

Ann Arbor Public Schools

Payment Register

August 2025

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
590937	08/07/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 573.11
590938	08/07/2025	James C. Zellen	\$ 353.11
590939	08/07/2025	McNeely Law Group, P.C.	\$ 300.00
590940	08/07/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 266.25
590941	08/07/2025	United States Treasury	\$ 413.54
590942	08/07/2025	Velo Law Office	\$ 150.00
590943	08/07/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
590944	08/07/2025	Michigan State Disbursement Unit	\$ 3,302.42
590945	08/07/2025	Office Of The Chapter 13 Trustee	\$ 336.96
590946	08/14/2025	Alejandro Cantu	\$ 9,100.00
590947	08/14/2025	Ann Arbor Hands-On Museum	\$ 3,272.00
590948	08/14/2025	ASCD - Association For Supervision & Curriculum De	\$ 119.00
590949	08/14/2025	Association of Michigan Water Polo	\$ 500.00
590950	08/14/2025	B & M Crane Rental, LLC	\$ 5,992.00
590951	08/14/2025	Board of Education Washtenaw County dba Saline	\$ 250.00
590952	08/14/2025	Board of Trustees of Michigan State University	\$ 5,000.00
590953	08/14/2025	Booksweet LLC	\$ 29,703.00
590954	08/14/2025	Brisk Labs Corp.	\$ 30,000.00
590955	08/14/2025	CB East, LLC dba Alpine Events	\$ 473.00
590956	08/14/2025	CDW Government LLC	\$ 94,841.00
590957	08/14/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,411.12
590958	08/14/2025	City Of Ann Arbor Treasurer	\$ 250.00
590959	08/14/2025	Complete Production System Inc	\$ 2,635.63
590960	08/14/2025	Crawford Door Sales	\$ 250.00
590961	08/14/2025	CTBook Holdings LLC dba Bulk Bookstore	\$ 87,497.24
590962	08/14/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 64,191.92
590963	08/14/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 1,260.18
590964	08/14/2025	David Poole DBA D Poole	\$ 15,800.00
590965	08/14/2025	Davis Vision, Inc.	\$ 1,050.17
590966	08/14/2025	DTE Electric Company	\$ 680.75
590967	08/14/2025	DTE Electric Company	\$ 116,427.92
590968	08/14/2025	Eagle Star Inc. dba Eagle Star Equipment	\$ 9,154.00
590969	08/14/2025	Eighth Generation LLC	\$ 1,479.40
590970	08/14/2025	Environmental Support Services Ltd	\$ 663.00
590971	08/14/2025	Etna Distributors, LLC DBA Etna Supply Company	\$ 501.71

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Number	Date	Payee Name	Transaction Amount
590972	08/14/2025	Federal Express Corporation	\$ 116.85
590973	08/14/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 19,738.96
590974	08/14/2025	Foundation Building Materials	\$ 3,143.25
590975	08/14/2025	GFL Environmental USA Inc.	\$ 150.00
590976	08/14/2025	Griffin International LLC	\$ 490.33
590977	08/14/2025	Guardian Tree Experts	\$ 180.00
590978	08/14/2025	Hemenway, Eric , Paul	\$ 2,500.00
590979	08/14/2025	Imagine Learning, Inc	\$ 1,875.00
590980	08/14/2025	James Lee Michaels DBA Avery Systems & Service	\$ 1,275.00
590981	08/14/2025	JAMF Holdings Inc & Subsidiaries dba JAMF Software	\$ 33,300.00
590982	08/14/2025	Kone Incorporated	\$ 209.85
590983	08/14/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 175.30
590984	08/14/2025	Lindamood-Bell Learning Processes	\$ 3,975.00
590985	08/14/2025	Lindamood-Bell Learning Processes	\$ 495.00
590986	08/14/2025	LRP Publications. Inc. dba LRP Media Grp; Human Re	\$ 8,109.00
590987	08/14/2025	Madison Electric	\$ 5,138.56
590988	08/14/2025	Marketing Equity Associates, Inc Signs By Tomorrow	\$ 2,400.00
590989	08/14/2025	McGraw-Hill Education Inc.	\$ 6,210.00
590990	08/14/2025	Michigan Association of Secondary School Principal	\$ 2,550.00
590991	08/14/2025	Michigan School Business Officials/MSBO	\$ 1,280.00
590992	08/14/2025	MLive Media Group	\$ 126.17
590993	08/14/2025	NachtLaw, P.C. DBA Nacht & Roumel. P.C.	\$ 20,000.00
590994	08/14/2025	NCS Pearson, Inc. DBA Certiport	\$ 13,320.00
590995	08/14/2025	Notable, Inc. dba Kami	\$ 28,900.00
590996	08/14/2025	Pioneer Athletic Booster Club	\$ 4,081.35
590997	08/14/2025	Plante & Moran, PLLC	\$ 20,000.00
590998	08/14/2025	PowerSchool Group, LLC.	\$ 17,584.93
590999	08/14/2025	Premier Aerial & Fleet Inspections	\$ 582.13
591000	08/14/2025	Quadient Finance USA, Inc	\$ 49.25
591001	08/14/2025	R.E. Leggette Company	\$ 19,521.00
591002	08/14/2025	Reading and Language Arts Ctr. Inc dba Brainspring	\$ 1,235.00
591003	08/14/2025	Renaissance Learning, Inc.	\$ 432.00
591004	08/14/2025	Riddell/All American Sports	\$ 13,471.56
591005	08/14/2025	Robert Half International Inc. dba Account Temps	\$ 10,165.76
591006	08/14/2025	Robert Koch dba Roberts Floors	\$ 16,460.00

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Number	Date	Payee Name	Transaction Amount
591007	08/14/2025	Ryan Brown DBA Ubuntu Communities, LLC	\$ 327.25
591008	08/14/2025	Salem Twnshp Treasurer	\$ 560.00
591009	08/14/2025	School Nurse Supply, Inc.	\$ 152.09
591010	08/14/2025	Shaw Integrated and Turf Solutions Inc	\$ 862,176.00
591011	08/14/2025	Sheraton Ann Arbor Hotel	\$ 18,562.07
591012	08/14/2025	Southeastern High School Conference	\$ 2,700.00
591013	08/14/2025	Stacie Kay Sheldon	\$ 2,000.00
591014	08/14/2025	Superior Charter Township	\$ 7,595.00
591015	08/14/2025	ULINE, INC.	\$ 468.57
591016	08/14/2025	UMB BANK, N.A	\$ 700.00
591017	08/14/2025	Unbound Events, Inc dba Authors Unbound Agency	\$ 2,375.00
591018	08/14/2025	Unum Life Insurance Company Of America	\$ 4,862.49
591019	08/14/2025	Unum Long/Short Term Insurance Company Of America	\$ 10,428.95
591020	08/14/2025	Utilities Instrumentation Service, Inc.	\$ 838.00
591021	08/14/2025	VWR Funding, Inc DBA Wards Science	\$ 4,603.48
591022	08/14/2025	Washtenaw County dba Pittsfield Charter Township	\$ 103.14
591023	08/14/2025	Wolverine Supply Inc	\$ 6,525.66
591024	08/21/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 573.11
591025	08/21/2025	James C. Zellen	\$ 174.70
591026	08/21/2025	McNeely Law Group, P.C.	\$ 300.00
591027	08/21/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 606.38
591028	08/21/2025	United States Treasury	\$ 440.98
591029	08/21/2025	Velo Law Office	\$ 150.00
591030	08/21/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591031	08/21/2025	Michigan State Disbursement Unit	\$ 2,999.20
591032	08/21/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591033	08/21/2025	Hurwitz Law PLLC	\$ 20,000.00
591034	08/21/2025	Perry, Amy	\$ 20,000.00
591035	08/28/2025	4imprint, Inc.	\$ 2,895.29
591036	08/28/2025	AdminRemix LLC	\$ 1,650.00
591037	08/28/2025	AI-Learners	\$ 17,000.00
591038	08/28/2025	Allied Incorporated	\$ 1,307.54
591039	08/28/2025	AMF Bowling Centers, Inc.	\$ 234.00
591040	08/28/2025	Apple Inc.	\$ 27,950.00
591041	08/28/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 2,332.14
591042	08/28/2025	Carolina Biological Supply Company	\$ 488.45
591043	08/28/2025	CDW Government LLC	\$ 14,700.00

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591044	08/28/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 658.88
591045	08/28/2025	City Of Ann Arbor Treasurer	\$ 750.00
591046	08/28/2025	Classroom Direct/School Specialty	\$ 1,181.36
591047	08/28/2025	CodeHS, Inc.	\$ 35,220.00
591048	08/28/2025	Constellation New Energy Gas	\$ 30,633.59
591049	08/28/2025	Courtney Burk	\$ 600.00
591050	08/28/2025	Crawford Door Sales	\$ 480.00
591051	08/28/2025	Crisis Prevention Institute Inc.	\$ 2,699.00
591052	08/28/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 131,958.88
591053	08/28/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 35,818.31
591054	08/28/2025	DeltaCom, Inc.	\$ 266.00
591055	08/28/2025	Dri-Stick Decal Corporation dba Rydin Decal	\$ 404.00
591056	08/28/2025	DTE Electric Company	\$ 182,562.30
591057	08/28/2025	Duke Roofing	\$ 16,362.00
591058	08/28/2025	Everlast Climbing Ind, Inc dba Colorado Time Syste	\$ 32,846.00
591059	08/28/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 51,299.79
591060	08/28/2025	Flinn Scientific Inc	\$ 166.82
591061	08/28/2025	Gordon Food Service	\$ 159.25
591062	08/28/2025	Handwritng Without Tears	\$ 3,415.50
591063	08/28/2025	Hannah Stone dba Superior Maps & Prints, LLC	\$ 12,000.00
591064	08/28/2025	Hemenway, Eric , Paul	\$ 2,500.00
591065	08/28/2025	Houghton Mifflin Harcourt Publishing Co. dba NWEA	\$ 151,287.50
591066	08/28/2025	Imagine Learning, Inc	\$ 3,360.00
591067	08/28/2025	J.W. Pepper & Sons, Inc.	\$ 353.00
591068	08/28/2025	Johnson Controls Inc dba Johnson Controls North Am	\$ 9,127.46
591069	08/28/2025	Katherine's Catering, Inc.	\$ 38,205.80
591070	08/28/2025	Kone Incorporated	\$ 4,497.55
591071	08/28/2025	Madison Electric	\$ 6,991.70
591072	08/28/2025	Li, Gaoming	\$ 238.00
591073	08/28/2025	Madison Electric	\$ 171.11
591074	08/28/2025	Manticore Construction Services LLC	\$ 350.00
591075	08/28/2025	Mark Schwartz DBA Mark Schwartz Violins LLC., Mark	\$ 53,625.00
591076	08/28/2025	MBA Research	\$ 3,445.00
591077	08/28/2025	Michigan Education Special Services Assoc. MESSA	\$ 315,653.14
591078	08/28/2025	NuCO2 Inc. and Subsidiaries	\$ 588.45
591079	08/28/2025	OHM Advisors	\$ 1,291.25

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591080	08/28/2025	Pathful, Inc.	\$ 19,800.00
591081	08/28/2025	Pomp's Tire Service, Inc.	\$ 2,054.67
591082	08/28/2025	PresenceLearning, Inc	\$ 3,300.00
591083	08/28/2025	Priority Health	\$ 1,947,331.20
591084	08/28/2025	Raptor Technologies LLC	\$ 6,459.00
591085	08/28/2025	Robert Koch dba Roberts Floors	\$ 38,739.00
591086	08/28/2025	Roberts Installation & Repair	\$ 23,240.00
591087	08/28/2025	Sankofa Learning	\$ 1,380.00
591088	08/28/2025	Schoolhouse Driveline	\$ 8,415.00
591089	08/28/2025	Skyline Athletic Booster Club C/o Treasurer	\$ 1,984.50
591090	08/28/2025	Snap! Mobile, Inc dba Snap Rise!, Snap Manage!,	\$ 1,000.00
591091	08/28/2025	Southeastern High School Conference	\$ 3,900.00
591092	08/28/2025	Spence Brothers	\$ 174,189.47
591093	08/28/2025	Sports Imports, Inc.	\$ 3,860.35
591094	08/28/2025	Stone & Dirt	\$ 122,080.00
591095	08/28/2025	Superior Charter Township	\$ 11,979.88
591096	08/28/2025	Superior Text	\$ 165.10
591097	08/28/2025	Sweetwater Music Education Technology	\$ 5,002.28
591098	08/28/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 7,226.96
591099	08/28/2025	Wolverine Pickelball LLC	\$ 4,487.80
591100	08/28/2025	Wolverine Supply Inc	\$ 35.89
591101	08/28/2025	Milne, Lilia	\$ 250.00
591102	08/28/2025	Pan, Haichun	\$ 295.80
591103	08/28/2025	Selman, Ahmed	\$ 250.00
591104	08/28/2025	Stewart, Michael	\$ 2,263.09
Type Check Totals:			\$ 5,307,565.06
<u>EFT</u>			
717701	08/15/2025	PCMI	\$ 4,148.90
717702	08/14/2025	PCMI	\$ 42,060.49
717703	08/14/2025	EDUStaff, LLC	\$ 6,080.00
717704	08/14/2025	123.NET Inc	\$ 2,100.00
717705	08/14/2025	A and N Electric, Inc.	\$ 12,383.00
717706	08/14/2025	Absopure Water Company LLC	\$ 24.95
717707	08/14/2025	Amazon Capital Services Inc	\$ 29,296.67
717708	08/14/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 1,871.00
717709	08/14/2025	Arch Environmental Group Inc dba HealthAIR	\$ 7,193.50
717710	08/14/2025	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 11,212.95
717711	08/14/2025	Boilers, Controls & Equipment, Inc.	\$ 1,724.52

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717712	08/14/2025	Brix Corporation	\$	50,000.00
717713	08/14/2025	CEI Michigan LLC	\$	7,169.00
717714	08/14/2025	Central Michigan Paper (CMP)	\$	772.00
717715	08/14/2025	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$	585.25
717716	08/14/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$	769.00
717717	08/14/2025	Clark Hill PLC	\$	52,194.70
717718	08/14/2025	Cognia Inc dba Advance Education, NCA, NWAC	\$	1,400.00
717719	08/14/2025	Compass Group, DBA Chartwells K-12	\$	550,000.00
717720	08/14/2025	COPYTWO INC dba Dollar Bill Printing	\$	1,540.94
717721	08/14/2025	Delta-T Group Detroit Inc	\$	5,580.00
717722	08/14/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$	590.11
717723	08/14/2025	Dihydro Services Inc	\$	250.00
717724	08/14/2025	Doodles Academy	\$	7,501.20
717725	08/14/2025	Environmental Maintenance Engineers, Inc.	\$	4,500.00
717726	08/14/2025	Fishbeck	\$	65,000.00
717727	08/14/2025	Flex Services Inc	\$	17,920.50
717728	08/14/2025	Frontline Education	\$	1,000.00
717729	08/14/2025	G-Powers Training LLC	\$	12,692.65
717730	08/14/2025	Global Interpreting Services LLC-2	\$	75.00
717731	08/14/2025	Goyette Mechanical Co Inc	\$	103,414.64
717732	08/14/2025	Grainger	\$	1,513.00
717733	08/14/2025	Gross Electric Inc.	\$	799.04
717734	08/14/2025	GVP Sports Network	\$	4,771.00
717735	08/14/2025	H.V. Burton Company	\$	2,581.72
717736	08/14/2025	Hobbs & Black Associates Inc	\$	127,901.00
717737	08/14/2025	Homeland Builders of Michigan dba Homeland Solar	\$	716,926.50
717738	08/14/2025	Howell Holdings LLC dba Great Lakes Security	\$	19,117.83
717739	08/14/2025	IDN Global Inc. dba IDN Hardware Sales	\$	14,509.82
717740	08/14/2025	Inspired By Science LLC dba Nutty Scientists of SE	\$	32,039.44
717741	08/14/2025	James P McCann dba Carpentry Concepts & Ceilings	\$	8,757.60
717742	08/14/2025	K & B Asphalt Sealcoating, Inc.	\$	10,607.70
717743	08/14/2025	Kendall Hunt Publishing Company	\$	7,879.20
717744	08/14/2025	Kenneth C. Matheny dba Elite Pest Management	\$	2,505.00
717745	08/14/2025	Linde Gas & Equipment Inc.	\$	101.16
717746	08/14/2025	Lisa Dietz dba Dance and Grow LLC	\$	4,107.50
717747	08/14/2025	Maurice Archer dba A2breakdance	\$	1,323.00

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717748	08/14/2025	McCarthy & Smith, Inc	\$	2,567,955.09
717749	08/14/2025	Mcnaughton Mckay Electric Company	\$	708.72
717750	08/14/2025	Merit Network Inc	\$	3,875.00
717751	08/14/2025	Michigan Futsal Factory Academy, LLC	\$	7,106.40
717752	08/14/2025	Michigan Virtual University	\$	16,775.00
717753	08/14/2025	Midwestern Consulting, LLC	\$	4,473.45
717754	08/14/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$	4,567.50
717755	08/14/2025	Nova Consultants, Inc.	\$	24,815.12
717756	08/14/2025	ODP Business Solutions, LLC. DBA Office Depot	\$	3,170.46
717757	08/14/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$	1,870.48
717758	08/14/2025	Pediatric Therapy Associates LLC	\$	14,041.50
717759	08/14/2025	Planting Seeds Academic Solutions	\$	3,948.00
717760	08/14/2025	Quadient Leasing USA Inc	\$	474.42
717761	08/14/2025	Rio Grande Inc.	\$	31.50
717762	08/14/2025	Rodney P. Wiley dba Wildlife Services of Michigan	\$	1,710.00
717763	08/14/2025	School Specialty LLC	\$	600.28
717764	08/14/2025	School Specialty LLC	\$	86.75
717765	08/14/2025	Secure Edu Cnslts dba Secure Environment Consulta	\$	6,000.00
717766	08/14/2025	Sentinel Technologies Inc	\$	15,279.91
717767	08/14/2025	Sports & Recreation, LLC	\$	18,565.80
717768	08/14/2025	Stafford-Smith Inc	\$	15,231.00
717769	08/14/2025	Staples Inc dba Quill LLC	\$	36.10
717770	08/14/2025	Stericycle Inc dba Shred-It	\$	130.00
717771	08/14/2025	Stevens Disposal & Recycling Services Inc	\$	3,705.00
717772	08/14/2025	Tamres Group, Inc.	\$	1,262.25
717773	08/14/2025	Telus Health (US) LTD	\$	4,125.00
717774	08/14/2025	The Christman Company	\$	422,181.90
717775	08/14/2025	The Sherwin-Williams Company	\$	979.67
717776	08/14/2025	Theatre Nova	\$	5,423.00
717777	08/14/2025	Thermal-Netics, Inc.	\$	2,103.96
717778	08/14/2025	Trane U.S. Inc.	\$	58.54
717779	08/14/2025	Video And Internet Stuff, LLC	\$	1,000.00
717780	08/14/2025	W.J. O'Neil Company	\$	113,301.77
717781	08/14/2025	Washtenaw Glass Company, Inc.	\$	672.87
717782	08/14/2025	Young Supply Co.	\$	10,331.93
719785	08/28/2025	BMO HARRIS BANK N.A.	\$	463,615.17
719786	08/29/2025	PCMI	\$	2,318.09
719787	08/28/2025	PCMI	\$	13,384.47

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719788	08/28/2025	PCMI	\$ 30,246.19
719789	08/15/2025	EDUStaff, LLC	\$ 2,153.84
719790	08/28/2025	A and N Electric, Inc.	\$ 51,596.11
719791	08/28/2025	A-1 Screenprinting LLC dba Underground Printing	\$ 500.00
719792	08/28/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 698,116.88
719793	08/28/2025	Alro Steel Corporation	\$ 212.43
719794	08/28/2025	Amazon Capital Services Inc	\$ 31,186.12
719795	08/28/2025	Ann Arbor Observer	\$ 5,713.20
719796	08/28/2025	Arch Environmental Group Inc dba HealthAIR	\$ 24,733.18
719797	08/28/2025	Boilers, Controls & Equipment, Inc.	\$ 2,752.37
719798	08/28/2025	Brix Corporation	\$ 554,223.83
719799	08/28/2025	Brix Corporation	\$ 12,831.84
719800	08/28/2025	Building Technology Associates, Inc.	\$ 14,000.00
719801	08/28/2025	CEI Michigan LLC	\$ 389,713.44
719802	08/28/2025	Central Michigan Paper (CMP)	\$ 2,720.00
719803	08/28/2025	Collins And Blaha, P.C.	\$ 45,253.75
719804	08/28/2025	Compass Group, DBA Chartwells K-12	\$ 250,707.43
719805	08/28/2025	COPYTWO INC dba Dollar Bill Printing	\$ 5,795.60
719806	08/28/2025	COR Maintenance LLC.	\$ 51,969.08
719807	08/28/2025	Delta-T Group Detroit Inc	\$ 964.80
719808	08/28/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 495.53
719809	08/28/2025	Fiber Link Inc.	\$ 8,723.30
719810	08/28/2025	Follett Content Solutions LLC	\$ 434.28
719811	08/28/2025	G2 Consulting Group, LLC	\$ 6,300.00
719812	08/28/2025	Getaway Tours Inc	\$ 10,770.00
719813	08/28/2025	Gilbane Building Company	\$ 202,725.38
719814	08/28/2025	Goyette Mechanical Co Inc	\$ 32,145.00
719815	08/28/2025	Grainger	\$ 26,669.63
719816	08/28/2025	Gross Electric Inc.	\$ 153.93
719817	08/28/2025	GVP Sports Network	\$ 3,061.00
719818	08/28/2025	H.V. Burton Company	\$ 2,273.80
719819	08/28/2025	Hobbs & Black Associates Inc	\$ 19,521.00
719820	08/28/2025	Howell Holdings LLC dba Great Lakes Security	\$ 157.62
719821	08/28/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 14,188.76
719822	08/28/2025	JDRM Engineering Inc.	\$ 620.00
719823	08/28/2025	K & B Asphalt Sealcoating, Inc.	\$ 21,016.00
719824	08/28/2025	Kendall Hunt Publishing Company	\$ 105,263.20
719825	08/28/2025	Larkin dba Tango Experience Ann Arbor, LLC, Lisa, Marie	\$ 746.00

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719826	08/28/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$	7,913.28
719827	08/28/2025	Let's Go Transportation Services	\$	688.00
719828	08/28/2025	Lisa Dietz dba Dance and Grow LLC	\$	3,004.00
719829	08/28/2025	Lowery Corporation dba Applied Innovation	\$	9,638.96
719830	08/28/2025	The Christman Company	\$	1,381,548.82
719831	08/28/2025	McCarthy & Smith, Inc	\$	4,843,702.12
719832	08/28/2025	Mcnaughton Mckay Electric Company	\$	138.90
719833	08/28/2025	MEA Financial Services Inc	\$	3,475.63
719834	08/28/2025	Michael Carlin dba CarlinPiano LLC	\$	1,622.00
719835	08/28/2025	Michigan Futsal Factory Academy, LLC	\$	4,097.00
719836	08/28/2025	Michigan Power Rodding, Inc.	\$	285.00
719837	08/28/2025	Miller Canfield Paddock Stone Plc	\$	1,287.00
719838	08/28/2025	National Express Durham Holding Corp/DBA Trinity	\$	519,877.64
719839	08/28/2025	Nowakowski, Michael, G.	\$	3,162.40
719840	08/28/2025	ODP Business Solutions, LLC. DBA Office Depot	\$	14,492.72
719841	08/28/2025	PASCO Scientific A CA Corporation	\$	355.00
719842	08/28/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$	479.52
719843	08/28/2025	People Driven Technology, Inc	\$	29,902.19
719844	08/28/2025	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$	1,645.50
719845	08/28/2025	Premier Relocations, LLC	\$	420.00
719846	08/28/2025	Rocket Enterprise, Inc.	\$	1,535.00
719847	08/28/2025	Runyan Pottery Supply	\$	1,010.00
719848	08/28/2025	School Specialty LLC	\$	2,332.62
719849	08/28/2025	School Specialty LLC	\$	152.52
719850	08/28/2025	Schuler Books Inc	\$	22,750.20
719851	08/28/2025	SCS Industries, LLC DBA United Image Group	\$	15,585.00
719852	08/28/2025	Sentinel Technologies Inc	\$	63,624.28
719853	08/28/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$	136.09
719854	08/28/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$	1,001.55
719855	08/28/2025	Soil and Materials Engineers Inc dba SME	\$	2,200.00
719856	08/28/2025	Sports & Recreation, LLC	\$	29,859.40
719857	08/28/2025	Stafford-Smith Inc	\$	15,255.00
719858	08/28/2025	Staples Inc dba Quill LLC	\$	965.45
719859	08/28/2025	Superior Groundcover Inc Groundcover Solution	\$	87,230.00
719860	08/28/2025	The Christman Company	\$	502,360.06
719861	08/28/2025	The Sherwin-Williams Company	\$	433.67

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Number	Date	Payee Name	Transaction Amount
719862	08/28/2025	Trane U.S. Inc.	\$ 1,618.46
719863	08/28/2025	Tyler Technologies, Inc	\$ 87,685.17
719864	08/28/2025	W.J. O'Neil Company	\$ 24,427.93
719865	08/28/2025	Wayne Country Regional Education Service Agency	\$ 500.00
719866	08/28/2025	Wex Bank	\$ 795.84
719867	08/28/2025	Wightman & Associates Inc.	\$ 7,812.50
719868	08/28/2025	Young Supply Co.	\$ 4,876.50
719869	08/28/2025	Zaski Accounting, LLC	\$ 5,200.00
719870	08/28/2025	McCarthy & Smith, Inc	\$ 1,078,071.42
719871	08/28/2025	McCarthy & Smith, Inc	\$ 3,613,393.31
719872	08/28/2025	Brix Corporation	\$ 152,237.39
719873	08/08/2025	Washtenaw Intermediate School District	\$ 194,722.13
723167	08/29/2025	EDUStaff, LLC	\$ 16,703.44
Type EFT Totals:			\$ 21,105,272.71
		Total	\$ 26,412,837.77

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Number	Date	Payee Name	Transaction Amount
		TOTAL CHECKS	\$ 5,307,565.06
		TOTAL EFT	\$ 21,105,272.71
			\$ 26,412,837.77
		GENERAL FUND	\$ 6,512,246.59
		COMMUNITY SERVICES FUND	\$ 271,819.87
		FOOD SERVICE FUND	\$ 801,387.11
		STUDENT/SCHOOL ACTIVITY	\$ 68,805.55
		DEBT FUNDS	\$ 700.00
		2015 BOND - BUILDING & SITE	\$ 53,625.00
		2023 BOND - BUILDING & SITE	\$ 523,199.37
		2017 SINKING FUND	\$ 18,175,422.75
		SCHOLARSHIP FUNDS	\$ 5,631.53
			\$ 26,412,837.77