.80
589715	03/13/2025	R. W. Mercer Company	\$ 404.36
589716	03/13/2025	Regents of the University of Michigan	\$ 2,054.00
589717	03/13/2025	Robert Half International Inc. dba Account Temps	\$ 10,700.80
589718	03/13/2025	Rubicon West, LLC DBA Atlas	\$ 52,755.00
589719	03/13/2025	Scholastic Inc	\$ 2,506.62
589720	03/13/2025	School Specialty LLC	\$ 225.00
589721	03/13/2025	Scott & Amy Timmerman Db a Keytag, LLC	\$ 319.48
589722	03/13/2025	SkillsUSA Michigan	\$ 1,235.00
589723	03/13/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 209.00

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Number	Date	Payee Name	Transaction Amount
589724	03/13/2025	Sperry Assoc, LLC dba The Future Innovators Academ	\$ 1,600.00
589725	03/13/2025	Stacie Kay Sheldon	\$ 500.00
589726	03/13/2025	Stadium Trophy	\$ 37.00
589727	03/13/2025	Staples Inc dba Quill LLC	\$ 716.88
589728	03/13/2025	State Alliance of Michigan YMCAs	\$ 18,095.00
589729	03/13/2025	State Of Michigan Labor And Economic G	\$ 1,950.00
589730	03/13/2025	Strategic Energy Solutions, Inc.	\$ 2,348.00
589731	03/13/2025	Superior Text	\$ 582.50
589732	03/13/2025	The American Montessori Society, Inc.	\$ 299.00
589733	03/13/2025	The Argus-Press Company	\$ 767.02
589734	03/13/2025	The Collaborative Inc.	\$ 15,000.00
589735	03/13/2025	Therapy Shoppe Inc.	\$ 127.56
589736	03/13/2025	Trinity Health - Michigan	\$ 6,842.50
589737	03/13/2025	Unum Life Insurance Company Of America	\$ 4,825.31
589738	03/13/2025	Unum Long/Short Term Insurance Company Of America	\$ 10,428.94
589739	03/13/2025	US Foods, Inc.	\$ 2,955.25
589740	03/13/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 3,531.00
589741	03/13/2025	Video And Internet Stuff, LLC	\$ 2,843.75
589742	03/13/2025	Wallace Imports DBA Inclusive TLC	\$ 355.00
589743	03/13/2025	Washtenaw County dba Pittsfield Charter Township	\$ 405.89
589744	03/13/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 448.82
589745	03/13/2025	Wolverine Supply Inc	\$ 576.10
589746	03/20/2025	McNeely Law Group, P.C.	\$ 300.00
589747	03/20/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 462.25
589748	03/20/2025	Velo Law Office	\$ 150.00
589749	03/20/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
589750	03/20/2025	Michigan State Disbursement Unit	\$ 4,070.52
589751	03/20/2025	Office Of The Chapter 13 Trustee	\$ 336.96
589752	03/20/2025	Roosen,Varchetti,Olivier Pllc	\$ 553.12
589753	03/27/2025	360 DEGREE CUSTOMER INC.	\$ 19,260.00
589754	03/27/2025	Aaron Zenz	\$ 3,108.00
589755	03/27/2025	American School Counselor Association	\$ 15,093.00
589756	03/27/2025	AMF Bowling Centers, Inc.	\$ 84.00
589757	03/27/2025	Amway Hotel Corporation dba Amway Grand Plaza	\$ 5,519.36
589758	03/27/2025	Apple Inc.	\$ 99.00
589759	03/27/2025	Ascend Learning Holdings, LLC	\$ 1,310.00
589760	03/27/2025	Behler-Young Company	\$ 2,739.53

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Number	Date	Payee Name	Transaction Amount
589761	03/27/2025	Bianco Tours	\$ 1,292.00
589762	03/27/2025	Birchbark Books, Herbs, & Native Arts, LLC	\$ 569.14
589763	03/27/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 16,130.24
589764	03/27/2025	Booksweet LLC	\$ 558.88
589765	03/27/2025	Cadaret Architecture LLC	\$ 8,950.00
589766	03/27/2025	Camfil USA, INC	\$ 22,477.95
589767	03/27/2025	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$ 4,701.26
589768	03/27/2025	CDW Government LLC	\$ 2,140.00
589769	03/27/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 37.45
589770	03/27/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 14,136.63
589771	03/27/2025	City Electric Supply dba Concord Electric Supply	\$ 732.25
589772	03/27/2025	City Of Ann Arbor	\$ 587.30
589773	03/27/2025	City Of Ann Arbor Treasurer	\$ 563.44
589774	03/27/2025	Classroom Direct/School Specialty	\$ 168.30
589775	03/27/2025	Complete Production System Inc	\$ 274.29
589776	03/27/2025	Constellation New Energy Gas	\$ 218,866.05
589777	03/27/2025	County of Washtenaw MI dba Washtenaw County Treas	\$ 682.15
589778	03/27/2025	CTBook Holdings LLC dba Bulk Bookstore	\$ 1,012.60
589779	03/27/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 2,446.19
589780	03/27/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 49,846.73
589781	03/27/2025	Daktronics, Inc.	\$ 1,750.00
589782	03/27/2025	David John Jurca dba Seventh Hill LLC	\$ 8,800.00
589783	03/27/2025	Diocese of Lansing	\$ 7,400.00
589784	03/27/2025	Distributive Education Clubs Of America /Deca Inc.	\$ 3,645.00
589785	03/27/2025	DTE Electric Company	\$ 159,546.39
589786	03/27/2025	DTE Electric Company	\$ 219.26
589787	03/27/2025	Educational Data Systems, Inc	\$ 275.00
589788	03/27/2025	Erin Rue DBA DJ Rue	\$ 1,000.00
589789	03/27/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 1,362.56
589790	03/27/2025	First Book	\$ 298.05
589791	03/27/2025	FrenchLit LLC	\$ 1,072.50
589792	03/27/2025	Full Compass Systems, LTD	\$ 44,337.56
589793	03/27/2025	GHR Healthcare, LLC	\$ 1,400.00
589794	03/27/2025	Global Industries, Inc.	\$ 897.84
589795	03/27/2025	Gordon Food Service	\$ 59.93
589796	03/27/2025	Graduate Service Inc.	\$ 1,765.93
589797	03/27/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 451.65

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589798	03/27/2025	Gregory Harris dba Twin Knights Gaming Supplies	\$ 11,844.25
589799	03/27/2025	Imagine Learning, Inc	\$ 10,560.00
589800	03/27/2025	Integrity Automatic Door LLC	\$ 1,450.00
589801	03/27/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
589802	03/27/2025	JENKS INC DBA WS Jenks & Son	\$ 11,306.00
589803	03/27/2025	Joseph Anthony Porto Reilly dba Joe Reilly	\$ 575.00
589804	03/27/2025	Kone Incorporated	\$ 13,250.90
589805	03/27/2025	Learning Gizmos, Inc.	\$ 1,129.00
589806	03/27/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 152.80
589807	03/27/2025	Lesser Farms	\$ 4,584.00
589808	03/27/2025	Lexia Learning Systems LLC	\$ 74,775.00
589809	03/27/2025	Lifestyle Fitness Coach LLC	\$ 2,358.51
589810	03/27/2025	Little Caesar's Pizza	\$ 291.60
589811	03/27/2025	Madison Electric	\$ 1,929.72
589812	03/27/2025	Magic School Inc.	\$ 2,000.00
589813	03/27/2025	Marriott Internat'l, Inc. DBA Gaylord Palms Resort	\$ 10,589.12
589814	03/27/2025	McCourt's Musical Instruments	\$ 82.50
589815	03/27/2025	Michigan Association of School Boards	\$ 1,712.83
589816	03/27/2025	Michigan Avian Experience	\$ 265.00
589817	03/27/2025	Michigan DECA	\$ 6,880.00
589818	03/27/2025	Michigan DECA	\$ 700.00
589819	03/27/2025	Michigan Education Special Services Assoc. MESSA	\$ 326,585.70
589820	03/27/2025	Michigan School Business Officials/MSBO	\$ 155.00
589821	03/27/2025	Michigan Speech Coaches Incorporated	\$ 30.00
589822	03/27/2025	Mohini Joshi dba Micresive, LLC, Young Rembrandts	\$ 5,328.50
589823	03/27/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 14,025.70
589824	03/27/2025	Novo Staffing , LLC	\$ 6,195.00
589825	03/27/2025	NuCO2 Inc. and Subsidiaries	\$ 301.00
589826	03/27/2025	Personke, Dolan	\$ 420.00
589827	03/27/2025	PKSA Ann Arbor, LLC	\$ 178.00
589828	03/27/2025	Platt Laundromat, LLC	\$ 118.00
589829	03/27/2025	Priority Health	\$ 2,053,538.39
589830	03/27/2025	Professional Engineering Associates, Inc.	\$ 3,400.00
589831	03/27/2025	Quadient Finance USA, Inc	\$ 327.00
589832	03/27/2025	Rebecca Irvine dba Enabled Activist	\$ 4,000.00
589833	03/27/2025	Regents of the University of Michigan	\$ 17,674.50
589834	03/27/2025	Rent A John	\$ 420.00

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Number	Date	Payee Name	Transaction Amount
589835	03/27/2025	Roberts Installation & Repair	\$ 475.00
589836	03/27/2025	Safety-Kleen Systems, Inc.	\$ 246.57
589837	03/27/2025	Scholastic Inc	\$ 9.74
589838	03/27/2025	Scholastic Inc.	\$ 384.62
589839	03/27/2025	School Specialty LLC	\$ 159.88
589840	03/27/2025	Sheraton Ann Arbor Hotel	\$ 4,500.00
589841	03/27/2025	Spalding DeDecker Associates Incorporated	\$ 23,637.00
589842	03/27/2025	Staples Inc dba Quill LLC	\$ 401.50
589843	03/27/2025	Tamres Group, Inc.	\$ 2,363.63
589844	03/27/2025	Taylor Elam DBA So SAD Photography	\$ 1,000.00
589845	03/27/2025	Town & Country Pools	\$ 1,095.00
589846	03/27/2025	Treetown Murals LLC	\$ 2,739.00
589847	03/27/2025	Unbound Events, Inc dba Authors Unbound Agency	\$ 2,625.00
589848	03/27/2025	US Foods, Inc.	\$ 2,134.91
589849	03/27/2025	Video And Internet Stuff, LLC	\$ 2,000.00
589850	03/27/2025	Wolverine Supply Inc	\$ 3,261.11
589851	03/27/2025	Zion Evangelical Lutheran Church of Ann Arbor	\$ 400.00
589852	03/27/2025	Sircar, Ketaki	\$ 285.80
589853	03/27/2025	Wisniewski, Karen	\$ 13.50
589854	03/27/2025	Wyngaard, Peter	\$ 129.99
Type Check Totals:			\$ 4,138,358.46
<u>EFT</u>			
679681	03/03/2025	The Enrico Group	\$ 21,426.80
679682	03/03/2025	The Sherwin-Williams Company	\$ 579.08
679683	03/03/2025	Thermal-Netics, Inc.	\$ 2,474.18
679684	03/03/2025	Total Armored Car Service Inc.	\$ 876.25
679685	03/03/2025	University Translators Services LLC	\$ 1,264.54
679686	03/03/2025	W.J. O'Neil Company	\$ 10,241.33
679687	03/03/2025	Washtenaw Intermediate School District	\$ 449.00
679688	03/03/2025	West Music Company Inc	\$ 28,824.34
679689	03/03/2025	Young Supply Co.	\$ 20.00
683935	03/05/2025	PCMI	\$ 10,297.47
683936	03/13/2025	EDUStaff, LLC	\$ 354.30
683937	03/13/2025	BMO HARRIS BANK N.A.	\$ 270,635.41
683938	03/13/2025	Washtenaw Intermediate School District	\$ 210,695.44
683942	03/14/2025	PCMI	\$ 52,333.05
683943	03/13/2025	PCMI	\$ 20,727.81

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683944	03/13/2025	McCarthy & Smith, Inc	\$ 86,410.79
683945	03/13/2025	McCarthy & Smith, Inc	\$ 27,100.46
683946	03/13/2025	EDUStaff, LLC	\$ 337,881.06
683947	03/13/2025	EDUStaff, LLC	\$ 8,303.26
683948	03/13/2025	123.NET Inc	\$ 1,705.00
683949	03/13/2025	A and N Electric, Inc.	\$ 35,617.25
683950	03/13/2025	A-1 Screenprinting LLC dba Underground Printing	\$ 2,672.59
683951	03/13/2025	Adams Street Publishing Company	\$ 2,200.00
683952	03/13/2025	Aluminum Athletic Equipment Co	\$ 3,154.60
683953	03/13/2025	Amazon Capital Services Inc	\$ 7,462.68
683954	03/13/2025	American Association of Teachers of German, Inc.	\$ 168.00
683955	03/13/2025	Ann Arbor Observer	\$ 7,267.50
683956	03/13/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 1,969.00
683957	03/13/2025	Arch Environmental Group Inc dba healthAIR	\$ 14,983.83
683958	03/13/2025	B & H Foto & Electronics Corp dba B & H Photo	\$ 21,556.48
683959	03/13/2025	Beverly Ford dba Reinventing Yourself LLC	\$ 2,120.00
683960	03/13/2025	Boilers, Controls & Equipment, Inc.	\$ 2,871.49
683961	03/13/2025	Brix Corporation	\$ 312,393.80
683962	03/13/2025	Build/Create Studios	\$ 3,185.00
683963	03/13/2025	Building Technology Associates, Inc.	\$ 17,050.00
683964	03/13/2025	Bulldog Records Management Inc	\$ 1,536.90
683965	03/13/2025	Central Michigan Paper (CMP)	\$ 3,488.00
683966	03/13/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 769.00
683967	03/13/2025	Clark Hill PLC	\$ 5,654.50
683968	03/13/2025	Colman Wolf Supply LLC	\$ 80,189.99
683969	03/13/2025	Compass Group, DBA Chartwells K-12	\$ 599,702.83
683970	03/13/2025	COPYTWO INC dba Dollar Bill Printing	\$ 2,929.76
683971	03/13/2025	COR Maintenance LLC.	\$ 1,694.84
683972	03/13/2025	Counsilman/Hunsaker & Associates Inc	\$ 3,000.00
683973	03/13/2025	Creative Community Consulting LLC	\$ 4,480.00
683974	03/13/2025	Daberko LLC	\$ 7,293.90
683975	03/13/2025	Dargio Smith DBA Sir Enterprises	\$ 2,345.00
683976	03/13/2025	Delta-T Group Detroit Inc	\$ 16,236.20
683977	03/13/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 861.21
683978	03/13/2025	Dicks, Susan , Jane	\$ 2,200.00
683979	03/13/2025	Dihydro Services Inc	\$ 250.00
683980	03/13/2025	Douglas, PhD, Byron, C.	\$ 3,120.00

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Number	Date	Payee Name	Transaction Amount
683981	03/13/2025	Follett Content Solutions LLC	\$ 2,224.41
683982	03/13/2025	G-Powers Training LLC	\$ 4,392.15
683983	03/13/2025	G2 Consulting Group, LLC	\$ 787.50
683984	03/13/2025	Getaway Tours Inc	\$ 2,750.00
683985	03/13/2025	Gilbane Building Company	\$ 294,229.06
683986	03/13/2025	Global Interpreting Services LLC-2	\$ 10,225.80
683987	03/13/2025	Graduation Alliance Inc	\$ 24,100.21
683988	03/13/2025	Great Lakes Taiko Center L3C	\$ 196.00
683989	03/13/2025	Gross Electric Inc.	\$ 5,006.25
683990	03/13/2025	Heather Kellstrom dba HIT Enterprises LLC	\$ 21,000.00
683991	03/13/2025	Howell Holdings LLC dba Great Lakes Security	\$ 18,188.77
683992	03/13/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 21,845.00
683993	03/13/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 10,165.87
683994	03/13/2025	Jan-Supply Detroit	\$ 158.00
683995	03/13/2025	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 1,531.88
683996	03/13/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 960.00
683997	03/13/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 5,594.00
683998	03/13/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 9,962.24
683999	03/13/2025	Lerch Bates Inc.	\$ 3,568.00
684000	03/13/2025	Let's Go Transportation Services	\$ 5,685.25
684001	03/13/2025	Lowery Corporation dba Applied Innovation	\$ 13,168.51
684002	03/13/2025	Lulzim Popaj dba General Painting Company LLC	\$ 19,000.00
684003	03/13/2025	Manson Western LLC dba Western Psychological Ser	\$ 401.50
684004	03/13/2025	McCarthy & Smith, Inc	\$ 574,047.44
684005	03/13/2025	McCarthy & Smith, Inc	\$ 477,804.47
684006	03/13/2025	Mcnaughton Mckay Electric Company	\$ 177.52
684007	03/13/2025	Michigan Power Rodding, Inc.	\$ 1,087.00
684008	03/13/2025	Miller Canfield Paddock Stone Plc	\$ 22,520.50
684009	03/13/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 9,967.50
684010	03/13/2025	National Trails LLC	\$ 4,525.00
684011	03/13/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 4,008.46
684012	03/13/2025	PAKS Unlimited LLC dba Musical Resources	\$ 390.49
684013	03/13/2025	Pediatric Therapy Associates LLC	\$ 35,442.00
684014	03/13/2025	Pinard and Sons LLC	\$ 420.00
684015	03/13/2025	Polar Paradise, Inc.	\$ 136.63
684016	03/13/2025	Premier Relocations, LLC	\$ 2,459.20
684017	03/13/2025	Redford Lock Company Inc dba Security Solutions	\$ 2,556.00

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Number	Date	Payee Name	Transaction Amount
684018	03/13/2025	RKA Petroleum Inc	\$ 31,554.31
684019	03/13/2025	School Health Corporation	\$ 171.25
684020	03/13/2025	Sentinel Technologies Inc	\$ 38,263.22
684021	03/13/2025	Shamrock Floor Inc	\$ 14,141.70
684022	03/13/2025	Shar Products Company	\$ 450.00
684023	03/13/2025	Soil and Materials Engineers Inc dba SME	\$ 1,500.00
684024	03/13/2025	Soliant Health LLC	\$ 3,278.76
684025	03/13/2025	Stafford-Smith Inc	\$ 25,752.00
684026	03/13/2025	Sunbelt Rental Inc	\$ 1,930.07
684027	03/13/2025	Taliyah Davis dba T Janel LLC	\$ 2,480.00
684028	03/13/2025	Tamia Davis dba Hands That Help	\$ 2,287.80
684029	03/13/2025	Telus Health (US) LTD	\$ 4,125.00
684030	03/13/2025	Total Armored Car Service Inc.	\$ 208.49
684031	03/13/2025	Toys For Special Children Inc dba Enabling Devices	\$ 369.95
684032	03/13/2025	W.J. O'Neil Company	\$ 104,243.15
684033	03/13/2025	Washtenaw Intermediate School District	\$ 115,650.57
684034	03/13/2025	Western Michigan University	\$ 318,932.10
684035	03/13/2025	Wex Bank	\$ 2,797.27
684036	03/13/2025	Zaski Accounting, LLC	\$ 7,950.00
684037	03/13/2025	Paradigm Equities Inc	\$ 36,099.63
686613	03/27/2025	PCMI	\$ 48,809.77
686614	03/27/2025	EDUStaff, LLC	\$ 9,261.21
686615	03/28/2025	PCMI	\$ 11,042.32
686616	03/27/2025	EDUStaff, LLC	\$ 355,417.95
686617	03/27/2025	A and N Electric, Inc.	\$ 85,020.50
686618	03/27/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 6,357.36
686619	03/27/2025	Absopure Water Company LLC	\$ 54.40
686620	03/27/2025	Amazon Capital Services Inc	\$ 25,427.16
686621	03/27/2025	Ann Arbor T-Shirt Company LLC	\$ 759.84
686622	03/27/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 2,884.00
686623	03/27/2025	Arch Environmental Group Inc dba healthAIR	\$ 29,216.28
686624	03/27/2025	B & H Foto & Electronics Corp dba B & H Photo	\$ 2,110.89
686625	03/27/2025	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 21,041.38
686626	03/27/2025	Beverly Ford dba Reinventing Yourself LLC	\$ 2,800.00
686627	03/27/2025	Binell Bros Cutlery and Grinding Co	\$ 156.00
686628	03/27/2025	BLUUM OF MINNESOTA, LLC	\$ 8,140.00
686629	03/27/2025	Boilers, Controls & Equipment, Inc.	\$ 5,367.26

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Number	Date	Payee Name	Transaction Amount
686630	03/27/2025	Building Technology Associates, Inc.	\$ 21,182.00
686631	03/27/2025	Cadillac Travel Inc	\$ 2,358.16
686632	03/27/2025	Central Michigan Paper (CMP)	\$ 4,408.20
686633	03/27/2025	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$ 3,003.50
686634	03/27/2025	Clark Hill PLC	\$ 18,511.00
686635	03/27/2025	Collins And Blaha, P.C.	\$ 51,790.75
686636	03/27/2025	Colman Wolf Supply LLC	\$ 25,080.94
686637	03/27/2025	Community Products LLC dba Rifton Equipment	\$ 6,390.00
686638	03/27/2025	COPYTWO INC dba Dollar Bill Printing	\$ 553.93
686639	03/27/2025	COR Maintenance LLC.	\$ 4,202.97
686640	03/27/2025	Counsilman/Hunsaker & Associates Inc	\$ 1,300.00
686641	03/27/2025	Creative Community Consulting LLC	\$ 3,115.00
686642	03/27/2025	Daberko LLC	\$ 3,199.27
686643	03/27/2025	Dargio Smith DBA Sir Enterprises	\$ 2,205.00
686644	03/27/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 538.17
686645	03/27/2025	Dicks, Susan , Jane	\$ 4,040.00
686646	03/27/2025	Doodles Academy	\$ 6,866.20
686647	03/27/2025	Douglas, PhD, Byron, C.	\$ 3,120.00
686648	03/27/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 1,115.22
686649	03/27/2025	Environmental Consulting & Technology, Inc.	\$ 3,287.50
686650	03/27/2025	Fiber Link Inc.	\$ 996.75
686651	03/27/2025	Follett Content Solutions LLC	\$ 1,552.77
686652	03/27/2025	G-Powers Training LLC	\$ 4,355.84
686653	03/27/2025	Getaway Tours Inc	\$ 895.00
686654	03/27/2025	Global Interpreting Services LLC-2	\$ 266.90
686655	03/27/2025	Goyette Mechanical Co Inc	\$ 81,976.28
686656	03/27/2025	Grainger	\$ 614.99
686657	03/27/2025	Gross Electric Inc.	\$ 1,775.72
686658	03/27/2025	Hobbs & Black Associates Inc	\$ 60,641.12
686659	03/27/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 18,303.12
686660	03/27/2025	Impressive Promotional Products LLC	\$ 312.50
686661	03/27/2025	Inspired By Science LLC dba Nutty Scientists of SE	\$ 1,079.95
686662	03/27/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 1,443.00
686663	03/27/2025	Language Adventure Inc.	\$ 15,176.75
686664	03/27/2025	Larkin dba Tango Experience Ann Arbor, LLC, Lisa, Marie	\$ 2,050.75
686665	03/27/2025	Lawrence A. Simmons dba LOW14 LLC	\$ 1,000.00
686666	03/27/2025	Let's Go Transportation Services	\$ 2,099.60

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Number	Date	Payee Name	Transaction Amount
686667	03/27/2025	Lisa Dietz dba Dance and Grow LLC	\$ 7,832.50
686668	03/27/2025	Maurice Archer dba A2breakdance	\$ 1,271.50
686669	03/27/2025	McCarthy & Smith, Inc	\$ 41,410.46
686670	03/27/2025	Mcnaughton Mckay Electric Company	\$ 239.53
686671	03/27/2025	MEA Financial Services Inc	\$ 3,873.08
686672	03/27/2025	Meridian Winds LLC	\$ 205.00
686673	03/27/2025	Merit Network Inc	\$ 3,875.00
686674	03/27/2025	Michigan Futsal Factory Academy, LLC	\$ 8,293.50
686675	03/27/2025	Michigan Power Rodding, Inc.	\$ 1,446.00
686676	03/27/2025	Midwestern Consulting, LLC	\$ 27,500.00
686677	03/27/2025	National Express Durham Holding Corp/DBA Trinity	\$ 757,358.25
686678	03/27/2025	National Trails LLC	\$ 10,968.00
686679	03/27/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 807.80
686680	03/27/2025	People Driven Technology, Inc	\$ 29,867.88
686681	03/27/2025	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 761.50
686682	03/27/2025	RKA Petroleum Inc	\$ 26,938.41
686683	03/27/2025	Schuler Books Inc	\$ 661.47
686684	03/27/2025	Sentinel Technologies Inc	\$ 172,315.21
686685	03/27/2025	Shamrock Floor Inc	\$ 13,532.26
686686	03/27/2025	Stantec Architecture Inc.	\$ 99,952.31
686687	03/27/2025	Stevens Disposal & Recycling Services Inc	\$ 150.00
686688	03/27/2025	Synergy Consulting Engineers Inc	\$ 3,000.00
686689	03/27/2025	Taliyah Davis dba T Janel LLC	\$ 2,520.00
686690	03/27/2025	Tamia Davis dba Hands That Help	\$ 2,206.80
686691	03/27/2025	Teresa Ann Russler-Devall DBA Devall Designs LTD.	\$ 1,020.00
686692	03/27/2025	The Christman Company	\$ 26,420.00
686693	03/27/2025	The Enrico Group	\$ 4,760.00
686694	03/27/2025	The Sherwin-Williams Company	\$ 515.16
686695	03/27/2025	Thermal-Netics, Inc.	\$ 1,582.33
686696	03/27/2025	University Translators Services LLC	\$ 667.09
686697	03/27/2025	W.J. O'Neil Company	\$ 11,852.00
686698	03/27/2025	Washtenaw Glass Company, Inc.	\$ 237.12
686699	03/27/2025	Washtenaw Intermediate School District	\$ 276.00
686700	03/27/2025	Young Supply Co.	\$ 170.92
686701	03/27/2025	Let's Go Transportation Services	\$ 3,000.00
Type EFT Totals:			\$ 6,828,054.05
Grand Total			\$ 10,966,412.51

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Number	Date	Payee Name	Transaction Amount
TOTAL CHECKS			\$ 4,138,358.46
TOTAL EFT			\$ 6,828,054.05
			<u>\$ 10,966,412.51</u>
GENERAL FUND			\$ 7,044,522.44
COMMUNITY SERVICES FUND			\$ 194,008.33
FOOD SERVICE FUND			\$ 607,431.01
STUDENT/SCHOOL ACTIVITY			\$ 95,989.73
DEBT FUNDS			\$ 4,394.32
2015 - BOND BUILDING AND SITE			\$ -
2022 BOND - BUILDING AND SITE			\$ 34,212.92
2023 BOND - BUILDING & SITE			\$ 2,569,717.88
2017 SINKING FUND			\$ 414,843.88
SCHOLARSHIP FUNDS			\$ 1,292.00
			<u>\$ 10,966,412.51</u>