

Ann Arbor Public Schools

Payment Register

December 2025

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
591792	12/01/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 653.72
591793	12/01/2025	Midland Credit Management, INC.	\$ 351.31
591794	12/01/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 481.73
591795	12/01/2025	United States Treasury	\$ 464.65
591796	12/01/2025	Velo Law Office	\$ 192.11
591797	12/01/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591798	12/01/2025	Michigan State Disbursement Unit	\$ 4,852.99
591799	12/01/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591800	12/01/2025	Roosen, Varchetti, Oliver Plc	\$ 258.43
591801	12/04/2025	360 DEGREE CUSTOMER INC.	\$ 20,109.16
591802	12/04/2025	4imprint, Inc.	\$ 482.12
591803	12/04/2025	AMF Bowling Centers, Inc.	\$ 174.20
591804	12/04/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 632.40
591805	12/04/2025	Apple Inc.	\$ 25,450.00
591806	12/04/2025	Applied Academic Labs	\$ 449.00
591807	12/04/2025	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 376.00
591808	12/04/2025	Bank Of New York Mellon	\$ 750.00
591809	12/04/2025	Brick Wall, Inc/DBA Krueger Pottery Supply	\$ 37.18
591810	12/04/2025	Busch's Inc.	\$ 160.96
591811	12/04/2025	Business Professionals of America	\$ 1,142.00
591812	12/04/2025	Care Transport Inc.	\$ 65,488.50
591813	12/04/2025	CDW Government LLC	\$ 678.70
591814	12/04/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 157,274.94
591815	12/04/2025	City Electric Supply dba Concord Electric Supply	\$ 32.80
591816	12/04/2025	City Of Ann Arbor Treasurer	\$ 5,067.24
591817	12/04/2025	College Board/PSAT/MNSQT	\$ 8,727.12
591818	12/04/2025	Constellation New Energy Gas	\$ 11,412.19
591819	12/04/2025	Davis Vision, Inc.	\$ 1,083.95
591820	12/04/2025	DeltaCom, Inc.	\$ 67.52
591821	12/04/2025	Demco, Inc.	\$ 231.61
591822	12/04/2025	Detroit Institute Of The Arts	\$ 365.00
591823	12/04/2025	Dri-Stick Decal Corporation dba Rydin Decal	\$ 360.00
591824	12/04/2025	DTE Electric Company	\$ 220,581.17
591825	12/04/2025	Ericka Davis dba The Spectrum Collective Consult	\$ 3,870.00
591826	12/04/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 7,185.13
591827	12/04/2025	Foresight Group, LLC dba Foresight Supersign	\$ 16,155.00
591828	12/04/2025	GHR Healthcare, LLC dba GHR Education	\$ 1,906.80
591829	12/04/2025	Global Payments Inc. dba Active Network LLC.	\$ 5,000.00
591830	12/04/2025	Gordon Food Service	\$ 500.00
591831	12/04/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 938.11
591832	12/04/2025	Ground Travel Specialist, Inc.	\$ 1,620.00
591833	12/04/2025	Humane Society of Huron Valley	\$ 1,328.00
591834	12/04/2025	J.W. Pepper & Sons, Inc.	\$ 523.37

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591835	12/04/2025	Junior Library Guild	\$	228.00
591836	12/04/2025	Kenneth C. Matheny dba Elite Pest Management	\$	2,947.00
591837	12/04/2025	Kone Incorporated	\$	2,443.30
591838	12/04/2025	Kristen M Chapman Csc	\$	825.00
591839	12/04/2025	MI Assoc Of Community/Adult Ed (MACAE)	\$	550.00
591840	12/04/2025	Michigan Association of School Boards	\$	2,180.50
591841	12/04/2025	Michigan DECA	\$	3,901.25
591842	12/04/2025	Michigan HOSA	\$	1,505.00
591843	12/04/2025	MLive Media Group	\$	840.77
591844	12/04/2025	Model United Nations at the University of MI	\$	2,460.00
591845	12/04/2025	Mohini Joshi dba Micresive, LLC, Young Rembrandts	\$	13,207.00
591846	12/04/2025	Monroe Plumbing and Heating Co.	\$	195,670.80
591847	12/04/2025	National Council for the Social Studies	\$	750.00
591848	12/04/2025	Novo Staffing , LLC	\$	2,560.00
591849	12/04/2025	PFM Financial Advisors LLC	\$	1,200.00
591850	12/04/2025	Pitney Bowes Inc.	\$	242.82
591851	12/04/2025	Platt Laundromat, LLC	\$	114.00
591852	12/04/2025	Pomp's Tire Service, Inc.	\$	2,508.34
591853	12/04/2025	PowerSchool Group, LLC.	\$	900.00
591854	12/04/2025	Project Wisdom, Inc.	\$	299.99
591855	12/04/2025	Regents of the University of Michigan	\$	1,874.00
591856	12/04/2025	Roberts Installation & Repair	\$	6,870.00
591857	12/04/2025	Smith, Laura , Lee	\$	500.00
591858	12/04/2025	Stadium Trophy	\$	45.00
591859	12/04/2025	Standard Electric Co dba Madison Elect. Co. Whitto	\$	262.12
591860	12/04/2025	Standard Electric Co dba Madison Elect. Co. Whitto	\$	1,435.47
591861	12/04/2025	Stanton's Sheet Music, Inc.	\$	251.41
591862	12/04/2025	State Of Michigan Labor And Economic G	\$	310.00
591863	12/04/2025	Sweetwater Music Education Technology	\$	4,167.73
591864	12/04/2025	Teletech, Inc.	\$	3,046.42
591865	12/04/2025	The Argus-Press Company	\$	740.84
591866	12/04/2025	The Chancellor,Masters & Scholars Univ of Oxford	\$	919.09
591867	12/04/2025	The W. W. Williams Company LLC	\$	1,063.38
591868	12/04/2025	Town & Country Pools	\$	2,040.00
591869	12/04/2025	Treetown Murals LLC	\$	2,430.86
591870	12/04/2025	Trinity Health - Michigan	\$	7,761.25
591871	12/04/2025	University Musical Society	\$	980.00
591872	12/04/2025	Unum Life Insurance Company Of America	\$	5,148.98
591873	12/04/2025	Unum Long/Short Term Insurance Company Of America	\$	10,285.58
591874	12/04/2025	US Foods, Inc.	\$	2,246.24
591875	12/04/2025	Washtenaw County dba Pittsfield Charter Township	\$	514.88
591876	12/04/2025	West Michigan Baseball Franchising LLC	\$	387.36
591877	12/04/2025	Wolverine Supply Inc	\$	4,571.98
591878	12/04/2025	Yegros Educational LLC dba Conjuguemos	\$	110.00

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Number	Date	Payee Name	Transaction Amount
591879	12/04/2025	Zoho Corporation	\$ 17,174.00
591880	12/04/2025	Du, Juan	\$ 99.00
591881	12/04/2025	Sears , Erika	\$ 50.00
591882	12/04/2025	Wang, Kai	\$ 165.00
591883	12/11/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 657.11
591884	12/11/2025	MGA	\$ 501.99
591885	12/11/2025	Midland Credit Management, INC.	\$ 350.43
591886	12/11/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 205.11
591887	12/11/2025	United States Treasury	\$ 464.25
591888	12/11/2025	Velo Law Office	\$ 192.11
591889	12/11/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591890	12/11/2025	Michigan State Disbursement Unit	\$ 4,743.07
591891	12/11/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591892	12/11/2025	Roosen, Varchetti, Oliver PLLC	\$ 267.47
591893	12/11/2025	Ann Arbor Administrators Association	\$ 2,044.78
591894	12/18/2025	American Medical Staffing, Inc.	\$ 560.00
591895	12/18/2025	AMF Bowling Centers, Inc.	\$ 208.00
591896	12/18/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 2,823.35
591897	12/18/2025	Ann Arbor Hands-On Museum	\$ 1,050.00
591898	12/18/2025	Ann Arbor Student Building Industry Program Inc.	\$ 129.00
591899	12/18/2025	Arbor Masonry, Inc.	\$ 23,450.00
591900	12/18/2025	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 2,274.00
591901	12/18/2025	Belle Tire Distributors dba Tireman	\$ 406.00
591902	12/18/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 8,931.78
591903	12/18/2025	Board of Trustees of Michigan State University	\$ 600.00
591904	12/18/2025	Brian Sipotz dba Advantage Strength & Conditioning	\$ 5,250.00
591905	12/18/2025	Broadspire Services Inc	\$ 19,093.42
591906	12/18/2025	Busch's Inc.	\$ 309.46
591907	12/18/2025	Cadaret Architecture LLC	\$ 29,075.00
591908	12/18/2025	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$ 7,127.49
591909	12/18/2025	CDW Government LLC	\$ 8,254.41
591910	12/18/2025	Charles Stewart Mott Community College, Nichole, Woc	\$ 800.00
591911	12/18/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 9,453.00
591912	12/18/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 20,728.15
591913	12/18/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 808.00
591914	12/18/2025	City Electric Supply dba Concord Electric Supply	\$ 26.99
591915	12/18/2025	City Of Ann Arbor Treasurer	\$ 40,865.83
591916	12/18/2025	College Board/PSAT/MNSQT	\$ 1,419.84
591917	12/18/2025	Constellation New Energy Gas	\$ 24,693.80
591918	12/18/2025	Crawford Door Sales	\$ 13,810.00
591919	12/18/2025	Crisis Prevention Institute Inc.	\$ 5,999.00
591920	12/18/2025	DeltaCom, Inc.	\$ 1,743.20
591921	12/18/2025	Demco, Inc.	\$ 55.21
591922	12/18/2025	DTE Electric Company	\$ 85,390.65

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Number	Date	Payee Name	Transaction	Amount
591923	12/18/2025	Equifax Inc. dba Equifax Workforce Solutions LLC	\$	4,126.80
591924	12/18/2025	Ericka Davis dba The Spectrum Collective Consult	\$	2,610.00
591925	12/18/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$	16,699.33
591926	12/18/2025	GHR Healthcare, LLC dba GHR Education	\$	4,987.60
591927	12/18/2025	Great Lakes Coca-Cola Bottling, LLC	\$	738.04
591928	12/18/2025	Great Lakes Furniture Supply Inc.	\$	4,180.00
591929	12/18/2025	Homeland Builders of Michigan dba Homeland Solar	\$	296,100.00
591930	12/18/2025	Integrated Design Solutions, LLC	\$	29,992.50
591931	12/18/2025	J.W. Pepper & Sons, Inc.	\$	421.57
591932	12/18/2025	JustFOIA, Inc.	\$	375.00
591933	12/18/2025	Kenneth C. Matheny dba Elite Pest Management	\$	384.00
591934	12/18/2025	Kone Incorporated	\$	18,946.12
591935	12/18/2025	Law Offices of Dennis Pollard PC, Dennis, Pollard	\$	664.86
591936	12/18/2025	Macmillan Holdings LLC dba Holtzbrinck Publishers	\$	2,881.18
591937	12/18/2025	Mark Schwartz DBA Mark Schwartz Violins LLC., Mark	\$	7,900.00
591938	12/18/2025	Matthew Kazmierski dba Planet Marimba, Matthew	\$	28,000.00
591939	12/18/2025	Michigan Air Products, Co.	\$	140.00
591940	12/18/2025	Michigan DECA	\$	3,150.00
591941	12/18/2025	Michigan Education Special Services Assoc. MESSA	\$	234,836.57
591942	12/18/2025	Michigan HOSA	\$	5,265.00
591943	12/18/2025	Miss Dig System Inc DBA Miss Dig 811	\$	2,257.52
591944	12/18/2025	MOHSIN MUNSHI dba MOJI VENTURES LLC	\$	3,920.00
591945	12/18/2025	Naberhaus Therapy dba Building Bridges Therapy Ctr	\$	10,353.00
591946	12/18/2025	National Association of Secondary School Principal	\$	385.00
591947	12/18/2025	NCS Pearson, Inc. DBA Certiport	\$	387.52
591948	12/18/2025	New Mediscan II, LLC dba Cross Country Staffing	\$	19,243.84
591949	12/18/2025	Novo Staffing , LLC	\$	2,800.00
591950	12/18/2025	NTG Enterprises Inc	\$	580.00
591951	12/18/2025	NuCO2 Inc. and Subsidiaries	\$	301.00
591952	12/18/2025	Peaceful Dragon School	\$	316.25
591953	12/18/2025	Platt Laundromat, LLC	\$	123.00
591954	12/18/2025	Playscripts, Inc. DBA Broadway Licensing LLC.	\$	2,704.00
591955	12/18/2025	Pomp's Tire Service, Inc.	\$	2,051.67
591956	12/18/2025	Samantha Coffin dba Joy Dance Company LLC	\$	1,333.50
591957	12/18/2025	Southpaw Enterprises Inc.	\$	267.90
591958	12/18/2025	Spence Brothers	\$	49,865.63
591959	12/18/2025	Spirit Factory LLC	\$	1,103.10
591960	12/18/2025	Standard Electric Co dba Madison Elect. Co. Whitto	\$	2,246.75
591961	12/18/2025	Standard Electric Co dba Madison Elect. Co. Whitto	\$	545.95
591962	12/18/2025	State Of Michigan Dept Of Licensing & Regulatory	\$	495.00
591963	12/18/2025	State Of Michigan Labor And Economic G	\$	612.85
591964	12/18/2025	Strategic Energy Solutions, Inc.	\$	9,847.43
591965	12/18/2025	T & M Asphalt Paving, Inc.	\$	81,945.00
591966	12/18/2025	The Stepping Stones Group, LLC.	\$	2,073.40

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Number	Date	Payee Name	Transaction	Amount
591967	12/18/2025	The W. W. Williams Company LLC	\$	6,106.67
591968	12/18/2025	Think Social Publishing, Inc Social Thinking Publ	\$	143.24
591969	12/18/2025	Time For Kids	\$	405.00
591970	12/18/2025	Town & Country Pools	\$	1,415.00
591971	12/18/2025	University Musical Society	\$	245.00
591972	12/18/2025	US Foods, Inc.	\$	5,793.82
591973	12/18/2025	Washtenaw County dba Pittsfield Charter Township	\$	418.00
591974	12/18/2025	WestCoast Products & Design LLC	\$	392.47
591975	12/18/2025	Wolverine Supply Inc	\$	5,729.04
591976	12/18/2025	Huffman, Julia	\$	72.00
591977	12/18/2025	Lacy, Nicholas	\$	144.67
591978	12/18/2025	Lee, Bruce	\$	100.00
591979	12/18/2025	Tam, Sarah	\$	40.00
591980	12/18/2025	Xu, Zhen	\$	196.49
591981	12/18/2025	Yan, Jiaxiang	\$	20.00
591982	12/19/2025	Unemployment Insurance Agency Dept Of Labor (08095	\$	58,136.72
591983	12/29/2025	Ann Arbor Administrators Association	\$	1,022.39
591984	12/29/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$	630.33
591985	12/29/2025	MGA	\$	501.99
591986	12/29/2025	Midland Credit Management, INC.	\$	351.31
591987	12/29/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$	216.36
591988	12/29/2025	United States Treasury	\$	454.14
591989	12/29/2025	Velo Law Office	\$	192.11
591990	12/29/2025	Chapter 13 David Wm Ruskin, Tru	\$	76.15
591991	12/29/2025	Michigan State Disbursement Unit	\$	4,872.08
591992	12/29/2025	Office Of The Chapter 13 Trustee	\$	336.96
591993	12/29/2025	Roosen, Varchetti, Oliver Pllc	\$	363.45
Type Check Totals:			\$	2,150,320.86

EFT

741300	12/04/2025	BMO HARRIS BANK N.A.	\$	369,955.85
741302	12/05/2025	PCMI	\$	16,191.79
741304	12/04/2025	PCMI	\$	43,913.50
741305	12/04/2025	123.NET Inc	\$	2,100.00
741306	12/04/2025	A and N Electric, Inc.	\$	17,697.00
741307	12/04/2025	ABM Industries Inc dba ABM Education Services, LLC	\$	770,509.32
741308	12/04/2025	Absopure Water Company LLC	\$	102.85
741309	12/04/2025	Ace Diversified Services LLC	\$	2,400.00
741310	12/04/2025	Alro Steel Corporation	\$	66.20
741311	12/04/2025	Amazon Capital Services Inc	\$	6,895.91
741312	12/04/2025	Ann Arbor Observer	\$	2,856.60
741313	12/04/2025	Arch Environmental Group Inc dba HealthAIR	\$	11,757.86
741314	12/04/2025	ASCD - Association For Supervision & Curriculum De	\$	59.00
741315	12/04/2025	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$	11,850.00
741316	12/04/2025	Birdhouse Music LLC dba Meridian Winds	\$	1,212.00

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741317	12/04/2025	Boilers, Controls & Equipment, Inc.	\$ 8,254.19
741318	12/04/2025	Business Professionals of America-Michigan Assoc	\$ 2,200.00
741319	12/04/2025	Business Professionals of America-Michigan Assoc	\$ 1,187.50
741320	12/04/2025	CEI Michigan LLC	\$ 23,924.00
741321	12/04/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 769.00
741322	12/04/2025	Clark Hill PLC	\$ 67,486.34
741323	12/04/2025	Colman Wolf Supply LLC	\$ 22,623.13
741324	12/04/2025	Connected Health Care, LLC	\$ 6,346.80
741325	12/04/2025	Dargio Smith DBA Sir Enterprises	\$ 1,680.00
741326	12/04/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 100.64
741327	12/04/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 2,681.33
741328	12/04/2025	Flex Services Inc	\$ 15,334.00
741329	12/04/2025	Follett Content Solutions LLC	\$ 1,806.77
741330	12/04/2025	G-Powers Training LLC	\$ 1,734.69
741331	12/04/2025	G2 Consulting Group, LLC	\$ 19,389.25
741332	12/04/2025	Gandol Inc	\$ 83,992.00
741333	12/04/2025	Getaway Tours Inc	\$ 1,395.00
741334	12/04/2025	Grainger	\$ 3,989.82
741335	12/04/2025	Great Minds, PBC	\$ 3,000.00
741336	12/04/2025	H.V. Burton Company	\$ 1,495.00
741337	12/04/2025	HAYWOODANDCO LLC	\$ 1,852.20
741338	12/04/2025	Heather Kellstrom dba HIT Enterprises LLC	\$ 21,300.00
741339	12/04/2025	Howell Holdings LLC dba Great Lakes Security	\$ 290.90
741340	12/04/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 7,040.54
741341	12/04/2025	International Baccalaureate Organization	\$ 64,480.00
741342	12/04/2025	JDRM Engineering Inc.	\$ 34,130.00
741343	12/04/2025	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 1,419.00
741344	12/04/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 960.00
741345	12/04/2025	Language Adventure Inc.	\$ 17,315.00
741346	12/04/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 52,402.99
741347	12/04/2025	Let's Go Transportation Services	\$ 3,372.15
741348	12/04/2025	Manson Western LLC dba Western Psychological Ser	\$ 522.50
741349	12/04/2025	McCarthy & Smith, Inc	\$ 2,068,214.32
741350	12/04/2025	Meridian Winds LLC	\$ 2,510.00
741351	12/04/2025	Michael Carlin dba CarlinPiano LLC	\$ 200.00
741352	12/04/2025	Michigan Futsal Factory Academy, LLC	\$ 4,812.50
741353	12/04/2025	Michigan Power Rodding, Inc.	\$ 1,356.00
741354	12/04/2025	Midwest Air Filter Inc	\$ 14,130.14
741355	12/04/2025	Midwest Alarm Services	\$ 696.00
741356	12/04/2025	Miller Canfield Paddock Stone Plc	\$ 11,583.00
741357	12/04/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 5,260.00
741358	12/04/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 1,353.31
741359	12/04/2025	Pediatric Therapy Associates LLC	\$ 43,970.25
741360	12/04/2025	Pinard and Sons LLC	\$ 420.00

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741361	12/04/2025	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 4,366.08
741362	12/04/2025	PKSA Ann Arbor, LLC	\$ 178.13
741363	12/04/2025	Pro-Ed, Inc.	\$ 292.60
741364	12/04/2025	RJ Landau Partners PLLC	\$ 5,681.25
741365	12/04/2025	RKA Petroleum Inc	\$ 34,871.53
741366	12/04/2025	Scholastic Inc	\$ 956.01
741367	12/04/2025	School Health Corporation	\$ 104.95
741368	12/04/2025	School Specialty LLC	\$ 97.25
741369	12/04/2025	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$ 59.70
741370	12/04/2025	Sentinel Technologies Inc	\$ 625.00
741371	12/04/2025	Shar Products Company	\$ 45,730.26
741372	12/04/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 185.00
741373	12/04/2025	Staples Inc dba Quill LLC	\$ 3,823.56
741374	12/04/2025	Taliyah Davis dba T Janel LLC	\$ 1,512.00
741375	12/04/2025	Tamia Davis dba Hands That Help	\$ 1,760.00
741376	12/04/2025	Telus Health (US) LTD	\$ 4,125.00
741377	12/04/2025	The Christman Company	\$ 183,817.69
741378	12/04/2025	The Christman Company	\$ 3,023,888.17
741379	12/04/2025	The Sherwin-Williams Company	\$ 101.15
741380	12/04/2025	Thermal-Netics, Inc.	\$ 1,008.93
741381	12/04/2025	Total Armored Car Service Inc.	\$ 868.04
741382	12/04/2025	Total Education Solutions	\$ 20,735.52
741383	12/04/2025	Trane U.S. Inc.	\$ 1,370.68
741384	12/04/2025	Video And Internet Stuff, LLC	\$ 1,000.00
741385	12/04/2025	Virtual Enterprises International Inc.	\$ 1,275.00
741386	12/04/2025	W.J. O'Neil Company	\$ 55,159.00
741387	12/04/2025	Washtenaw Community College	\$ 88,383.25
741388	12/04/2025	Washtenaw Glass Company, Inc.	\$ 3,490.75
741389	12/04/2025	West Music Company Inc	\$ 3,943.96
741390	12/04/2025	Western Michigan University	\$ 5,316.46
741391	12/04/2025	Young Supply Co.	\$ 53.50
741392	12/04/2025	Zaski Accounting, LLC	\$ 7,600.00
743963	12/05/2025	EDUStaff, LLC	\$ 227,429.39
743964	12/05/2025	EDUStaff, LLC	\$ 6,344.74
743965	12/12/2025	EDUStaff, LLC	\$ 132.83
743966	12/16/2025	PCMI	\$ 54,909.72
743967	12/19/2025	PCMI	\$ 98,917.11
743968	12/19/2025	EDUStaff, LLC	\$ 286,800.44
743969	12/18/2025	A and N Electric, Inc.	\$ 33,188.66
743970	12/18/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 662,663.62
743971	12/18/2025	Absopure Water Company LLC	\$ 24.95
743972	12/18/2025	Ace Diversified Services LLC	\$ 150.00
743973	12/18/2025	Amazon Capital Services Inc	\$ 8,600.79
743974	12/18/2025	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 1,485.00

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Number	Date	Payee Name	Transaction Amount
743975	12/18/2025	Arch Environmental Group Inc dba HealthAIR	\$ 15,998.25
743976	12/18/2025	Boilers, Controls & Equipment, Inc.	\$ 2,429.70
743977	12/18/2025	Brix Corporation	\$ 327,473.56
743978	12/18/2025	Brix Corporation	\$ 1,992,414.40
743979	12/18/2025	Build/Create Studios	\$ 2,887.50
743980	12/18/2025	Building Technology Associates, Inc.	\$ 13,850.00
743981	12/18/2025	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$ 4,596.00
743982	12/18/2025	Clark Hill PLC	\$ 19,680.55
743983	12/18/2025	Collins And Blaha, P.C.	\$ 31,815.25
743984	12/18/2025	Colman Wolf Supply LLC	\$ 7,711.67
743985	12/18/2025	Compass Group, DBA Chartwells K-12	\$ 669,072.30
743986	12/18/2025	Connected Health Care, LLC	\$ 3,042.40
743987	12/18/2025	COPYTWO INC dba Dollar Bill Printing	\$ 3,604.90
743988	12/18/2025	COR Maintenance LLC.	\$ 40,296.02
743989	12/18/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 191,729.60
743990	12/18/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 13,646.25
743991	12/18/2025	Dargio Smith DBA Sir Enterprises	\$ 2,205.00
743992	12/18/2025	Delta-T Group Detroit Inc	\$ 8,803.20
743993	12/18/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 966.01
743994	12/18/2025	Dihydro Services Inc	\$ 250.00
743995	12/18/2025	Distributive Education Clubs Of America /Deca Inc.	\$ 85.00
743996	12/18/2025	DLR Group Inc a Minnesota Corporation	\$ 51,770.81
743997	12/18/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 213.44
743998	12/18/2025	Fiber Link Inc.	\$ 9,385.52
743999	12/18/2025	Follett Content Solutions LLC	\$ 2,393.39
744000	12/18/2025	Follett Software, LLC	\$ 154.10
744001	12/18/2025	G2 Consulting Group, LLC	\$ 40,753.75
744002	12/18/2025	Gilbane Building Company	\$ 401,722.06
744003	12/18/2025	Goyette Mechanical Co Inc	\$ 11,400.00
744004	12/18/2025	Goyette Mechanical Co Inc	\$ 271,413.60
744005	12/18/2025	Graduation Alliance Inc	\$ 34,588.75
744006	12/18/2025	Grainger	\$ 1,435.99
744007	12/18/2025	Gross Electric Inc.	\$ 15,232.87
744008	12/18/2025	HAYWOODANDCO LLC	\$ 2,397.60
744009	12/18/2025	Howell Holdings LLC dba Great Lakes Security	\$ 2,830.25
744010	12/18/2025	International Baccalaureate Organization	\$ 900.00
744011	12/18/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 3,786.21
744012	12/18/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
744013	12/18/2025	JDRM Engineering Inc.	\$ 805.00
744014	12/18/2025	Johnson Controls Inc dba Johnson Controls North Am	\$ 21,711.89
744015	12/18/2025	Larkin dba Tango Experience Ann Arbor, LLC, Lisa, Mai	\$ 1,575.00
744016	12/18/2025	Lerch Bates Inc.	\$ 1,190.00
744017	12/18/2025	Let's Go Transportation Services	\$ 4,846.80
744018	12/18/2025	Lifestyle Fitness Coach LLC	\$ 1,262.63

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744019	12/18/2025	Lisa Dietz dba Dance and Grow LLC	\$ 9,194.46
744020	12/18/2025	Lowery Corporation dba Applied Innovation	\$ 17,196.28
744021	12/18/2025	McCarthy & Smith, Inc	\$ 2,647,402.96
744022	12/18/2025	MCK Security, LLC dba Signal of Western Michigan	\$ 1,338.75
744023	12/18/2025	MEA Financial Services Inc	\$ 3,788.33
744024	12/18/2025	Meridian Winds LLC	\$ 1,733.00
744025	12/18/2025	Michigan Futsal Factory Academy, LLC	\$ 2,164.75
744026	12/18/2025	Michigan Power Rodding, Inc.	\$ 1,216.00
744027	12/18/2025	Michigan Virtual University	\$ 3,375.00
744028	12/18/2025	Midwestern Consulting, LLC	\$ 9,918.00
744029	12/18/2025	Miller Canfield Paddock Stone Plc	\$ 6,459.00
744030	12/18/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 1,580.50
744031	12/18/2025	Munira Munshi dba Bluebell Therapy Group, LLC	\$ 10,080.00
744032	12/18/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 9,495.00
744033	12/18/2025	National Express Durham Holding Corp/DBA Trinity	\$ 1,876,416.94
744034	12/18/2025	Neumann Smith Architecture	\$ 25,943.26
744035	12/18/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 2,389.60
744036	12/18/2025	Nova Consultants, Inc.	\$ 26,303.83
744037	12/18/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,948.04
744038	12/18/2025	PAKS Unlimited LLC dba Musical Resources	\$ 74.36
744039	12/18/2025	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 870.00
744040	12/18/2025	PKSA Ann Arbor, LLC	\$ 623.00
744041	12/18/2025	Premier Relocations, LLC	\$ 4,326.75
744042	12/18/2025	Professional Engineering Associates, Inc.	\$ 8,890.00
744043	12/18/2025	Quadient Leasing USA Inc	\$ 37.00
744044	12/18/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 90,400.42
744045	12/18/2025	RJ Landau Partners PLLC	\$ 4,237.50
744046	12/18/2025	RKA Petroleum Inc	\$ 29,685.57
744047	12/18/2025	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 450.00
744048	12/18/2025	School Health Corporation	\$ 528.49
744049	12/18/2025	School Specialty LLC	\$ 6,421.71
744050	12/18/2025	Schuler Books Inc	\$ 2,030.81
744051	12/18/2025	SCS Industries, LLC DBA United Image Group	\$ 6,665.00
744052	12/18/2025	Sentinel Technologies Inc	\$ 44,255.25
744053	12/18/2025	Shar Products Company	\$ 14,208.49
744054	12/18/2025	Skyhawks Sports Academy LLC	\$ 6,503.78
744055	12/18/2025	Spalding DeDecker Associates Incorporated	\$ 4,800.00
744056	12/18/2025	Stantec Architecture Inc.	\$ 53,480.99
744057	12/18/2025	Staples Inc dba Quill LLC	\$ 790.90
744058	12/18/2025	Stevens Disposal & Recycling Services Inc	\$ 330.00
744059	12/18/2025	Sweetwater Sound Holdings, LLC dba Sweetwater Sour	\$ 4,571.10
744060	12/18/2025	Synergy Consulting Engineers Inc	\$ 2,340.00
744061	12/18/2025	Taliyah Davis dba T Janel LLC	\$ 2,268.00
744062	12/18/2025	Tamia Davis dba Hands That Help	\$ 2,268.00

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744063	12/18/2025	Tamres Group, Inc.	\$ 1,897.50
744064	12/18/2025	Telus Health (US) LTD	\$ 4,125.00
744065	12/18/2025	The Christman Company	\$ 235,712.86
744066	12/18/2025	The Christman Company	\$ 1,313,807.41
744067	12/18/2025	Thermal-Netics, Inc.	\$ 3,767.43
744068	12/18/2025	Total Armored Car Service Inc.	\$ 206.54
744069	12/18/2025	University Translators Services LLC	\$ 2,381.20
744070	12/18/2025	W.J. O'Neil Company	\$ 22,205.00
744071	12/18/2025	Washtenaw Community College	\$ 3,918.00
744072	12/18/2025	Western Michigan University	\$ 110.00
744073	12/18/2025	Wex Bank	\$ 1,437.05
744074	12/18/2025	Wightman & Associates Inc.	\$ 3,898.75
744075	12/18/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 512.70
744076	12/18/2025	ZC Sustainability, Inc	\$ 1,031.25
744077	12/18/2025	ZSPACE, INC.	\$ 18,630.00
744078	12/23/2025	EDUStaff, LLC	\$ 533.70
744079	12/19/2025	EDUStaff, LLC	\$ 7,835.34
749540	12/12/2025	Washtenaw Intermediate School District	\$ 194,722.13
Type EFT Totals:			\$ 19,771,935.71
Grand Total			\$ 21,922,256.57

TOTAL CHECKS	\$ 2,150,320.86
TOTAL EFT	\$ 19,771,935.71
	\$ 21,922,256.57

GENERAL FUND	\$ 7,193,358.84
COMMUNITY SERVICES FUND	\$ 218,808.93
FOOD SERVICE FUND	\$ 671,625.24
STUDENT/SCHOOL ACTIVITY	\$ 38,831.01
DEBT FUNDS	\$ 750.00
2015 BOND - BUILDING & SITE	\$ 105,180.57
2023 BOND - BUILDING & SITE	\$ 432,106.87
2017 SINKING FUND	\$ 13,261,595.11
SCHOLARSHIP FUNDS	\$ -
	\$ 21,922,256.57