

Ann Arbor Public Schools

Payment Register

July 2025

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
590674	07/02/2025	360 DEGREE CUSTOMER INC.	\$ 8,638.92
590675	07/02/2025	Architectural Testing, Inc.	\$ 1,374.00
590676	07/02/2025	Behler-Young Company	\$ 311.65
590677	07/02/2025	Black and Veatch LTD of Michigan	\$ 15,753.75
590678	07/02/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 1,943.40
590679	07/02/2025	Board of Trustees of Michigan State University	\$ 5,000.00
590680	07/02/2025	Brisk Labs Corp.	\$ 1,000.00
590681	07/02/2025	Busch's Inc.	\$ 452.67
590682	07/02/2025	Busch's, Inc.	\$ 1,543.04
590683	07/02/2025	Care Solace, Inc.	\$ 67,720.00
590684	07/02/2025	Central Michigan University	\$ 5,000.00
590685	07/02/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,545.16
590686	07/02/2025	City Of Ann Arbor	\$ 70,000.00
590687	07/02/2025	City Of Ann Arbor Treasurer	\$ 48,729.00
590688	07/02/2025	COT LLC dba Sylvan Learning Center	\$ 500.00
590689	07/02/2025	Crossroads Community Baptist Church	\$ 13,886.00
590690	07/02/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 1,011.60
590691	07/02/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 2,665.56
590692	07/02/2025	DeltaCom, Inc.	\$ 92.00
590693	07/02/2025	Di Blassio dba DiBlassio Studio, Brian	\$ 1,250.00
590694	07/02/2025	DTE Electric Company	\$ 283.66
590695	07/02/2025	DTE Electric Company	\$ 172,758.91
590696	07/02/2025	Eastern Michigan University	\$ 5,000.00
590697	07/02/2025	Eastern Michigan University	\$ 72,306.39
590698	07/02/2025	EMU Event Planning	\$ 8,149.68
590699	07/02/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 8,863.17
590700	07/02/2025	Forsythe Bros Lawn Services LLC	\$ 2,250.00
590701	07/02/2025	GHR Healthcare, LLC dba GHR Education	\$ 2,146.00
590702	07/02/2025	Gordon Food Service	\$ 235.81
590703	07/02/2025	Great Lakes Elevator, LLC	\$ 25,230.00
590704	07/02/2025	J.W. Pepper & Sons, Inc.	\$ 131.98
590705	07/02/2025	James Lee Michaels DBA Avery Systems & Service	\$ 946.00
590706	07/02/2025	Kone Incorporated	\$ 7,399.62
590707	07/02/2025	Lakeshore Learning Materials	\$ 235.32
590708	07/02/2025	Law Offices of Dennis Pollard PC, Dennis, Pollard	\$ 330.12
590709	07/02/2025	Madison Electric	\$ 38.04
590710	07/02/2025	MI Disrict Lutheran Church, Missouri Synod LCMS	\$ 258.75
590711	07/02/2025	Michigan Association of School Boards	\$ 2,703.75
590712	07/02/2025	Michigan Education Special Services Assoc. MESSA	\$ 324,678.05

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Number	Date	Payee Name	Transaction Amount
590713	07/02/2025	Michigan School Business Officials/MSBO	\$ 300.00
590714	07/02/2025	Michigan Virtual University	\$ 1,000.00
590715	07/02/2025	National Energy Control Corporation	\$ 22,861.16
590716	07/02/2025	NCS Pearson, Inc. DBA Certiport	\$ 1,123.04
590717	07/02/2025	Neff Motivation Inc.dba The Neff Company	\$ 3,461.32
590718	07/02/2025	Novo Staffing , LLC	\$ 33,805.00
590719	07/02/2025	NuCO2 Inc. and Subsidiaries	\$ 301.00
590720	07/02/2025	Oakland University	\$ 5,000.00
590721	07/02/2025	Ottawa Area Intermediate School District	\$ 1,912.00
590722	07/02/2025	Parallel Learning Behavioral Health P.C.	\$ 4,818.96
590723	07/02/2025	PKSA Karate Ann Arbor North, LLC	\$ 2,821.25
590724	07/02/2025	Pomp's Tire Service, Inc.	\$ 1,776.84
590725	07/02/2025	Priority Health	\$ 2,040,560.47
590726	07/02/2025	Regents of the University of Michigan	\$ 10,650.00
590727	07/02/2025	Regents of the University of Michigan	\$ 183.00
590728	07/02/2025	Roberts Installation & Repair	\$ 5,590.00
590729	07/02/2025	Scholastic Inc.	\$ 913.71
590730	07/02/2025	School Specialty LLC	\$ 2,410.35
590731	07/02/2025	School Specialty LLC	\$ 5,217.87
590732	07/02/2025	Shaw Integrated and Turf Solutions Inc	\$ 1,356,270.50
590733	07/02/2025	Skyline Athletic Booster Club C/o Treasurer	\$ 9,161.78
590734	07/02/2025	Skyline HS Athletics Petty Cash or	\$ 974.40
590735	07/02/2025	Smith, Laura , Lee	\$ 500.00
590736	07/02/2025	State of Michigan - Michigan Dept. of Education	\$ 452.25
590737	07/02/2025	Sweetwater Music Education Technology	\$ 87.06
590738	07/02/2025	The Board of Trustees of the Leland Stanford Junio	\$ 5,000.00
590739	07/02/2025	The Ceramic Shop	\$ 900.57
590740	07/02/2025	The W. W. Williams Company LLC	\$ 1,397.40
590741	07/02/2025	The Young Men's Christian Assoc of Greater Toledo	\$ 1,014.00
590742	07/02/2025	Trinity Health - Michigan	\$ 2,100.00
590743	07/02/2025	Trustee University of PA DBA University of Pennsy	\$ 4,000.00
590744	07/02/2025	US Foods, Inc.	\$ 2,712.83
590745	07/02/2025	Washtenaw Community College	\$ 2,000.00
590746	07/02/2025	Wayne Resa	\$ 2,000.00
590747	07/02/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 410.16
590748	07/02/2025	Monte Han, Lianying	\$ 189.50
590749	07/02/2025	Zhang, Huanqing	\$ 48.60
590750	07/10/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 576.67
590751	07/10/2025	James C. Zellen	\$ 234.72
590752	07/10/2025	McNeely Law Group, P.C.	\$ 300.00

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Number	Date	Payee Name	Transaction Amount
590753	07/10/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 169.02
590754	07/10/2025	United States Treasury	\$ 416.70
590755	07/10/2025	Velo Law Office	\$ 150.00
590756	07/10/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
590757	07/10/2025	Michigan State Disbursement Unit	\$ 3,256.69
590758	07/10/2025	Office Of The Chapter 13 Trustee	\$ 336.96
590759	07/14/2025	BR Printers	\$ 1,779.56
590760	07/17/2025	360 DEGREE CUSTOMER INC.	\$ 28,278.66
590761	07/17/2025	Accutrain Corp	\$ 702.00
590762	07/17/2025	Ann Arbor Area Transportation Authority	\$ 21,113.33
590763	07/17/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 331.69
590764	07/17/2025	Ann Arbor Charter Township	\$ 1,046.90
590765	07/17/2025	Apple Inc.	\$ 13,552.00
590766	07/17/2025	Behler-Young Company	\$ 286.36
590767	07/17/2025	Belle Tire Distributors dba Tireman	\$ 394.96
590768	07/17/2025	Beth Pearson dba Arbor Psychology Group N. Campus	\$ 300.00
590769	07/17/2025	Board of Trustees of Michigan State University	\$ 10,000.00
590770	07/17/2025	Brain D. Scott DBA Broadcast Boot Camp LLC	\$ 1,533.00
590771	07/17/2025	Broadspire Services Inc	\$ 26,845.58
590772	07/17/2025	Care Transport Inc.	\$ 140,510.84
590773	07/17/2025	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$ 562.50
590774	07/17/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 848.85
590775	07/17/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 17,040.00
590776	07/17/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 6,813.37
590777	07/17/2025	City Electric Supply dba Concord Electric Supply	\$ 389.47
590778	07/17/2025	City Of Ann Arbor	\$ 64,965.00
590779	07/17/2025	City Of Ann Arbor Treasurer	\$ 1,500.00
590780	07/17/2025	Constellation New Energy Gas	\$ 43,375.79
590781	07/17/2025	Crawford Door Sales	\$ 4,625.00
590782	07/17/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 33,126.54
590783	07/17/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 116,585.14
590784	07/17/2025	David John Jurca dba Seventh Hill LLC	\$ 4,400.00
590785	07/17/2025	David S. Mindell dba PlantWise, LLC	\$ 2,000.00
590786	07/17/2025	Davis Vision, Inc.	\$ 1,082.34
590787	07/17/2025	Deon Butler dba Stand Strong Service LLC	\$ 10,000.00
590788	07/17/2025	Detroit Institute Of The Arts	\$ 500.00
590789	07/17/2025	Detroit Institute Of The Arts	\$ 570.00
590790	07/17/2025	DTE Electric Company	\$ 31,914.18
590791	07/17/2025	EDCLUB, Inc. dba Typingclub	\$ 14,300.00
590792	07/17/2025	Education Advanced, Inc. DBA Standard for Success	\$ 51,560.84

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Number	Date	Payee Name	Transaction Amount
590793	07/17/2025	ExploreLearning, LLC	\$ 34,514.53
590794	07/17/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 72,395.64
590795	07/17/2025	FrenchLit LLC	\$ 905.63
590796	07/17/2025	Global Compliance Network, Inc.	\$ 1,512.00
590797	07/17/2025	Global Payments Inc. dba Active Network LLC.	\$ 15,750.00
590798	07/17/2025	Huron Hs Athletics Petty Cash Or James Trush	\$ 422.02
590799	07/17/2025	Huron River Watershed Council	\$ 2,658.77
590800	07/17/2025	IdentiSys Incorporated	\$ 875.00
590801	07/17/2025	John Adrian Wylie	\$ 1,200.00
590802	07/17/2025	Johnson Controls Inc	\$ 1,063.50
590803	07/17/2025	JustFOIA, Inc.	\$ 8,662.50
590804	07/17/2025	KnowBe4 Inc.	\$ 21,760.00
590805	07/17/2025	Kone Incorporated	\$ 2,854.68
590806	07/17/2025	Kone Incorporated	\$ 16,648.65
590807	07/17/2025	Lauren Fardig-Diop,	\$ 1,500.00
590808	07/17/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 198.25
590809	07/17/2025	Lexia Learning Systems LLC	\$ 7,810.00
590810	07/17/2025	Loyola University of Chicago	\$ 1,650.00
590811	07/17/2025	MABE	\$ 700.00
590812	07/17/2025	Mad Science of Detroit	\$ 1,301.00
590813	07/17/2025	Madison Electric	\$ 1,223.22
590814	07/17/2025	Meal Magic Corporation	\$ 22,395.00
590815	07/17/2025	Michigan School Business Officials/MSBO	\$ 600.00
590816	07/17/2025	Midwest Transit Equipment, Inc.	\$ 122,000.00
590817	07/17/2025	Mills, Leah	\$ 5,000.00
590818	07/17/2025	MLive Media Group	\$ 143.49
590819	07/17/2025	Monmouth College	\$ 2,000.00
590820	07/17/2025	MyVRSpot, LLC	\$ 25,295.00
590821	07/17/2025	National Energy Control Corporation	\$ 7,860.96
590822	07/17/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 13,303.80
590823	07/17/2025	Norton's Flowers & Gifts and Chelsea Flower Shop	\$ 293.50
590824	07/17/2025	Novo Staffing , LLC	\$ 10,850.00
590825	07/17/2025	Novo Staffing , LLC	\$ 2,800.00
590826	07/17/2025	Nowakowski, Michael, G.	\$ 2,404.00
590827	07/17/2025	PKSA Karate Ann Arbor North, LLC	\$ 2,668.75
590828	07/17/2025	Pomp's Tire Service, Inc.	\$ 1,648.08
590829	07/17/2025	PresenceLearning, Inc	\$ 6,216.05
590830	07/17/2025	ProQuest LP DBA ProQuest, LLC (FEIN39-2053855)	\$ 6,312.16
590831	07/17/2025	Raptor Technologies LLC	\$ 103,549.92
590832	07/17/2025	Regents of the University of Michigan	\$ 130.44

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590833	07/17/2025	Regents of the University of Michigan	\$ 8,000.00
590834	07/17/2025	Riddell/All American Sports	\$ 486.44
590835	07/17/2025	Robert Half International Inc. dba Account Temps	\$ 10,165.76
590836	07/17/2025	Saint Louis University	\$ 5,000.00
590837	07/17/2025	Skilled Trades Experience Program	\$ 10,000.00
590838	07/17/2025	Snider Recreation Inc	\$ 3,622.63
590839	07/17/2025	State of Michigan (MiDeal)	\$ 180.00
590840	07/17/2025	Stone & Dirt	\$ 45,400.00
590841	07/17/2025	Strategic Energy Solutions, Inc.	\$ 3,512.31
590842	07/17/2025	Swank Motion Pictures Inc DBA Movie Licensing USA	\$ 25,925.00
590843	07/17/2025	Talx UCM Services, Inc. dba TALX UC Express	\$ 1,610.94
590844	07/17/2025	The Collaborative Inc.	\$ 7,500.00
590845	07/17/2025	The W. W. Williams Company LLC	\$ 1,110.96
590846	07/17/2025	Town & Country Pools	\$ 1,275.00
590847	07/17/2025	UMB BANK, N.A	\$ 950.00
590848	07/17/2025	Underwood Distributing Co.	\$ 436.00
590849	07/17/2025	Unum Life Insurance Company Of America	\$ 4,912.38
590850	07/17/2025	Unum Long/Short Term Insurance Company Of America	\$ 10,545.17
590851	07/17/2025	Washtenaw Community College	\$ 5,000.00
590852	07/17/2025	Wayne State University	\$ 5,000.00
590853	07/17/2025	Wolverine Supply Inc	\$ 13,970.30
590854	07/24/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 575.84
590855	07/24/2025	James C. Zellen	\$ 324.19
590856	07/24/2025	McNeely Law Group, P.C.	\$ 300.00
590857	07/24/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 321.63
590858	07/24/2025	United States Treasury	\$ 414.15
590859	07/24/2025	Velo Law Office	\$ 150.00
590860	07/24/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
590861	07/24/2025	Michigan State Disbursement Unit	\$ 3,408.86
590862	07/24/2025	Office Of The Chapter 13 Trustee	\$ 336.96
590863	07/31/2025	360 DEGREE CUSTOMER INC.	\$ 8,542.36
590864	07/31/2025	Active Internet Technologies LLC dba Finalsight	\$ 46,152.00
590865	07/31/2025	AMF Bowling Centers, Inc.	\$ 426.00
590866	07/31/2025	Ann Arbor Hands-On Museum	\$ 500.00
590867	07/31/2025	Apple Inc.	\$ 6,260,455.50
590868	07/31/2025	Arbor Masonry, Inc.	\$ 162,781.60
590869	07/31/2025	Baker Tilly Municipal Advisors LLC	\$ 25,250.00
590870	07/31/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 1,943.40
590871	07/31/2025	Brain D. Scott DBA Broadcast Boot Camp LLC	\$ 301.00
590872	07/31/2025	CDW Government LLC	\$ 58,776.15

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590873	07/31/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 31.78
590874	07/31/2025	City Of Ann Arbor Treasurer	\$ 500.00
590875	07/31/2025	Constellation New Energy Gas	\$ 26,270.00
590876	07/31/2025	County of Washtenaw MI dba Washtenaw County Treas	\$ 251,867.92
590877	07/31/2025	Crawford Door Sales	\$ 746.00
590878	07/31/2025	Current Electric Supply Motor Inc.	\$ 220.00
590879	07/31/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 52,818.89
590880	07/31/2025	DeltaCom, Inc.	\$ 1,296.00
590881	07/31/2025	Dri-Stick Decal Corporation dba Rydin Decal	\$ 808.00
590882	07/31/2025	DTE Electric Company	\$ 4,303.44
590883	07/31/2025	DTE Electric Company	\$ 217,630.85
590884	07/31/2025	Duke Roofing	\$ 566,190.00
590885	07/31/2025	Etna Distributors, LLC DBA Etna Supply Company	\$ 631.35
590886	07/31/2025	Everlast Climbing Ind, Inc dba Colorado Time Syste	\$ 65,709.80
590887	07/31/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 34,722.71
590888	07/31/2025	Florida Virtual School	\$ 4,123.75
590889	07/31/2025	Gale Group, The	\$ 30,000.00
590890	07/31/2025	GHR Healthcare, LLC dba GHR Education	\$ 1,301.20
590891	07/31/2025	Gordon Food Service	\$ 285.31
590892	07/31/2025	Graduate Service Inc.	\$ 1,495.00
590893	07/31/2025	Grand Valley Automation, Inc.	\$ 650.00
590894	07/31/2025	Great Lakes Elevator, LLC	\$ 1,500.00
590895	07/31/2025	HighPoint Electric, Inc.	\$ 49,539.00
590896	07/31/2025	Home Set Construction, Inc.	\$ 1,800.00
590897	07/31/2025	Huron Athletic Booster Club	\$ 3,007.20
590898	07/31/2025	iBenzer, Inc., Leon	\$ 14,693.00
590899	07/31/2025	Johnson Controls Inc	\$ 9,127.46
590900	07/31/2025	Kone Incorporated	\$ 2,795.57
590901	07/31/2025	Kristen M Chapman Csc	\$ 600.00
590902	07/31/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 193.30
590903	07/31/2025	Logisoft Computer Products LLC	\$ 12,570.80
590904	07/31/2025	Macmillan Holdings LLC dba Holtzbrinck Publishers	\$ 15,600.00
590905	07/31/2025	Madison Electric	\$ 7,486.80
590906	07/31/2025	Menlo Innovations LLC	\$ 780.00
590907	07/31/2025	MI Assoc Of Admins Of Spec Ed MAASE	\$ 2,049.00
590908	07/31/2025	Michigan Association of School Boards	\$ 11,381.12
590909	07/31/2025	Michigan Education Special Services Assoc. MESSA	\$ 307,362.78
590910	07/31/2025	Michigan Interscholastic Forensic Association	\$ 500.00
590911	07/31/2025	Michigan School Business Officials/MSBO	\$ 550.00
590912	07/31/2025	National Energy Control Corporation	\$ 53.17

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590913	07/31/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 576.00
590914	07/31/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 4,226.30
590915	07/31/2025	Pioneer Athletic Booster Club	\$ 4,022.20
590916	07/31/2025	PKSA Ann Arbor, LLC	\$ 690.00
590917	07/31/2025	Priority Health	\$ 1,930,853.95
590918	07/31/2025	Regents of the University of Michigan	\$ 16,200.00
590919	07/31/2025	Robert Koch dba Roberts Floors	\$ 17,690.00
590920	07/31/2025	Rosa Educational Consulting, Inc.	\$ 3,200.00
590921	07/31/2025	Sankofa Learning	\$ 3,852.50
590922	07/31/2025	Shaw Integrated and Turf Solutions Inc	\$ 862,176.00
590923	07/31/2025	Sheraton Ann Arbor Hotel	\$ 6,000.00
590924	07/31/2025	Skyline Athletic Booster Club C/o Treasurer	\$ 9,161.78
590925	07/31/2025	Southeastern High School Conference	\$ 1,500.00
590926	07/31/2025	SpecialNeedsWare, Inc. DBA Ori Learning	\$ 6,415.00
590927	07/31/2025	Spence Brothers	\$ 51,036.07
590928	07/31/2025	Standard Pennant Co. Inc	\$ 452.95
590929	07/31/2025	The W. W. Williams Company LLC	\$ 723.20
590930	07/31/2025	Total Education Solutions	\$ 406.25
590931	07/31/2025	Town & Country Pools	\$ 1,038.00
590932	07/31/2025	Utilities Instrumentation Service, Inc.	\$ 4,923.50
590933	07/31/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 12,049.00
590934	07/31/2025	Washtenaw County dba Pittsfield Charter Township	\$ 187.91
590935	07/31/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 512.70
590936	07/31/2025	Wolverine Supply Inc	\$ 1,932.06
Type Check Totals:			\$ 16,984,369.62
<u>EFT</u>			
708980	07/03/2025	Washtenaw Intermediate School District	\$ 194,722.13
708981	07/02/2025	EDUStaff, LLC	\$ (1,619.12)
708982	07/02/2025	EDUStaff, LLC	\$ 6,878.00
708983	07/02/2025	A and N Electric, Inc.	\$ 43,162.76
708984	07/02/2025	A-1 Screenprinting LLC dba Underground Printing	\$ 883.00
708985	07/02/2025	Ace Barnes Hardware Inc	\$ 122.62
708986	07/02/2025	Amazon Capital Services Inc	\$ 10,719.21
708987	07/02/2025	Arch Environmental Group Inc dba HealthAIR	\$ 13,304.50
708988	07/02/2025	Barnes & Noble Booksellers, Inc.	\$ 1,211.96
708989	07/02/2025	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 4,800.00
708990	07/02/2025	Brix Corporation	\$ 104,714.63
708991	07/02/2025	Build/Create Studios	\$ 1,487.50
708992	07/02/2025	Bulldog Records Management Inc	\$ 4,945.23
708993	07/02/2025	CEI Michigan LLC	\$ 3,598.00

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708994	07/02/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 769.00
708995	07/02/2025	Clark Hill PLC	\$ 57,085.29
708996	07/02/2025	Collins And Blaha, P.C.	\$ 24,820.00
708997	07/02/2025	COPYTWO INC dba Dollar Bill Printing	\$ 2,743.99
708998	07/02/2025	COR Maintenance LLC.	\$ 1,507.64
708999	07/02/2025	Creative Community Consulting LLC	\$ 15,155.00
709000	07/02/2025	Delta-T Group Detroit Inc	\$ 5,673.70
709001	07/02/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 22.40
709002	07/02/2025	Doodles Academy	\$ 5,922.00
709003	07/02/2025	Environmental Maintenance Engineers, Inc.	\$ 4,895.00
709004	07/02/2025	Fishbeck	\$ 1,488.53
709005	07/02/2025	Flex Services Inc	\$ 11,779.50
709006	07/02/2025	Follett Content Solutions LLC	\$ 199.28
709007	07/02/2025	G-Powers Training LLC	\$ 3,735.00
709008	07/02/2025	G2 Consulting Group, LLC	\$ 7,979.75
709009	07/02/2025	Global Interpreting Services LLC-2	\$ 14,101.40
709010	07/02/2025	Goyette Mechanical Co Inc	\$ 155,024.00
709011	07/02/2025	Gross Electric Inc.	\$ 307.87
709012	07/02/2025	GVP Sports Network	\$ 2,592.00
709013	07/02/2025	Heather Kellstrom dba HIT Enterprises LLC	\$ 25,200.00
709014	07/02/2025	Hobbs & Black Associates Inc	\$ 56,210.03
709015	07/02/2025	Impressive Promotional Products LLC	\$ 2,473.50
709016	07/02/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 22,741.68
709017	07/02/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 150.00
709018	07/02/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 1,047.00
709019	07/02/2025	Lisa Dietz dba Dance and Grow LLC	\$ 1,585.00
709020	07/02/2025	Lowery Corporation dba Applied Innovation	\$ 19,794.57
709021	07/02/2025	Lulzim Popaj dba General Painting Company LLC	\$ 9,200.00
709022	07/02/2025	Maurice Archer dba A2breakdance	\$ 1,323.00
709023	07/02/2025	MEA Financial Services Inc	\$ 3,845.73
709024	07/02/2025	Michigan Futsal Factory Academy, LLC	\$ 2,067.45
709025	07/02/2025	Michigan Power Rodding, Inc.	\$ 362.00
709026	07/02/2025	Midwestern Consulting, LLC	\$ 2,524.00
709027	07/02/2025	Miller Canfield Paddock Stone Plc	\$ 7,746.50
709028	07/02/2025	Nova Consultants, Inc.	\$ 32,329.74
709029	07/02/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 27,668.15
709030	07/02/2025	Pediatric Therapy Associates LLC	\$ 1,980.00
709031	07/02/2025	Planting Seeds Academic Solutions	\$ 3,619.00
709032	07/02/2025	Power Vac of Michigan, LLC	\$ 3,552.00
709033	07/02/2025	Premier Relocations, LLC	\$ 4,129.70

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709034	07/02/2025	Pro-Ed, Inc.	\$ 96.80
709035	07/02/2025	Professional Engineering Associates, Inc.	\$ 800.00
709036	07/02/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 364,709.85
709037	07/02/2025	Scholastic Inc	\$ 4.46
709038	07/02/2025	School AI, Inc.	\$ 2,000.00
709039	07/02/2025	Schuler Books Inc	\$ 415.16
709040	07/02/2025	Shar Products Company	\$ 670.00
709041	07/02/2025	Sports & Recreation, LLC	\$ 22,554.75
709042	07/02/2025	Staples Inc dba Quill LLC	\$ 652.27
709043	07/02/2025	The Christman Company	\$ 343,304.11
709044	07/02/2025	The Enrico Group	\$ 47,488.15
709045	07/02/2025	Thermal-Netics, Inc.	\$ 27,710.00
709046	07/02/2025	Total Armored Car Service Inc.	\$ 144.45
709047	07/02/2025	Trane U.S. Inc.	\$ 7.29
709048	07/02/2025	University Translators Services LLC	\$ 271.00
709049	07/02/2025	University Translators Services LLC	\$ 17,511.98
709050	07/02/2025	US Math Recovery Council	\$ 6,040.00
709051	07/02/2025	Video And Internet Stuff, LLC	\$ 7,550.00
709052	07/02/2025	W.J. O'Neil Company	\$ 38,204.48
709053	07/02/2025	Warren Wheeler, CPSI, LLC	\$ 4,125.00
709054	07/02/2025	Washtenaw Glass Company, Inc.	\$ 460.23
709055	07/02/2025	Washtenaw Intermediate School District	\$ 10,655.00
712333	07/04/2025	BMO HARRIS BANK N.A.	\$ 253,499.70
712334	07/14/2025	Wex Bank	\$ 2,269.65
712336	07/17/2025	PCMI	\$ 19,837.16
712337	07/17/2025	EDUStaff, LLC	\$ 12,122.00
712338	07/17/2025	EDUStaff, LLC	\$ 421.56
712339	07/17/2025	123.NET Inc	\$ 2,100.00
712340	07/17/2025	A and N Electric, Inc.	\$ 50,590.87
712341	07/17/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 7,010.60
712342	07/17/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 673,177.07
712343	07/17/2025	Absopure Water Company LLC	\$ 24.95
712344	07/17/2025	Amazon Capital Services Inc	\$ 36,541.70
712345	07/17/2025	Ann Arbor Observer	\$ 2,856.60
712346	07/17/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 2,270.50
712347	07/17/2025	Arch Environmental Group Inc dba HealthAIR	\$ 42,490.66
712348	07/17/2025	Arthur J. Gallagher (US) LLC dba Risk Program Admi	\$ 97,181.00
712349	07/17/2025	Brix Corporation	\$ 447,481.20
712350	07/17/2025	Build/Create Studios	\$ 1,190.00
712351	07/17/2025	Building Technology Associates, Inc.	\$ 21,772.50

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712352	07/17/2025	Bulldog Records Management Inc	\$ 162.43
712353	07/17/2025	CEI Michigan LLC	\$ 2,541.00
712354	07/17/2025	Clark Hill PLC	\$ 21,292.92
712355	07/17/2025	Collins And Blaha, P.C.	\$ 40,062.75
712356	07/17/2025	Colman Wolf Supply LLC	\$ 21,886.51
712357	07/17/2025	Compass Group, DBA Chartwells K-12	\$ 328,220.35
712358	07/17/2025	COPYTWO INC dba Dollar Bill Printing	\$ 100.15
712359	07/17/2025	Creative Community Consulting LLC	\$ 18,620.00
712360	07/17/2025	Dihydro Services Inc	\$ 250.00
712361	07/17/2025	DLR Group Inc a Minnesota Corporation	\$ 21,548.04
712362	07/17/2025	Fiber Link Inc.	\$ 1,960.25
712363	07/17/2025	Fishbeck	\$ 1,940.30
712364	07/17/2025	Flex Services Inc	\$ 4,842.00
712365	07/17/2025	Frontline Education	\$ 54,026.65
712366	07/17/2025	G-Powers Training LLC	\$ 3,030.50
712367	07/17/2025	GL group Inc dba Booksource	\$ 1,988.25
712368	07/17/2025	Goyette Mechanical Co Inc	\$ 73,266.20
712369	07/17/2025	Grainger	\$ 5,006.27
712370	07/17/2025	Gross Electric Inc.	\$ 1,701.50
712371	07/17/2025	GVP Sports Network	\$ 772.50
712372	07/17/2025	Inspired By Science LLC dba Nutty Scientists of SE	\$ 22,112.47
712373	07/17/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 7,853.11
712374	07/17/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 150.00
712375	07/17/2025	JDRM Engineering Inc.	\$ 571.50
712376	07/17/2025	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 895.50
712377	07/17/2025	Jewish Family Services Of Washtenaw Cty Inc.	\$ 15,890.00
712378	07/17/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 1,222.00
712379	07/17/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 6,450.58
712380	07/17/2025	ManageBac Inc DBA Faria Systems Inc.	\$ 3,696.00
712381	07/17/2025	Mcnaughton Mckay Electric Company	\$ 399.26
712382	07/17/2025	Merit Network Inc	\$ 3,875.00
712383	07/17/2025	Michigan Futsal Factory Academy, LLC	\$ 1,182.60
712384	07/17/2025	Michigan Power Rodding, Inc.	\$ 181.00
712385	07/17/2025	Miller Canfield Paddock Stone Plc	\$ 4,950.00
712386	07/17/2025	National Express Durham Holding Corp/DBA Trinity	\$ 500,839.97
712387	07/17/2025	Neumann Smith Architecture	\$ 8,461.76
712388	07/17/2025	Nova Consultants, Inc.	\$ 4,495.98
712389	07/17/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 244.34
712390	07/17/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 5,998.00
712391	07/17/2025	People Driven Technology, Inc	\$ 659,784.74

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712392	07/17/2025	Planting Seeds Academic Solutions	\$ 3,701.25
712393	07/17/2025	Premier Relocations, LLC	\$ 3,885.30
712394	07/17/2025	Professional Engineering Associates, Inc.	\$ 505.00
712395	07/17/2025	Propio LS LLC	\$ 498.72
712396	07/17/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 89,855.00
712397	07/17/2025	RJ Landau Partners PLLC	\$ 17,568.75
712398	07/17/2025	School AI, Inc.	\$ 2,000.00
712399	07/17/2025	SCS Industries, LLC DBA United Image Group	\$ 29,650.00
712400	07/17/2025	Sentinel Technologies Inc	\$ 1,559.95
712401	07/17/2025	Shar Products Company	\$ 35.99
712402	07/17/2025	Soil and Materials Engineers Inc dba SME	\$ 2,300.00
712403	07/17/2025	Sports & Recreation, LLC	\$ 8,325.90
712404	07/17/2025	Stantec Architecture Inc.	\$ 43,082.66
712405	07/17/2025	Staples Inc dba Quill LLC	\$ 71.79
712406	07/17/2025	Stevens Disposal & Recycling Services Inc	\$ 1,650.00
712407	07/17/2025	Sunbelt Rental Inc	\$ 4,387.15
712408	07/17/2025	Sunglo Restoration Services Inc	\$ 1,684.72
712409	07/17/2025	Synergy Consulting Engineers Inc	\$ 23,709.90
712410	07/17/2025	Telus Health (US) LTD	\$ 4,125.00
712411	07/17/2025	The Christman Company	\$ 1,172,582.10
712412	07/17/2025	Theatre Nova	\$ 4,864.75
712413	07/17/2025	Total Armored Car Service Inc.	\$ 212.12
712414	07/17/2025	University Translators Services LLC	\$ 6,020.98
712415	07/17/2025	W.J. O'Neil Company	\$ 212,600.34
712416	07/17/2025	Washtenaw Glass Company, Inc.	\$ 1,052.61
712417	07/17/2025	Washtenaw Intermediate School District	\$ 57,527.28
712418	07/17/2025	Western Michigan University	\$ 55.00
712419	07/17/2025	Wex Bank	\$ 733.51
712420	07/17/2025	Zaski Accounting, LLC	\$ 6,750.00
712421	07/17/2025	Paradigm Equities Inc	\$ 120,601.28
714560	07/31/2025	PCMI	\$ 64,966.79
714561	07/18/2025	PCMI	\$ 1,159.05
714562	07/31/2025	EDUStaff, LLC	\$ 423.36
714563	07/31/2025	EDUStaff, LLC	\$ 11,856.00
714564	07/31/2025	A and N Electric, Inc.	\$ 79,328.54
714565	07/31/2025	Amazon Capital Services Inc	\$ 11,930.30
714566	07/31/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 2,868.00
714567	07/31/2025	ArbiterSports LLC	\$ 3,458.00
714568	07/31/2025	Arch Environmental Group Inc dba HealthAIR	\$ 8,972.51
714569	07/31/2025	Boilers, Controls & Equipment, Inc.	\$ 2,738.40

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714570	07/31/2025	Brix Corporation	\$ 317,895.37
714571	07/31/2025	Brix Corporation	\$ 296,665.58
714572	07/31/2025	Build/Create Studios	\$ 455.00
714573	07/31/2025	CEI Michigan LLC	\$ 293,014.91
714574	07/31/2025	Clark Hill PLC	\$ 91,431.97
714575	07/31/2025	COPYTWO INC dba Dollar Bill Printing	\$ 2,762.64
714576	07/31/2025	Delta-T Group Detroit Inc	\$ 4,675.20
714577	07/31/2025	Doodles Academy	\$ 11,054.40
714578	07/31/2025	Everway Holdco, LLC DBA Everway LLC	\$ 33,468.80
714579	07/31/2025	Fiber Link Inc.	\$ 3,411.75
714580	07/31/2025	Flex Services Inc	\$ 5,120.00
714581	07/31/2025	G-Powers Training LLC	\$ 4,625.50
714582	07/31/2025	G2 Consulting Group, LLC	\$ 12,297.50
714583	07/31/2025	Gallagher Affinity Insurance Services Inc	\$ 34,677.46
714584	07/31/2025	Gilbane Building Company	\$ 320,045.80
714585	07/31/2025	GL group Inc dba Booksource	\$ 5,226.11
714586	07/31/2025	Global Interpreting Services LLC-2	\$ 2,400.00
714587	07/31/2025	Grainger	\$ 258.97
714588	07/31/2025	Gross Electric Inc.	\$ 1,046.94
714589	07/31/2025	GVP Sports Network	\$ 4,275.25
714590	07/31/2025	H.V. Burton Company	\$ 1,847.73
714591	07/31/2025	Hobbs & Black Associates Inc	\$ 20,892.00
714592	07/31/2025	Howell Holdings LLC dba Great Lakes Security	\$ 22,939.56
714593	07/31/2025	Inspired By Science LLC dba Nutty Scientists of SE	\$ 46,175.97
714594	07/31/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
714595	07/31/2025	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 967.50
714596	07/31/2025	K & B Asphalt Sealcoating, Inc.	\$ 15,834.00
714597	07/31/2025	Let's Go Transportation Services	\$ 4,521.75
714598	07/31/2025	Linde Gas & Equipment Inc.	\$ 119.56
714599	07/31/2025	Lisa Dietz dba Dance and Grow LLC	\$ 1,281.25
714600	07/31/2025	Maurice Archer dba A2breakdance	\$ 2,740.50
714601	07/31/2025	McCarthy & Smith, Inc	\$ 58,490.10
714602	07/31/2025	McCarthy & Smith, Inc	\$ 746,731.59
714603	07/31/2025	Mcnaughton Mckay Electric Company	\$ 1,229.22
714604	07/31/2025	MEA Financial Services Inc	\$ 3,736.73
714605	07/31/2025	Michigan Futsal Factory Academy, LLC	\$ 2,759.40
714606	07/31/2025	Michigan Power Rodding, Inc.	\$ 1,167.00
714607	07/31/2025	Nova Consultants, Inc.	\$ 39,104.85
714608	07/31/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 516.66
714609	07/31/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 5,998.00

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Number	Date	Payee Name	Transaction Amount
714610	07/31/2025	Planting Seeds Academic Solutions	\$ 6,004.25
714611	07/31/2025	Professional Engineering Associates, Inc.	\$ 190.00
714612	07/31/2025	Project Lead The Way Inc	\$ 43,800.00
714613	07/31/2025	R. W. Mercer Company	\$ 281.00
714614	07/31/2025	Rio Grande Inc.	\$ 847.82
714615	07/31/2025	RKA Petroleum Inc	\$ 31,627.32
714616	07/31/2025	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 620.00
714617	07/31/2025	School Specialty LLC	\$ 279.66
714618	07/31/2025	Sentinel Technologies Inc	\$ 190,910.40
714619	07/31/2025	Sports & Recreation, LLC	\$ 7,560.30
714620	07/31/2025	Stafford-Smith Inc	\$ 3,422.00
714621	07/31/2025	Staples Inc dba Quill LLC	\$ 885.48
714622	07/31/2025	Stevens Disposal & Recycling Services Inc	\$ 1,760.00
714623	07/31/2025	The Christman Company	\$ 200,017.08
714624	07/31/2025	The Christman Company	\$ 1,018,944.45
714625	07/31/2025	The Enrico Group	\$ 20,361.40
714626	07/31/2025	The Sherwin-Williams Company	\$ 420.71
714627	07/31/2025	Theatre Nova	\$ 5,582.50
714628	07/31/2025	Thermal-Netics, Inc.	\$ 18,850.00
714629	07/31/2025	Total Armored Car Service Inc.	\$ 660.32
714630	07/31/2025	Trane U.S. Inc.	\$ 55.28
714631	07/31/2025	University Translators Services LLC	\$ 1,190.20
714632	07/31/2025	UpGuard Inc	\$ 30,599.24
714633	07/31/2025	W.J. O'Neil Company	\$ 33,373.58
714634	07/31/2025	Western Michigan University	\$ 163,610.50
714635	07/31/2025	Young Supply Co.	\$ 2,538.06
714636	07/31/2025	Paradigm Equities Inc	\$ 5,026.10
Type EFT Totals:			\$ 11,575,844.07
Total			\$ 28,560,213.69

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		TOTAL CHECKS	\$ 16,984,369.62
		TOTAL EFT	\$ 11,575,844.07
			<u><u>\$ 28,560,213.69</u></u>
		GENERAL FUND	\$ 10,032,205.98
		COMMUNITY SERVICES FUND	\$ 351,058.41
		FOOD SERVICE FUND	\$ 358,097.86
		STUDENT/SCHOOL ACTIVITY	\$ 29,964.21
		DEBT FUNDS	\$ 32,311.63
		2023 BOND - BUILDING & SITE	\$ 8,149,829.37
		2017 SINKING FUND	\$ 9,527,073.61
		SCHOLARSHIP FUNDS	\$ 79,672.62
			<u><u>\$ 28,560,213.69</u></u>