

Ann Arbor Public Schools
Payment Register
October 2025

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
591294	10/02/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 638.64
591295	10/02/2025	McNeely Law Group, P.C.	\$ 56.10
591296	10/02/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 545.80
591297	10/02/2025	State Of Michigan Treasury	\$ 210.04
591298	10/02/2025	United States Treasury	\$ 464.25
591299	10/02/2025	Velo Law Office	\$ 150.00
591300	10/02/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591301	10/02/2025	Michael R. Stillman Atty	\$ 370.29
591302	10/02/2025	Michigan State Disbursement Unit	\$ 3,861.27
591303	10/02/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591304	10/02/2025	Roosen, Varchetti, Oliver PLLc	\$ 279.54
591305	10/09/2025	360 DEGREE CUSTOMER INC.	\$ 11,549.19
591306	10/09/2025	Anderson Paint Co	\$ 54.95
591307	10/09/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 7,224.54
591308	10/09/2025	Baker Tilly Municipal Advisors LLC	\$ 25,250.00
591309	10/09/2025	BigTeams, LLC dba Schedule Star, LLC	\$ 3,000.00
591310	10/09/2025	Black Stone Bookstore & Cultural Center	\$ 29,999.98
591311	10/09/2025	Bleu Peacock Photography	\$ 441.00
591312	10/09/2025	Busch's Inc.	\$ 52.52
591313	10/09/2025	Care Transport Inc.	\$ 44,382.75
591314	10/09/2025	CDW Government LLC	\$ 34,742.00
591315	10/09/2025	Cengage Learning, Inc.	\$ 150.00
591316	10/09/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 281.43
591317	10/09/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 15,766.52
591318	10/09/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 8,571.00
591319	10/09/2025	Classroom Direct/School Specialty	\$ 199.94
591320	10/09/2025	Cliff Keen Wrestling Products, Inc.	\$ 666.00
591321	10/09/2025	CodeHS, Inc.	\$ 4,275.00
591322	10/09/2025	College Board/PSAT/MNSQT	\$ 400.00
591323	10/09/2025	Constellation New Energy Gas	\$ 38,356.15
591324	10/09/2025	Crawford Door Sales	\$ 305.00
591325	10/09/2025	Current Electric Supply Motor Inc.	\$ 185.00
591326	10/09/2025	Cyber Skyline Inc.	\$ 780.00
591327	10/09/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 172,931.93
591328	10/09/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 125.94
591329	10/09/2025	Davis Vision, Inc.	\$ 1,016.63
591330	10/09/2025	DCM Consulting, Inc. dba DCM Consulting, Inc.	\$ 6,500.00
591331	10/09/2025	Deaf Community Advocacy Network, Inc dba DEAF C.A.	\$ 275.40
591332	10/09/2025	DeltaMath Solutions Inc.	\$ 1,020.00
591333	10/09/2025	Demco, Inc.	\$ 28,081.44

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Number	Date	Payee Name	Transaction Amount
591334	10/09/2025	DTE Electric Company	\$ 175,691.90
591335	10/09/2025	Duke Roofing	\$ 85,350.00
591336	10/09/2025	Eagle Star Inc. dba Eagle Star Equipment	\$ 750.00
591337	10/09/2025	eDynamic Holdings LP	\$ 9,100.00
591338	10/09/2025	Elaine Frost, P.C.	\$ 750.00
591339	10/09/2025	Ener-Tech Testing	\$ 1,000.00
591340	10/09/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 24,411.83
591341	10/09/2025	Geraldine Devine,	\$ 3,000.00
591342	10/09/2025	GHR Healthcare, LLC dba GHR Education	\$ 7,910.00
591343	10/09/2025	Gordon Food Service	\$ 93.96
591344	10/09/2025	Graduate Service Inc.	\$ 3,750.00
591345	10/09/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 1,111.58
591346	10/09/2025	Hal Leonard LLC dba Noteflight	\$ 13,098.00
591347	10/09/2025	Homeland Builders of Michigan dba Homeland Solar	\$ 587,728.80
591348	10/09/2025	iBenzer, Inc., Leon	\$ 19,990.00
591349	10/09/2025	J.W. Pepper & Sons, Inc.	\$ 371.07
591350	10/09/2025	James Lee Michaels DBA Avery Systems & Service	\$ 2,991.50
591351	10/09/2025	Jostens, Inc.	\$ 180.00
591352	10/09/2025	Kimberly Champagne DBA AJ Signs & Installation	\$ 12,400.00
591353	10/09/2025	Kona Ice of Western Wayne County, LLC	\$ 800.00
591354	10/09/2025	Kone Incorporated	\$ 24,114.88
591355	10/09/2025	Law Offices of Dennis Pollard PC, Dennis, Pollard	\$ 508.25
591356	10/09/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 227.95
591357	10/09/2025	Lindamood-Bell Learning Processes	\$ 1,908.00
591358	10/09/2025	Luck's Music Library	\$ 201.89
591359	10/09/2025	Madison Electric	\$ 2,407.75
591360	10/09/2025	Marketing Equity Associates, Inc Signs By Tomorrow	\$ 4,000.00
591361	10/09/2025	MI Harp Center LLC	\$ 14,515.00
591362	10/09/2025	Michelle Tuplin dba Serendipity Books	\$ 21,517.09
591363	10/09/2025	Michigan Science Olympiad	\$ 375.00
591364	10/09/2025	Moss Harp Service	\$ 750.00
591365	10/09/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 911.25
591366	10/09/2025	Novo Staffing , LLC	\$ 6,000.00
591367	10/09/2025	Novo Staffing , LLC	\$ 2,800.00
591368	10/09/2025	Plante & Moran, PLLC	\$ 65,000.00
591369	10/09/2025	Platt Laundromat, LLC	\$ 113.00
591370	10/09/2025	PlayCore Group, Inc. dba Park Warehouse, LLC	\$ 2,272.93
591371	10/09/2025	Rase, Eric	\$ 3,679.10
591372	10/09/2025	Regents of the University of Michigan	\$ 1,428.00
591373	10/09/2025	Robert Koch dba Roberts Floors	\$ 4,940.00
591374	10/09/2025	RSVP Photo Booth, Katrina, Humphrey	\$ 350.00

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591375	10/09/2025	Snider Recreation Inc	\$ 57,299.73
591376	10/09/2025	Spence Brothers	\$ 76,437.67
591377	10/09/2025	Standard Printing Company of Ypsilanti	\$ 177.55
591378	10/09/2025	Success By Design, Inc.	\$ 520.43
591379	10/09/2025	Sweetwater Music Education Technology	\$ 287.98
591380	10/09/2025	The Collaborative Inc.	\$ 27,810.00
591381	10/09/2025	The Therapy Spot, LLC dba Pediatric Development Se	\$ 3,536.62
591382	10/09/2025	Total Education Solutions	\$ 8,165.14
591383	10/09/2025	Town & Country Pools	\$ 2,400.00
591384	10/09/2025	Unum Life Insurance Company Of America	\$ 5,128.13
591385	10/09/2025	Unum Long/Short Term Insurance Company Of America	\$ 10,291.19
591386	10/09/2025	US Foods, Inc.	\$ 3,602.13
591387	10/09/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 5,979.98
591388	10/09/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 12,049.00
591389	10/09/2025	VWR Funding, Inc DBA Wards Science	\$ 149.55
591390	10/09/2025	Walsworth Publishing Company	\$ 15.72
591391	10/09/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 512.70
591392	10/09/2025	Wolverine Supply Inc	\$ 733.86
591393	10/09/2025	Cicero, Dawn	\$ 22.50
591394	10/09/2025	Gross, Caroline	\$ 60.00
591395	10/09/2025	Handee, Karly	\$ 100.00
591396	10/09/2025	Jiang, Jing	\$ 67.25
591397	10/09/2025	Linkner, Tara	\$ 52.00
591398	10/09/2025	Myers-Van Berkel, Carrie	\$ 200.00
591399	10/16/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 696.84
591400	10/16/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 494.34
591401	10/16/2025	United States Treasury	\$ 444.96
591402	10/16/2025	Velo Law Office	\$ 150.00
591403	10/16/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591404	10/16/2025	Michigan State Disbursement Unit	\$ 7,305.98
591405	10/16/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591406	10/16/2025	Roosen, Varchetti, Oliver Plc	\$ 275.00
591407	10/17/2025	Troy School District	\$ 95.00
591408	10/23/2025	360 DEGREE CUSTOMER INC.	\$ 24,752.08
591409	10/23/2025	4imprint, Inc.	\$ 960.27
591410	10/23/2025	Ann Arbor Charter Township	\$ 1,087.56
591411	10/23/2025	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 6,684.00
591412	10/23/2025	Association of Michigan Water Polo	\$ 500.00
591413	10/23/2025	Bio Company Inc DBA Bio Corporation	\$ 330.11
591414	10/23/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 6,607.58
591415	10/23/2025	Broadspire Services Inc	\$ 67,180.65

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591416	10/23/2025	Broadspire Services Inc	\$ 56,729.95
591417	10/23/2025	Busch's Inc.	\$ 310.11
591418	10/23/2025	Capital Area Association of Volleyball Officials	\$ 250.00
591419	10/23/2025	Carolina Biological Supply Company	\$ 246.14
591420	10/23/2025	CCP Products, Inc. DBA Champion Custom Products	\$ 487.03
591421	10/23/2025	Cengage Learning, Inc.	\$ 11,858.00
591422	10/23/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 576.37
591423	10/23/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 35,478.52
591424	10/23/2025	City Of Ann Arbor Treasurer	\$ 15,201.37
591425	10/23/2025	Crawford Door Sales	\$ 365.00
591426	10/23/2025	Cross the Road Electronics	\$ 1,119.93
591427	10/23/2025	DTE Electric Company	\$ 68,740.41
591428	10/23/2025	eDynamic Holdings LP	\$ 9,100.00
591429	10/23/2025	Equifax Inc. dba Equifax Workforce Solutions LLC	\$ 108.60
591430	10/23/2025	Federal Express Corporation	\$ 77.40
591431	10/23/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 7,615.30
591432	10/23/2025	Fun and Function	\$ 206.77
591433	10/23/2025	Gear for Sports, Inc (GFSI)	\$ 1,655.29
591434	10/23/2025	GHR Healthcare, LLC dba GHR Education	\$ 4,646.80
591435	10/23/2025	GHR Healthcare, LLC dba GHR Education	\$ 2,182.80
591436	10/23/2025	Global Equipment Co, Inc. dba Global Industrial	\$ 185.96
591437	10/23/2025	Goddard Coatings Company, Inc.	\$ 25,700.00
591438	10/23/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 498.38
591439	10/23/2025	Handwritng Without Tears	\$ 1,451.07
591440	10/23/2025	Hayes , Patricia , M	\$ 500.00
591441	10/23/2025	Henry Schein Inc	\$ 1,475.00
591442	10/23/2025	Huron-Clinton Metro Authority	\$ 3,672.00
591443	10/23/2025	Ithaka Harbors, Inc.	\$ 1,560.00
591444	10/23/2025	Kaplan Early Learning Company	\$ 242.47
591445	10/23/2025	Krystal D. Thomas dba K&D Entertainment, LLC.	\$ 250.00
591446	10/23/2025	Lakeshore Learning Materials	\$ 1,185.60
591447	10/23/2025	Lesser Farms	\$ 7,914.00
591448	10/23/2025	LETSGOLEARN INC.	\$ 16,625.00
591449	10/23/2025	Lodi Township	\$ 2,285.00
591450	10/23/2025	Macmillan Holdings LLC dba Holtzbrinck Publishers	\$ 94,160.99
591451	10/23/2025	Madison Electric	\$ 2,760.48
591452	10/23/2025	MI Assoc Of Admins Of Spec Ed MAASE	\$ 250.00
591453	10/23/2025	Michigan Association of Secondary School Principal	\$ 700.00
591454	10/23/2025	Michigan Education Special Services Assoc. MESSA	\$ 327,661.27
591455	10/23/2025	Michigan Interscholastic Press Association	\$ 646.00
591456	10/23/2025	Mick and David Enterprises, Inc dba MD Enterprises	\$ 2,635.00

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591457	10/23/2025	Monroe Plumbing and Heating Co.	\$ 243,666.00
591458	10/23/2025	Music Theatre International	\$ 683.57
591459	10/23/2025	Naacp-Ann Arbor Branch	\$ 40.00
591460	10/23/2025	Naberhaus Therapy dba Building Bridges Therapy Ctr	\$ 5,220.00
591461	10/23/2025	Northfield Township	\$ 795.00
591462	10/23/2025	Novo Staffing , LLC	\$ 5,040.00
591463	10/23/2025	Oakland Community College	\$ 685.00
591464	10/23/2025	PCC Delaware, LLC. dba Poster Compliance Center	\$ 6,203.20
591465	10/23/2025	Peaceful Dragon School	\$ 500.75
591466	10/23/2025	Performance Health Holdings Inc dba Medco Supply	\$ 9.26
591467	10/23/2025	Platt Laundromat, LLC	\$ 112.00
591468	10/23/2025	Pomp's Tire Service, Inc.	\$ 897.80
591469	10/23/2025	Priority Health	\$ 1,993,667.04
591470	10/23/2025	Quadient Finance USA, Inc	\$ 500.00
591471	10/23/2025	Regents of the University of Michigan	\$ 3,580.00
591472	10/23/2025	Rent A John	\$ 145.00
591473	10/23/2025	Scholastic Inc.	\$ 591.26
591474	10/23/2025	Snider Recreation Inc	\$ 60,905.00
591475	10/23/2025	State Of Michigan Labor And Economic G	\$ 1,500.00
591476	10/23/2025	Sweetwater Music Education Technology	\$ 249,364.13
591477	10/23/2025	The Therapy Spot, LLC dba Pediatric Development Se	\$ 12,771.60
591478	10/23/2025	Time For Kids	\$ 405.00
591479	10/23/2025	TimeClock Plus, LLC	\$ 21,607.19
591480	10/23/2025	Trinity Health - Michigan	\$ 8,732.50
591481	10/23/2025	ULINE, INC.	\$ 468.72
591482	10/23/2025	Unity School Bus Parts, Inc.	\$ 12,915.58
591483	10/23/2025	University of Wisconsin dba UW-Madison Acct. Svcs	\$ 15,000.00
591484	10/23/2025	Urban Superintendents Association of America Inc.	\$ 600.00
591485	10/23/2025	US Foods, Inc.	\$ 4,849.84
591486	10/23/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 768.95
591487	10/23/2025	Washtenaw County dba Pittsfield Charter Township	\$ 539.10
591488	10/23/2025	WestCoast Products & Design LLC	\$ 191.44
591489	10/23/2025	WhyTry LLC	\$ 4,500.00
591490	10/23/2025	Wolverine Supply Inc	\$ 1,639.37
591491	10/23/2025	Yegros Educational LLC dba Conjuguemos	\$ 125.00
591492	10/23/2025	Austic, Elizabeth	\$ 100.00
591493	10/23/2025	Benjamin, Mariel	\$ 100.00
591494	10/23/2025	Bock, Sarah	\$ 45.00
591495	10/23/2025	Breglio, Andrew	\$ 100.00
591496	10/23/2025	Buza, Susan	\$ 137.50
591497	10/23/2025	Chickering , Maria	\$ 25.00

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591498	10/23/2025	Darden, Andrea	\$ 6.90
591499	10/23/2025	Darden, Andrea	\$ 6.90
591500	10/23/2025	Davis, Kathleen	\$ 42.20
591501	10/23/2025	Dela Cruz De Freitas, Cynthia	\$ 150.00
591502	10/23/2025	Dowell, Sin Mei	\$ 100.00
591503	10/23/2025	Ebert, Stephanie	\$ 100.00
591504	10/23/2025	Fort, Kristen	\$ 37.50
591505	10/23/2025	Fortson , Melissa	\$ 50.00
591506	10/23/2025	Fujii, Tsuyoshi	\$ 97.65
591507	10/23/2025	Fujii, Tsuyoshi	\$ 84.50
591508	10/23/2025	Gao, Xu	\$ 160.00
591509	10/23/2025	Giant , Kristin	\$ 100.00
591510	10/23/2025	Hanss, David	\$ 18.00
591511	10/23/2025	Hanss, David	\$ 20.05
591512	10/23/2025	Hill, Erin	\$ 200.00
591513	10/23/2025	Huang, Hsunhau	\$ 210.85
591514	10/23/2025	Hyssong, Levi	\$ 25.00
591515	10/23/2025	Imlinger, Christina	\$ 34.00
591516	10/23/2025	Imlinger, Christina	\$ 10.00
591517	10/23/2025	Jiao, Albert	\$ 15.00
591518	10/23/2025	Kairis, Sarah	\$ 10.00
591519	10/23/2025	Kazzi, Nayla	\$ 100.00
591520	10/23/2025	Lande , Elaine	\$ 61.85
591521	10/23/2025	Liao, Chih-Cheng	\$ 150.30
591522	10/23/2025	Lin, Daniel	\$ 87.75
591523	10/23/2025	Lin, Daniel	\$ 90.00
591524	10/23/2025	Linder , Kathleen	\$ 100.00
591525	10/23/2025	Ma, Ju-Hee	\$ 134.25
591526	10/23/2025	Mao, Zhuoqing	\$ 628.60
591527	10/23/2025	McBride , Katherine	\$ 51.20
591528	10/23/2025	McNaughton , Scott	\$ 115.80
591529	10/23/2025	Mieras, Jamie	\$ 100.00
591530	10/23/2025	Morris, Mark	\$ 50.00
591531	10/23/2025	Morton , Kay	\$ 60.00
591532	10/23/2025	Nance, Hadley	\$ 50.00
591533	10/23/2025	Oxender, Bethany Jane	\$ 200.00
591534	10/23/2025	Pham, Lisa	\$ 30.00
591535	10/23/2025	Potter , Jinny	\$ 200.00
591536	10/23/2025	Radke, Andrew	\$ 100.00
591537	10/23/2025	Sagher, Miriam	\$ 11.25
591538	10/23/2025	Samfilippo-Smith, Nicole	\$ 51.15

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591539	10/23/2025	Sinz, Christa	\$ 9.50
591540	10/23/2025	Smith, Jasmine	\$ 20.00
591541	10/23/2025	Sola, Mattia	\$ 111.80
591542	10/23/2025	Starling , Meaghan	\$ 25.00
591543	10/23/2025	Stone, Rachel	\$ 20.00
591544	10/23/2025	Sukach, Jeff	\$ 157.00
591545	10/23/2025	Tang, Susin	\$ 96.20
591546	10/23/2025	Thomas , Maria	\$ 41.55
591547	10/23/2025	Thomas , Maria	\$ 105.90
591548	10/23/2025	Torii, Maho	\$ 100.00
591549	10/23/2025	Torii, Maho	\$ 100.00
591550	10/23/2025	Townsend, Whitney	\$ 80.00
591551	10/23/2025	Townsend, Whitney	\$ 80.00
591552	10/23/2025	Truong, Binh Duc	\$ 38.80
591553	10/23/2025	Tschirhart, Lori	\$ 10.75
591554	10/23/2025	Wang, Binglian	\$ 372.50
591555	10/23/2025	Williams, Chelsea	\$ 25.00
591556	10/23/2025	Willingale, Louise	\$ 400.30
591557	10/23/2025	Yu, Xiaofei	\$ 409.65
591558	10/23/2025	Zhang, Heng	\$ 49.40
591559	10/29/2025	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 636.84
591560	10/29/2025	Midland Credit Management, INC.	\$ 347.70
591561	10/29/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 432.28
591562	10/29/2025	United States Treasury	\$ 452.83
591563	10/29/2025	Velo Law Office	\$ 148.28
591564	10/29/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
591565	10/29/2025	Michigan State Disbursement Unit	\$ 4,852.99
591566	10/29/2025	Office Of The Chapter 13 Trustee	\$ 336.96
591567	10/29/2025	Roosen, Varchetti, Oliver Plc	\$ 266.91
Type Check Totals:			\$ 5,268,344.49
<u>EFT</u>			
729482	10/03/2025	EDUStaff, LLC	\$ 62.27
729483	10/07/2025	EDUStaff, LLC	\$ 3,326.73
729484	10/10/2025	PCMI	\$ 45,706.36
729485	10/09/2025	PCMI	\$ 14,267.42
729486	10/09/2025	EDUStaff, LLC	\$ 277,881.04
729487	10/09/2025	EDUStaff, LLC	\$ 3,998.65
729488	10/09/2025	BMO HARRIS BANK N.A.	\$ 385,703.69
729489	10/09/2025	A and N Electric, Inc.	\$ 42,291.92
729490	10/09/2025	A-1 Screenprinting LLC dba Underground Printing	\$ 7,663.07
729491	10/09/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 681,288.21

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729492	10/09/2025	Absopure Water Company LLC	\$ 24.95
729493	10/09/2025	Ace Barnes Hardware Inc	\$ 314.80
729494	10/09/2025	Ace Diversified Services LLC	\$ 3,780.00
729495	10/09/2025	Adrian Fence Inc dba Adrian Tecumseh Fence Co.	\$ 14,103.80
729496	10/09/2025	Amazon Capital Services Inc	\$ 23,415.98
729497	10/09/2025	Arch Environmental Group Inc dba HealthAIR	\$ 13,200.20
729498	10/09/2025	BLUUM OF MINNESOTA, LLC	\$ 28,490.00
729499	10/09/2025	Boilers, Controls & Equipment, Inc.	\$ 2,191.13
729500	10/09/2025	Brix Corporation	\$ 562,121.10
729501	10/09/2025	Build/Create Studios	\$ 612.50
729502	10/09/2025	Business Professionals of America-Michigan Assoc	\$ 156.00
729503	10/09/2025	CEI Michigan LLC	\$ 3,673.00
729504	10/09/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 769.00
729505	10/09/2025	Clark Hill PLC	\$ 30,619.93
729506	10/09/2025	Cognia Inc dba Advance Education, NCA, NWAC	\$ 1,400.00
729507	10/09/2025	Collins And Blaha, P.C.	\$ 38,843.50
729508	10/09/2025	Colman Wolf Supply LLC	\$ 22,354.62
729509	10/09/2025	Connected Health Care, LLC	\$ 2,422.40
729510	10/09/2025	COPYTWO INC dba Dollar Bill Printing	\$ 5,564.94
729511	10/09/2025	COR Maintenance LLC.	\$ 328.10
729512	10/09/2025	Crystal Glass Inc	\$ 131,805.00
729513	10/09/2025	Dargio Smith DBA Sir Enterprises	\$ 2,205.00
729514	10/09/2025	Delta-T Group Detroit Inc	\$ 2,577.20
729515	10/09/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 1,771.86
729516	10/09/2025	Dihydro Services Inc	\$ 250.00
729517	10/09/2025	Distributive Education Clubs Of America /Deca Inc.	\$ 187.00
729518	10/09/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 2,799.63
729519	10/09/2025	Follett Content Solutions LLC	\$ 1,167.23
729520	10/09/2025	G2 Consulting Group, LLC	\$ 73,596.25
729521	10/09/2025	Gilbane Building Company	\$ 218,178.07
729522	10/09/2025	Goyette Mechanical Co Inc	\$ 116,788.00
729523	10/09/2025	Grainger	\$ 4,657.41
729524	10/09/2025	Great Minds, PBC	\$ 4,550.52
729525	10/09/2025	Gross Electric Inc.	\$ 1,618.97
729526	10/09/2025	Heather Kellstrom dba HIT Enterprises LLC	\$ 21,300.00
729527	10/09/2025	Herff-Jones	\$ 198.03
729528	10/09/2025	Howell Holdings LLC dba Great Lakes Security	\$ 42,957.85
729529	10/09/2025	Impressive Promotional Products LLC	\$ 3,166.50
729530	10/09/2025	Johnson Controls US Holdings, Inc. DBA Johnson Co	\$ 9,052.01
729531	10/09/2025	K & B Asphalt Sealcoating, Inc.	\$ 33,971.90
729532	10/09/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 40,277.48

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729533	10/09/2025	Let's Go Transportation Services	\$ 4,181.75
729534	10/09/2025	Lowery Corporation dba Applied Innovation	\$ 21,259.89
729535	10/09/2025	Magic School Inc.	\$ 30,008.40
729536	10/09/2025	Manson Western LLC dba Western Psychological Ser	\$ 2,962.30
729537	10/09/2025	McCarthy & Smith, Inc	\$ 1,552,598.36
729538	10/09/2025	McCarthy & Smith, Inc	\$ 401,685.20
729539	10/09/2025	Mcnaughton Mckay Electric Company	\$ 44.02
729540	10/09/2025	Meridian Winds LLC	\$ 221.00
729541	10/09/2025	Michael Carlin dba CarlinPiano LLC	\$ 695.00
729542	10/09/2025	Michigan Power Rodding, Inc.	\$ 637.00
729543	10/09/2025	Michigan Power Rodding, Inc.	\$ 898.00
729544	10/09/2025	Midwest Alarm Services	\$ 565.29
729545	10/09/2025	Midwestern Consulting, LLC	\$ 7,500.00
729546	10/09/2025	Miller Canfield Paddock Stone Plc	\$ 9,998.00
729547	10/09/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 353.35
729548	10/09/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 4,500.00
729549	10/09/2025	Nasco Education LLC.	\$ 296.84
729550	10/09/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 1,451.25
729551	10/09/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 2,160.60
729552	10/09/2025	Nowakowski, Michael, G.	\$ 1,600.80
729553	10/09/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 8,719.21
729554	10/09/2025	Pediatric Therapy Associates LLC	\$ 58,029.00
729555	10/09/2025	Pinard and Sons LLC	\$ 420.00
729556	10/09/2025	Polar Paradice, Inc.	\$ 675.00
729557	10/09/2025	Premier Relocations, LLC	\$ 18,886.50
729558	10/09/2025	Professional Engineering Associates, Inc.	\$ 13,302.00
729559	10/09/2025	Project Lead The Way Inc	\$ 4,947.85
729560	10/09/2025	Propio LS LLC	\$ 1,101.63
729561	10/09/2025	Rio Grande Inc.	\$ 510.43
729562	10/09/2025	RJ Landau Partners PLLC	\$ 1,500.00
729563	10/09/2025	RKA Petroleum Inc	\$ 30,312.11
729564	10/09/2025	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 1,980.00
729565	10/09/2025	School Health Corporation	\$ 152.89
729566	10/09/2025	School Specialty LLC	\$ 13,726.01
729567	10/09/2025	Schuler Books Inc	\$ 146.80
729568	10/09/2025	SCS Industries, LLC DBA United Image Group	\$ 27,775.00
729569	10/09/2025	Sentinel Technologies Inc	\$ 44,915.12
729570	10/09/2025	Shamrock Floor Inc	\$ 43,234.50
729571	10/09/2025	Shaw Integrated and Turf Solutions Inc	\$ 17,896.00
729572	10/09/2025	Sunglo Restoration Services Inc	\$ 45,627.62
729573	10/09/2025	Superior Groundcover Inc Groundcover Solution	\$ 19,371.50

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729574	10/09/2025	Taliyah Davis dba T Janel LLC	\$ 2,016.00
729575	10/09/2025	Tamia Davis dba Hands That Help	\$ 2,268.00
729576	10/09/2025	The Christman Company	\$ 195,136.34
729577	10/09/2025	The Christman Company	\$ 3,214,963.54
729578	10/09/2025	The Enrico Group	\$ 30,156.40
729579	10/09/2025	The Sherwin-Williams Company	\$ 106.32
729580	10/09/2025	Thermal-Netics, Inc.	\$ 2,053.47
729581	10/09/2025	Total Armored Car Service Inc.	\$ 876.25
729582	10/09/2025	Trane U.S. Inc.	\$ 12.24
729583	10/09/2025	Troy School District	\$ 95.00
729584	10/09/2025	Video And Internet Stuff, LLC	\$ 812.50
729585	10/09/2025	W.J. O'Neil Company	\$ 138,308.35
729586	10/09/2025	Warren Wheeler, CPSI, LLC	\$ 4,125.00
729587	10/09/2025	Washtenaw Glass Company, Inc.	\$ 472.66
729588	10/09/2025	Washtenaw Intermediate School District	\$ 500.00
729589	10/09/2025	West Music Company Inc	\$ 40,949.51
729590	10/09/2025	Wex Bank	\$ 3,191.61
729591	10/09/2025	Wilson Language Training Corp.	\$ 226.80
729592	10/09/2025	Young Supply Co.	\$ 1,488.07
729593	10/09/2025	Zaski Accounting, LLC	\$ 11,500.00
729594	10/10/2025	Washtenaw Intermediate School District	\$ 194,722.13
729595	10/10/2025	Washtenaw Intermediate School District	\$ 194,722.13
729596	10/10/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 3,305.00
733371	10/14/2025	EDUStaff, LLC	\$ 1,369.84
733372	10/01/2025	EDUStaff, LLC	\$ 889.50
733373	10/17/2025	EDUStaff, LLC	\$ 763.77
733374	10/21/2025	EDUStaff, LLC	\$ 177.90
733375	10/24/2025	PCMI	\$ 170,884.33
733376	10/23/2025	PCMI	\$ 14,886.92
733377	10/23/2025	123.NET Inc	\$ 2,100.00
733378	10/23/2025	A and N Electric, Inc.	\$ 38,007.65
733379	10/23/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 698,229.81
733380	10/23/2025	Absopure Water Company LLC	\$ 81.15
733381	10/23/2025	ACCO Brands Corporation dba ACCO Brands USA LLC	\$ 370.63
733382	10/23/2025	Ace Diversified Services LLC	\$ 1,800.00
733383	10/23/2025	Alro Steel Corporation	\$ 430.55
733384	10/23/2025	Amazon Capital Services Inc	\$ 6,534.48
733385	10/23/2025	AndyMark Inc	\$ 156.00
733386	10/23/2025	Ann Arbor Area Transportation Authority	\$ 9,445.28
733387	10/23/2025	Arch Environmental Group Inc dba HealthAIR	\$ 3,963.84
733388	10/23/2025	Arthur J. Gallagher (US) LLC dba Risk Program Admi	\$ 207,494.00

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733389	10/23/2025	Barnes & Noble Booksellers, Inc.	\$ 42,092.09
733390	10/23/2025	Binell Bros Cutlery and Grinding Co	\$ 821.00
733391	10/23/2025	Boilers, Controls & Equipment, Inc.	\$ 629.25
733392	10/23/2025	Brix Corporation	\$ 231,287.31
733393	10/23/2025	Building Technology Associates, Inc.	\$ 3,090.00
733394	10/23/2025	Business Professionals of America-Michigan Assoc	\$ 187.95
733395	10/23/2025	CEI Michigan LLC	\$ 139,178.89
733396	10/23/2025	Central Michigan Paper (CMP)	\$ 5,280.00
733397	10/23/2025	Clark Hill PLC	\$ 1,687.50
733398	10/23/2025	Compass Group, DBA Chartwells K-12	\$ 868,756.65
733399	10/23/2025	Connected Health Care, LLC	\$ 4,533.60
733400	10/23/2025	COPYTWO INC dba Dollar Bill Printing	\$ 6,630.46
733401	10/23/2025	COR Maintenance LLC.	\$ 3,997.94
733402	10/23/2025	Dargio Smith DBA Sir Enterprises	\$ 1,960.00
733403	10/23/2025	DLR Group Inc a Minnesota Corporation	\$ 41,446.09
733404	10/23/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 493.54
733405	10/23/2025	Fiber Link Inc.	\$ 15,392.96
733406	10/23/2025	Follett Content Solutions LLC	\$ 2,425.89
733407	10/23/2025	Follett Software, LLC	\$ 625.23
733408	10/23/2025	Gilbane Building Company	\$ 205,398.40
733409	10/23/2025	Goyette Mechanical Co Inc	\$ 96,069.50
733410	10/23/2025	Graduation Alliance Inc	\$ 118,098.80
733411	10/23/2025	Grainger	\$ 1,372.00
733412	10/23/2025	Gross Electric Inc.	\$ 4,913.70
733413	10/23/2025	Howell Holdings LLC dba Great Lakes Security	\$ 1,578.41
733414	10/23/2025	Impressive Promotional Products LLC	\$ 3,749.50
733415	10/23/2025	International Baccalaureate Organization	\$ 155.00
733416	10/23/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 21,944.76
733417	10/23/2025	JDRM Engineering Inc.	\$ 6,820.50
733418	10/23/2025	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 1,205.50
733419	10/23/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 94,943.84
733420	10/23/2025	Lerner Publishing Group, Inc dba Lakeview Books	\$ 330.34
733421	10/23/2025	Let's Go Transportation Services	\$ 3,496.85
733422	10/23/2025	McCarthy & Smith, Inc	\$ 2,283,078.97
733423	10/23/2025	Mcnaughton Mckay Electric Company	\$ 146.43
733424	10/23/2025	MEA Financial Services Inc	\$ 3,686.03
733425	10/23/2025	Michael Carlin dba CarlinPiano LLC	\$ 75.00
733426	10/23/2025	Michigan Power Rodding, Inc.	\$ 517.00
733427	10/23/2025	Midwestern Consulting, LLC	\$ 5,966.90
733428	10/23/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 776.20
733429	10/23/2025	Nasco Education LLC.	\$ 109.68

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733430	10/23/2025	National Express Durham Holding Corp/DBA Trinity	\$ 1,146,473.86
733431	10/23/2025	Neumann Smith Architecture	\$ 60,686.55
733432	10/23/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 3,125.90
733433	10/23/2025	No Tears Learning Inc dba Learning Without Tears	\$ 341.55
733434	10/23/2025	Nova Consultants, Inc.	\$ 5,902.34
733435	10/23/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 2,659.08
733436	10/23/2025	PAKS Unlimited LLC dba Musical Resources	\$ 1,072.69
733437	10/23/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 1,660.41
733438	10/23/2025	Premier Relocations, LLC	\$ 282.70
733439	10/23/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 76,302.11
733440	10/23/2025	RKA Petroleum Inc	\$ 28,357.11
733441	10/23/2025	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 370.00
733442	10/23/2025	Runyan Pottery Supply	\$ 508.10
733443	10/23/2025	Scholastic Inc	\$ 29,993.59
733444	10/23/2025	School Health Corporation	\$ 336.11
733445	10/23/2025	School Specialty LLC	\$ 2,905.97
733446	10/23/2025	School Specialty LLC	\$ 4,725.32
733447	10/23/2025	SCS Industries, LLC DBA United Image Group	\$ 1,627.50
733448	10/23/2025	Sentinel Technologies Inc	\$ 83,467.48
733449	10/23/2025	Shamrock Floor Inc	\$ 6,966.00
733450	10/23/2025	Stantec Architecture Inc.	\$ 1,051,357.34
733451	10/23/2025	Staples Inc dba Quill LLC	\$ 849.80
733452	10/23/2025	Stevens Disposal & Recycling Services Inc	\$ 3,210.00
733453	10/23/2025	Taliyah Davis dba T Janel LLC	\$ 2,016.00
733454	10/23/2025	Tamia Davis dba Hands That Help	\$ 2,016.00
733455	10/23/2025	TBP Productions, LLP. DBA SNO Sites	\$ 1,775.00
733456	10/23/2025	Telus Health (US) LTD	\$ 4,125.00
733457	10/23/2025	The Christman Company	\$ 2,689,145.11
733458	10/23/2025	Total Armored Car Service Inc.	\$ 210.44
733459	10/23/2025	University Translators Services LLC	\$ 559.60
733460	10/23/2025	W.J. O'Neil Company	\$ 29,204.32
733461	10/23/2025	Washtenaw Glass Company, Inc.	\$ 267.63
733462	10/23/2025	West Music Company Inc	\$ 2,628.94
733463	10/23/2025	Western Michigan University	\$ 256,395.05
733469	10/31/2025	EDUStaff, LLC	\$ 246,952.29
733470	10/24/2025	EDUStaff, LLC	\$ 3,307.47
733471	10/28/2025	McCarthy & Smith, Inc	\$ 384,508.49
Type EFT Totals:			\$ 20,887,332.92
Grand Total			\$ 26,155,677.41

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		TOTAL CHECKS	\$ 5,268,344.49
		TOTAL EFT	\$ 20,887,332.92
			\$ 26,155,677.41
		GENERAL FUND	\$ 9,067,954.88
		COMMUNITY SERVICES FUND	\$ 54,775.70
		FOOD SERVICE FUND	\$ 886,149.24
		STUDENT/SCHOOL ACTIVITY	\$ 41,251.73
		DEBT FUNDS	\$ -
		2015 BOND - BUILDING & SITE	\$ 263,879.13
		2023 BOND - BUILDING & SITE	\$ 1,785,628.80
		2017 SINKING FUND	\$ 14,052,051.13
		SCHOLARSHIP FUNDS	\$ 3,986.80
			\$ 26,155,677.41