

Ann Arbor Public Schools

Payment Register

January 2026

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
591994	01/08/2026	Ann Arbor Administrators Association	\$ 1,022.39
591995	01/08/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 588.93
591996	01/08/2026	MGA	\$ 358.99
591997	01/08/2026	Midland Credit Management, INC.	\$ 119.04
591998	01/08/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 207.23
591999	01/08/2026	United States Treasury	\$ 465.93
592000	01/08/2026	Velo Law Office	\$ 366.51
592001	01/08/2026	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
592002	01/08/2026	Michigan State Disbursement Unit	\$ 5,819.08
592003	01/08/2026	Office Of The Chapter 13 Trustee	\$ 336.96
592004	01/08/2026	Roosen, Varchetti, Oliver PLLC	\$ 18.48
592005	01/16/2026	360 DEGREE CUSTOMER INC.	\$ 19,035.58
592006	01/16/2026	African American Cultural & Historical Museum	\$ 500.00
592007	01/16/2026	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 493.22
592008	01/16/2026	Ann Arbor Charter Township	\$ 858.60
592009	01/16/2026	Ann Arbor Hands-On Museum	\$ 600.00
592010	01/16/2026	Apple Inc.	\$ 30,043.00
592011	01/16/2026	Apple Inc.	\$ 91.00
592012	01/16/2026	Ashley Robinson dba Ashley Robinson SLP LLC	\$ 3,847.50
592013	01/16/2026	Association of Computer Science Leagues dba Americ	\$ 225.00
592014	01/16/2026	Board of Education Washtenaw County dba Saline	\$ 129,081.28
592015	01/16/2026	Booksweet LLC	\$ 218.14
592016	01/16/2026	Broadspire Services Inc	\$ 21,845.34
592017	01/16/2026	Busch's Inc.	\$ 2,790.20
592018	01/16/2026	Care Transport Inc.	\$ 48,528.25
592019	01/16/2026	CC Products, Inc. DBA Champion Custom Products	\$ 2,330.14
592020	01/16/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 575.56
592021	01/16/2026	Christian Learning Center dba All Belong	\$ 125.00
592022	01/16/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 137.00
592023	01/16/2026	City Of Ann Arbor Treasurer	\$ 986.46
592024	01/16/2026	ClaraMinds LLC	\$ 9,356.25
592025	01/16/2026	Cochrane Supply & Engineering, Inc.	\$ 486.55
592026	01/16/2026	County of Washtenaw MI dba Washtenaw County Treas	\$ 60,899.55
592027	01/16/2026	Crawford Door Sales	\$ 2,523.00
592028	01/16/2026	Current Electric Supply Motor Inc.	\$ 170.00
592029	01/16/2026	Davis Vision, Inc.	\$ 1,065.62
592030	01/16/2026	Deaf Community Advocacy Network, Inc dba DEAF C.A.	\$ 291.50
592031	01/16/2026	DeltaCom, Inc.	\$ 1,245.44
592032	01/16/2026	Demco, Inc.	\$ 581.81
592033	01/16/2026	Demco, Inc.	\$ 74.76
592034	01/16/2026	Depcon, Inc	\$ 5,910.00
592035	01/16/2026	DTE Electric Company	\$ 320,451.36

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592036	01/16/2026	Edvotek Inc. The Biotechnology Ed	\$ 160.95
592037	01/16/2026	EMERGENT HEALTH PARTNERS	\$ 33.00
592038	01/16/2026	Equal Opportunity Schools	\$ 47,000.00
592039	01/16/2026	Equifax Inc. dba Equifax Workforce Solutions LLC	\$ 108.60
592040	01/16/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 2,610.00
592041	01/16/2026	Etna Distributors, LLC DBA Etna Supply Company	\$ 21.59
592042	01/16/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 9,122.53
592043	01/16/2026	GFSI, Inc dba Gear for Sports	\$ 1,033.62
592044	01/16/2026	GHR Healthcare, LLC dba GHR Education	\$ 6,994.40
592045	01/16/2026	Gordon Food Service	\$ 404.58
592046	01/16/2026	Gray, Phillip, Andrue	\$ 803.63
592047	01/16/2026	Guardian Tree Experts	\$ 2,975.00
592048	01/16/2026	Herald Publishing Company Inc. dba Tecumsseh Heral	\$ 480.00
592049	01/16/2026	Huron River Watershed Council	\$ 2,658.77
592050	01/16/2026	InCharge Energy, Inc.	\$ 182,995.00
592051	01/16/2026	Interlochen Center For The Arts	\$ 320.00
592052	01/16/2026	J.W. Pepper & Sons, Inc.	\$ 65.00
592053	01/16/2026	James Lee Michaels DBA Avery Systems & Service	\$ 5,204.00
592054	01/16/2026	Junior Library Guild	\$ 656.89
592055	01/16/2026	JustFOIA, Inc.	\$ 375.00
592056	01/16/2026	Kaplan Early Learning Company	\$ 1,207.38
592057	01/16/2026	Kenneth C. Matheny dba Elite Pest Management	\$ 1,909.00
592058	01/16/2026	Lakeshore Learning Materials	\$ 455.57
592059	01/16/2026	Laraine Bone Wojtowicz	\$ 3,000.00
592060	01/16/2026	Lenawee Intermediate School District	\$ 2,000.00
592061	01/16/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 230.20
592062	01/16/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 419.00
592063	01/16/2026	Lesser Farms	\$ 960.00
592064	01/16/2026	Maxim Healthcare Svcs Holdings, Inc dba Amergis He	\$ 1,470.00
592065	01/16/2026	Michigan School Business Officials/MSBO	\$ 255.00
592066	01/16/2026	MLive Media Group	\$ 3,909.23
592067	01/16/2026	Naberhaus Therapy dba Building Bridges Therapy Ctr	\$ 7,917.00
592068	01/16/2026	Novo Staffing , LLC	\$ 2,800.00
592069	01/16/2026	NTG Enterprises Inc	\$ 1,160.00
592070	01/16/2026	Pioneer High School Athletics Petty Cash Or	\$ 298.60
592071	01/16/2026	Plante & Moran, PLLC	\$ 8,015.00
592072	01/16/2026	Platt Laundromat, LLC	\$ 55.00
592073	01/16/2026	Pomp's Tire Service, Inc.	\$ 1,901.14
592074	01/16/2026	PowerSchool Group, LLC.	\$ 309,885.33
592075	01/16/2026	PresenceLearning, Inc	\$ 20,486.70
592076	01/16/2026	Priority Health	\$ 2,158,864.39
592077	01/16/2026	Protect Environmental, LLC dba Radon Systems	\$ 1,545.00
592078	01/16/2026	Quadient Finance USA, Inc	\$ 300.00

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Number	Date	Payee Name	Transaction Amount
592079	01/16/2026	Quadient Finance USA, Inc	\$ 37.00
592080	01/16/2026	RAM Construction Services of Michigan, Inc.	\$ 3,150.00
592081	01/16/2026	RCM Technologies (USA), Inc dbaRCM Health Care Svs	\$ 490.00
592082	01/16/2026	Regents of the University of Michigan	\$ 1,398.00
592083	01/16/2026	Respondus Inc.	\$ 3,897.00
592084	01/16/2026	Riddell/All American Sports	\$ 9,802.21
592085	01/16/2026	Robert Koch dba Roberts Floors	\$ 10,110.00
592086	01/16/2026	Shalyn Furton dba InclusiveEd Coaching&Consul LLC	\$ 2,500.00
592087	01/16/2026	Specially Designed Education Services	\$ 16,350.00
592088	01/16/2026	Stadium Trophy	\$ 75.00
592089	01/16/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 2,660.44
592090	01/16/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 1,155.38
592091	01/16/2026	Stanton's Sheet Music, Inc.	\$ 80.22
592092	01/16/2026	Staples Inc dba Quill LLC	\$ 704.53
592093	01/16/2026	State Of Michigan Labor And Economic G	\$ 495.00
592094	01/16/2026	Stone & Dirt	\$ 52,500.00
592095	01/16/2026	Sunbelt Staffing, LLC	\$ 1,277.50
592096	01/16/2026	SYMBAL, INC	\$ 7,604.00
592097	01/16/2026	The Argus-Press Company	\$ 691.33
592098	01/16/2026	The Stepping Stones Group, LLC.	\$ 1,127.00
592099	01/16/2026	The Therapy Spot, LLC dba Pediatric Development Se	\$ 16,318.59
592100	01/16/2026	The W. W. Williams Company LLC	\$ 2,222.98
592101	01/16/2026	Trevor Bergman dba We Help Two	\$ 795.00
592102	01/16/2026	Trinity Health - Michigan	\$ 5,600.00
592103	01/16/2026	Unum Life Insurance Company Of America	\$ 4,561.71
592104	01/16/2026	Unum Long/Short Term Insurance Company Of America	\$ 7,149.72
592105	01/16/2026	US Foods, Inc.	\$ 1,688.30
592106	01/16/2026	V.S.C. Inc.	\$ 28,238.00
592107	01/16/2026	Washtenaw County dba Pittsfield Charter Township	\$ 357.45
592108	01/16/2026	Wolverine Supply Inc	\$ 1,955.01
592109	01/16/2026	Xu, You	\$ 100.00
592110	01/22/2026	Ann Arbor Administrators Association	\$ 1,022.39
592111	01/22/2026	ASB Law Group PLLC	\$ 411.41
592112	01/22/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 604.01
592113	01/22/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 189.35
592114	01/22/2026	United States Treasury	\$ 455.82
592115	01/22/2026	Velo Law Office	\$ 856.69
592116	01/22/2026	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
592117	01/22/2026	Michael R. Stillman Atty	\$ 93.96
592118	01/22/2026	Michigan State Disbursement Unit	\$ 5,418.68
592119	01/22/2026	Office Of The Chapter 13 Trustee	\$ 336.96
592120	01/22/2026	Roosen, Varchetti & Olivier Pc, E	\$ 126.42
592121	01/22/2026	Stenger And Stenger PC	\$ 917.60

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Number	Date	Payee Name	Transaction Amount
592122	01/29/2026	360 DEGREE CUSTOMER INC.	\$ 16,582.02
592123	01/29/2026	American Medical Staffing, Inc.	\$ 828.80
592124	01/29/2026	American Medical Staffing, Inc.	\$ 1,106.00
592125	01/29/2026	Apple Inc.	\$ 29,808.00
592126	01/29/2026	Apple Inc.	\$ 523.90
592127	01/29/2026	Architectural Testing, Inc.	\$ 1,245.60
592128	01/29/2026	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 5,373.00
592129	01/29/2026	Ashley Robinson dba Ashley Robinson SLP LLC	\$ 855.00
592130	01/29/2026	AT & T Corp	\$ 221.40
592131	01/29/2026	Belle Tire Distributors dba Tireman	\$ 53.71
592132	01/29/2026	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 8,931.78
592133	01/29/2026	Busch's Inc.	\$ 283.51
592134	01/29/2026	Care Transport Inc.	\$ 58,958.30
592135	01/29/2026	CC Products, Inc. DBA Champion Custom Products	\$ 1,062.55
592136	01/29/2026	CDW Government LLC	\$ 2,962.76
592137	01/29/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 222.70
592138	01/29/2026	City Electric Supply dba Concord Electric Supply	\$ 74.60
592139	01/29/2026	City Of Ann Arbor	\$ 31,097.00
592140	01/29/2026	City Of Ann Arbor Treasurer	\$ 8,396.70
592141	01/29/2026	Constellation New Energy Gas	\$ 100,714.38
592142	01/29/2026	Crawford Door Sales	\$ 8,262.00
592143	01/29/2026	Createmytee, LLC dba CreateMyTee.com	\$ 1,029.41
592144	01/29/2026	Crisis Prevention Institute Inc.	\$ 4,899.00
592145	01/29/2026	Current Electric Supply Motor Inc.	\$ 135.00
592146	01/29/2026	Deaf Community Advocacy Network, Inc dba DEAF C.A.	\$ 1,700.00
592147	01/29/2026	DeltaCom, Inc.	\$ 104.00
592148	01/29/2026	Demco, Inc.	\$ 535.35
592149	01/29/2026	Depcon, Inc	\$ 1,685.00
592150	01/29/2026	DTE Electric Company	\$ 74,549.36
592151	01/29/2026	EMERGENT HEALTH PARTNERS	\$ 72.00
592152	01/29/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 3,960.00
592153	01/29/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 22,904.21
592154	01/29/2026	GFSI, Inc dba Gear for Sports	\$ 1,164.16
592155	01/29/2026	Gordon M. Buitendorp Assoc Inc. dba GMB Ecosystem	\$ 16,845.00
592156	01/29/2026	Great Lakes Coca-Cola Bottling, LLC	\$ 1,580.61
592157	01/29/2026	Griffin International LLC	\$ 565.44
592158	01/29/2026	Integrated Design Solutions, LLC	\$ 33,695.00
592159	01/29/2026	Junior Library Guild	\$ 1,066.46
592160	01/29/2026	Kenneth C. Matheny dba Elite Pest Management	\$ 599.00
592161	01/29/2026	Kone Incorporated	\$ 641.60
592162	01/29/2026	Kone Incorporated	\$ 79,838.65
592163	01/29/2026	Kristen M Chapman Csc	\$ 525.00
592164	01/29/2026	Learning Gizmos, Inc.	\$ 1,300.00

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Number	Date	Payee Name	Transaction Amount
592165	01/29/2026	Lesser Farms	\$ 960.00
592166	01/29/2026	Lexia Learning Systems LLC	\$ 5,985.00
592167	01/29/2026	Macmillan Holdings LLC dba Holtzbrinck Publishers	\$ 659.48
592168	01/29/2026	Michigan Association of School Boards dba MASB	\$ 1,663.88
592169	01/29/2026	Michigan Education Special Services Assoc. MESSA	\$ 228,854.47
592170	01/29/2026	Michigan School Business Officials/MSBO	\$ 210.00
592171	01/29/2026	Michigan Teachers of English - MITESOL	\$ 280.00
592172	01/29/2026	Monroe Plumbing and Heating Co.	\$ 29,826.00
592173	01/29/2026	Novo Staffing , LLC	\$ 2,240.00
592174	01/29/2026	NuCO2 Inc. and Subsidiaries	\$ 602.00
592175	01/29/2026	Pomp's Tire Service, Inc.	\$ 1,608.73
592176	01/29/2026	Precision Radon Testing LLC	\$ 3,800.00
592177	01/29/2026	Print-Tech Inc	\$ 204.19
592178	01/29/2026	Priority Health	\$ 2,145,226.71
592179	01/29/2026	Riddell/All American Sports	\$ 10,599.24
592180	01/29/2026	Roberts Installation & Repair	\$ 26,134.00
592181	01/29/2026	Shock Brothers Floorcovering, Inc.	\$ 7,720.00
592182	01/29/2026	SkillsUSA Michigan	\$ 1,050.00
592183	01/29/2026	Spence Brothers	\$ 11,863.23
592184	01/29/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 1,338.00
592185	01/29/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 1,153.29
592186	01/29/2026	Strategic Energy Solutions, Inc.	\$ 2,721.00
592187	01/29/2026	Sunbelt Staffing, LLC	\$ 2,292.50
592188	01/29/2026	Taylor Music, Inc.	\$ 101,993.00
592189	01/29/2026	The Stepping Stones Group	\$ 1,859.20
592190	01/29/2026	Trinity Health - Michigan	\$ 6,265.00
592191	01/29/2026	US Foods, Inc.	\$ 3,164.99
592192	01/29/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 1,517.76
592193	01/29/2026	VWR Funding, Inc DBA Wards Science	\$ 99.86
592194	01/29/2026	Washtenaw County dba Pittsfield Charter Township	\$ 63.00
592195	01/29/2026	Wayne State University	\$ 495.00
592196	01/29/2026	West Michigan Baseball Franchising LLC	\$ 387.36
592197	01/29/2026	Wolverine Supply Inc	\$ 88.35
592198	01/29/2026	Bonnewit, Heather	\$ 70.00
592199	01/29/2026	Taylor Pires, Heather	\$ 35.10
Type Check Totals:			\$ 6,793,402.01
<u>EFT</u>			
749539	01/02/2026	EDUStaff, LLC	\$ 160,761.05
749541	01/08/2026	Washtenaw Intermediate School District	\$ 194,722.13
749544	01/12/2026	The Christman Company	\$ 2,276,367.28
749546	01/15/2026	BMO HARRIS BANK N.A.	\$ 316,755.04
749547	01/02/2026	PCMI	\$ 51,556.04
749548	01/02/2026	EDUStaff, LLC	\$ 4,779.70

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749549	01/16/2026	PCMI	\$ 24,313.81
749550	01/09/2026	EDUStaff, LLC	\$ 1,015.00
749551	01/15/2026	EDUStaff, LLC	\$ 237.20
749552	01/15/2026	PCMI	\$ 10,969.03
749553	01/15/2026	PCMI	\$ 3,892.41
749554	01/20/2026	EDUStaff, LLC	\$ 237.20
749555	01/16/2026	EDUStaff, LLC	\$ 3,745.85
749556	01/16/2026	EDUStaff, LLC	\$ 147,206.96
749557	01/16/2026	123.NET Inc	\$ 2,100.00
749558	01/16/2026	A and N Electric, Inc.	\$ 41,156.00
749559	01/16/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 822,883.51
749560	01/16/2026	Absopure Water Company LLC	\$ 754.93
749561	01/16/2026	Ace Barnes Hardware Inc	\$ 98.95
749562	01/16/2026	Amazon Capital Services Inc	\$ 11,195.32
749563	01/16/2026	Ann Arbor Area Transportation Authority	\$ 21,537.23
749564	01/16/2026	Ann Arbor Observer	\$ 6,240.00
749565	01/16/2026	Ann Arbor T-Shirt Company LLC	\$ 411.06
749566	01/16/2026	Arch Environmental Group Inc dba HealthAIR	\$ 22,999.38
749567	01/16/2026	BFDI International Training Institute	\$ 26,057.36
749568	01/16/2026	Binell Bros Cutlery and Grinding Co	\$ 49.50
749569	01/16/2026	Birdhouse Music LLC dba Meridian Winds	\$ 161.50
749570	01/16/2026	BLUUM OF MINNESOTA, LLC	\$ 6,690.00
749571	01/16/2026	Boilers, Controls & Equipment, Inc.	\$ 2,292.84
749572	01/16/2026	Brix Corporation	\$ 660,665.70
749573	01/16/2026	Brix Corporation	\$ 142,009.15
749574	01/16/2026	Build/Create Studios	\$ 542.50
749575	01/16/2026	Building Technology Associates, Inc.	\$ 13,984.00
749576	01/16/2026	Bulldog Records Management Inc	\$ 9,367.11
749577	01/16/2026	Carolina Biological Supply Company	\$ 3,337.10
749578	01/16/2026	CEI Michigan LLC	\$ 5,101.00
749579	01/16/2026	Central Michigan Paper (CMP)	\$ 1,320.00
749580	01/16/2026	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 792.00
749581	01/16/2026	Cognia Inc dba Advance Education, NCA, NWAC	\$ 1,400.00
749582	01/16/2026	Colman Wolf Supply LLC	\$ 31,396.48
749583	01/16/2026	Community Products LLC dba Rifton Equipment	\$ 2,915.00
749584	01/16/2026	Connected Health Care, LLC	\$ 3,153.60
749585	01/16/2026	COPYTWO INC dba Dollar Bill Printing	\$ 1,531.34
749586	01/16/2026	COR Maintenance LLC.	\$ 765.25
749587	01/16/2026	COR Maintenance LLC.	\$ 957.04
749588	01/16/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 93,104.54
749589	01/16/2026	Dargio Smith DBA Sir Enterprises	\$ 2,450.00
749590	01/16/2026	Deborah Speier Heaney dba The Heaney Group PLLC	\$ 3,260.40
749591	01/16/2026	Delta-T Group Detroit Inc	\$ 2,826.40

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749592	01/16/2026	Detroit Salt Company Llc	\$ 13,112.67
749593	01/16/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 149.50
749594	01/16/2026	Dihydro Services Inc	\$ 250.00
749595	01/16/2026	Eugene A. Picor dba Genot Picor-Storyteller LLC	\$ 170.00
749596	01/16/2026	Fiber Link Inc.	\$ 15,739.60
749597	01/16/2026	Flex Services Inc	\$ 14,297.00
749598	01/16/2026	Follett Content Solutions LLC	\$ 2,038.25
749599	01/16/2026	G2 Consulting Group, LLC	\$ 5,823.50
749600	01/16/2026	Gilbane Building Company	\$ 266,738.51
749601	01/16/2026	Global Interpreting Services LLC-2	\$ 16,271.80
749602	01/16/2026	Goyette Mechanical Co Inc	\$ 124,549.99
749603	01/16/2026	Graduation Alliance Inc	\$ 31,520.00
749604	01/16/2026	Grainger	\$ 1,536.06
749605	01/16/2026	Gross Electric Inc.	\$ 15,363.18
749606	01/16/2026	H.V. Burton Company	\$ 21,983.70
749607	01/16/2026	HAYWOODANDCO LLC	\$ 2,682.00
749608	01/16/2026	Heather Kellstrom dba HIT Enterprises LLC	\$ 12,300.00
749609	01/16/2026	Hobbs & Black Associates Inc	\$ 151,635.00
749610	01/16/2026	Howell Holdings LLC dba Great Lakes Security	\$ 698.96
749611	01/16/2026	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
749612	01/16/2026	JDRM Engineering Inc.	\$ 56,194.80
749613	01/16/2026	Johnson Controls Inc dba Johnson Controls North Am	\$ 1,300.53
749614	01/16/2026	K & B Asphalt Sealcoating, Inc.	\$ 12,555.00
749615	01/16/2026	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 1,920.00
749616	01/16/2026	Let's Go Transportation Services	\$ 6,143.97
749617	01/16/2026	Linde Gas & Equipment Inc.	\$ 231.50
749618	01/16/2026	Literati LLC, dba Literati Bookstore	\$ 1,134.03
749619	01/16/2026	Lowery Corporation dba Applied Innovation	\$ 42,890.47
749620	01/16/2026	McCarthy & Smith, Inc	\$ 309,917.32
749621	01/16/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 49,321.28
749622	01/16/2026	Mcnaughton Mckay Electric Company	\$ 254.07
749623	01/16/2026	Meridian Winds LLC	\$ 741.00
749624	01/16/2026	Merit Network Inc	\$ 3,875.00
749625	01/16/2026	Michael Carlin dba CarlinPiano LLC	\$ 155.00
749626	01/16/2026	Michigan Futsal Factory Academy, LLC	\$ 5,000.00
749627	01/16/2026	Michigan Power Rodding, Inc.	\$ 2,918.00
749628	01/16/2026	Midwest Air Filter Inc	\$ 18,095.18
749629	01/16/2026	MOHSIN MUNSHI dba MOJI VENTURES LLC	\$ 7,840.00
749630	01/16/2026	Munira Munshi dba Bluebell Therapy Group, LLC	\$ 8,257.50
749631	01/16/2026	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 8,820.00
749632	01/16/2026	National Energy Control Corporation	\$ 3,532.31
749633	01/16/2026	National Express Durham Holding Corp/DBA Trinity	\$ 736,109.39
749634	01/16/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 16,646.95

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Number	Date	Payee Name	Transaction Amount
749635	01/16/2026	Nowakowski, Michael, G.	\$ 4,756.20
749636	01/16/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 1,588.82
749637	01/16/2026	PC Parts Plus LLC dba ChromebooksParts.com	\$ 2,179.50
749638	01/16/2026	Pediatric Therapy Associates LLC	\$ 34,204.75
749639	01/16/2026	Pinard and Sons LLC	\$ 420.00
749640	01/16/2026	PlayCore Wisconsin Inc dba GameTime	\$ 2,725.52
749641	01/16/2026	Premier Relocations, LLC	\$ 420.00
749642	01/16/2026	Professional Engineering Associates, Inc.	\$ 10,195.00
749643	01/16/2026	Propio LS LLC	\$ 3,246.87
749644	01/16/2026	Redford Lock Company Inc dba Security Solutions	\$ 3,538.00
749645	01/16/2026	Rocket Enterprise, Inc.	\$ 1,825.00
749646	01/16/2026	Rubicon West, LLC DBA Atlas	\$ 27,696.38
749647	01/16/2026	School Health Corporation	\$ 244.45
749648	01/16/2026	School Specialty LLC	\$ 229.82
749649	01/16/2026	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$ 646.06
749650	01/16/2026	Schuler Books Inc	\$ 746.24
749651	01/16/2026	Sentinel Technologies Inc	\$ 89,093.98
749652	01/16/2026	Shamrock Floor Inc	\$ 23,345.00
749653	01/16/2026	Shar Products Company	\$ 36,035.00
749654	01/16/2026	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 334.68
749655	01/16/2026	Soliant Health LLC	\$ 14,062.50
749656	01/16/2026	Soundscape Consulting LLC dba Soundscape Engineeri	\$ 4,520.00
749657	01/16/2026	SP Designs & Manufacturing Inc.	\$ 6,482.01
749658	01/16/2026	Stafford-Smith Inc	\$ 27,437.00
749659	01/16/2026	Standard Printing Company of Ypsilanti	\$ 315.35
749660	01/16/2026	Stantec Architecture Inc.	\$ 49,572.29
749661	01/16/2026	Staples Inc dba Quill LLC	\$ 455.21
749662	01/16/2026	Steve's Piano Tuning, LLC	\$ 600.00
749663	01/16/2026	Stevens Disposal & Recycling Services Inc	\$ 170.00
749664	01/16/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 3,427.36
749665	01/16/2026	Synergy Consulting Engineers Inc	\$ 650.00
749666	01/16/2026	Taliyah Davis dba T Janel LLC	\$ 2,520.00
749667	01/16/2026	Tamia Davis dba Hands That Help	\$ 2,520.00
749668	01/16/2026	TBP Productions, LLP. DBA SNO Sites	\$ 239.00
749669	01/16/2026	The Christman Company	\$ 64,541.23
749670	01/16/2026	The Enrico Group	\$ 36,669.00
749671	01/16/2026	The Sherwin-Williams Company	\$ 79.35
749672	01/16/2026	Total Armored Car Service Inc.	\$ 1,258.52
749673	01/16/2026	Total Education Solutions	\$ 9,114.47
749674	01/16/2026	University Translators Services LLC	\$ 2,002.85
749675	01/16/2026	W.J. O'Neil Company	\$ 126,206.51
749676	01/16/2026	Warren Wheeler, CPSI, LLC	\$ 4,125.00
749677	01/16/2026	Washtenaw Glass Company, Inc.	\$ 552.84

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Number	Date	Payee Name	Transaction Amount
749678	01/16/2026	Wex Bank	\$ 1,062.70
749679	01/16/2026	Wightman & Associates Inc.	\$ 1,925.00
749680	01/16/2026	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 512.70
749681	01/16/2026	Young Supply Co.	\$ 735.81
749682	01/16/2026	Zaski Accounting, LLC	\$ 7,850.00
752818	01/30/2026	PCMI	\$ 13,867.87
752819	01/27/2026	EDUStaff, LLC	\$ 666.24
752820	01/29/2026	PCMI	\$ 9,535.54
752821	01/30/2026	EDUStaff, LLC	\$ 5,131.57
752822	01/30/2026	EDUStaff, LLC	\$ 226,670.98
752823	01/29/2026	A and N Electric, Inc.	\$ 33,832.00
752824	01/29/2026	Absopure Water Company LLC	\$ 54.80
752825	01/29/2026	Amazon Capital Services Inc	\$ 5,968.31
752826	01/29/2026	Ann Arbor Observer	\$ 4,414.50
752827	01/29/2026	Arch Environmental Group Inc dba HealthAIR	\$ 6,081.11
752828	01/29/2026	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 10,504.40
752829	01/29/2026	BLUUM OF MINNESOTA, LLC	\$ 17,037.00
752830	01/29/2026	Boilers, Controls & Equipment, Inc.	\$ 10,908.61
752831	01/29/2026	Business Professionals of America-Michigan Assoc	\$ 412.50
752832	01/29/2026	Clark Hill PLC	\$ 2,908.50
752833	01/29/2026	Collins And Blaha, P.C.	\$ 24,861.95
752834	01/29/2026	Colman Wolf Supply LLC	\$ 32,035.03
752835	01/29/2026	Connected Health Care, LLC	\$ 5,608.00
752836	01/29/2026	COPYTWO INC dba Dollar Bill Printing	\$ 993.08
752837	01/29/2026	COR Maintenance LLC.	\$ 635.36
752838	01/29/2026	Dargio Smith DBA Sir Enterprises	\$ 1,715.00
752839	01/29/2026	Delta-T Group Detroit Inc	\$ 7,163.60
752840	01/29/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 2.06
752841	01/29/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 474.74
752842	01/29/2026	Fiber Link Inc.	\$ 1,557.25
752843	01/29/2026	Flex Services Inc	\$ 21,440.50
752844	01/29/2026	Follett Content Solutions LLC	\$ 3,181.54
752845	01/29/2026	Goyette Mechanical Co Inc	\$ 86,418.00
752846	01/29/2026	Graduation Alliance Inc	\$ 6,000.00
752847	01/29/2026	Grainger	\$ 4,291.86
752848	01/29/2026	Gross Electric Inc.	\$ 3,863.24
752849	01/29/2026	H.V. Burton Company	\$ 3,845.20
752850	01/29/2026	HAYWOODANDCO LLC	\$ 1,877.40
752851	01/29/2026	IDN Global Inc. dba IDN Hardware Sales	\$ 207.36
752852	01/29/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 4,662.93
752853	01/29/2026	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
752854	01/29/2026	Kanayama Partners dba Purslane Commons	\$ 403.88
752855	01/29/2026	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 1,920.00

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Number	Date	Payee Name	Transaction Amount
752856	01/29/2026	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 82,981.09
752857	01/29/2026	Let's Go Transportation Services	\$ 392.00
752858	01/29/2026	McCarthy & Smith, Inc	\$ 2,853,562.22
752859	01/29/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 10,652.46
752860	01/29/2026	MEA Financial Services Inc	\$ 3,694.73
752861	01/29/2026	Michigan Power Rodding, Inc.	\$ 1,238.00
752862	01/29/2026	Midwestern Consulting, LLC	\$ 7,845.20
752863	01/29/2026	Miller Canfield Paddock Stone Plc	\$ 4,224.00
752864	01/29/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 3,456.00
752865	01/29/2026	Nova Consultants, Inc.	\$ 93,818.02
752866	01/29/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 1,106.82
752867	01/29/2026	Polar Paradise, Inc.	\$ 255.00
752868	01/29/2026	Premier Relocations, LLC	\$ 21,790.05
752869	01/29/2026	Protect Environmental, LLC	\$ 1,900.00
752870	01/29/2026	Quadient Leasing USA Inc	\$ 539.79
752871	01/29/2026	RKA Petroleum Inc	\$ 30,087.48
752872	01/29/2026	Runyan Pottery Supply	\$ 1,023.66
752873	01/29/2026	Scholastic Inc	\$ 2,641.75
752874	01/29/2026	School Specialty LLC	\$ 344.25
752875	01/29/2026	School Specialty LLC	\$ 2,404.90
752876	01/29/2026	Sentinel Technologies Inc	\$ 180.00
752877	01/29/2026	Shar Products Company	\$ 128,237.33
752878	01/29/2026	Soliant Health LLC	\$ 2,250.00
752879	01/29/2026	Soliant Health LLC	\$ 3,262.50
752880	01/29/2026	SP Designs & Manufacturing Inc.	\$ 1,009.91
752881	01/29/2026	Stantec Architecture Inc.	\$ 502,090.21
752882	01/29/2026	Staples Inc dba Quill LLC	\$ 451.22
752883	01/29/2026	Sunglo Restoration Services Inc	\$ 1,680.00
752884	01/29/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 59,589.04
752885	01/29/2026	Synergy Consulting Engineers Inc	\$ 1,750.00
752886	01/29/2026	Taliyah Davis dba T Janel LLC	\$ 1,764.00
752887	01/29/2026	Tamia Davis dba Hands That Help	\$ 1,620.00
752888	01/29/2026	The Christman Company	\$ 3,560,320.87
752889	01/29/2026	The Enrico Group	\$ 29,976.90
752890	01/29/2026	Thermal-Netics, Inc.	\$ 11,770.95
752891	01/29/2026	Total Education Solutions	\$ 14,957.65
752892	01/29/2026	Trane U.S. Inc.	\$ 115.48
752893	01/29/2026	W.J. O'Neil Company	\$ 97,732.00
752894	01/29/2026	Western Michigan University	\$ 55.00
752895	01/29/2026	Young Supply Co.	\$ 228.16
752896	01/29/2026	Paradigm Equities Inc	\$ 9,261.00
756910	01/23/2026	EDUStaff, LLC	\$ 497.84
Type EFT Totals:			\$ 15,860,365.27

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Number	Date	Payee Name	Transaction Amount
			Total \$ 22,653,767.28

TOTAL CHECKS	\$ 6,793,402.01
TOTAL EFT	\$ 15,860,365.27
	<u>\$ 22,653,767.28</u>

GENERAL FUND	\$ 10,073,143.13
COMMUNITY SERVICES FUND	\$ 45,795.11
FOOD SERVICE FUND	\$ 7,304.37
STUDENT/SCHOOL ACTIVITY	\$ 24,455.90
DEBT FUNDS	\$ 159.08
2015 BOND - BUILDING & SITE	\$ 321,657.82
2023 BOND - BUILDING & SITE	\$ 801,896.51
2017 SINKING FUND	\$ 11,379,256.41
SCHOLARSHIP FUNDS	\$ 98.95
	<u>\$ 22,653,767.28</u>