

Ann Arbor Public Schools

Payment Register

March 2026

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
592389	03/06/2026	Ann Arbor Administrators Association	\$ 1,022.39
592390	03/06/2026	ASB Law Group PLLC	\$ 499.51
592391	03/06/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 604.01
592392	03/06/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 257.70
592393	03/06/2026	State of Michigan Department of Treasury	\$ 603.81
592394	03/06/2026	United States Treasury	\$ 465.93
592395	03/06/2026	Velo Law Office	\$ 150.00
592396	03/06/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
592397	03/06/2026	Michigan State Disbursement Unit	\$ 5,402.28
592398	03/06/2026	Roosen, Varchetti & Olivier Pc, E	\$ 491.80
592399	03/06/2026	Stenger And Stenger PC	\$ 927.41
592400	03/12/2026	3D Molecular Designs LLC	\$ 337.50
592401	03/12/2026	Active Internet Technologies LLC dba Finalsité	\$ 1,500.00
592402	03/12/2026	Active Internet Technologies LLC dba Finalsité	\$ 5,849.00
592403	03/12/2026	Allied Incorporated	\$ 3,129.37
592404	03/12/2026	AMF Bowling Centers, Inc.	\$ 214.50
592405	03/12/2026	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 1,730.98
592406	03/12/2026	Argent Institutional Trust Company	\$ 500.00
592407	03/12/2026	Association of Michigan Water Polo	\$ 500.00
592408	03/12/2026	Behler-Young Company	\$ 7,342.63
592409	03/12/2026	Board of Education Washtenaw County dba Saline	\$ 129,081.47
592410	03/12/2026	Bridge Excess Solutions. LLC	\$ 35,224.05
592411	03/12/2026	Broadspire Services Inc	\$ 7,023.50
592412	03/12/2026	C.C. IMEX dba Embi Tec	\$ 258.00
592413	03/12/2026	Care Transport Inc.	\$ 102,223.25
592414	03/12/2026	Catch Transport LLC	\$ 12,359.55
592415	03/12/2026	CDW Government LLC	\$ 8,644.74
592416	03/12/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 420.00
592417	03/12/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 10,659.00
592418	03/12/2026	City Of Ann Arbor Treasurer	\$ 9,790.45
592419	03/12/2026	Coppertree Collective dba Spinning Dot Theatre	\$ 250.00
592420	03/12/2026	Davis Vision, Inc.	\$ 1,053.00
592421	03/12/2026	Demco, Inc.	\$ 203.10
592422	03/12/2026	Diocese of Lansing	\$ 16,974.00
592423	03/12/2026	Dows Equipment Service Inc.	\$ 1,380.00
592424	03/12/2026	DTE Electric Company	\$ 258,989.59
592425	03/12/2026	Edmentum, Inc	\$ 21,666.54
592426	03/12/2026	Elaine Frost, P.C.	\$ 750.00
592427	03/12/2026	Environmental Support Services Ltd	\$ 702.00

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Number	Date	Payee Name	Transaction Amount
592428	03/12/2026	Eric Cone DBA Stealth DJ's Mobile Disc Jockey Ser.	\$ 1,100.00
592429	03/12/2026	F3Designed LLC	\$ 5,915.00
592430	03/12/2026	Fantasee Integration	\$ 500.00
592431	03/12/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 17,857.11
592432	03/12/2026	Flinn Scientific Inc	\$ 609.06
592433	03/12/2026	Foresight Group, LLC dba Foresight Supersign	\$ 1,724.54
592434	03/12/2026	GHR Healthcare, LLC dba GHR Education	\$ 4,248.40
592435	03/12/2026	Gordon Food Service	\$ 139.37
592436	03/12/2026	Graduate Service Inc.	\$ 1,710.00
592437	03/12/2026	Grass Lake Community Schools	\$ 65.00
592438	03/12/2026	Great Lakes Coca-Cola Bottling, LLC	\$ 2,558.44
592439	03/12/2026	Hatteras, Inc.	\$ 1,924.93
592440	03/12/2026	Head Usa Inc Db a Head/Penn Racquet Sp	\$ 2,406.10
592441	03/12/2026	Herald Publishing Company Inc. dba Tecumseh Herald	\$ 685.00
592442	03/12/2026	Humane Society of Huron Valley	\$ 1,323.00
592443	03/12/2026	Integrity Automatic Door LLC	\$ 950.00
592444	03/12/2026	J.W. Pepper & Sons, Inc.	\$ 1,453.70
592445	03/12/2026	James Lee Michaels DBA Avery Systems & Service	\$ 796.00
592446	03/12/2026	Jerika Elizabeth LLC dba ShutterBooth Detroit	\$ 595.00
592447	03/12/2026	Jostens, Inc.	\$ 5,497.60
592448	03/12/2026	Judith Ann Coucouvanis Csc	\$ 150.00
592449	03/12/2026	Kone Incorporated	\$ 19,864.55
592450	03/12/2026	Lessors Inc.	\$ 373.68
592451	03/12/2026	Maxim Healthcare Svcs Holdings, Inc dba Amergis Health	\$ 2,842.80
592452	03/12/2026	McGraw-Hill Education Inc.	\$ 1,660.88
592453	03/12/2026	Michigan Avian Experience	\$ 350.00
592454	03/12/2026	Michigan DECA	\$ 9,760.00
592455	03/12/2026	Michigan HOSA	\$ 2,275.00
592456	03/12/2026	Michigan School Business Officials/MSBO	\$ 1,955.00
592457	03/12/2026	MLive Media Group	\$ 851.33
592458	03/12/2026	Monroe Public School	\$ 105.00
592459	03/12/2026	National Association of Secondary School Principals	\$ 385.00
592460	03/12/2026	NCS Pearson, Inc. DBA Certiport	\$ 7,645.00
592461	03/12/2026	Novo Staffing , LLC	\$ 13,200.00
592462	03/12/2026	NuCO2 Inc. and Subsidiaries	\$ 301.00
592463	03/12/2026	Pearson Education, Inc	\$ 140.42
592464	03/12/2026	Pitney Bowes Inc.	\$ 242.82
592465	03/12/2026	Platt Laundromat, LLC	\$ 66.00
592466	03/12/2026	Pomp's Tire Service, Inc.	\$ 2,211.05
592467	03/12/2026	Regents of the University of Michigan	\$ 2,930.00
592468	03/12/2026	Regents of the University of Michigan	\$ 38,176.92

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Number	Date	Payee Name	Transaction Amount
592469	03/12/2026	Regents of the University of Michigan	\$ 1,360.00
592470	03/12/2026	Safety-Kleen Systems, Inc.	\$ 788.80
592471	03/12/2026	Scott & Amy Timmerman DbA Keytag, LLC	\$ 318.14
592472	03/12/2026	Siemens Industry, Inc	\$ 1,553.00
592473	03/12/2026	Siemens Industry, Inc	\$ 1,553.00
592474	03/12/2026	Snider Recreation Inc	\$ 52,395.45
592475	03/12/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 2,049.83
592476	03/12/2026	Steve Weiss Music	\$ 140.95
592477	03/12/2026	Strategic Energy Solutions, Inc.	\$ 1,690.85
592478	03/12/2026	SYMBAL, INC	\$ 2,800.00
592479	03/12/2026	The Argus-Press Company	\$ 523.78
592480	03/12/2026	The Collaborative Inc.	\$ 412.51
592481	03/12/2026	The Dispute Resolution Center of Michigan	\$ 676.46
592482	03/12/2026	The W. W. Williams Company LLC	\$ 11,316.66
592483	03/12/2026	Troy High School	\$ 500.00
592484	03/12/2026	ULINE, INC.	\$ 247.15
592485	03/12/2026	Unum Life Insurance Company Of America	\$ 4,537.51
592486	03/12/2026	Unum Long/Short Term Insurance Company Of America	\$ 7,083.99
592487	03/12/2026	US Foods, Inc.	\$ 4,678.45
592488	03/12/2026	Vowel Valley, LLC.	\$ 220.10
592489	03/12/2026	Washtenaw County dba Pittsfield Charter Township	\$ 542.11
592490	03/12/2026	West Michigan Baseball Franchising LLC	\$ 346.80
592491	03/12/2026	Wolverine Supply Inc	\$ 7.57
592492	03/12/2026	Boren, Molly	\$ 29.00
592493	03/12/2026	Kitamura, Yuto	\$ 156.65
592494	03/12/2026	Kitamura, Yuto	\$ 143.70
592495	03/12/2026	Thomas , Jennifer	\$ 110.00
592496	03/19/2026	Ann Arbor Administrators Association	\$ 1,022.39
592497	03/19/2026	ASB Law Group PLLC	\$ 45.39
592498	03/19/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 619.08
592499	03/19/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 199.19
592500	03/19/2026	State of Michigan Department of Treasury	\$ 140.75
592501	03/19/2026	United States Treasury	\$ 455.82
592502	03/19/2026	Velo Law Office	\$ 150.00
592503	03/19/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
592504	03/19/2026	Michigan State Disbursement Unit	\$ 5,486.31
592505	03/19/2026	Roosen, Varchetti & Olivier Pc, E	\$ 393.43
592506	03/19/2026	Stenger And Stenger PC	\$ 486.53
592507	03/19/2026	State Of Michigan	\$ 10.00
592508	03/26/2026	Allied Incorporated	\$ 11,193.50
592509	03/26/2026	Amanda McKinney dba Full Spectrum Therapy Svcs, P	\$ 600.00

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Number	Date	Payee Name	Transaction Amount
592510	03/26/2026	AMF Bowling Centers, Inc.	\$ 299.00
592511	03/26/2026	Ann Arbor Student Building Industry Program Inc.	\$ 4,535.22
592512	03/26/2026	Ann Arbor Symphony Orchestra	\$ 100.00
592513	03/26/2026	Apple Inc.	\$ 16,160.00
592514	03/26/2026	Association of Michigan Water Polo	\$ 500.00
592515	03/26/2026	Behler-Young Company	\$ 37.50
592516	03/26/2026	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 2,626.98
592517	03/26/2026	BLUUM OF MINNESOTA, LLC	\$ 6,594.00
592518	03/26/2026	Broadspire Services Inc	\$ 19,430.05
592519	03/26/2026	Busch's Inc.	\$ 305.79
592520	03/26/2026	Cadaret Architecture LLC	\$ 800.00
592521	03/26/2026	Center For Anthroposophy	\$ 975.00
592522	03/26/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 211.86
592523	03/26/2026	City Of Ann Arbor	\$ 631.89
592524	03/26/2026	City Of Ann Arbor Treasurer	\$ 24,066.54
592525	03/26/2026	Complete Production System Inc	\$ 7,024.10
592526	03/26/2026	Constellation New Energy Gas	\$ 211,083.64
592527	03/26/2026	CRH Ohio LTD dba Culligan of AnnArbor/Detroit	\$ 49.95
592528	03/26/2026	DTE Electric Company	\$ 176,414.63
592529	03/26/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 9,725.68
592530	03/26/2026	Flinn Scientific Inc	\$ 383.29
592531	03/26/2026	Florida League of IB Schools (FLIBS),	\$ 2,250.00
592532	03/26/2026	Gordon Food Service	\$ 76.54
592533	03/26/2026	Gordon M. Buitendorp Assoc Inc. dba GMB Ecosystem	\$ 75,802.50
592534	03/26/2026	Great Lakes Coca-Cola Bottling, LLC	\$ 1,771.86
592535	03/26/2026	Great Lakes Sports	\$ 3,130.28
592536	03/26/2026	Groth Music Company	\$ 176.66
592537	03/26/2026	Homeland Builders of Michigan dba Homeland Solar	\$ 112,947.30
592538	03/26/2026	J.W. Pepper & Sons, Inc.	\$ 417.73
592539	03/26/2026	James Lee Michaels DBA Avery Systems & Service	\$ 3,134.00
592540	03/26/2026	JoyLabz LLC	\$ 738.94
592541	03/26/2026	Kenneth C. Matheny dba Elite Pest Management	\$ 2,363.00
592542	03/26/2026	Kone Incorporated	\$ 272,419.65
592543	03/26/2026	Kristen M Chapman Csc	\$ 1,350.00
592544	03/26/2026	Law Offices of Dennis Pollard PC, Dennis, Pollard	\$ 586.31
592545	03/26/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 377.50
592546	03/26/2026	Lessors Inc.	\$ 41.25
592547	03/26/2026	Lucia Guerri dba LodeLu, LLC	\$ 3,225.00
592548	03/26/2026	Luck's Music Library	\$ 278.10
592549	03/26/2026	MABE	\$ 9,775.00
592550	03/26/2026	MACAC	\$ 2,585.00

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Number	Date	Payee Name	Transaction Amount
592551	03/26/2026	Maker Works Community Workshops	\$ 1,000.00
592552	03/26/2026	Mary Berry's Evergreen Gardening dba Mary Berry's	\$ 200.00
592553	03/26/2026	Maxim Healthcare Svcs Holdings, Inc dba Amergis He	\$ 546.40
592554	03/26/2026	McCourt's Musical Instruments	\$ 846.50
592555	03/26/2026	Michigan Association of School Boards dba MASB	\$ 2,882.15
592556	03/26/2026	Michigan Education Special Services Assoc. MESSA	\$ 239,999.29
592557	03/26/2026	Michigan Farm Bureau	\$ 375.00
592558	03/26/2026	Michigan Feldenkrais LLC	\$ 419.25
592559	03/26/2026	Michigan HOSA	\$ 2,960.00
592560	03/26/2026	Mohini Joshi dba Micresive, LLC, Young Rembrandts	\$ 11,654.12
592561	03/26/2026	Naberhaus Therapy dba Building Bridges Therapy Ctr	\$ 20,097.00
592562	03/26/2026	National Association of Secondary School Principal	\$ 385.00
592563	03/26/2026	NCS Pearson, Inc. DBA Certiport	\$ 1,344.00
592564	03/26/2026	Nicole Wilbur	\$ 300.00
592565	03/26/2026	Novo Staffing , LLC	\$ 6,363.33
592566	03/26/2026	NuCO2 Inc. and Subsidiaries	\$ 314.06
592567	03/26/2026	Octagon Equity Holdings Inc dba Nexple Group LLC	\$ 14,737.50
592568	03/26/2026	Platt Laundromat, LLC	\$ 123.00
592569	03/26/2026	Pomp's Tire Service, Inc.	\$ 1,552.54
592570	03/26/2026	Precision Radon Testing LLC	\$ 1,100.00
592571	03/26/2026	Priority Health	\$ 2,137,967.06
592572	03/26/2026	Rent A John	\$ 430.00
592573	03/26/2026	Roseanne Madden dba Roseanne A. Brown LLC	\$ 500.00
592574	03/26/2026	SAM Labs, Inc.	\$ 47,784.90
592575	03/26/2026	School Outfitters LLC	\$ 858.80
592576	03/26/2026	Scott Precious Metals Corp DBA Photo Warehouse	\$ 429.75
592577	03/26/2026	Selective Insurance Company of America	\$ 1,558.00
592578	03/26/2026	Site Development, Inc.	\$ 22,371.23
592579	03/26/2026	SkillsUSA Michigan	\$ 2,185.00
592580	03/26/2026	Solutions Plus Consulting dba Vector Tech Group	\$ 16,016.00
592581	03/26/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 2,714.16
592582	03/26/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 414.70
592583	03/26/2026	State Of Michigan Dept Of Licensing & Regulatory	\$ 1,699.65
592584	03/26/2026	Straith Hospital for Special Surgery	\$ 11,385.00
592585	03/26/2026	Strategic Energy Solutions, Inc.	\$ 11,370.12
592586	03/26/2026	Super Duper, Inc. dba Super Duper Publications	\$ 479.76
592587	03/26/2026	Teacher Created Resources dba Blue Star Education	\$ 24.98
592588	03/26/2026	The Argus-Press Company	\$ 499.66
592589	03/26/2026	The Chancellor,Masters & Scholars Univ of Oxford	\$ 262.14
592590	03/26/2026	The Stepping Stones Group	\$ 4,320.40
592591	03/26/2026	The Stepping Stones Group	\$ 1,990.80

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592592	03/26/2026	US Foods, Inc.	\$ 6,429.97
592593	03/26/2026	Wolverine Supply Inc	\$ 5,551.70
592594	03/26/2026	Garcia, Valeria	\$ 100.00
592595	03/26/2026	Sansburn, Richard	\$ 75.75
592596	03/26/2026	White, Caitlin	\$ 50.00
592597	03/26/2026	Carolina Biological Supply Company	\$ 94.69
Type Check Totals:			\$ 4,484,028.01
<u>EFT</u>			
749543	03/05/2026	Washtenaw Intermediate School District	\$ 194,722.13
762249	03/12/2026	BMO HARRIS BANK N.A.	\$ 304,664.11
762254	03/13/2026	PCMI	\$ 68,233.43
762255	03/12/2026	EDUStaff, LLC	\$ 1,421.00
762256	03/12/2026	PCMI	\$ 15,493.86
762257	03/12/2026	PCMI	\$ 28,745.57
762258	03/12/2026	EDUStaff, LLC	\$ 361,686.59
762259	03/12/2026	EDUStaff, LLC	\$ 19,698.21
762260	03/12/2026	A and N Electric, Inc.	\$ 69,038.55
762261	03/12/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 666,744.77
762262	03/12/2026	Absopure Water Company LLC	\$ 160.55
762263	03/12/2026	Amazon Capital Services Inc	\$ 13,440.11
762264	03/12/2026	American Medical Staffing, Inc.	\$ 3,530.40
762265	03/12/2026	Ann Arbor Area Transportation Authority	\$ 750.00
762266	03/12/2026	Ann Arbor Observer	\$ 2,856.60
762267	03/12/2026	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 908.38
762268	03/12/2026	Arch Environmental Group Inc dba HealthAIR	\$ 12,024.50
762269	03/12/2026	Ashley Robinson dba Ashley Robinson SLP LLC	\$ 1,090.00
762270	03/12/2026	ASI Associates Inc dba Arbor Scientific	\$ 400.50
762271	03/12/2026	Astro Fence LLC	\$ 615.00
762272	03/12/2026	Binell Bros Cutlery and Grinding Co	\$ 156.00
762273	03/12/2026	Bio-Rad Laboratories Inc	\$ 356.25
762274	03/12/2026	Boilers, Controls & Equipment, Inc.	\$ 4,837.72
762275	03/12/2026	Brix Corporation	\$ 451,537.91
762276	03/12/2026	Brix Corporation	\$ 666,515.00
762277	03/12/2026	Carolina Biological Supply Company	\$ 442.89
762278	03/12/2026	CEI Michigan LLC	\$ 10,369.00
762279	03/12/2026	Central Michigan Paper (CMP)	\$ 6,368.00
762280	03/12/2026	City Electric Supply Company	\$ 43.99
762281	03/12/2026	Clark Hill PLC	\$ 24,105.50
762282	03/12/2026	Colman Wolf Supply LLC	\$ 60,502.20
762283	03/12/2026	Connected Health Care, LLC	\$ 968.40
762284	03/12/2026	COPYTWO INC dba Dollar Bill Printing	\$ 3,134.59

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762285	03/12/2026	COR Maintenance LLC.	\$ 3,605.39
762286	03/12/2026	Current Electric Motor Supply, Inc.	\$ 895.00
762287	03/12/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 2,149.64
762288	03/12/2026	Dargio Smith DBA Sir Enterprises	\$ 2,450.00
762289	03/12/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 1,693.82
762290	03/12/2026	Dihydro Services Inc	\$ 250.00
762291	03/12/2026	DLR Group Inc a Minnesota Corporation	\$ 27,057.69
762292	03/12/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 810.00
762293	03/12/2026	Fiber Link Inc.	\$ 6,391.72
762294	03/12/2026	Follett Content Solutions LLC	\$ 559.95
762295	03/12/2026	FrenchLit LLC	\$ 1,681.88
762296	03/12/2026	G2 Consulting Group, LLC	\$ 9,191.90
762297	03/12/2026	Getaway Tours Inc	\$ 10,360.00
762298	03/12/2026	Global Interpreting Services LLC-2	\$ 6,422.10
762299	03/12/2026	Goyette Mechanical Co Inc	\$ 4,995.08
762300	03/12/2026	Graduation Alliance Inc	\$ 33,416.25
762301	03/12/2026	Grainger	\$ 1,630.58
762302	03/12/2026	Great Lakes Taiko Center L3C	\$ 245.00
762303	03/12/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 3,496.79
762304	03/12/2026	HAYWOODANDCO LLC	\$ 2,700.00
762305	03/12/2026	Herff-Jones	\$ 1,925.71
762306	03/12/2026	Impressive Promotional Products LLC	\$ 372.50
762307	03/12/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 19,664.72
762308	03/12/2026	Jan-Supply Detroit	\$ 288.00
762309	03/12/2026	JDRM Engineering Inc.	\$ 9,592.50
762310	03/12/2026	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 951.38
762311	03/12/2026	Johnson Controls US Holdings, Inc. DBA Johnson Co	\$ 2,240.99
762312	03/12/2026	Kanayama Partners dba Purslane Commons	\$ 291.50
762313	03/12/2026	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 2,880.00
762314	03/12/2026	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 21,733.66
762315	03/12/2026	Let's Go Transportation Services	\$ 10,607.10
762316	03/12/2026	Mackin Book Co. DBA GL Group LLC Dba Booksource	\$ 1,361.14
762317	03/12/2026	Manson Western LLC dba Western Psychological Ser	\$ 3,786.20
762318	03/12/2026	McCarthy & Smith, Inc	\$ 77,010.69
762319	03/12/2026	McCarthy & Smith, Inc	\$ 464,066.02
762320	03/12/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 17,024.50
762321	03/12/2026	Mcnaughton McKay Electric Company	\$ 9.13
762322	03/12/2026	Michael Carlin dba CarlinPiano LLC	\$ 235.00
762323	03/12/2026	Michigan Power Rodding, Inc.	\$ 1,753.00
762324	03/12/2026	MOHSIN MUNSHI dba MOJI VENTURES LLC	\$ 9,520.00
762325	03/12/2026	Munira Munshi dba Bluebell Therapy Group, LLC	\$ 10,890.00

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762326	03/12/2026	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 10,710.00
762327	03/12/2026	National Express Durham Holding Corp/DBA Trinity	\$ 870,147.23
762328	03/12/2026	Neumann Smith Architecture	\$ 62,067.43
762329	03/12/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,626.14
762330	03/12/2026	PASCO Scientific A CA Corporation	\$ 717.25
762331	03/12/2026	Peaceful Dragon School	\$ 266.63
762332	03/12/2026	Pediatric Therapy Associates LLC	\$ 44,798.25
762333	03/12/2026	Pinard and Sons LLC	\$ 420.00
762334	03/12/2026	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 3,270.00
762335	03/12/2026	PKSA Ann Arbor, LLC	\$ 740.50
762336	03/12/2026	PlayCore Wisconsin Inc dba GameTime	\$ 456.94
762337	03/12/2026	Premier Relocations, LLC	\$ 4,546.50
762338	03/12/2026	PresenceLearning, Inc	\$ 9,455.40
762339	03/12/2026	Professional Engineering Associates, Inc.	\$ 800.00
762340	03/12/2026	Propio LS LLC	\$ 685.75
762341	03/12/2026	Protect Environmental, LLC	\$ 6,000.00
762342	03/12/2026	Quinn Evans Architects Inc dba Quinn Evans	\$ 60,472.25
762343	03/12/2026	RCM Technologies (USA), Inc dbaRCM Health Care Svs	\$ 3,292.80
762344	03/12/2026	Redford Lock Company Inc dba Security Solutions	\$ 2,768.00
762345	03/12/2026	Redwood Door, Inc dba Crawford Door Sales	\$ 620.00
762346	03/12/2026	RKA Petroleum Inc	\$ 36,777.22
762347	03/12/2026	Scholastic Inc	\$ 804.90
762348	03/12/2026	Scholastic Inc	\$ 475.37
762349	03/12/2026	SCN Worldwide LLC dba Scantron	\$ 972.77
762350	03/12/2026	SCS Industries, LLC DBA United Image Group	\$ 124.00
762351	03/12/2026	Sentinel Technologies Inc	\$ 8,167.25
762352	03/12/2026	Soliant Health LLC	\$ 7,875.00
762353	03/12/2026	Standard Printing Company of Ypsilanti	\$ 31.27
762354	03/12/2026	Stantec Architecture Inc.	\$ 143,831.35
762355	03/12/2026	Staples Inc dba Quill LLC	\$ 368.51
762356	03/12/2026	Stevens Disposal & Recycling Services Inc	\$ 150.00
762357	03/12/2026	Sunbelt Rental Inc	\$ 1,350.90
762358	03/12/2026	Sunbelt Staffing, LLC	\$ 1,277.50
762359	03/12/2026	Sunglo Restoration Services Inc	\$ 2,233.75
762360	03/12/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 8,203.28
762361	03/12/2026	Taliyah Davis dba T Janel LLC	\$ 2,520.00
762362	03/12/2026	Tamia Davis dba Hands That Help	\$ 2,376.00
762363	03/12/2026	The Christman Company	\$ 385,197.05
762364	03/12/2026	The Christman Company	\$ 4,191,828.65
762365	03/12/2026	The Enrico Group	\$ 32,562.63
762366	03/12/2026	Thermal-Netics, Inc.	\$ 1,006.58

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762367	03/12/2026	Total Armored Car Service Inc.	\$ 1,062.51
762368	03/12/2026	Total Education Solutions	\$ 14,873.75
762369	03/12/2026	Trane U.S. Inc.	\$ 394.94
762370	03/12/2026	Tyco Techlgy GmbHdba Johnson Controls Bldg Solutio	\$ 5,480.00
762371	03/12/2026	Ventris Learning LLC	\$ 561.00
762372	03/12/2026	W.J. O'Neil Company	\$ 60,920.15
762373	03/12/2026	Washtenaw Glass Company, Inc.	\$ 447.14
762374	03/12/2026	Washtenaw Intermediate School District	\$ 126,018.85
762375	03/12/2026	Wenger Corporation	\$ 2,126.95
762376	03/12/2026	West Music Company Inc	\$ 575.08
762377	03/12/2026	Western Michigan University	\$ 348,831.92
762378	03/12/2026	Wex Bank	\$ 4,383.14
762379	03/12/2026	Wightman & Associates Inc.	\$ 6,398.75
762380	03/12/2026	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 543.46
762381	03/12/2026	Young Supply Co.	\$ 215.00
762382	03/12/2026	Zaski Accounting, LLC	\$ 9,175.00
762383	03/12/2026	Sunbelt Staffing, LLC	\$ 4,095.00
764949	03/26/2026	PCMI	\$ 72,405.72
764950	03/26/2026	EDUStaff, LLC	\$ 16,662.85
764951	03/26/2026	EDUStaff, LLC	\$ 345,628.26
764952	03/26/2026	PCMI	\$ 5,493.07
764953	03/26/2026	EDUStaff, LLC	\$ 255.00
764954	03/26/2026	EDUStaff, LLC	\$ 222.39
764955	03/26/2026	123.NET Inc	\$ 2,100.00
764956	03/26/2026	A and N Electric, Inc.	\$ 56,089.25
764957	03/26/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 1,112.20
764958	03/26/2026	Absopure Water Company LLC	\$ 103.05
764959	03/26/2026	Amazon Capital Services Inc	\$ 15,914.37
764960	03/26/2026	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 1,942.50
764961	03/26/2026	Arch Environmental Group Inc dba HealthAIR	\$ 53,165.07
764962	03/26/2026	Ashley Robinson dba Ashley Robinson SLP LLC	\$ 760.00
764963	03/26/2026	ASI Associates Inc dba Arbor Scientific	\$ 110.40
764964	03/26/2026	Audible Immersive Experiences dba Sound Planning C	\$ 560.00
764965	03/26/2026	Bianco Travel & Tours, Inc. dba Bianco Tours	\$ 27,673.00
764966	03/26/2026	Boilers, Controls & Equipment, Inc.	\$ 7,861.86
764967	03/26/2026	Brix Corporation	\$ 134,312.56
764968	03/26/2026	Bulldog Records Management Inc	\$ 5,649.13
764969	03/26/2026	Cadillac Travel Inc	\$ 11,515.57
764970	03/26/2026	CEI Michigan LLC	\$ 7,688.00
764971	03/26/2026	Central Michigan Paper (CMP)	\$ 5,280.00
764972	03/26/2026	Clark Hill PLC	\$ 9,246.00

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764973	03/26/2026	Colman Wolf Supply LLC	\$ 10,808.87
764974	03/26/2026	Connected Health Care, LLC	\$ 7,989.60
764975	03/26/2026	COR Maintenance LLC.	\$ 2,783.01
764976	03/26/2026	Counsleman/Hunsaker & Associates Inc	\$ 5,512.50
764977	03/26/2026	Current Electric Motor Supply, Inc.	\$ 90.00
764978	03/26/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 2,493.11
764979	03/26/2026	Dargio Smith DBA Sir Enterprises	\$ 2,310.00
764980	03/26/2026	Delta-T Group Detroit Inc	\$ 1,899.60
764981	03/26/2026	Detroit Salt Company Llc	\$ 7,746.48
764982	03/26/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 2,164.10
764983	03/26/2026	DLR Group Inc a Minnesota Corporation	\$ 47,378.52
764984	03/26/2026	eLUMA, LLC.	\$ 39,666.72
764985	03/26/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 735.96
764986	03/26/2026	Flex Services Inc	\$ 3,720.50
764987	03/26/2026	Follett Content Solutions LLC	\$ 728.68
764988	03/26/2026	Freestyle Photographic Supplies	\$ 274.89
764989	03/26/2026	G-Powers Training LLC	\$ 10,910.50
764990	03/26/2026	G2 Consulting Group, LLC	\$ 19,313.05
764991	03/26/2026	Gilbane Building Company	\$ 214,220.08
764992	03/26/2026	Global Interpreting Services LLC-2	\$ 7,825.00
764993	03/26/2026	Goyette Mechanical Co Inc	\$ 77,345.70
764994	03/26/2026	Grainger	\$ 732.00
764995	03/26/2026	Great Minds, PBC	\$ 343,162.44
764996	03/26/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 474.70
764997	03/26/2026	Ground Penetrating Radar Systems, LLC	\$ 725.00
764998	03/26/2026	H.V. Burton Company	\$ 5,706.50
764999	03/26/2026	HAYWOODANDCO LLC	\$ 2,574.00
765000	03/26/2026	Herff-Jones	\$ 1,367.72
765001	03/26/2026	Hillary Baldwin Steller	\$ 1,015.83
765002	03/26/2026	Hobbs & Black Associates Inc	\$ 27.00
765003	03/26/2026	Imagine Learning, LLC	\$ 225.00
765004	03/26/2026	Impressive Promotional Products LLC	\$ 62.00
765005	03/26/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 6,456.96
765006	03/26/2026	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
765007	03/26/2026	JDRM Engineering Inc.	\$ 19,770.50
765008	03/26/2026	Johnson Controls US Holdings, Inc. DBA Johnson Co	\$ 459.00
765009	03/26/2026	Just Right Reader, Inc.	\$ 2,733.50
765010	03/26/2026	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 1,920.00
765011	03/26/2026	Language Adventure Inc.	\$ 13,585.50
765012	03/26/2026	Larkin dba Tango Experience Ann Arbor, LLC, Lisa, Marie	\$ 2,057.25
765013	03/26/2026	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 24,064.81

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765014	03/26/2026	Let's Go Transportation Services	\$ 6,005.45
765015	03/26/2026	Lifestyle Fitness Coach LLC	\$ 1,996.89
765016	03/26/2026	Lisa Dietz dba Dance and Grow LLC	\$ 8,069.50
765017	03/26/2026	Mary Thiefels dba Treetown Murals LLC	\$ 3,115.61
765018	03/26/2026	McCarthy & Smith, Inc	\$ 2,882,263.54
765019	03/26/2026	MEA Financial Services Inc	\$ 3,820.22
765020	03/26/2026	Meridian Winds LLC	\$ 493.00
765021	03/26/2026	Michigan Futsal Factory Academy, LLC	\$ 2,195.75
765022	03/26/2026	Michigan Power Rodding, Inc.	\$ 1,785.00
765023	03/26/2026	Midwest Alarm Services	\$ 1,086.00
765024	03/26/2026	Miller Canfield Paddock Stone Plc	\$ 1,560.00
765025	03/26/2026	Motawi Enterprises Inc dba Rovin Ceramics	\$ 71.00
765026	03/26/2026	Neumann Smith Architecture	\$ 161,325.15
765027	03/26/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 11,732.90
765028	03/26/2026	Nova Consultants, Inc.	\$ 55,811.75
765029	03/26/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,874.82
765030	03/26/2026	PAKS Unlimited LLC dba Musical Resources	\$ 2,476.92
765031	03/26/2026	PASCO Scientific A CA Corporation	\$ 232.75
765032	03/26/2026	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 2,293.50
765033	03/26/2026	PKSA Ann Arbor, LLC	\$ 1,954.75
765034	03/26/2026	Premier Relocations, LLC	\$ 1,320.00
765035	03/26/2026	PresenceLearning, Inc	\$ 4,465.05
765036	03/26/2026	Protect Environmental, LLC	\$ 6,800.00
765037	03/26/2026	Really Good Stuff	\$ 434.56
765038	03/26/2026	RJ Landau Partners PLLC	\$ 6,581.25
765039	03/26/2026	RKA Petroleum Inc	\$ 41,009.32
765040	03/26/2026	School Specialty LLC	\$ 53.58
765041	03/26/2026	SCS Industries, LLC DBA United Image Group	\$ 2,192.00
765042	03/26/2026	Soliant Health LLC	\$ 4,631.25
765043	03/26/2026	Spalding DeDecker Associates Incorporated	\$ 3,000.00
765044	03/26/2026	Stantec Architecture Inc.	\$ 118,957.27
765045	03/26/2026	Stanton's Sheet Music, Inc.	\$ 126.32
765046	03/26/2026	Staples Inc dba Quill LLC	\$ 1,325.49
765047	03/26/2026	Steve's Piano Tuning, LLC	\$ 1,500.00
765048	03/26/2026	Sugar Shack Bakery	\$ 442.50
765049	03/26/2026	Sunbelt Rental Inc	\$ 17,573.51
765050	03/26/2026	Sunbelt Staffing, LLC	\$ 2,485.00
765051	03/26/2026	Sunglo Restoration Services Inc	\$ 10,326.92
765052	03/26/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 78,203.70
765053	03/26/2026	Synergy Consulting Engineers Inc	\$ 2,400.00
765054	03/26/2026	Taliyah Davis dba T Janel LLC	\$ 2,268.00

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765055	03/26/2026	Tamia Davis dba Hands That Help	\$ 2,268.00
765056	03/26/2026	Tamres Group, Inc.	\$ 2,788.76
765057	03/26/2026	The Christman Company	\$ 3,378,658.46
765058	03/26/2026	The Stewardship Network	\$ 425.00
765059	03/26/2026	Total Education Solutions	\$ 13,623.65
765060	03/26/2026	Trane U.S. Inc.	\$ 2,430.60
765061	03/26/2026	Virtual Enterprises International Inc.	\$ 3,750.00
765062	03/26/2026	W.J. O'Neil Company	\$ 94,260.50
765063	03/26/2026	Washtenaw Glass Company, Inc.	\$ 884.53
765064	03/26/2026	Washtenaw Intermediate School District	\$ 120,751.19
765065	03/26/2026	West Music Company Inc	\$ 1,079.82
765066	03/26/2026	Wightman & Associates Inc.	\$ 18,358.75
765067	03/26/2026	Paradigm Equities Inc	\$ 8,578.15
767637	03/27/2026	PCMI	\$ 26,236.85
767641	03/31/2026	EDUStaff, LLC	\$ 593.00
Type EFT Totals:			\$ 19,079,900.24
Total			\$ 23,563,928.25
TOTAL CHECKS			\$ 4,484,028.01
TOTAL EFT			\$ 19,079,900.24
			\$ 23,563,928.25
GENERAL FUND			\$ 8,444,712.45
COMMUNITY SERVICES FUND			\$ 246,233.71
FOOD SERVICE FUND			\$ 9,361.56
STUDENT/SCHOOL ACTIVITY			\$ 78,002.85
DEBT FUNDS			\$ 500.00
2015 BOND - BUILDING & SITE			\$ 81,706.69
2023 BOND - BUILDING & SITE			\$ 689,055.49
2017 SINKING FUND			\$ 14,014,355.50
SCHOLARSHIP FUNDS			\$ -
			\$ 23,563,928.25