

# Ann Arbor Public Schools

## Payment Register

### May 2026

| Number       | Date       | Payee Name                                         | Transaction Amount |
|--------------|------------|----------------------------------------------------|--------------------|
| <u>Check</u> |            |                                                    |                    |
| 592789       | 05/07/2026 | Amanda McKinney dba Full Spectrum Therapy Svcs, P  | \$ 1,000.00        |
| 592790       | 05/07/2026 | AMF Bowling Centers, Inc.                          | \$ 312.00          |
| 592791       | 05/07/2026 | Ascend Learning Holdings, LLC dba Assessment Tech. | \$ 1,980.00        |
| 592792       | 05/07/2026 | Bd of Educ Wayne Co dba Van Buren Public Schools   | \$ 1,627.80        |
| 592793       | 05/07/2026 | Behler-Young Company                               | \$ 38.75           |
| 592794       | 05/07/2026 | Black Stone Bookstore & Cultural Center            | \$ 569.62          |
| 592795       | 05/07/2026 | Busch's Inc.                                       | \$ 75.30           |
| 592796       | 05/07/2026 | Care Transport Inc.                                | \$ 33,008.50       |
| 592797       | 05/07/2026 | Carrie A. Kouri dba eSpecial Needs LLC             | \$ 503.72          |
| 592798       | 05/07/2026 | CDW Government LLC                                 | \$ 37,757.22       |
| 592799       | 05/07/2026 | Center For Anthroposophy                           | \$ 2,646.00        |
| 592800       | 05/07/2026 | Chester Limited Midwest LLC dba Johnstone Supply   | \$ 2,991.10        |
| 592801       | 05/07/2026 | City Of Ann Arbor Treasurer                        | \$ 20,739.85       |
| 592802       | 05/07/2026 | Cook's Direct, Inc. dba Cook's Correctional        | \$ 13,481.08       |
| 592803       | 05/07/2026 | County of Washtenaw MI dba Washtenaw County Treas  | \$ 8,116.09        |
| 592804       | 05/07/2026 | County of Washtenaw, Michigan dba Environmental    | \$ 1,302.00        |
| 592805       | 05/07/2026 | Dan Ripke                                          | \$ 1,800.00        |
| 592806       | 05/07/2026 | Davis Vision, Inc.                                 | \$ 1,073.95        |
| 592807       | 05/07/2026 | Demco, Inc.                                        | \$ 259.64          |
| 592808       | 05/07/2026 | Detroit Tour Connections, Inc.                     | \$ 200.00          |
| 592809       | 05/07/2026 | Didax, Incorporated dba Didax Educ Svc, Inc.       | \$ 1,563.46        |
| 592810       | 05/07/2026 | Dinoland Ann Arbor, LLC                            | \$ 990.00          |
| 592811       | 05/07/2026 | DTE Electric Company                               | \$ 295,580.00      |
| 592812       | 05/07/2026 | DTE Electric Company                               | \$ 680.75          |
| 592813       | 05/07/2026 | Eastern Michigan University                        | \$ 500.00          |
| 592814       | 05/07/2026 | ECA Educational Services Inc. dba ECA Science Kit  | \$ 947.52          |
| 592815       | 05/07/2026 | Elevate Therapy Company, LLC                       | \$ 2,221.10        |
| 592816       | 05/07/2026 | Etna Distributors, LLC DBA Etna Supply Company     | \$ 125.36          |
| 592817       | 05/07/2026 | F3Designed LLC                                     | \$ 3,120.00        |
| 592818       | 05/07/2026 | Ferguson US Holdings Inc. dba Enterprises LLC      | \$ 14,791.36       |
| 592819       | 05/07/2026 | First Book                                         | \$ 67.05           |
| 592820       | 05/07/2026 | GHR Healthcare, LLC dba GHR Education              | \$ 4,366.40        |
| 592821       | 05/07/2026 | Global Equipment Co, Inc. dba Global Industrial    | \$ 2,190.89        |
| 592822       | 05/07/2026 | Golden Limousine Inc                               | \$ 7,917.01        |
| 592823       | 05/07/2026 | Gordon Food Service                                | \$ 413.34          |
| 592824       | 05/07/2026 | Gordon M. Buitendorp Assoc Inc. dba GMB Ecosystem  | \$ 25,267.50       |
| 592825       | 05/07/2026 | Gray, Phillip, Andrue                              | \$ 4,537.91        |
| 592826       | 05/07/2026 | Griffin International LLC                          | \$ 4,859.79        |

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|---------------|-------------|----------------------------------------------------|---------------------------|
| 592827        | 05/07/2026  | Heikk's Decorated Apparel                          | \$ 160.00                 |
| 592828        | 05/07/2026  | HOSA - Future Health Professionals                 | \$ 1,340.00               |
| 592829        | 05/07/2026  | Houghton Mifflin Harcourt Publishing Co. dba NWEA  | \$ 1,000.00               |
| 592830        | 05/07/2026  | Integrated Design Solutions, LLC                   | \$ 14,032.50              |
| 592831        | 05/07/2026  | Integrity Automatic Door LLC                       | \$ 476.43                 |
| 592832        | 05/07/2026  | Jostens, Inc.                                      | \$ 1,891.55               |
| 592833        | 05/07/2026  | Lakeshore Learning Materials                       | \$ 2,138.62               |
| 592834        | 05/07/2026  | Learning Gizmos, Inc.                              | \$ 5,665.40               |
| 592835        | 05/07/2026  | Lee & Low Books Inc. dba Beebop Books              | \$ 156.40                 |
| 592836        | 05/07/2026  | Literacy Resources, LLC. DBA Heggerty Phonemic Aw  | \$ 1,929.76               |
| 592837        | 05/07/2026  | Maxim Healthcare Svcs Holdings, Inc dba Amergis He | \$ 2,431.60               |
| 592838        | 05/07/2026  | McCourt's Musical Instruments                      | \$ 307.25                 |
| 592839        | 05/07/2026  | McGraw-Hill Education Inc.                         | \$ 1,706.83               |
| 592840        | 05/07/2026  | Michigan Association of School Boards dba MASB     | \$ 1,375.00               |
| 592841        | 05/07/2026  | Michigan Interscholastic Forensic Association      | \$ 130.00                 |
| 592842        | 05/07/2026  | Music Contact International                        | \$ 1,500.00               |
| 592843        | 05/07/2026  | Neff Motivation Inc.dba The Neff Company           | \$ 4,813.19               |
| 592844        | 05/07/2026  | Neff Motivation Inc.dba The Neff Company           | \$ 1,185.00               |
| 592845        | 05/07/2026  | Novo Staffing , LLC                                | \$ 8,131.33               |
| 592846        | 05/07/2026  | Platt Laundromat, LLC                              | \$ 145.00                 |
| 592847        | 05/07/2026  | Pomp's Tire Service, Inc.                          | \$ 3,475.80               |
| 592848        | 05/07/2026  | Regents of the University of Michigan              | \$ 1,210.00               |
| 592849        | 05/07/2026  | Rent A John                                        | \$ 1,300.00               |
| 592850        | 05/07/2026  | Riegle Timing Consultants LLC                      | \$ 8,910.00               |
| 592851        | 05/07/2026  | Roberts Installation & Repair                      | \$ 5,596.00               |
| 592852        | 05/07/2026  | RSVP Photo Booth, Katrina, Humphrey                | \$ 500.00                 |
| 592853        | 05/07/2026  | SiteOne Landscape Supply, LLC                      | \$ 2,260.44               |
| 592854        | 05/07/2026  | Stage Partners                                     | \$ 160.00                 |
| 592855        | 05/07/2026  | STAGEDROP LLC                                      | \$ 4,170.10               |
| 592856        | 05/07/2026  | Standard Electric Co dba Madison Elect. Co. Whitto | \$ 7,598.67               |
| 592857        | 05/07/2026  | Standard Electric Co dba Madison Elect. Co. Whitto | \$ 970.84                 |
| 592858        | 05/07/2026  | Stone & Dirt                                       | \$ 1,500.00               |
| 592859        | 05/07/2026  | The Adventure Park at West Bloomfield, LLC dba Tre | \$ 3,299.46               |
| 592860        | 05/07/2026  | The Henry Ford The Edison Institute                | \$ 11,120.00              |
| 592861        | 05/07/2026  | The Stepping Stones Group                          | \$ 2,227.40               |
| 592862        | 05/07/2026  | The W. W. Williams Company LLC                     | \$ 1,128.00               |
| 592863        | 05/07/2026  | Toledo Zoological Society dba Toledo Zoo           | \$ 5,134.00               |
| 592864        | 05/07/2026  | Town & Country Pools                               | \$ 2,395.00               |
| 592865        | 05/07/2026  | Trinity Health - Michigan                          | \$ 6,370.00               |
| 592866        | 05/07/2026  | Unum Life Insurance Company Of America             | \$ 4,746.77               |

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|---------------|-------------|----------------------------------------------------|---------------------------|
| 592867        | 05/07/2026  | Unum Long/Short Term Insurance Company Of America  | \$ 6,267.85               |
| 592868        | 05/07/2026  | US Foods, Inc.                                     | \$ 3,908.63               |
| 592869        | 05/07/2026  | Varsity Brands Holding Co. Inc dba BSN Sports, LLC | \$ 17,613.53              |
| 592870        | 05/07/2026  | Varsity Brands Holding Co. Inc dba BSN Sports, LLC | \$ 4,700.00               |
| 592871        | 05/07/2026  | Walsworth Publishing Company                       | \$ 595.00                 |
| 592872        | 05/07/2026  | Wolverine Supply Inc                               | \$ 1,918.48               |
| 592873        | 05/07/2026  | Zion Ventures LLC                                  | \$ 750.00                 |
| 592874        | 05/07/2026  | Brandt, Susan                                      | \$ 213.75                 |
| 592875        | 05/07/2026  | Fry, Denise                                        | \$ 246.75                 |
| 592876        | 05/07/2026  | Legacy Center                                      | \$ 96.00                  |
| 592877        | 05/14/2026  | Ann Arbor Administrators Association               | \$ 0.59                   |
| 592878        | 05/14/2026  | FFR Holdings, Inc. DBA Fairlane Furniture Restorer | \$ 619.08                 |
| 592879        | 05/14/2026  | Michigan Organizing Committee 925 dbaAFSCME MI 925 | \$ 250.17                 |
| 592880        | 05/14/2026  | Midland Credit Management, INC.                    | \$ 270.79                 |
| 592881        | 05/14/2026  | Shermeta, Kilpatrick & Associates, PLLC.           | \$ 291.38                 |
| 592882        | 05/14/2026  | United States Treasury                             | \$ 455.82                 |
| 592883        | 05/14/2026  | Velo Law Office                                    | \$ 150.00                 |
| 592884        | 05/14/2026  | David Ruskin, Chapter 13 Standing Trustee          | \$ 76.15                  |
| 592885        | 05/14/2026  | Michigan State Disbursement Unit                   | \$ 5,267.04               |
| 592886        | 05/14/2026  | Roosen, Varchetti & Olivier Pc, E                  | \$ 80.02                  |
| 592887        | 05/21/2026  | 360 DEGREE CUSTOMER INC.                           | \$ 5,199.20               |
| 592888        | 05/21/2026  | 4imprint, Inc.                                     | \$ 4,626.94               |
| 592889        | 05/21/2026  | Abdo Publishing Company DBA Spotlight Magic Wagon  | \$ 23.95                  |
| 592890        | 05/21/2026  | All Star Driver Education, LLC                     | \$ 5,000.00               |
| 592891        | 05/21/2026  | AMF Bowling Centers, Inc.                          | \$ 318.50                 |
| 592892        | 05/21/2026  | Ann Arbor Auto Parts, LLC. dba Napa Auto Parts     | \$ 2,010.47               |
| 592893        | 05/21/2026  | Ann Arbor Hands-On Museum dba Leslie Science & Nat | \$ 2,690.00               |
| 592894        | 05/21/2026  | Ann Arbor Huron High School Athletic Booster Club  | \$ 200.00                 |
| 592895        | 05/21/2026  | Argent Institutional Trust Company                 | \$ 500.00                 |
| 592896        | 05/21/2026  | AYA HEALTHCARE, INC.                               | \$ 1,820.00               |
| 592897        | 05/21/2026  | Bd of Educ Wayne Co dba Van Buren Public Schools   | \$ 3,000.00               |
| 592898        | 05/21/2026  | Behler-Young Company                               | \$ 147.22                 |
| 592899        | 05/21/2026  | Black Stone Bookstore & Cultural Center            | \$ 2,621.46               |
| 592900        | 05/21/2026  | Blue Cross Blue Shield of Michigan Mutual Ins. Co. | \$ 2,626.98               |
| 592901        | 05/21/2026  | Brian Sipotz dba Advantage Strength & Conditioning | \$ 5,250.00               |
| 592902        | 05/21/2026  | Busch's Inc.                                       | \$ 386.22                 |
| 592903        | 05/21/2026  | Care Transport Inc.                                | \$ 89,204.50              |
| 592904        | 05/21/2026  | CDW Government LLC                                 | \$ 3,826.85               |
| 592905        | 05/21/2026  | Chester Limited Midwest LLC dba Johnstone Supply   | \$ 706.21                 |
| 592906        | 05/21/2026  | Cintas Corp. No. 2 dba Cintas/Cintas First Aid     | \$ 13,192.00              |

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| 592907        | 05/21/2026  | City Of Ann Arbor Treasurer                        | \$ 2,663.60               |
| 592908        | 05/21/2026  | ClaraMinds LLC                                     | \$ 8,326.50               |
| 592909        | 05/21/2026  | Constellation New Energy Gas                       | \$ 427,997.61             |
| 592910        | 05/21/2026  | Cranbrook Educational Community                    | \$ 2,485.00               |
| 592911        | 05/21/2026  | CRH Ohio LTD dba Culligan of AnnArbor/Detroit      | \$ 154.88                 |
| 592912        | 05/21/2026  | Dan Ripke                                          | \$ 1,200.00               |
| 592913        | 05/21/2026  | Demco, Inc.                                        | \$ 2,527.44               |
| 592914        | 05/21/2026  | DTE Electric Company                               | \$ 50,965.38              |
| 592915        | 05/21/2026  | Elite Pest Management Services of Michigan         | \$ 2,348.00               |
| 592916        | 05/21/2026  | EMERGENT HEALTH PARTNERS                           | \$ 750.00                 |
| 592917        | 05/21/2026  | F3Designed LLC                                     | \$ 2,925.00               |
| 592918        | 05/21/2026  | Ferguson US Holdings Inc. dba Enterprises LLC      | \$ 9,075.75               |
| 592919        | 05/21/2026  | Gopher Sport                                       | \$ 2,162.24               |
| 592920        | 05/21/2026  | Gordon Food Service                                | \$ 1,714.67               |
| 592921        | 05/21/2026  | Grand Valley Automation, Inc.                      | \$ 11,735.92              |
| 592922        | 05/21/2026  | Great Lakes Coca-Cola Bottling, LLC                | \$ 2,178.30               |
| 592923        | 05/21/2026  | Groth Music Company                                | \$ 1,095.00               |
| 592924        | 05/21/2026  | Home Appliance Mart Inc. DBA Big George's Home     | \$ 878.95                 |
| 592925        | 05/21/2026  | iBenzer, Inc., Leon                                | \$ 19,990.00              |
| 592926        | 05/21/2026  | Intellinetics, Inc                                 | \$ 3,345.44               |
| 592927        | 05/21/2026  | J.W. Pepper & Sons, Inc.                           | \$ 1,485.36               |
| 592928        | 05/21/2026  | Janice Traub dba Traub Graduation                  | \$ 3,275.45               |
| 592929        | 05/21/2026  | Jessica A.S. Letaw dba FutureRoot LLC              | \$ 500.00                 |
| 592930        | 05/21/2026  | Jostens, Inc.                                      | \$ 1,055.10               |
| 592931        | 05/21/2026  | JuiceMind                                          | \$ 1,554.80               |
| 592932        | 05/21/2026  | Katherine's Catering, Inc.                         | \$ 4,583.75               |
| 592933        | 05/21/2026  | KMD Investors Gold LLC dba Washtenaw Golf Club, ,  | \$ 4,397.68               |
| 592934        | 05/21/2026  | Kona Ice of Western Wayne County, LLC              | \$ 720.00                 |
| 592935        | 05/21/2026  | Lakeshore Learning Materials                       | \$ 37.98                  |
| 592936        | 05/21/2026  | Learning Gizmos, Inc.                              | \$ 3,863.95               |
| 592937        | 05/21/2026  | Lessors Inc.                                       | \$ 17.00                  |
| 592938        | 05/21/2026  | Mackin Book Co. DBA GL Group LLC DbA Booksource    | \$ 517.24                 |
| 592939        | 05/21/2026  | Mary Berry's Evergreen Gardening dba Mary Berry's  | \$ 2,352.39               |
| 592940        | 05/21/2026  | Maxim Healthcare Svcs Holdings, Inc dba Amergis He | \$ 1,092.80               |
| 592941        | 05/21/2026  | Michigan Education Special Services Assoc. MESSA   | \$ 238,379.09             |
| 592942        | 05/21/2026  | Michigan Interscholastic Forensic Association      | \$ 190.00                 |
| 592943        | 05/21/2026  | Midwest Graphics & Awards, Inc.                    | \$ 1,389.75               |
| 592944        | 05/21/2026  | Monomyth Ventures, LLC dba Flags Unlimited         | \$ 419.97                 |
| 592945        | 05/21/2026  | Naberhaus Therapy dba Building Bridges Therapy Ctr | \$ 11,571.00              |
| 592946        | 05/21/2026  | NCS Pearson, Inc. DBA Certiport                    | \$ 1,410.00               |

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|---------------|-------------|----------------------------------------------------|---------------------------|
| 592947        | 05/21/2026  | Novo Staffing , LLC                                | \$ 7,666.67               |
| 592948        | 05/21/2026  | Panorama Education, Inc., ,                        | \$ 219,700.00             |
| 592949        | 05/21/2026  | Pinter Flowerland Inc                              | \$ 385.00                 |
| 592950        | 05/21/2026  | Platt Laundromat, LLC                              | \$ 132.00                 |
| 592951        | 05/21/2026  | Pomp's Tire Service, Inc.                          | \$ 2,561.59               |
| 592952        | 05/21/2026  | Powersfield AA, Inc. dba LittleCaesars Pizza       | \$ 291.60                 |
| 592953        | 05/21/2026  | Priority Health                                    | \$ 2,136,434.86           |
| 592954        | 05/21/2026  | Project Read AI, Inc.                              | \$ 900.00                 |
| 592955        | 05/21/2026  | ProRider, Inc.                                     | \$ 8,370.00               |
| 592956        | 05/21/2026  | Purvis & Foster                                    | \$ 11,905.25              |
| 592957        | 05/21/2026  | Recycle Ann Arbor                                  | \$ 734.00                 |
| 592958        | 05/21/2026  | Regents of the University of Michigan              | \$ 140.00                 |
| 592959        | 05/21/2026  | Rent A John                                        | \$ 430.00                 |
| 592960        | 05/21/2026  | Rosa Educational Consulting, Inc.                  | \$ 10,800.00              |
| 592961        | 05/21/2026  | Samantha Coffin dba Joy Dance Company LLC          | \$ 1,437.00               |
| 592962        | 05/21/2026  | Silent Sound System LLC                            | \$ 1,930.99               |
| 592963        | 05/21/2026  | SiteOne Landscape Supply, LLC                      | \$ 800.00                 |
| 592964        | 05/21/2026  | Skyline Athletic Booster Club C/o Treasurer        | \$ 220.00                 |
| 592965        | 05/21/2026  | Snider Recreation Inc                              | \$ 2,087.00               |
| 592966        | 05/21/2026  | Standard Electric Co dba Madison Elect. Co. Whitto | \$ 3,866.02               |
| 592967        | 05/21/2026  | State Of Michigan Labor And Economic G             | \$ 320.00                 |
| 592968        | 05/21/2026  | Stone & Dirt                                       | \$ 27,300.00              |
| 592969        | 05/21/2026  | Straith Hospital for Special Surgery               | \$ 21,342.50              |
| 592970        | 05/21/2026  | Superior Text                                      | \$ 962.60                 |
| 592971        | 05/21/2026  | SYMBAL, INC                                        | \$ 4,200.00               |
| 592972        | 05/21/2026  | The Henry Ford The Edison Institute                | \$ 4,290.00               |
| 592973        | 05/21/2026  | The Stepping Stones Group                          | \$ 2,264.85               |
| 592974        | 05/21/2026  | The W. W. Williams Company LLC                     | \$ 282.00                 |
| 592975        | 05/21/2026  | Therapy Shoppe Inc.                                | \$ 2,999.26               |
| 592976        | 05/21/2026  | Tiffin Scenic Studios, Inc                         | \$ 937.00                 |
| 592977        | 05/21/2026  | Tobii Dynavox LLC                                  | \$ 1,548.00               |
| 592978        | 05/21/2026  | ULINE, INC.                                        | \$ 1,777.77               |
| 592979        | 05/21/2026  | UMB BANK, N.A                                      | \$ 350.00                 |
| 592980        | 05/21/2026  | Unbound Events, Inc dba Authors Unbound Agency     | \$ 968.40                 |
| 592981        | 05/21/2026  | US Foods, Inc.                                     | \$ 4,601.93               |
| 592982        | 05/21/2026  | Utopian Power LLC                                  | \$ 54,649.00              |
| 592983        | 05/21/2026  | Varsity Brands Holding Co. Inc dba BSN Sports, LLC | \$ 28,910.87              |
| 592984        | 05/21/2026  | Vowel Valley, LLC.                                 | \$ 850.20                 |
| 592985        | 05/21/2026  | Washtenaw County dba Pittsfield Charter Township   | \$ 529.64                 |
| 592986        | 05/21/2026  | Wolverine Supply Inc                               | \$ 4,187.37               |

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| 592987                    | 05/21/2026  | Worthington Direct Holdings, LLC | \$ 4,979.70               |
| 592988                    | 05/21/2026  | Zingerman's Delicatessen Inc.    | \$ 10,523.57              |
| 592989                    | 05/21/2026  | Zoho Corporation                 | \$ 3,840.00               |
| 592990                    | 05/21/2026  | Chu, Chiaoju                     | \$ 444.10                 |
| 592991                    | 05/21/2026  | Harrison, Gillian                | \$ 50.00                  |
| 592992                    | 05/21/2026  | Nguyen, Thuy                     | \$ 94.00                  |
| 592993                    | 05/21/2026  | Ohm, Sarah                       | \$ 82.75                  |
| 592994                    | 05/21/2026  | Oldham, Courtney                 | \$ 45.70                  |
| 592995                    | 05/21/2026  | Owens, Kathy                     | \$ 10.30                  |
| 592996                    | 05/21/2026  | Sola, Mattia                     | \$ 72.00                  |
| 592997                    | 05/21/2026  | Teixeira, Wendel                 | \$ 27.60                  |
| 592998                    | 05/21/2026  | Teixeira, Wendel                 | \$ 27.50                  |
| 592999                    | 05/21/2026  | White, Bryant                    | \$ 34.00                  |
| 593000                    | 05/21/2026  | Yao, Nenja                       | \$ 109.75                 |
| <b>Type Check Totals:</b> |             |                                  | <b>\$ 4,239,069.26</b>    |

**EFT**

|        |            |                                                    |               |
|--------|------------|----------------------------------------------------|---------------|
| 767635 | 05/07/2026 | Washtenaw Intermediate School District             | \$ 190,772.36 |
| 772979 | 05/07/2026 | PCMI                                               | \$ 14,235.98  |
| 772980 | 05/08/2026 | PCMI                                               | \$ 70,308.50  |
| 772981 | 05/04/2026 | EDUStaff, LLC                                      | \$ 177.90     |
| 772982 | 05/07/2026 | EDUStaff, LLC                                      | \$ 16,807.38  |
| 772983 | 05/07/2026 | EDUStaff, LLC                                      | \$ 388,974.44 |
| 772985 | 05/07/2026 | A and N Electric, Inc.                             | \$ 62,753.65  |
| 772986 | 05/07/2026 | A-1 Screenprinting LLC dba Underground Printing    | \$ 1,203.10   |
| 772987 | 05/07/2026 | Absopure Water Company LLC                         | \$ 82.45      |
| 772988 | 05/07/2026 | Amazon Capital Services Inc                        | \$ 33,949.18  |
| 772989 | 05/07/2026 | American Medical Staffing, Inc.                    | \$ 4,195.00   |
| 772990 | 05/07/2026 | Ann Arbor Observer                                 | \$ 4,563.90   |
| 772991 | 05/07/2026 | Arch Environmental Group Inc dba HealthAIR         | \$ 18,672.25  |
| 772992 | 05/07/2026 | Arthur J. Gallagher (US) LLC dba Risk Program Admi | \$ 155,951.00 |
| 772993 | 05/07/2026 | Ashley Robinson dba Ashley Robinson SLP LLC        | \$ 4,800.00   |
| 772994 | 05/07/2026 | Bianco Travel & Tours, Inc. dba Bianco Tours       | \$ 2,995.00   |
| 772995 | 05/07/2026 | BLUUM OF MINNESOTA, LLC                            | \$ 8,272.70   |
| 772996 | 05/07/2026 | Boilers, Controls & Equipment, Inc.                | \$ 7,841.14   |
| 772997 | 05/07/2026 | Brix Corporation                                   | \$ 285,002.10 |
| 772998 | 05/07/2026 | Buchholtz, Julie                                   | \$ 6,570.00   |
| 772999 | 05/07/2026 | CEI Michigan LLC                                   | \$ 14,519.00  |
| 773000 | 05/07/2026 | Central Michigan Paper (CMP)                       | \$ 3,990.00   |
| 773001 | 05/07/2026 | ChompAway Ventures LLC DBA Jan-Pro Detroit         | \$ 792.00     |

**Ann Arbor Public Schools**  
**Payment Register**  
**May 2026**

| <b>Number</b> | <b>Date</b> | <b>Payee Name</b>                                  | <b>Transaction Amount</b> |
|---------------|-------------|----------------------------------------------------|---------------------------|
| 773002        | 05/07/2026  | Clark Hill PLC                                     | \$ 18,957.00              |
| 773003        | 05/07/2026  | Collins And Blaha, P.C.                            | \$ 47,516.00              |
| 773004        | 05/07/2026  | Colman Wolf Supply LLC                             | \$ 19,140.25              |
| 773005        | 05/07/2026  | Connected Health Care, LLC                         | \$ 6,631.20               |
| 773006        | 05/07/2026  | COPYTWO INC dba Dollar Bill Printing               | \$ 498.84                 |
| 773007        | 05/07/2026  | COR Maintenance LLC.                               | \$ 206.36                 |
| 773008        | 05/07/2026  | COR Maintenance LLC.                               | \$ 689.61                 |
| 773009        | 05/07/2026  | Dargio Smith DBA Sir Enterprises                   | \$ 2,450.00               |
| 773010        | 05/07/2026  | David S. Mindell dba PlantWise, LLC                | \$ 1,650.00               |
| 773011        | 05/07/2026  | Dick Blick Holdings Inc dba Blick Art Materials    | \$ 1,469.00               |
| 773012        | 05/07/2026  | Dihydro Services Inc                               | \$ 250.00                 |
| 773013        | 05/07/2026  | Enterprise Leasing Company of Detroit, LLC.        | \$ 734.22                 |
| 773014        | 05/07/2026  | Ericka Davis dba The Spectrum Collective Consult   | \$ 3,600.00               |
| 773015        | 05/07/2026  | Fiber Link Inc.                                    | \$ 1,952.25               |
| 773016        | 05/07/2026  | Fishbeck                                           | \$ 3,880.60               |
| 773017        | 05/07/2026  | Flex Services Inc                                  | \$ 4,985.00               |
| 773018        | 05/07/2026  | Follett Content Solutions LLC                      | \$ 3,613.22               |
| 773019        | 05/07/2026  | Global Interpreting Services LLC-2                 | \$ 8,802.25               |
| 773020        | 05/07/2026  | Goyette Mechanical Co Inc                          | \$ 18,495.75              |
| 773021        | 05/07/2026  | Grainger                                           | \$ 342.21                 |
| 773022        | 05/07/2026  | Great Minds, PBC                                   | \$ 18,116.54              |
| 773023        | 05/07/2026  | Gross Electric, LLC dba Gross Electric Supply LLC  | \$ 2,986.71               |
| 773024        | 05/07/2026  | HAYWOODANDCO LLC                                   | \$ 2,700.00               |
| 773025        | 05/07/2026  | Hillary Baldwin Steller                            | \$ 1,207.32               |
| 773026        | 05/07/2026  | IDN Global Inc. dba IDN Hardware Sales             | \$ 7,248.56               |
| 773027        | 05/07/2026  | James P McCann dba Carpentry Concepts & Ceilings   | \$ 11,017.78              |
| 773028        | 05/07/2026  | Jay Gruber dba Steel Tough Containers LLC          | \$ 300.00                 |
| 773029        | 05/07/2026  | JDRM Engineering Inc.                              | \$ 232.50                 |
| 773030        | 05/07/2026  | Jeffrey King Pillars II dba Lily Weightlifting LLC | \$ 405.00                 |
| 773031        | 05/07/2026  | Johnson Controls US Holdings, Inc. DBA Johnson Co  | \$ 2,196.11               |
| 773032        | 05/07/2026  | Kapnick Farm Market Inc. DBA Kapnick Orchards      | \$ 1,920.00               |
| 773033        | 05/07/2026  | Let's Go Transportation Services                   | \$ 6,289.90               |
| 773034        | 05/07/2026  | Linde Gas & Equipment Inc.                         | \$ 182.14                 |
| 773035        | 05/07/2026  | Literati LLC, dba Literati Bookstore               | \$ 1,144.49               |
| 773036        | 05/07/2026  | Mackin Book Co. DBA GL Group LLC Dba Booksource    | \$ 38.04                  |
| 773037        | 05/07/2026  | McCarthy & Smith, Inc                              | \$ 83,722.71              |
| 773038        | 05/07/2026  | MCK Security, LLC dba Signal of Western Michigan   | \$ 14,102.33              |
| 773039        | 05/07/2026  | Meridian Winds LLC                                 | \$ 301.00                 |
| 773040        | 05/07/2026  | Michael Carlin dba CarlinPiano LLC                 | \$ 450.00                 |
| 773041        | 05/07/2026  | Michigan Interpreting Services, Inc.               | \$ 8,325.00               |

**Ann Arbor Public Schools**  
**Payment Register**  
**May 2026**

| <b>Number</b> | <b>Date</b> | <b>Payee Name</b>                                  | <b>Transaction Amount</b> |
|---------------|-------------|----------------------------------------------------|---------------------------|
| 773042        | 05/07/2026  | Michigan Power Rodding, Inc.                       | \$ 4,037.00               |
| 773043        | 05/07/2026  | Midwest Alarm Services                             | \$ 3,041.58               |
| 773044        | 05/07/2026  | Millennium Operations LLC. DBA Cedar Point         | \$ 8,833.80               |
| 773045        | 05/07/2026  | MOHSIN MUNSHI dba MOJI VENTURES LLC                | \$ 9,940.00               |
| 773046        | 05/07/2026  | Motawi Enterprises Inc dba Rovin Ceramics          | \$ 927.99                 |
| 773047        | 05/07/2026  | Munira Munshi dba Bluebell Therapy Group, LLC      | \$ 11,115.00              |
| 773048        | 05/07/2026  | Munira Munshi DBA Lakeshore Behavior Consulting    | \$ 10,710.00              |
| 773049        | 05/07/2026  | National Express Durham Holding Corp/DBA Trinity   | \$ 1,089,419.82           |
| 773050        | 05/07/2026  | Neumann Smith Architecture                         | \$ 66,524.70              |
| 773051        | 05/07/2026  | ODP Business Solutions, LLC. DBA Office Depot      | \$ 9,730.60               |
| 773052        | 05/07/2026  | PC Parts Plus LLC dba ChromebooksParts.com         | \$ 2,998.50               |
| 773053        | 05/07/2026  | Pediatric Therapy Associates LLC                   | \$ 47,144.25              |
| 773054        | 05/07/2026  | Performance Health Holdings Inc dba Medco Supply   | \$ 71.83                  |
| 773055        | 05/07/2026  | Pinard and Sons LLC                                | \$ 420.00                 |
| 773056        | 05/07/2026  | Professional Engineering Associates, Inc.          | \$ 4,499.50               |
| 773057        | 05/07/2026  | Quinn Evans Architects Inc dba Quinn Evans         | \$ 344,630.00             |
| 773058        | 05/07/2026  | R. W. Mercer Company                               | \$ 3,721.30               |
| 773059        | 05/07/2026  | Redwood Door, Inc dba Crawford Door Sales          | \$ 245.00                 |
| 773060        | 05/07/2026  | RKA Petroleum Inc                                  | \$ 47,913.98              |
| 773061        | 05/07/2026  | Scholastic Inc                                     | \$ 1,833.38               |
| 773062        | 05/07/2026  | School Specialty LLC                               | \$ 7,887.82               |
| 773063        | 05/07/2026  | Sentinel Technologies Inc                          | \$ 84,653.73              |
| 773064        | 05/07/2026  | Shamrock Floor Inc                                 | \$ 574.00                 |
| 773065        | 05/07/2026  | Slack Technologies                                 | \$ 348.40                 |
| 773066        | 05/07/2026  | Spalding DeDecker Associates Incorporated          | \$ 400.00                 |
| 773067        | 05/07/2026  | Standard Printing Company of Ypsilanti             | \$ 1,109.50               |
| 773068        | 05/07/2026  | Staples Inc dba Quill LLC                          | \$ 710.69                 |
| 773069        | 05/07/2026  | Steve's Piano Tuning, LLC                          | \$ 840.00                 |
| 773070        | 05/07/2026  | Sweetwater Sound Holdings, LLC dba Sweetwater Soun | \$ 3,309.40               |
| 773071        | 05/07/2026  | Synergy Consulting Engineers Inc                   | \$ 9,310.46               |
| 773072        | 05/07/2026  | Taliyah Davis dba T Janel LLC                      | \$ 2,520.00               |
| 773073        | 05/07/2026  | The Christman Company                              | \$ 1,769,024.63           |
| 773074        | 05/07/2026  | Thermal-Netics, Inc.                               | \$ 952.65                 |
| 773075        | 05/07/2026  | Timothy W. Smith dba Signs in 1 Day LLC            | \$ 632.78                 |
| 773076        | 05/07/2026  | Total Armored Car Service Inc.                     | \$ 941.76                 |
| 773077        | 05/07/2026  | Trane U.S. Inc.                                    | \$ 521.26                 |
| 773078        | 05/07/2026  | University Translators Services LLC                | \$ 363.09                 |
| 773079        | 05/07/2026  | Vex Robotics Inc                                   | \$ 117.93                 |
| 773080        | 05/07/2026  | W.J. O'Neil Company                                | \$ 130,876.91             |
| 773081        | 05/07/2026  | Warren Wheeler, CPSI, LLC                          | \$ 4,125.00               |

**Ann Arbor Public Schools**  
**Payment Register**  
**May 2026**

| <b>Number</b> | <b>Date</b> | <b>Payee Name</b>                                  | <b>Transaction Amount</b> |
|---------------|-------------|----------------------------------------------------|---------------------------|
| 773082        | 05/07/2026  | Washtenaw Intermediate School District             | \$ 28,784.00              |
| 773083        | 05/07/2026  | West Music Company Inc                             | \$ 397.72                 |
| 773084        | 05/07/2026  | Wightman & Associates Inc.                         | \$ 17,390.00              |
| 773085        | 05/07/2026  | Williams Scotsman Inc dba Willscot Mobile Mini     | \$ 543.46                 |
| 773086        | 05/07/2026  | Young Supply Co.                                   | \$ 5,917.97               |
| 773087        | 05/07/2026  | Zaski Accounting, LLC                              | \$ 9,125.00               |
| 775673        | 05/07/2026  | BMO HARRIS BANK N.A.                               | \$ 357,892.29             |
| 775674        | 05/22/2026  | PCMI                                               | \$ 103,270.84             |
| 775675        | 05/21/2026  | PCMI                                               | \$ 24,427.86              |
| 775676        | 05/12/2026  | EDUStaff, LLC                                      | \$ 134.91                 |
| 775677        | 05/21/2026  | EDUStaff, LLC                                      | \$ 367,259.13             |
| 775678        | 05/21/2026  | EDUStaff, LLC                                      | \$ 13,797.17              |
| 775679        | 05/21/2026  | 123.NET Inc                                        | \$ 2,100.00               |
| 775680        | 05/21/2026  | A and N Electric, Inc.                             | \$ 44,934.50              |
| 775681        | 05/21/2026  | A-1 Screenprinting LLC dba Underground Printing    | \$ 1,213.67               |
| 775682        | 05/21/2026  | ABM Industries Inc dba ABM Education Services, LLC | \$ 709,489.48             |
| 775683        | 05/21/2026  | Absopure Water Company LLC                         | \$ 66.95                  |
| 775684        | 05/21/2026  | Alro Steel Corporation                             | \$ 44.15                  |
| 775685        | 05/21/2026  | Amazon Capital Services Inc                        | \$ 62,002.69              |
| 775686        | 05/21/2026  | American Medical Staffing, Inc.                    | \$ 8,375.00               |
| 775687        | 05/21/2026  | Arch Environmental Group Inc dba HealthAIR         | \$ 2,080.78               |
| 775688        | 05/21/2026  | Ashley Robinson dba Ashley Robinson SLP LLC        | \$ 2,493.75               |
| 775689        | 05/21/2026  | Audible Immersive Experiences dba Sound Planning C | \$ 4,999.61               |
| 775690        | 05/21/2026  | Barnes & Noble Booksellers, Inc.                   | \$ 3,937.35               |
| 775691        | 05/21/2026  | Baruzzini Contracting Inc dba Baruzzini Aquatics   | \$ 4,800.00               |
| 775692        | 05/21/2026  | Binell Bros Cutlery and Grinding Co                | \$ 140.00                 |
| 775693        | 05/21/2026  | Boilers, Controls & Equipment, Inc.                | \$ 3,386.79               |
| 775694        | 05/21/2026  | Brix Corporation                                   | \$ 7,689.00               |
| 775695        | 05/21/2026  | Brix Corporation                                   | \$ 1,305,029.00           |
| 775696        | 05/21/2026  | Building Technology Associates, Inc.               | \$ 6,000.00               |
| 775697        | 05/21/2026  | Cadaret Architecture LLC                           | \$ 15,475.00              |
| 775698        | 05/21/2026  | CEI Michigan LLC                                   | \$ 19,731.00              |
| 775699        | 05/21/2026  | Central Michigan Paper (CMP)                       | \$ 8,505.00               |
| 775700        | 05/21/2026  | Christian Learning Center dba All Belong           | \$ 2,240.00               |
| 775701        | 05/21/2026  | Clark Hill PLC                                     | \$ 1,905.50               |
| 775702        | 05/21/2026  | Cognia Inc dba Advance Education, NCA, NWAC        | \$ 1,400.00               |
| 775703        | 05/21/2026  | Colman Wolf Supply LLC                             | \$ 17,505.73              |
| 775704        | 05/21/2026  | Community Products LLC dba Rifton Equipment        | \$ 3,309.00               |
| 775705        | 05/21/2026  | Compass Group, DBA Chartwells K-12                 | \$ 762,696.54             |
| 775706        | 05/21/2026  | Connected Health Care, LLC                         | \$ 14,645.20              |

**Ann Arbor Public Schools**  
**Payment Register**  
**May 2026**

| <b>Number</b> | <b>Date</b> | <b>Payee Name</b>                                  | <b>Transaction Amount</b> |
|---------------|-------------|----------------------------------------------------|---------------------------|
| 775707        | 05/21/2026  | COPYTWO INC dba Dollar Bill Printing               | \$ 1,716.56               |
| 775708        | 05/21/2026  | COR Maintenance LLC.                               | \$ 167.50                 |
| 775709        | 05/21/2026  | Current Electric Motor Supply, Inc.                | \$ 307.95                 |
| 775710        | 05/21/2026  | D.J.'s Lawn Service, LLC dba DJs Landscape         | \$ 34,043.05              |
| 775711        | 05/21/2026  | Dargio Smith DBA Sir Enterprises                   | \$ 2,100.00               |
| 775712        | 05/21/2026  | Delta-T Group Detroit Inc                          | \$ 13,702.00              |
| 775713        | 05/21/2026  | Dick Blick Holdings Inc dba Blick Art Materials    | \$ 3,224.22               |
| 775714        | 05/21/2026  | Distributive Education Clubs Of America /Deca Inc. | \$ 986.07                 |
| 775715        | 05/21/2026  | Enterprise Leasing Company of Detroit, LLC.        | \$ 1,200.45               |
| 775716        | 05/21/2026  | Ericka Davis dba The Spectrum Collective Consult   | \$ 3,600.00               |
| 775717        | 05/21/2026  | Follett Content Solutions LLC                      | \$ 5,342.06               |
| 775718        | 05/21/2026  | G2 Consulting Group, LLC                           | \$ 5,000.00               |
| 775719        | 05/21/2026  | Getaway Tours Inc                                  | \$ 5,685.00               |
| 775720        | 05/21/2026  | GHR Healthcare, LLC dba GHR Education              | \$ 6,866.25               |
| 775721        | 05/21/2026  | GHR Healthcare, LLC dba GHR Education              | \$ 4,229.20               |
| 775722        | 05/21/2026  | Global Interpreting Services LLC-2                 | \$ 437.50                 |
| 775723        | 05/21/2026  | Graduation Alliance Inc                            | \$ 35,175.00              |
| 775724        | 05/21/2026  | Grainger                                           | \$ 1,809.68               |
| 775725        | 05/21/2026  | Gross Electric, LLC dba Gross Electric Supply LLC  | \$ 1,301.54               |
| 775726        | 05/21/2026  | H.V. Burton Company                                | \$ 1,605.23               |
| 775727        | 05/21/2026  | HAYWOODANDCO LLC                                   | \$ 2,304.00               |
| 775728        | 05/21/2026  | Homeland Builders of Michigan dba Homeland Solar   | \$ 129,159.60             |
| 775729        | 05/21/2026  | IDN Global Inc. dba IDN Hardware Sales             | \$ 2,851.44               |
| 775730        | 05/21/2026  | Impressive Promotional Products LLC                | \$ 1,385.00               |
| 775731        | 05/21/2026  | International Baccalaureate Organization           | \$ 1,400.00               |
| 775732        | 05/21/2026  | James P McCann dba Carpentry Concepts & Ceilings   | \$ 4,416.49               |
| 775733        | 05/21/2026  | JDRM Engineering Inc.                              | \$ 653.68                 |
| 775734        | 05/21/2026  | Johnson Controls US Holdings, Inc. DBA Johnson Co  | \$ 4,264.38               |
| 775735        | 05/21/2026  | Kanayama Partners dba Purslane Commons             | \$ 400.50                 |
| 775736        | 05/21/2026  | Kapnick Farm Market Inc. DBA Kapnick Orchards      | \$ 1,920.00               |
| 775737        | 05/21/2026  | Kone Incorporated                                  | \$ 42,608.36              |
| 775738        | 05/21/2026  | Let's Go Transportation Services                   | \$ 504.00                 |
| 775739        | 05/21/2026  | Linde Gas & Equipment Inc.                         | \$ 145.45                 |
| 775740        | 05/21/2026  | Literati LLC, dba Literati Bookstore               | \$ 1,399.99               |
| 775741        | 05/21/2026  | Manticore Construction Services LLC                | \$ 568.75                 |
| 775742        | 05/21/2026  | McCarthy & Smith, Inc                              | \$ 353,224.08             |
| 775743        | 05/21/2026  | McCarthy & Smith, Inc                              | \$ 3,727,211.79           |
| 775744        | 05/21/2026  | MCK Security, LLC dba Signal of Western Michigan   | \$ 12,560.43              |
| 775745        | 05/21/2026  | MEA Financial Services Inc                         | \$ 2,648.21               |
| 775746        | 05/21/2026  | Meridian Winds LLC                                 | \$ 122.00                 |

**Ann Arbor Public Schools**  
**Payment Register**  
**May 2026**

| <b>Number</b> | <b>Date</b> | <b>Payee Name</b>                                  | <b>Transaction Amount</b> |
|---------------|-------------|----------------------------------------------------|---------------------------|
| 775747        | 05/21/2026  | Merit Network Inc                                  | \$ 3,875.00               |
| 775748        | 05/21/2026  | Michael Carlin dba CarlinPiano LLC                 | \$ 1,360.00               |
| 775749        | 05/21/2026  | Michigan Interpreting Services, Inc.               | \$ 8,325.00               |
| 775750        | 05/21/2026  | Michigan Power Rodding, Inc.                       | \$ 2,563.00               |
| 775751        | 05/21/2026  | Monroe Plumbing and Heating Co.                    | \$ 52,869.20              |
| 775752        | 05/21/2026  | National Express Durham Holding Corp/DBA Trinity   | \$ 1,014,721.45           |
| 775753        | 05/21/2026  | National Scholastic Press Association/NSPA         | \$ 228.00                 |
| 775754        | 05/21/2026  | New Mediscan II, LLC dba Cross Country Staffing    | \$ 25,803.70              |
| 775755        | 05/21/2026  | ODP Business Solutions, LLC. DBA Office Depot      | \$ 20,255.59              |
| 775756        | 05/21/2026  | PAKS Unlimited LLC dba Musical Resources           | \$ 46.75                  |
| 775757        | 05/21/2026  | Pivot with Kido LLC dba Kidokinetics SE Michigan   | \$ 2,612.25               |
| 775758        | 05/21/2026  | PKSA Ann Arbor, LLC                                | \$ 1,476.25               |
| 775759        | 05/21/2026  | Premier Relocations, LLC                           | \$ 906.00                 |
| 775760        | 05/21/2026  | PresenceLearning, Inc                              | \$ 4,990.35               |
| 775761        | 05/21/2026  | Pro-Ed, Inc.                                       | \$ 2,121.90               |
| 775762        | 05/21/2026  | Professional Engineering Associates, Inc.          | \$ 7,285.00               |
| 775763        | 05/21/2026  | Propio LS LLC                                      | \$ 2,098.41               |
| 775764        | 05/21/2026  | Quadient Leasing USA Inc                           | \$ 539.79                 |
| 775765        | 05/21/2026  | RCM Technologies (USA), Inc dbaRCM Health Care Svs | \$ 4,036.55               |
| 775766        | 05/21/2026  | Really Good Stuff                                  | \$ 241.47                 |
| 775767        | 05/21/2026  | Redwood Door, Inc dba Crawford Door Sales          | \$ 4,210.00               |
| 775768        | 05/21/2026  | RKA Petroleum Inc                                  | \$ 57,620.22              |
| 775769        | 05/21/2026  | Scholastic Inc                                     | \$ 354.08                 |
| 775770        | 05/21/2026  | School Specialty LLC dba Nasco Education           | \$ 7,373.49               |
| 775771        | 05/21/2026  | Schuler Books Inc                                  | \$ 1,435.93               |
| 775772        | 05/21/2026  | Sentinel Technologies Inc                          | \$ 74,061.51              |
| 775773        | 05/21/2026  | Shadow Play Inc                                    | \$ 109.98                 |
| 775774        | 05/21/2026  | Shar Products Company                              | \$ 541.64                 |
| 775775        | 05/21/2026  | Soliant Health LLC                                 | \$ 11,598.00              |
| 775776        | 05/21/2026  | Stafford-Smith Inc                                 | \$ 43,815.00              |
| 775777        | 05/21/2026  | Stantec Architecture Inc.                          | \$ 97,526.01              |
| 775778        | 05/21/2026  | Staples Inc dba Quill LLC                          | \$ 2,328.26               |
| 775779        | 05/21/2026  | Stevens Disposal & Recycling Services Inc          | \$ 150.00                 |
| 775780        | 05/21/2026  | Sugar Shack Bakery                                 | \$ 472.00                 |
| 775781        | 05/21/2026  | Sunbelt Rental Inc                                 | \$ 1,429.90               |
| 775782        | 05/21/2026  | Sunglo Restoration Services Inc                    | \$ 1,988.27               |
| 775783        | 05/21/2026  | Superior Groundcover Inc Groundcover Solution      | \$ 1,050.00               |
| 775784        | 05/21/2026  | Sweetwater Sound Holdings, LLC dba Sweetwater Soun | \$ 41,540.58              |
| 775785        | 05/21/2026  | Synergy Consulting Engineers Inc                   | \$ 7,805.00               |
| 775786        | 05/21/2026  | Taliyah Davis dba T Janel LLC                      | \$ 2,088.00               |

# Ann Arbor Public Schools

## Payment Register

### May 2026

| Number | Date       | Payee Name                              | Transaction Amount |
|--------|------------|-----------------------------------------|--------------------|
| 775787 | 05/21/2026 | The Christman Company                   | \$ 365,099.89      |
| 775788 | 05/21/2026 | The Christman Company                   | \$ 1,611,197.51    |
| 775789 | 05/21/2026 | The Enrico Group                        | \$ 85,785.10       |
| 775790 | 05/21/2026 | Timothy W. Smith dba Signs in 1 Day LLC | \$ 1,472.00        |
| 775791 | 05/21/2026 | Total Armored Car Service Inc.          | \$ 224.08          |
| 775792 | 05/21/2026 | Total Education Solutions               | \$ 16,430.28       |
| 775793 | 05/21/2026 | University Translators Services LLC     | \$ 34,081.05       |
| 775794 | 05/21/2026 | W.J. O'Neil Company                     | \$ 155,553.98      |
| 775795 | 05/21/2026 | Washtenaw Intermediate School District  | \$ 1,000.00        |
| 775796 | 05/21/2026 | West Music Company Inc                  | \$ 56,578.58       |
| 775797 | 05/21/2026 | Western Michigan University             | \$ 5,161.46        |
| 775798 | 05/21/2026 | Wex Bank                                | \$ 2,762.99        |
| 775799 | 05/21/2026 | Young Supply Co.                        | \$ 1,394.22        |
| 778381 | 05/29/2026 | EDUStaff, LLC                           | \$ 711.60          |

Type EFT Totals:

**\$ 17,507,846.88**  
Total **\$ 21,746,916.14**

|              |                         |
|--------------|-------------------------|
| TOTAL CHECKS | \$ 4,239,069.26         |
| TOTAL EFT    | \$ 17,507,846.88        |
|              | <b>\$ 21,746,916.14</b> |

|                             |                         |
|-----------------------------|-------------------------|
| GENERAL FUND                | \$ 9,500,795.66         |
| COMMUNITY SERVICES FUND     | \$ 62,963.91            |
| FOOD SERVICE FUND           | \$ 841,784.34           |
| STUDENT/SCHOOL ACTIVITY     | \$ 119,658.87           |
| DEBT FUNDS                  | \$ 850.00               |
| 2015 BOND - BUILDING & SITE | \$ 35,688.23            |
| 2023 BOND - BUILDING & SITE | \$ 9,923,750.04         |
| 2017 SINKING FUND           | \$ 1,259,925.09         |
| SCHOLARSHIP FUNDS           | \$ 1,500.00             |
|                             | <b>\$ 21,746,916.14</b> |