

Ann Arbor Public Schools

Payment Register

November 2025

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
591568	11/06/2025	3D Molecular Designs LLC	\$ 720.00
591569	11/06/2025	Alumni Association of the University of Michigan	\$ 9,450.00
591570	11/06/2025	Apple Inc.	\$ 6,000.00
591571	11/06/2025	Apple Inc.	\$ 319.95
591572	11/06/2025	Ascott Corporation	\$ 1,140.00
591573	11/06/2025	Audible Immersive Experiences dba Sound Planning C	\$ 5,546.00
591574	11/06/2025	Bond Services	\$ 14,225.00
591575	11/06/2025	Booksweet LLC	\$ 281.34
591576	11/06/2025	Brian Pettey dba Base10Assets LLC	\$ 859.52
591577	11/06/2025	Busch's Inc.	\$ 996.86
591578	11/06/2025	Capital Area Association of Volleyball Officials	\$ 125.00
591579	11/06/2025	Care Transport Inc.	\$ 7,250.00
591580	11/06/2025	CDW Government LLC	\$ 68,003.45
591581	11/06/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 32.41
591582	11/06/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 8,663.00
591583	11/06/2025	City Electric Supply dba Concord Electric Supply	\$ 919.74
591584	11/06/2025	Classroom Direct/School Specialty	\$ 198.78
591585	11/06/2025	College for Creative Studies	\$ 800.00
591586	11/06/2025	Crawford Door Sales	\$ 960.00
591587	11/06/2025	Createmytee, LLC dba CreateMyTee.com	\$ 3,430.25
591588	11/06/2025	Current Electric Supply Motor Inc.	\$ 815.00
591589	11/06/2025	Davis Vision, Inc.	\$ 1,016.63
591590	11/06/2025	Dell Computers Education Sales Dept	\$ 924.31
591591	11/06/2025	DeltaCom, Inc.	\$ 324.00
591592	11/06/2025	Demco, Inc.	\$ 823.84
591593	11/06/2025	DTE Electric Company	\$ 680.75
591594	11/06/2025	DTE Electric Company	\$ 188,810.89
591595	11/06/2025	Eastern Michigan University	\$ 3,200.00
591596	11/06/2025	Educational Theatre Association	\$ 80.00
591597	11/06/2025	eDynamic Holdings LP	\$ 9,100.00
591598	11/06/2025	EMERGENT HEALTH PARTNERS	\$ 48.00
591599	11/06/2025	Environmental Support Services Ltd	\$ 663.00
591600	11/06/2025	Ericka Davis dba The Spectrum Collective Consult	\$ 5,850.00
591601	11/06/2025	Etna Distributors, LLC DBA Etna Supply Company	\$ 6.24
591602	11/06/2025	Evans & Sutherland Computer Corp.	\$ 4,800.00
591603	11/06/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 5,792.21
591604	11/06/2025	Forsythe Bros Lawn Services LLC	\$ 2,250.00
591605	11/06/2025	Genesee Intermediate School District	\$ 2,000.00
591606	11/06/2025	GHR Healthcare, LLC dba GHR Education	\$ 3,280.00
591607	11/06/2025	GHR Healthcare, LLC dba GHR Education	\$ 2,240.00

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591608	11/06/2025	Graduate Service Inc.	\$ 34.35
591609	11/06/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 590.55
591610	11/06/2025	Greenwood Publishing Group, LLC. dba Heinemann	\$ 658.30
591611	11/06/2025	Hartwell Cement Company	\$ 2,079.00
591612	11/06/2025	J.W. Pepper & Sons, Inc.	\$ 919.90
591613	11/06/2025	James Lee Michaels DBA Avery Systems & Service	\$ 1,786.00
591614	11/06/2025	Jeremy Barkey dba Captain's Light Consulting LLC	\$ 7,137.00
591615	11/06/2025	Journalism Education Association	\$ 300.00
591616	11/06/2025	Judith Ann Coucouvanis Csc	\$ 450.00
591617	11/06/2025	Kone Incorporated	\$ 11,105.04
591618	11/06/2025	Kristen M Chapman Csc	\$ 1,625.00
591619	11/06/2025	Lesser Farms	\$ 960.00
591620	11/06/2025	Macomb Intermediate School District	\$ 500.00
591621	11/06/2025	Madison Electric	\$ 4,600.39
591622	11/06/2025	McCourt's Musical Instruments	\$ 3,200.17
591623	11/06/2025	Michigan Air Products, Co.	\$ 350.00
591624	11/06/2025	Michigan Association of School Boards	\$ 156.25
591625	11/06/2025	Michigan Interscholastic Forensic Association	\$ 60.00
591626	11/06/2025	Monroe Plumbing and Heating Co.	\$ 310.00
591627	11/06/2025	Naacp-Ann Arbor Branch	\$ 3,040.00
591628	11/06/2025	NCS Pearson, Inc. DBA Certiport	\$ 48,085.10
591629	11/06/2025	Novo Staffing , LLC	\$ 5,040.00
591630	11/06/2025	NuCO2 Inc. and Subsidiaries	\$ 602.00
591631	11/06/2025	Oakland Schools	\$ 3,060.00
591632	11/06/2025	Performance Health Holdings Inc dba Medco Supply	\$ 116.78
591633	11/06/2025	Plante & Moran, PLLC	\$ 15,500.00
591634	11/06/2025	Platt Laundromat, LLC	\$ 123.00
591635	11/06/2025	Pomp's Tire Service, Inc.	\$ 3,597.54
591636	11/06/2025	Regents of the University of Michigan	\$ 2,104.00
591637	11/06/2025	Regents of the University of Michigan	\$ 44,400.00
591638	11/06/2025	Roberts Installation & Repair	\$ 10,315.00
591639	11/06/2025	Sani-Vac Service, Inc.	\$ 2,250.00
591640	11/06/2025	Scholastic Inc.	\$ 574.75
591641	11/06/2025	Shelly Galvin dba Tools to Grow, Inc.	\$ 595.00
591642	11/06/2025	SiteOne Landscape Supply, LLC	\$ 631.20
591643	11/06/2025	Snider Recreation Inc	\$ 3,637.55
591644	11/06/2025	Sports Imports, Inc.	\$ 797.40
591645	11/06/2025	Staples Inc dba Quill LLC	\$ 187.95
591646	11/06/2025	State Of Michigan Labor And Economic G	\$ 634.85
591647	11/06/2025	Sweetwater Music Education Technology	\$ 13,125.74
591648	11/06/2025	The Camera Shop of Michigan, Inc. dba CameraMall	\$ 2,615.96
591649	11/06/2025	The Origins Program	\$ 24,000.00

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591650	11/06/2025	TimeClock Plus, LLC	\$ 85,579.00
591651	11/06/2025	Toby's Instrument Shop Inc.	\$ 228.00
591652	11/06/2025	Unum Life Insurance Company Of America	\$ 5,178.68
591653	11/06/2025	Unum Long/Short Term Insurance Company Of America	\$ 10,202.87
591654	11/06/2025	US Foods, Inc.	\$ 1,458.13
591655	11/06/2025	V.S.C. Inc.	\$ 28,238.00
591656	11/06/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 3,395.01
591657	11/06/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 12.00
591658	11/06/2025	Washtenaw County dba Pittsfield Charter Township	\$ 69.30
591659	11/06/2025	Wenger Corporation	\$ 145,582.09
591660	11/06/2025	Wolverine Supply Inc	\$ 1,545.26
591661	11/06/2025	Bible , Jessica	\$ 4.70
591662	11/06/2025	Breen, Evelyn	\$ 20.00
591663	11/06/2025	Carey, Allison	\$ 20.00
591664	11/06/2025	Chen, Guofeng	\$ 83.20
591665	11/06/2025	Chen, Yiran	\$ 150.00
591666	11/06/2025	DeRoos, Logan	\$ 50.00
591667	11/06/2025	Ehnis, Katharine	\$ 329.70
591668	11/06/2025	Elswick, Jenna	\$ 100.00
591669	11/06/2025	Eton, Emily	\$ 100.00
591670	11/06/2025	Ferguson, Abbie	\$ 17.00
591671	11/06/2025	Ferguson, Abbie	\$ 50.00
591672	11/06/2025	Gabel, Nicolette	\$ 39.40
591673	11/06/2025	Hill, Erin	\$ 5.00
591674	11/06/2025	Ho, Kiti	\$ 20.00
591675	11/06/2025	Kemp, Zachary	\$ 375.00
591676	11/06/2025	Lawrence-Jacobson, Abigail	\$ 33.00
591677	11/06/2025	Levine-Smith, Vanessa	\$ 100.00
591678	11/06/2025	Olsen, Jenna	\$ 13.45
591679	11/06/2025	Park, Anna	\$ 100.00
591680	11/06/2025	River Raisin National Battlefield Park Foundation	\$ 600.00
591681	11/06/2025	Slimano, Florian	\$ 20.00
591682	11/06/2025	Wubben, Victoria	\$ 50.00
591683	11/06/2025	Zhao, Ya	\$ 200.00
591684	11/06/2025	Babicky, Nicholas	\$ 25.00
591685	11/06/2025	Babicky, Nicholas	\$ 62.50
591686	11/06/2025	Brito Pereira De Souza, Tomaz Augusto	\$ 60.00
591687	11/06/2025	Brito Pereira De Souza, Tomaz Augusto	\$ 30.00
591688	11/06/2025	Kim, Joohee	\$ 30.00
591689	11/06/2025	Kim, Joohee	\$ 9.00
591690	11/06/2025	Kim, Joohee	\$ 12.25

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591691	11/13/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 666.53
591692	11/13/2025	Midland Credit Management, INC.	\$ 350.44
591693	11/13/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 580.87
591694	11/13/2025	United States Treasury	\$ 464.24
591695	11/13/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591696	11/13/2025	Michael R. Stillman Atty	\$ 625.80
591697	11/13/2025	Michigan State Disbursement Unit	\$ 4,852.99
591698	11/13/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591699	11/13/2025	Roosen, Varchetti, Oliver Pllc	\$ 271.99
591700	11/13/2025	Ann Arbor Administrators Association	\$ 980.73
591701	11/20/2025	Abdo Publishing Company DBA Spotlight Magic Wagon	\$ 665.10
591702	11/20/2025	AMF Bowling Centers, Inc.	\$ 448.50
591703	11/20/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 2,933.93
591704	11/20/2025	Beckett & Raeder Inc	\$ 7,467.50
591705	11/20/2025	Bianco Tours	\$ 5,370.00
591706	11/20/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 6,607.58
591707	11/20/2025	Busch's Inc.	\$ 134.64
591708	11/20/2025	Career Uniforms DBA Dhanirama LLC	\$ 243.25
591709	11/20/2025	CC Products, Inc. DBA Champion Custom Products	\$ 710.48
591710	11/20/2025	CDW Government LLC	\$ 3,495.96
591711	11/20/2025	Choral Tracks LLC	\$ 5,850.00
591712	11/20/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 2,824.50
591713	11/20/2025	City Of Ann Arbor Treasurer	\$ 11,646.60
591714	11/20/2025	College Board/PSAT/MNSQT	\$ 4,541.04
591715	11/20/2025	Corporate Elevator Asset Management Inc	\$ 58,250.00
591716	11/20/2025	County of Washtenaw MI dba Washtenaw County Treas	\$ 254,170.46
591717	11/20/2025	Critical Response Group, Inc.	\$ 12,086.42
591718	11/20/2025	Current Electric Supply Motor Inc.	\$ 745.00
591719	11/20/2025	Customink, LLC dba Customink	\$ 655.95
591720	11/20/2025	Deaf Community Advocacy Network, Inc dba DEAF C.A.	\$ 270.50
591721	11/20/2025	DeltaCom, Inc.	\$ 2,440.48
591722	11/20/2025	Demco, Inc.	\$ 349.19
591723	11/20/2025	DTE Electric Company	\$ 121,028.55
591724	11/20/2025	Edmentum, Inc	\$ 25,722.97
591725	11/20/2025	Equifax Inc. dba Equifax Workforce Solutions LLC	\$ 1,086.00
591726	11/20/2025	Ericka Davis dba The Spectrum Collective Consult	\$ 4,410.00
591727	11/20/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 4,640.82
591728	11/20/2025	GHR Healthcare, LLC dba GHR Education	\$ 7,720.40
591729	11/20/2025	Gordon Food Service	\$ 179.96

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591730	11/20/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 922.44
591731	11/20/2025	Great Lakes Furniture Supply Inc.	\$ 7,948.97
591732	11/20/2025	Hal Leonard LLC dba Noteflight	\$ 79.21
591733	11/20/2025	Hatteras, Inc.	\$ 2,912.94
591734	11/20/2025	Henry Schein Inc	\$ 650.00
591735	11/20/2025	iBenzer, Inc., Leon	\$ 19,990.00
591736	11/20/2025	James Lee Michaels DBA Avery Systems & Service	\$ 4,329.00
591737	11/20/2025	Junior Library Guild	\$ 601.72
591738	11/20/2025	Kiwanis Youth Programs, Inc. DBA Kiwanis Intl	\$ 357.00
591739	11/20/2025	Knutsons Travelport	\$ 9,940.57
591740	11/20/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 230.20
591741	11/20/2025	Lesser Farms	\$ 1,920.00
591742	11/20/2025	Lodi Township	\$ 2,285.00
591743	11/20/2025	Luck's Music Library	\$ 104.67
591744	11/20/2025	Madison Electric	\$ 65.37
591745	11/20/2025	MI Assoc Of Community/Adult Ed (MACAE)	\$ 750.00
591746	11/20/2025	Michigan Association of School Boards	\$ 125.00
591747	11/20/2025	Michigan DECA	\$ 400.00
591748	11/20/2025	Michigan Education Special Services Assoc. MESSA	\$ 321,058.71
591749	11/20/2025	Michigan Feldenkrais LLC	\$ 565.25
591750	11/20/2025	Michigan School Business Officials/MSBO	\$ 60.00
591751	11/20/2025	Michigan Teachers of English - MITESOL	\$ 1,500.00
591752	11/20/2025	MSBOA - Treasurer District 12 MI Schl Band & Orche	\$ 1,950.00
591753	11/20/2025	Munira Munshi dba Bluebell Therapy Group, LLC	\$ 3,150.00
591754	11/20/2025	Naberhaus Therapy dba Building Bridges Therapy Ctr	\$ 14,681.25
591755	11/20/2025	National Council for the Social Studies	\$ 439.00
591756	11/20/2025	National Energy Control Corporation	\$ 2,278.00
591757	11/20/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 9,092.65
591758	11/20/2025	Novo Staffing , LLC	\$ 4,520.00
591759	11/20/2025	Platt Laundromat, LLC	\$ 63.00
591760	11/20/2025	Priority Health	\$ 1,994,247.73
591761	11/20/2025	Quadient Finance USA, Inc	\$ 39.00
591762	11/20/2025	R.E. Leggette Company	\$ 16,616.00
591763	11/20/2025	Regents of the University of Michigan	\$ 19,088.46
591764	11/20/2025	Regents of the University of Michigan	\$ 19,388.46
591765	11/20/2025	Scott Precious Metals Corp DBA Photo Warehouse	\$ 1,150.30
591766	11/20/2025	Shalyn Furton dba InclusiveEd Coaching&Consul LLC	\$ 4,125.00
591767	11/20/2025	Skyhawks Sports Academy LLC	\$ 2,107.88
591768	11/20/2025	Skyline HS Athletics Petty Cash or	\$ 971.86
591769	11/20/2025	Snider Recreation Inc	\$ 52,258.26
591770	11/20/2025	Speedway Prepaid Card LLC	\$ 13,874.95
591771	11/20/2025	Sports Imports, Inc.	\$ 332.45

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591772	11/20/2025	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 665.29
591773	11/20/2025	Staples Inc dba Quill LLC	\$ 38.87
591774	11/20/2025	State of Michigan, Depart of Labor & Economic Opp	\$ 448.71
591775	11/20/2025	Stone & Dirt	\$ 66,550.00
591776	11/20/2025	Strategic Energy Solutions, Inc.	\$ 7,268.00
591777	11/20/2025	Sweetwater Music Education Technology	\$ 1,651.23
591778	11/20/2025	The Argus-Press Company	\$ 500.00
591779	11/20/2025	The Stepping Stones Group, LLC.	\$ 4,226.60
591780	11/20/2025	The Therapy Spot, LLC dba Pediatric Development Se	\$ 11,244.75
591781	11/20/2025	Total Communication Solutions	\$ 39,245.82
591782	11/20/2025	Trinity Health - Michigan	\$ 7,918.75
591783	11/20/2025	ULINE, INC.	\$ 3,422.92
591784	11/20/2025	US Foods, Inc.	\$ 6,748.55
591785	11/20/2025	Washtenaw County Glow Disc Golf L.L.C.	\$ 246.46
591786	11/20/2025	Devall, Terri	\$ 130.00
591787	11/20/2025	Li, Fenglei	\$ 84.00
591788	11/20/2025	Otsubo, Aiko	\$ 100.00
591789	11/20/2025	Stoffel Duffy, Katie	\$ 350.00
591790	11/20/2025	Ulupinar, Ozgun	\$ 500.00
591791	11/19/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 85.00
Type Check Totals:			\$ 4,113,177.21

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735994	11/06/2025	BMO HARRIS BANK N.A.	\$ 334,693.82
735995	11/06/2025	PCMI	\$ 26,840.79
735996	11/07/2025	PCMI	\$ 81,368.64
735997	11/06/2025	A and N Electric, Inc.	\$ 23,188.75
735998	11/06/2025	Absopure Water Company LLC	\$ 124.45
735999	11/06/2025	Ace Diversified Services LLC	\$ 1,950.00
736000	11/06/2025	Adrian Fence Inc dba Adrian Tecumseh Fence Co.	\$ 800.00
736001	11/06/2025	Amazon Capital Services Inc	\$ 9,287.16
736002	11/06/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 1,470.00
736003	11/06/2025	Arch Environmental Group Inc dba HealthAIR	\$ 6,421.39
736004	11/06/2025	ASCD - Association For Supervision & Curriculum De	\$ 129.00
736005	11/06/2025	Barnes & Noble Booksellers, Inc.	\$ 29,990.00
736006	11/06/2025	Boilers, Controls & Equipment, Inc.	\$ 22,739.02
736007	11/06/2025	Building Wings LLC	\$ 23,135.76
736008	11/06/2025	Business Professionals of America-Michigan Assoc	\$ 462.00
736009	11/06/2025	Carolina Biological Supply Company	\$ 122.77
736010	11/06/2025	CEI Michigan LLC	\$ 12,769.00
736011	11/06/2025	Central Michigan Paper (CMP)	\$ 1,719.20
736012	11/06/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 769.00
736013	11/06/2025	Clark Hill PLC	\$ 14,664.20

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736014	11/06/2025	Collins And Blaha, P.C.	\$ 29,228.50
736015	11/06/2025	Colman Wolf Supply LLC	\$ 15,878.39
736016	11/06/2025	Connected Health Care, LLC	\$ 4,766.40
736017	11/06/2025	COPYTWO INC dba Dollar Bill Printing	\$ 590.03
736018	11/06/2025	Crystal Glass Inc	\$ 3,000.00
736019	11/06/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 146,629.44
736020	11/06/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 100,105.30
736021	11/06/2025	Dargio Smith DBA Sir Enterprises	\$ 2,345.00
736022	11/06/2025	Delta-T Group Detroit Inc	\$ 2,830.00
736023	11/06/2025	Detroit Salt Company Llc	\$ 14,169.46
736024	11/06/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 450.13
736025	11/06/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 1,219.36
736026	11/06/2025	Fishbeck	\$ 400,936.48
736027	11/06/2025	Follett Content Solutions LLC	\$ 3,857.18
736028	11/06/2025	Follett Software, LLC	\$ 637.26
736029	11/06/2025	FrenchLit LLC	\$ 948.75
736030	11/06/2025	G-Powers Training LLC	\$ 3,512.50
736031	11/06/2025	Gandol Inc	\$ 74,975.00
736032	11/06/2025	Getaway Tours Inc	\$ 1,990.00
736033	11/06/2025	Global Interpreting Services LLC-2	\$ 541.10
736034	11/06/2025	Goyette Mechanical Co Inc	\$ 86,554.00
736035	11/06/2025	Grainger	\$ 4,610.37
736036	11/06/2025	Great Lakes Taiko Center L3C	\$ 147.00
736037	11/06/2025	Great Minds, PBC	\$ 7,332.00
736038	11/06/2025	Gross Electric Inc.	\$ 2,084.98
736039	11/06/2025	H.V. Burton Company	\$ 7,230.03
736040	11/06/2025	Howell Holdings LLC dba Great Lakes Security	\$ 1,163.58
736041	11/06/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 13,051.45
736042	11/06/2025	Impressive Promotional Products LLC	\$ 900.00
736043	11/06/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 5,160.09
736044	11/06/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
736045	11/06/2025	JDRM Engineering Inc.	\$ 10,883.00
736046	11/06/2025	K & B Asphalt Sealcoating, Inc.	\$ 15,667.05
736047	11/06/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 3,864.00
736048	11/06/2025	Let's Go Transportation Services	\$ 6,786.00
736049	11/06/2025	Linde Gas & Equipment Inc.	\$ 79.66
736050	11/06/2025	Literati LLC, dba Literati Bookstore	\$ 1,045.61
736051	11/06/2025	Manson Western LLC dba Western Psychological Ser	\$ 121.77
736052	11/06/2025	Mcnaughton McKay Electric Company	\$ 616.24
736053	11/06/2025	MEMSPA MI Elem. & Middle School Principals Assoc	\$ 599.00
736054	11/06/2025	Meridian Winds LLC	\$ 12,042.00
736055	11/06/2025	Michael Carlin dba CarlinPiano LLC	\$ 770.00

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736056	11/06/2025	Michigan Futsal Factory Academy, LLC	\$ 457.80
736057	11/06/2025	Michigan Power Rodding, Inc.	\$ 1,086.00
736058	11/06/2025	Midwest Alarm Services	\$ 348.00
736059	11/06/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 102.00
736060	11/06/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 10,666.24
736061	11/06/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 2,060.80
736062	11/06/2025	PAKS Unlimited LLC dba Musical Resources	\$ 290.49
736063	11/06/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 9,670.99
736064	11/06/2025	Pediatric Therapy Associates LLC	\$ 62,548.50
736065	11/06/2025	Performance Health Holdings Inc dba Medco Supply	\$ 3,360.96
736066	11/06/2025	Pifer Brigham LLC dba Easy English NEWS	\$ 966.00
736067	11/06/2025	Pinard and Sons LLC	\$ 420.00
736068	11/06/2025	Premier Relocations, LLC	\$ 450.00
736069	11/06/2025	Professional Engineering Associates, Inc.	\$ 1,895.00
736070	11/06/2025	Quadient Leasing USA Inc	\$ 539.79
736071	11/06/2025	Redford Lock Company Inc dba Security Solutions	\$ 13,450.00
736072	11/06/2025	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 1,830.00
736073	11/06/2025	School Health Corporation	\$ 406.85
736074	11/06/2025	School Specialty LLC	\$ 59,403.51
736075	11/06/2025	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$ 109.90
736076	11/06/2025	SCS Industries, LLC DBA United Image Group	\$ 595.00
736077	11/06/2025	Sentinel Technologies Inc	\$ 78,382.10
736078	11/06/2025	Shar Products Company	\$ 4,159.85
736079	11/06/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 912.72
736080	11/06/2025	Soil and Materials Engineers Inc dba SME	\$ 2,790.00
736081	11/06/2025	SP Designs & Manufacturing Inc.	\$ 88.00
736082	11/06/2025	Stafford-Smith Inc	\$ 26,672.00
736083	11/06/2025	Standard Printing Company of Ypsilanti	\$ 662.50
736084	11/06/2025	Staples Inc dba Quill LLC	\$ 1,057.90
736085	11/06/2025	Stericycle Inc dba Shred-It	\$ 1,940.50
736086	11/06/2025	Sunglo Restoration Services Inc	\$ 31,585.24
736087	11/06/2025	Superior Groundcover Inc Groundcover Solution	\$ 2,244.50
736088	11/06/2025	Taliyah Davis dba T Janel LLC	\$ 2,394.00
736089	11/06/2025	Tamia Davis dba Hands That Help	\$ 2,520.00
736090	11/06/2025	The Christman Company	\$ 276,821.32
736091	11/06/2025	The Enrico Group	\$ 20,119.70
736092	11/06/2025	The Osborn Engineering Company	\$ 6,854.61
736093	11/06/2025	The Sherwin-Williams Company	\$ 246.09
736094	11/06/2025	Thermal-Netics, Inc.	\$ 4,195.70
736095	11/06/2025	Total Armored Car Service Inc.	\$ 868.04
736096	11/06/2025	W.J. O'Neil Company	\$ 151,322.79
736097	11/06/2025	Washtenaw Intermediate School District	\$ 1,449.00

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Number	Date	Payee Name	Transaction Amount
736098	11/06/2025	West Music Company Inc	\$ 85.26
736099	11/06/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 512.70
736100	11/06/2025	Young Supply Co.	\$ 446.32
736101	11/06/2025	Zaski Accounting, LLC	\$ 10,325.00
738653	11/07/2025	EDUStaff, LLC	\$ 6,682.60
738654	11/10/2025	EDUStaff, LLC	\$ 533.70
738655	11/07/2025	EDUStaff, LLC	\$ 306,027.29
738656	11/14/2025	EDUStaff, LLC	\$ 3,260.30
738657	11/19/2025	PCMI	\$ 28,750.99
738658	11/21/2025	PCMI	\$ 36,651.34
738659	11/19/2025	Washtenaw Intermediate School District	\$ 194,722.13
738660	11/20/2025	123.NET Inc	\$ 2,100.00
738661	11/20/2025	A and N Electric, Inc.	\$ 54,855.25
738662	11/20/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 5,838.33
738663	11/20/2025	Absopure Water Company LLC	\$ 497.87
738664	11/20/2025	Amazon Capital Services Inc	\$ 11,587.88
738665	11/20/2025	Ann Arbor Observer	\$ 1,665.90
738666	11/20/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 397.50
738667	11/20/2025	Arch Environmental Group Inc dba HealthAIR	\$ 17,322.75
738668	11/20/2025	Boilers, Controls & Equipment, Inc.	\$ 7,108.18
738669	11/20/2025	Brix Corporation	\$ 415.40
738670	11/20/2025	Build/Create Studios	\$ 7,070.00
738671	11/20/2025	Bulldog Records Management Inc	\$ 5,508.73
738672	11/20/2025	Business Professionals of America-Michigan Assoc	\$ 800.00
738673	11/20/2025	Central Michigan Paper (CMP)	\$ 3,032.00
738674	11/20/2025	Collins And Blaha, P.C.	\$ 1,020.00
738675	11/20/2025	Colman Wolf Supply LLC	\$ 7,761.27
738676	11/20/2025	Compass Group, DBA Chartwells K-12	\$ 834,892.99
738677	11/20/2025	Connected Health Care, LLC	\$ 6,259.60
738678	11/20/2025	COPYTWO INC dba Dollar Bill Printing	\$ 1,229.10
738679	11/20/2025	COR Maintenance LLC.	\$ 22,350.80
738680	11/20/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 1,641.71
738681	11/20/2025	Dargio Smith DBA Sir Enterprises	\$ 2,205.00
738682	11/20/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 1,663.88
738683	11/20/2025	Dihydro Services Inc	\$ 250.00
738684	11/20/2025	Distributive Education Clubs Of America /Deca Inc.	\$ 2,686.00
738685	11/20/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 224.56
738686	11/20/2025	Environmental Maintenance Engineers, Inc.	\$ 1,360.00
738687	11/20/2025	Everway Holdco, LLC DBA Everway LLC	\$ 43,737.50
738688	11/20/2025	Fiber Link Inc.	\$ 6,146.25
738689	11/20/2025	Fishbeck	\$ 118,404.80
738690	11/20/2025	Flex Services Inc	\$ 4,836.00

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Number	Date	Payee Name	Transaction Amount
738691	11/20/2025	Follett Content Solutions LLC	\$ 7,492.75
738692	11/20/2025	Follett Software, LLC	\$ 267.19
738693	11/20/2025	G-Powers Training LLC	\$ 4,195.00
738694	11/20/2025	G2 Consulting Group, LLC	\$ 61,365.50
738695	11/20/2025	Getaway Tours Inc	\$ 2,590.00
738696	11/20/2025	Graduation Alliance Inc	\$ 31,657.50
738697	11/20/2025	Grainger	\$ 710.67
738698	11/20/2025	Herff-Jones	\$ 375.65
738699	11/20/2025	Homeland Builders of Michigan dba Homeland Solar	\$ 375,745.50
738700	11/20/2025	Howell Holdings LLC dba Great Lakes Security	\$ 20,896.76
738701	11/20/2025	Imagine Learning, LLC	\$ 720.00
738702	11/20/2025	Impressive Promotional Products LLC	\$ 450.75
738703	11/20/2025	Inspired By Science LLC dba Nutty Scientists of SE	\$ 11,037.96
738704	11/20/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 19,623.77
738705	11/20/2025	JDRM Engineering Inc.	\$ 30,192.50
738706	11/20/2025	Johnson Controls Inc dba Johnson Controls North Am	\$ 4,736.45
738707	11/20/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 960.00
738708	11/20/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 85.00
738709	11/20/2025	Let's Go Transportation Services	\$ 5,376.30
738710	11/20/2025	Lowery Corporation dba Applied Innovation	\$ 22,480.91
738711	11/20/2025	McCarthy & Smith, Inc	\$ 327,662.06
738712	11/20/2025	McCarthy & Smith, Inc	\$ 1,286,265.64
738713	11/20/2025	MEA Financial Services Inc	\$ 3,686.03
738714	11/20/2025	Merit Network Inc	\$ 3,875.00
738715	11/20/2025	Michigan Power Rodding, Inc.	\$ 570.00
738716	11/20/2025	Midwest Air Filter Inc	\$ 17,297.26
738717	11/20/2025	Miller Canfield Paddock Stone Plc	\$ 13,346.00
738718	11/20/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 234.00
738719	11/20/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 13,140.00
738720	11/20/2025	Neumann Smith Architecture	\$ 17,200.86
738721	11/20/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 6,613.05
738722	11/20/2025	Nowakowski, Michael, G.	\$ 4,756.20
738723	11/20/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,090.55
738724	11/20/2025	PAKS Unlimited LLC dba Musical Resources	\$ 1,349.57
738725	11/20/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 383.60
738726	11/20/2025	People Driven Technology, Inc	\$ 32,923.19
738727	11/20/2025	Performance Health Holdings Inc dba Medco Supply	\$ 28.30
738728	11/20/2025	PKSA Ann Arbor, LLC	\$ 971.50
738729	11/20/2025	Planting Seeds Academic Solutions	\$ 2,041.44
738730	11/20/2025	Plaques & Such LLC	\$ 660.00
738731	11/20/2025	Premier Relocations, LLC	\$ 14,874.13
738732	11/20/2025	Professional Engineering Associates, Inc.	\$ 9,057.00

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Number	Date	Payee Name	Transaction Amount
738733	11/20/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 533,111.56
738734	11/20/2025	RKA Petroleum Inc	\$ 34,216.97
738735	11/20/2025	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 470.00
738736	11/20/2025	Scholastic Inc	\$ 537.62
738737	11/20/2025	School Health Corporation	\$ 1,714.49
738738	11/20/2025	School Specialty LLC	\$ 561.53
738739	11/20/2025	Schuler Books Inc	\$ 1,146.02
738740	11/20/2025	Sentinel Technologies Inc	\$ 57,173.29
738741	11/20/2025	Shamrock Floor Inc	\$ 27,132.00
738742	11/20/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 370.00
738743	11/20/2025	Spalding DeDecker Associates Incorporated	\$ 3,785.00
738744	11/20/2025	Stantec Architecture Inc.	\$ 32,582.47
738745	11/20/2025	Staples Inc dba Quill LLC	\$ 99.34
738746	11/20/2025	Stevens Disposal & Recycling Services Inc	\$ 1,690.00
738747	11/20/2025	Sunglo Restoration Services Inc	\$ 29,605.88
738748	11/20/2025	Synergy Consulting Engineers Inc	\$ 2,624.00
738749	11/20/2025	Taliyah Davis dba T Janel LLC	\$ 2,256.12
738750	11/20/2025	Tamia Davis dba Hands That Help	\$ 2,268.00
738751	11/20/2025	The Christman Company	\$ 11,785.50
738752	11/20/2025	Total Education Solutions	\$ 14,103.68
738753	11/20/2025	University Translators Services LLC	\$ 1,121.30
738754	11/20/2025	Video And Internet Stuff, LLC	\$ 1,062.50
738755	11/20/2025	W.J. O'Neil Company	\$ 13,931.58
738756	11/20/2025	Western Michigan University	\$ 220.00
741299	11/21/2025	EDUStaff, LLC	\$ 305,952.66
741301	11/03/2025	EDUStaff, LLC	\$ 4,091.70
741303	11/21/2025	EDUStaff, LLC	\$ 8,063.42
Type EFT Totals:			\$ 7,585,736.50
Grand Total			\$ 11,698,913.71

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Number	Date	Payee Name	Transaction Amount
		TOTAL CHECKS	\$ 4,113,177.21
		TOTAL EFT	\$ 7,585,736.50
			<u>\$ 11,698,913.71</u>
		GENERAL FUND	\$ 5,856,071.40
		COMMUNITY SERVICES FUND	\$ 114,189.86
		FOOD SERVICE FUND	\$ 843,137.00
		STUDENT/SCHOOL ACTIVITY	\$ 73,254.88
		DEBT FUNDS	\$ 37,800.22
		2015 BOND - BUILDING & SITE	\$ 158,707.83
		2023 BOND - BUILDING & SITE	\$ 1,447,895.48
		2017 SINKING FUND	\$ 3,167,857.04
		SCHOLARSHIP FUNDS	\$ -
			<u>\$ 11,698,913.71</u>