

Ann Arbor Public Schools
Payment Register
September 2025

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
591105	09/04/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 573.12
591106	09/04/2025	James C. Zellen	\$ 45.17
591107	09/04/2025	McNeely Law Group, P.C.	\$ 300.00
591108	09/04/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 512.53
591109	09/04/2025	United States Treasury	\$ 448.97
591110	09/04/2025	Velo Law Office	\$ 150.00
591111	09/04/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591112	09/04/2025	Michigan State Disbursement Unit	\$ 3,370.46
591113	09/04/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591114	09/11/2025	ACCO Brands Corporation dba ACCO Brands USA LLC	\$ 362.00
591115	09/11/2025	Agile Mind Educational Holdings, Inc.	\$ 29,592.00
591116	09/11/2025	Agile Sports Technologies, Inc. dba Hudl	\$ 12,850.00
591117	09/11/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 1,689.22
591118	09/11/2025	Apple Inc.	\$ 3,073.90
591119	09/11/2025	Applied Academic Labs	\$ 7,495.00
591120	09/11/2025	Architectural Testing, Inc.	\$ 1,170.00
591121	09/11/2025	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 2,180.00
591122	09/11/2025	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 2,880.00
591123	09/11/2025	Baker Tilly Municipal Advisors LLC	\$ 12,625.00
591124	09/11/2025	Better Impact USA Inc	\$ 1,016.00
591125	09/11/2025	Bridge Excess Solutions. LLC	\$ 35,224.07
591126	09/11/2025	Broadspire Services Inc	\$ 31,076.00
591127	09/11/2025	Cadaret Architecture LLC	\$ 2,000.00
591128	09/11/2025	Care Transport Inc.	\$ 3,441.05
591129	09/11/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,985.41
591130	09/11/2025	City Of Ann Arbor Treasurer	\$ 1,250.00
591131	09/11/2025	City Of Ann Arbor Treasurer	\$ 4,491.00
591132	09/11/2025	Classroom Direct/School Specialty	\$ 428.36
591133	09/11/2025	Classroom Direct/School Specialty	\$ 28.21
591134	09/11/2025	Constellation New Energy Gas	\$ 6,414.11
591135	09/11/2025	Crawford Door Sales	\$ 2,435.00
591136	09/11/2025	Current Electric Supply Motor Inc.	\$ 35.00
591137	09/11/2025	Dailey Engineering Inc	\$ 1,000.00
591138	09/11/2025	Davis Vision, Inc.	\$ 1,036.21
591139	09/11/2025	Demco, Inc.	\$ 574.12
591140	09/11/2025	Discovery Education Inc dba Dreambox Learning	\$ 108,700.00
591141	09/11/2025	DTE Electric Company	\$ 113,397.19
591142	09/11/2025	Duke Roofing	\$ 365,878.00
591143	09/11/2025	Ethnic Artwork Inc DBA E.A. Graphics	\$ 2,803.94
591144	09/11/2025	Etna Distributors, LLC DBA Etna Supply Company	\$ 67.50
591145	09/11/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 8,247.88

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591146	09/11/2025	Flinn Scientific Inc	\$ 10.65
591147	09/11/2025	For Inspiration Recognition Science Technology	\$ 6,300.00
591148	09/11/2025	Foresight Group, LLC dba Foresight Supersign	\$ 1,518.66
591149	09/11/2025	GraceNotes, LLC	\$ 2,148.00
591150	09/11/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 545.69
591151	09/11/2025	Great Lakes Environmental Service, Inc.	\$ 19,600.00
591152	09/11/2025	Griffin International LLC	\$ 1,470.94
591153	09/11/2025	Hartwell Cement Company	\$ 18,512.00
591154	09/11/2025	IB Source	\$ 5,670.00
591155	09/11/2025	Incident IQ, LLC	\$ 64,297.62
591156	09/11/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
591157	09/11/2025	John Wiley & Sons Inc.	\$ 1,172.14
591158	09/11/2025	Junior Library Guild	\$ 862.54
591159	09/11/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 118.60
591160	09/11/2025	Lynn Peavey Company	\$ 77.39
591161	09/11/2025	MacAllister Rentals	\$ 1,942.65
591162	09/11/2025	Macmillan Holdings LLC dba Holtzbrinck Publishers	\$ 25,910.60
591163	09/11/2025	Madison Electric	\$ 7,228.13
591164	09/11/2025	MBA Research	\$ 1,577.50
591165	09/11/2025	Metropolitan Educational Technology Association	\$ 20,000.00
591166	09/11/2025	MI Assoc Of Admins Of Spec Ed MAASE	\$ 1,150.00
591167	09/11/2025	MI School Vocal Music Association District 12	\$ 3,080.00
591168	09/11/2025	Michigan School Band and Orchestra Associaiton	\$ 3,750.00
591169	09/11/2025	Michigan School Business Officials/MSBO	\$ 385.00
591170	09/11/2025	Performance Health Holdings Inc dba Medco Supply	\$ 1,305.72
591171	09/11/2025	Pitney Bowes Inc.	\$ 242.82
591172	09/11/2025	Playscripts, Inc. DBA Broadway Licensing LLC.	\$ 1,535.00
591173	09/11/2025	PowerSchool Group, LLC.	\$ 69,542.67
591174	09/11/2025	Regents of the University of Michigan	\$ 371.00
591175	09/11/2025	Riddell/All American Sports	\$ 8,028.66
591176	09/11/2025	Riegle Timing Consultants LLC	\$ 15,500.00
591177	09/11/2025	SiteOne Landscape Supply, LLC	\$ 1,514.88
591178	09/11/2025	Snider Recreation Inc	\$ 25,429.98
591179	09/11/2025	Spence Brothers	\$ 110,921.79
591180	09/11/2025	Stages Publishing, Inc. dba Stages Learning	\$ 25,480.00
591181	09/11/2025	Staples Inc dba Quill LLC	\$ 150.47
591182	09/11/2025	State Of Michigan Labor And Economic G	\$ 75.00
591183	09/11/2025	T & M Asphalt Paving, Inc.	\$ 440,055.00
591184	09/11/2025	The Chancellor,Masters & Scholars Univ of Oxford	\$ 280.52
591185	09/11/2025	The W. W. Williams Company LLC	\$ 3,267.55
591186	09/11/2025	Triangle Associates Inc	\$ 25,000.00
591187	09/11/2025	Unum Life Insurance Company Of America	\$ 5,014.09
591188	09/11/2025	Unum Long/Short Term Insurance Company Of America	\$ 10,173.31

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591189	09/11/2025	US Foods, Inc.	\$ 2,457.45
591190	09/11/2025	USA Softball of Michigan	\$ 660.00
591191	09/11/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 17,907.65
591192	09/11/2025	WestCoast Products & Design LLC	\$ 194.00
591193	09/11/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 521.70
591194	09/11/2025	Wolverine Supply Inc	\$ 4,992.41
591195	09/11/2025	Yeo & Yeo Consulting, LLC DBA Yeo & Yeo Computer	\$ 5,000.00
591196	09/11/2025	Boulton, Chitra	\$ 55.50
591197	09/11/2025	Cheng, Yunhui	\$ 127.75
591198	09/11/2025	Rilko, Melissa	\$ 42.25
591199	09/11/2025	Young, Park	\$ 559.50
591200	09/18/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 570.22
591201	09/18/2025	McNeely Law Group, P.C.	\$ 300.00
591202	09/18/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 427.25
591203	09/18/2025	United States Treasury	\$ 438.86
591204	09/18/2025	Velo Law Office	\$ 150.00
591205	09/18/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591206	09/18/2025	Michigan State Disbursement Unit	\$ 3,851.38
591207	09/18/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591208	09/26/2025	4AP Holdings, Inc DBA 4AllPromos	\$ 1,223.37
591209	09/26/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 433.47
591210	09/26/2025	Apple Inc.	\$ 27,950.00
591211	09/26/2025	Apple Inc.	\$ 2,421.95
591212	09/26/2025	Arbor Masonry, Inc.	\$ 231,695.40
591213	09/26/2025	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 289.00
591214	09/26/2025	Ascott Corporation	\$ 997.00
591215	09/26/2025	Belle Tire Distributors dba Tireman	\$ 3,259.54
591216	09/26/2025	Birchbark Books, Herbs, & Native Arts, LLC	\$ 29,983.37
591217	09/26/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 6,607.58
591218	09/26/2025	BP Venture Partners, LLC dba Batteries Plus	\$ 119.49
591219	09/26/2025	Care Transport Inc.	\$ 254.00
591220	09/26/2025	Carl Pietila DBA Highland Services, LLC.	\$ 4,100.00
591221	09/26/2025	Carolina Biological Supply Company	\$ 145.80
591222	09/26/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 44,403.09
591223	09/26/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 3,728.00
591224	09/26/2025	CodeHS, Inc.	\$ 30,000.00
591225	09/26/2025	Coughlan Companies, Inc. dba Capstone	\$ 25,990.65
591226	09/26/2025	County of Washtenaw MI dba Washtenaw County Treas	\$ 79,379.38
591227	09/26/2025	Creatively Focused Holding Corporation dba Creativ	\$ 15,000.00
591228	09/26/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 6,843.44
591229	09/26/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 65,452.10
591230	09/26/2025	Demco, Inc.	\$ 549.00
591231	09/26/2025	DTE Electric Company	\$ 134,068.52

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591232	09/26/2025	EDpuzzle, Inc.	\$ 21,200.00
591233	09/26/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 11,705.51
591234	09/26/2025	FIRST In Michigan	\$ 6,300.00
591235	09/26/2025	Flynn Paving Co	\$ 21,750.00
591236	09/26/2025	Freestyle Photographic Supplies	\$ 783.86
591237	09/26/2025	Gandol Inc	\$ 7,380.00
591238	09/26/2025	GHR Healthcare, LLC dba GHR Education	\$ 1,097.20
591239	09/26/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 1,197.55
591240	09/26/2025	Growing Forward Together, Julia , Seng	\$ 510.00
591241	09/26/2025	Hayes , Patricia , M	\$ 250.00
591242	09/26/2025	Imagine Learning, Inc	\$ 63,345.00
591243	09/26/2025	James Lee Michaels DBA Avery Systems & Service	\$ 4,980.00
591244	09/26/2025	Johnson Controls Inc dba Johnson Controls North Am	\$ 405.45
591245	09/26/2025	Justice Leaders Collaborative, LLC	\$ 4,125.00
591246	09/26/2025	Kone Incorporated	\$ 4,798.00
591247	09/26/2025	Kone Incorporated	\$ 4,259.59
591248	09/26/2025	Lakeshore Learning Materials	\$ 5,747.42
591249	09/26/2025	Lessors Inc.	\$ 459.70
591250	09/26/2025	Lexia Learning Systems LLC	\$ 137,933.39
591251	09/26/2025	Lindamood-Bell Learning Processes	\$ 6,678.00
591252	09/26/2025	LOCKNCHARGE TECHNOLOGIES, LLC	\$ 495.00
591253	09/26/2025	MABE	\$ 700.00
591254	09/26/2025	Madison Electric	\$ 5,551.81
591255	09/26/2025	MEMSPA MI Elem. & Middle School Principals Assoc	\$ 1,158.00
591256	09/26/2025	Michigan Association of School Boards	\$ 2,437.80
591257	09/26/2025	Michigan Education Special Services Assoc. MESSA	\$ 317,987.89
591258	09/26/2025	MT Robotics LLC	\$ 441.47
591259	09/26/2025	Music Theatre International	\$ 2,155.00
591260	09/26/2025	National Energy Control Corporation	\$ 53.17
591261	09/26/2025	NuCO2 Inc. and Subsidiaries	\$ 903.16
591262	09/26/2025	Performance Health Holdings Inc dba Medco Supply	\$ 1,218.38
591263	09/26/2025	Platt Laundromat, LLC	\$ 171.00
591264	09/26/2025	Pomp's Tire Service, Inc.	\$ 6,607.35
591265	09/26/2025	Priority Health	\$ 1,924,251.76
591266	09/26/2025	Rehabmart LLC	\$ 215.32
591267	09/26/2025	Renaissance Learning, Inc.	\$ 26,176.00
591268	09/26/2025	Riverside Assessments, LLC. DBA Riverside Insights	\$ 11,335.20
591269	09/26/2025	Robert Half International Inc. dba Account Temps	\$ 7,891.84
591270	09/26/2025	Ryan Brown DBA Ubuntu Communities, LLC	\$ 260.75
591271	09/26/2025	Safety-Kleen Systems, Inc.	\$ 747.21
591272	09/26/2025	Sogolytics LLC	\$ 29,900.00
591273	09/26/2025	Soundtrap US Inc	\$ 24,546.00
591274	09/26/2025	Staples Inc dba Quill LLC	\$ 193.95

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591275	09/26/2025	Steven John Mumford dba Horn Works	\$ 1,185.00
591276	09/26/2025	Stone & Dirt	\$ 61,050.00
591277	09/26/2025	Strategic Energy Solutions, Inc.	\$ 3,587.63
591278	09/26/2025	The Argus-Press Company	\$ 633.48
591279	09/26/2025	Travers, Michael	\$ 1,900.00
591280	09/26/2025	Turnitin, LLC	\$ 7,682.40
591281	09/26/2025	Unbound Events, Inc dba Authors Unbound Agency	\$ 968.58
591282	09/26/2025	US Foods, Inc.	\$ 5,344.92
591283	09/26/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 1,724.98
591284	09/26/2025	Ventris Learning LLC	\$ 230.00
591285	09/26/2025	Versare Solutions, Inc. Dba Portablepartitio	\$ 775.46
591286	09/26/2025	VWR Funding, Inc DBA Wards Science	\$ 546.59
591287	09/26/2025	Washtenaw County dba Pittsfield Charter Township	\$ 175.80
591288	09/26/2025	WestCoast Products & Design LLC	\$ 1,485.25
591289	09/26/2025	whatEarlychildhood, LLC DBA Discount School Supply	\$ 63.83
591290	09/26/2025	Wolverine Supply Inc	\$ 3,632.07
591291	09/26/2025	Ottensen, Aaron	\$ 440.60
591292	09/26/2025	Johnson Controls US Holdings, Inc. DBA Johnson Co	\$ 1,405.26
591293	09/29/2025	Midwest Transit Equipment, Inc.	\$ 272,240.40
Type Check Totals:			\$ 5,491,715.26
<u>EFT</u>			
723168	09/12/2025	PCMI	\$ 97,345.99
723169	09/11/2025	BMO HARRIS BANK N.A.	\$ 289,627.76
723170	09/11/2025	PCMI	\$ 10,196.07
723171	09/11/2025	EDUStaff, LLC	\$ 178,521.50
723172	09/11/2025	EDUStaff, LLC	\$ 3,317.62
723173	09/11/2025	123.NET Inc	\$ 2,100.00
723174	09/11/2025	A and N Electric, Inc.	\$ 65,509.43
723175	09/11/2025	A-1 Screenprinting LLC dba Underground Printing	\$ 638.50
723176	09/11/2025	Absopure Water Company LLC	\$ 24.95
723177	09/11/2025	Ace Diversified Services LLC	\$ 1,800.00
723178	09/11/2025	Amazon Capital Services Inc	\$ 15,944.81
723179	09/11/2025	AndyMark Inc	\$ 1,034.46
723180	09/11/2025	Arch Environmental Group Inc dba HealthAIR	\$ 39,352.09
723181	09/11/2025	Arthur J. Gallagher (US) LLC dba Risk Program Admi	\$ 2,050.60
723182	09/11/2025	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 13,252.68
723183	09/11/2025	Brix Corporation	\$ 96,357.26
723184	09/11/2025	Build/Create Studios	\$ 2,712.50
723185	09/11/2025	CEI Michigan LLC	\$ 117,883.61
723186	09/11/2025	Central Michigan Paper (CMP)	\$ 2,720.00
723187	09/11/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 769.00
723188	09/11/2025	Clark Hill PLC	\$ 2,641.10
723189	09/11/2025	Collins And Blaha, P.C.	\$ 14,117.25

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723190	09/11/2025	Colman Wolf Supply LLC	\$ 55,590.52
723191	09/11/2025	COPYTWO INC dba Dollar Bill Printing	\$ 37,993.43
723192	09/11/2025	COR Maintenance LLC.	\$ 7,203.78
723193	09/11/2025	Dargio Smith DBA Sir Enterprises	\$ 2,100.00
723194	09/11/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 916.17
723195	09/11/2025	Dihydro Services Inc	\$ 250.00
723196	09/11/2025	DLR Group Inc a Minnesota Corporation	\$ 20,723.05
723197	09/11/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 710.80
723198	09/11/2025	Follett Content Solutions LLC	\$ 1,197.04
723199	09/11/2025	G-Powers Training LLC	\$ 1,355.75
723200	09/11/2025	G2 Consulting Group, LLC	\$ 88,262.25
723201	09/11/2025	Global Interpreting Services LLC-2	\$ 47.20
723202	09/11/2025	Grainger	\$ 7,315.29
723203	09/11/2025	Gross Electric Inc.	\$ 5,755.01
723204	09/11/2025	GVP Sports Network	\$ 3,240.50
723205	09/11/2025	Hobbs & Black Associates Inc	\$ 2,090.76
723206	09/11/2025	Howell Holdings LLC dba Great Lakes Security	\$ 1,447.71
723207	09/11/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 419.16
723208	09/11/2025	International Baccalaureate Organization	\$ 34,922.00
723209	09/11/2025	JDRM Engineering Inc.	\$ 3,351.00
723210	09/11/2025	Kendall Hunt Publishing Company	\$ 700.00
723211	09/11/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 17,392.00
723212	09/11/2025	KnowBe4 Inc.	\$ 14,739.00
723213	09/11/2025	Let's Go Transportation Services	\$ 2,453.85
723214	09/11/2025	Liminex, Inc. DBA GoGuardian and Pear Deck Learnin	\$ 13,050.00
723215	09/11/2025	Linde Gas & Equipment Inc.	\$ 129.99
723216	09/11/2025	Lowery Corporation dba Applied Innovation	\$ 11,612.33
723217	09/11/2025	MAISL Joint Risk Management Trust	\$ 971,455.00
723218	09/11/2025	McCarthy & Smith, Inc	\$ 365,180.47
723219	09/11/2025	Mcnaughton Mckay Electric Company	\$ 434.73
723220	09/11/2025	Merit Network Inc	\$ 3,875.00
723221	09/11/2025	Michael Carlin dba CarlinPiano LLC	\$ 435.00
723222	09/11/2025	Michigan Power Rodding, Inc.	\$ 492.00
723223	09/11/2025	Michigan Power Rodding, Inc.	\$ 1,371.00
723224	09/11/2025	Midwestern Consulting, LLC	\$ 141.40
723225	09/11/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 1,200.00
723226	09/11/2025	Nova Consultants, Inc.	\$ 32,895.59
723227	09/11/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 6,049.31
723228	09/11/2025	PAKS Unlimited LLC dba Musical Resources	\$ 2,934.29
723229	09/11/2025	PASCO Scientific A CA Corporation	\$ 5,460.78
723230	09/11/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 124.50
723231	09/11/2025	Pediatric Therapy Associates LLC	\$ 23,184.00
723232	09/11/2025	People Driven Technology, Inc	\$ 29,902.19

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723233	09/11/2025	Pitsco Education, LLC.	\$ 975.00
723234	09/11/2025	Premier Relocations, LLC	\$ 743.10
723235	09/11/2025	Professional Engineering Associates, Inc.	\$ 2,230.00
723236	09/11/2025	Project Lead The Way Inc	\$ 2,400.00
723237	09/11/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 71,818.75
723238	09/11/2025	REV Robotics LLC	\$ 1,503.36
723239	09/11/2025	RKA Petroleum Inc	\$ 30,325.02
723240	09/11/2025	Rochester 100 Inc	\$ 542.08
723241	09/11/2025	Rocket Enterprise, Inc.	\$ 1,171.50
723242	09/11/2025	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 1,450.00
723243	09/11/2025	School Health Corporation	\$ 260.71
723244	09/11/2025	School Specialty LLC	\$ 2,374.60
723245	09/11/2025	School Specialty LLC	\$ 1,200.57
723246	09/11/2025	Schuler Books Inc	\$ 2,397.60
723247	09/11/2025	Sentinel Technologies Inc	\$ 46,576.38
723248	09/11/2025	Shaw Integrated and Turf Solutions Inc	\$ 407,214.50
723249	09/11/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 33.24
723250	09/11/2025	Stafford-Smith Inc	\$ 19,470.00
723251	09/11/2025	Stats Medic LLC dba Calc Medic	\$ 9,297.50
723252	09/11/2025	Sunglo Restoration Services Inc	\$ 19,801.35
723253	09/11/2025	Superior Groundcover Inc Groundcover Solution	\$ 3,965.00
723254	09/11/2025	Synergy Consulting Engineers Inc	\$ 7,985.55
723255	09/11/2025	Taliyah Davis dba T Janel LLC	\$ 2,160.00
723256	09/11/2025	Tamia Davis dba Hands That Help	\$ 1,800.00
723257	09/11/2025	Telus Health (US) LTD	\$ 4,125.00
723258	09/11/2025	The Christman Company	\$ 216,387.55
723259	09/11/2025	The Enrico Group	\$ 23,368.80
723260	09/11/2025	Total Armored Car Service Inc.	\$ 884.42
723261	09/11/2025	Video And Internet Stuff, LLC	\$ 968.75
723262	09/11/2025	Virtual Enterprises International Inc.	\$ 3,500.00
723263	09/11/2025	W.J. O'Neil Company	\$ 131,714.18
723264	09/11/2025	Washtenaw Community College	\$ 606.00
723265	09/11/2025	Washtenaw Glass Company, Inc.	\$ 1,196.54
723266	09/11/2025	Western Michigan University	\$ 110.00
723267	09/11/2025	Young Supply Co.	\$ 530.45
723268	09/11/2025	Zaski Accounting, LLC	\$ 5,550.00
723269	09/11/2025	Paradigm Equities Inc	\$ 13,420.32
725748	09/16/2025	EDUStaff, LLC	\$ 2,525.19
725749	09/26/2025	PCMI	\$ 90,377.96
725750	09/19/2025	EDUStaff, LLC	\$ 474.40
725751	09/25/2025	PCMI	\$ 9,095.41
725752	09/25/2025	EDUStaff, LLC	\$ 277,431.19
725753	09/25/2025	EDUStaff, LLC	\$ 3,957.56

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Number	Date	Payee Name	Transaction Amount
725754	09/26/2025	A and N Electric, Inc.	\$ 20,025.00
725755	09/26/2025	Absopure Water Company LLC	\$ 151.15
725756	09/26/2025	Ace Diversified Services LLC	\$ 1,800.00
725757	09/26/2025	Alro Steel Corporation	\$ 216.60
725758	09/26/2025	Amazon Capital Services Inc	\$ 29,518.17
725759	09/26/2025	AndyMark Inc	\$ 565.24
725760	09/26/2025	Arch Environmental Group Inc dba HealthAIR	\$ 44,507.36
725761	09/26/2025	B & H Foto & Electronics Corp dba B & H Photo	\$ 910.20
725762	09/26/2025	Boilers, Controls & Equipment, Inc.	\$ 222.50
725763	09/26/2025	Brix Corporation	\$ 156,150.63
725764	09/26/2025	Brix Corporation	\$ 315,725.19
725765	09/26/2025	Build/Create Studios	\$ 542.50
725766	09/26/2025	Building Technology Associates, Inc.	\$ 12,400.50
725767	09/26/2025	Central Michigan Paper (CMP)	\$ 4,080.00
725768	09/26/2025	Clark Hill PLC	\$ 24,221.50
725769	09/26/2025	Cognia Inc dba Advance Education, NCA, NWAC	\$ 1,400.00
725770	09/26/2025	Colman Wolf Supply LLC	\$ 23,833.77
725771	09/26/2025	Community Products LLC dba Rifton Equipment	\$ 311.25
725772	09/26/2025	Compass Group, DBA Chartwells K-12	\$ 468,778.76
725773	09/26/2025	Connected Health Care, LLC	\$ 5,649.60
725774	09/26/2025	COPYTWO INC dba Dollar Bill Printing	\$ 5,001.77
725775	09/26/2025	Dargio Smith DBA Sir Enterprises	\$ 2,450.00
725776	09/26/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 16,955.07
725777	09/26/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 1,083.53
725778	09/26/2025	Fiber Link Inc.	\$ 2,215.50
725779	09/26/2025	Follett Content Solutions LLC	\$ 2,208.29
725780	09/26/2025	G2 Consulting Group, LLC	\$ 46,662.50
725781	09/26/2025	Grainger	\$ 2,021.19
725782	09/26/2025	Great Minds, PBC	\$ 11,939.04
725783	09/26/2025	Gross Electric Inc.	\$ 400.06
725784	09/26/2025	H.V. Burton Company	\$ 20,007.10
725785	09/26/2025	Hobbs & Black Associates Inc	\$ 43,710.00
725786	09/26/2025	Howell Holdings LLC dba Great Lakes Security	\$ 1,407.12
725787	09/26/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 352.91
725788	09/26/2025	Impressive Promotional Products LLC	\$ 927.45
725789	09/26/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 10,541.75
725790	09/26/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
725791	09/26/2025	JDRM Engineering Inc.	\$ 387.50
725792	09/26/2025	JENKS INC DBA WS Jenks & Son	\$ 2,080.00
725793	09/26/2025	K & B Asphalt Sealcoating, Inc.	\$ 21,293.30
725794	09/26/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 285.00
725795	09/26/2025	Let's Go Transportation Services	\$ 5,122.80
725796	09/26/2025	Lightspeed Technologies Inc	\$ 509.00

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Number	Date	Payee Name	Transaction Amount
725797	09/26/2025	Linde Gas & Equipment Inc.	\$ 89.51
725798	09/26/2025	Lisa Dietz dba Dance and Grow LLC	\$ 1,883.00
725799	09/26/2025	Literati LLC, dba Literati Bookstore	\$ 30,033.26
725800	09/26/2025	McCarthy & Smith, Inc	\$ 2,890,327.43
725801	09/26/2025	MEA Financial Services Inc	\$ 3,686.03
725802	09/26/2025	Merit Network Inc	\$ 3,875.00
725803	09/26/2025	Michael Carlin dba CarlinPiano LLC	\$ 155.00
725804	09/26/2025	Midwestern Consulting, LLC	\$ 7,000.00
725805	09/26/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 140.83
725806	09/26/2025	National Express Durham Holding Corp/DBA Trinity	\$ 237,578.02
725807	09/26/2025	Neumann Smith Architecture	\$ 634,339.17
725808	09/26/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 7,304.00
725809	09/26/2025	OverDrive Inc	\$ 10,000.00
725810	09/26/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 14,340.00
725811	09/26/2025	Pitsco Education, LLC.	\$ 650.00
725812	09/26/2025	Polar Paradice, Inc.	\$ 251.57
725813	09/26/2025	Power Vac of Michigan, LLC	\$ 3,533.00
725814	09/26/2025	Premier Relocations, LLC	\$ 12,064.80
725815	09/26/2025	Professional Engineering Associates, Inc.	\$ 4,203.60
725816	09/26/2025	Propio LS LLC	\$ 451.63
725817	09/26/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 14,619.00
725818	09/26/2025	RJ Landau Partners PLLC	\$ 12,083.70
725819	09/26/2025	Rochester 100 Inc	\$ 960.00
725820	09/26/2025	Rocket Enterprise, Inc.	\$ 1,750.00
725821	09/26/2025	Runyan Pottery Supply	\$ 385.83
725822	09/26/2025	Scholastic Inc	\$ 2,325.97
725823	09/26/2025	School Health Corporation	\$ 595.29
725824	09/26/2025	School Specialty LLC	\$ 1,966.07
725825	09/26/2025	Schuler Books Inc	\$ 5,333.56
725826	09/26/2025	SDI Innovations Inc dba School Datebooks	\$ 990.98
725827	09/26/2025	Sentinel Technologies Inc	\$ 78.00
725828	09/26/2025	SP Designs & Manufacturing Inc.	\$ 13,890.85
725829	09/26/2025	Spalding DeDecker Associates Incorporated	\$ 1,830.00
725830	09/26/2025	Stafford-Smith Inc	\$ 10,163.00
725831	09/26/2025	Stantec Architecture Inc.	\$ 251,213.22
725832	09/26/2025	Staples Inc dba Quill LLC	\$ 402.54
725833	09/26/2025	Stericycle Inc dba Shred-It	\$ 513.55
725834	09/26/2025	Steve's Piano Tuning, LLC	\$ 2,130.00
725835	09/26/2025	Stevens Disposal & Recycling Services Inc	\$ 3,190.00
725836	09/26/2025	Superior Groundcover Inc Groundcover Solution	\$ 6,649.00
725837	09/26/2025	Synergy Consulting Engineers Inc	\$ 5,872.16
725838	09/26/2025	Taliyah Davis dba T Janel LLC	\$ 2,520.00
725839	09/26/2025	Tamia Davis dba Hands That Help	\$ 2,520.00

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Number	Date	Payee Name	Transaction Amount
725840	09/26/2025	The Sherwin-Williams Company	\$ 1,270.78
725841	09/26/2025	Thermal-Netics, Inc.	\$ 687.47
725842	09/26/2025	Toys For Special Children Inc dba Enabling Devices	\$ 284.95
725843	09/26/2025	Trafera Holdings, LLC	\$ 28,500.00
725844	09/26/2025	University Lithoprinters, Inc.	\$ 15,375.00
725845	09/26/2025	W.J. O'Neil Company	\$ 6,252.58
725846	09/26/2025	Washtenaw Intermediate School District	\$ 765.00
725847	09/26/2025	West Music Company Inc	\$ 13,166.45
725848	09/26/2025	Wightman & Associates Inc.	\$ 256.25
725849	09/26/2025	Young Supply Co.	\$ 432.38
725850	09/26/2025	ZC Sustainability, Inc	\$ 1,000.00
Type EFT Totals:			\$ 9,742,690.79
Grand Total			\$ 15,234,406.05

TOTAL CHECKS	\$ 5,491,715.26
TOTAL EFT	\$ 9,742,690.79
	\$ 15,234,406.05

GENERAL FUND	\$ 6,648,422.05
COMMUNITY SERVICES FUND	\$ 86,062.34
FOOD SERVICE FUND	\$ 469,092.93
STUDENT/SCHOOL ACTIVITY	\$ 57,534.97
DEBT FUNDS	\$ 10,855.67
2023 BOND - BUILDING & SITE	\$ 1,558,926.37
2017 SINKING FUND	\$ 6,403,511.72
SCHOLARSHIP FUNDS	\$ -
	\$ 15,234,406.05