

Ann Arbor Public Schools

Payment Register

April 2026

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
592598	04/06/2026	Ann Arbor Administrators Association	\$ 1,022.39
592599	04/06/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 619.08
592600	04/06/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 236.01
592601	04/06/2026	United States Treasury	\$ 465.93
592602	04/06/2026	Velo Law Office	\$ 150.00
592603	04/06/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
592604	04/06/2026	Michigan State Disbursement Unit	\$ 5,325.87
592605	04/06/2026	Roosen, Varchetti & Olivier Pc, E	\$ 201.37
592606	04/06/2026	Stenger And Stenger PC	\$ 222.55
592607	04/09/2026	4imprint, Inc.	\$ 540.40
592608	04/09/2026	Amanda McKinney dba Full Spectrum Therapy Svcs, P	\$ 800.00
592609	04/09/2026	ASB Sports Acquisition Inc dba Game One	\$ 1,431.52
592610	04/09/2026	AYA HEALTHCARE, INC.	\$ 3,640.00
592611	04/09/2026	Behler-Young Company	\$ 899.11
592612	04/09/2026	Bio Company Inc DBA Bio Corporation	\$ 206.19
592613	04/09/2026	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$ 4,334.43
592614	04/09/2026	Casey Johnson	\$ 1,200.00
592615	04/09/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,668.85
592616	04/09/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 5,213.76
592617	04/09/2026	City Of Ann Arbor	\$ 995.43
592618	04/09/2026	City Of Ann Arbor Treasurer	\$ 4,917.66
592619	04/09/2026	City Of Ann Arbor Treasurer	\$ 265.00
592620	04/09/2026	ClaraMinds LLC	\$ 4,200.00
592621	04/09/2026	Complete Production System Inc	\$ 157.50
592622	04/09/2026	Davis Vision, Inc.	\$ 1,053.00
592623	04/09/2026	Deaf Community Advocacy Network, Inc dba DEAF C.A.	\$ 154.65
592624	04/09/2026	Diligent Corporation	\$ 8,660.00
592625	04/09/2026	Douglas R. Collins dba Blue Sky Event Rentals LLC	\$ 1,170.00
592626	04/09/2026	DTE Electric Company	\$ 172,605.27
592627	04/09/2026	Environmental Support Services Ltd	\$ 729.00
592628	04/09/2026	F3Designed LLC	\$ 3,510.00
592629	04/09/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 3,548.81
592630	04/09/2026	GFL Environmental USA Inc.	\$ 175.00
592631	04/09/2026	GHR Healthcare, LLC dba GHR Education	\$ 7,641.20
592632	04/09/2026	Gordon M. Buitendorp Assoc Inc. dba GMB Ecosystem	\$ 25,267.50
592633	04/09/2026	Great Lakes Coca-Cola Bottling, LLC	\$ 846.35
592634	04/09/2026	Greenwood Publishing Group, LLC. dba Heinemann	\$ 2,089.23
592635	04/09/2026	J.W. Pepper & Sons, Inc.	\$ 201.75
592636	04/09/2026	James Lee Michaels DBA Avery Systems & Service	\$ 817.00

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592637	04/09/2026	Jerika Elizabeth LLC dba ShutterBooth Detroit	\$ 1,140.00
592638	04/09/2026	Jostens, Inc.	\$ 582.93
592639	04/09/2026	Kone Incorporated	\$ 22,309.38
592640	04/09/2026	Michigan Air Products, Co.	\$ 1,820.00
592641	04/09/2026	Michigan DECA	\$ 17,316.49
592642	04/09/2026	Michigan DECA	\$ 21,645.00
592643	04/09/2026	Michigan HOSA	\$ 4,400.00
592644	04/09/2026	NCS Pearson, Inc. DBA Certiport	\$ 2,131.70
592645	04/09/2026	Novo Staffing , LLC	\$ 11,631.33
592646	04/09/2026	Performance Health Holdings Inc dba Medco Supply	\$ 2,279.30
592647	04/09/2026	Pioneer Athletic Booster Club	\$ 2,631.30
592648	04/09/2026	Platt Laundromat, LLC	\$ 77.00
592649	04/09/2026	Pomp's Tire Service, Inc.	\$ 2,426.26
592650	04/09/2026	Print-Tech Inc	\$ 397.33
592651	04/09/2026	Regents of the University of Michigan	\$ 16,700.00
592652	04/09/2026	Regents of the University of Michigan	\$ 1,110.00
592653	04/09/2026	Rent A John	\$ 2,600.00
592654	04/09/2026	Samantha Coffin dba Joy Dance Company LLC	\$ 1,317.50
592655	04/09/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 5,854.46
592656	04/09/2026	SYMBAL, INC	\$ 2,240.00
592657	04/09/2026	The Chancellor,Masters & Scholars Univ of Oxford	\$ 1,619.61
592658	04/09/2026	The Stepping Stones Group	\$ 2,280.60
592659	04/09/2026	Trinity Health - Michigan	\$ 5,810.00
592660	04/09/2026	Unum Life Insurance Company Of America	\$ 4,621.17
592661	04/09/2026	Unum Long/Short Term Insurance Company Of America	\$ 6,160.09
592662	04/09/2026	Utopian Power LLC	\$ 155,103.00
592663	04/09/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 1,426.82
592664	04/09/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 1,602.83
592665	04/09/2026	Chelsea School District	\$ 82.50
592666	04/09/2026	Chelsea School District	\$ 82.50
592667	04/09/2026	Mrozinski, Suzanne	\$ 89.00
592668	04/09/2026	State of Michigan - Michigan Dept. of Education	\$ 1,024.86
592669	04/16/2026	Ann Arbor Administrators Association	\$ 1,022.39
592670	04/16/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 588.93
592671	04/16/2026	Michigan Organizing Committee 925 dbaAFSCME MI 925	\$ 250.17
592672	04/16/2026	Midland Credit Management, INC.	\$ 90.58
592673	04/16/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 199.18
592674	04/16/2026	United States Treasury	\$ 455.82
592675	04/16/2026	Velo Law Office	\$ 150.00
592676	04/16/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15

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Number	Date	Payee Name	Transaction Amount
592677	04/16/2026	Michigan State Disbursement Unit	\$ 5,111.02
592678	04/16/2026	Roosen, Varchetti & Olivier Pc, E	\$ 117.95
592679	04/16/2026	Stenger And Stenger PC	\$ 222.55
592680	04/20/2026	Michigan Firehouse Museum and Education Center	\$ 340.00
592681	04/24/2026	Allied Incorporated	\$ 913.94
592682	04/24/2026	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 3,043.06
592683	04/24/2026	Ann Arbor Charter Township	\$ 973.08
592684	04/24/2026	Apple Inc.	\$ 49,968.00
592685	04/24/2026	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 1,034.00
592686	04/24/2026	Ascott Corporation	\$ 510.00
592687	04/24/2026	Association of Michigan Water Polo	\$ 500.00
592688	04/24/2026	AYA HEALTHCARE, INC.	\$ 6,300.00
592689	04/24/2026	Behler-Young Company	\$ 125.79
592690	04/24/2026	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 2,626.98
592691	04/24/2026	Booksweet LLC	\$ 1,979.01
592692	04/24/2026	Brick Wall, Inc/DBA Krueger Pottery Supply	\$ 163.41
592693	04/24/2026	Busch's Inc.	\$ 412.19
592694	04/24/2026	Business Professionals of America	\$ 2,722.00
592695	04/24/2026	Cardio Partners, Inc.	\$ 1,497.96
592696	04/24/2026	Care Transport Inc.	\$ 18,973.00
592697	04/24/2026	Catch Transport LLC	\$ 1,099.00
592698	04/24/2026	CDW Government LLC	\$ 34,049.70
592699	04/24/2026	Charles Stewart Mott Community College, Nichole, Woods	\$ 800.00
592700	04/24/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 656.85
592701	04/24/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 10,191.00
592702	04/24/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 443.43
592703	04/24/2026	City Of Ann Arbor	\$ 947.84
592704	04/24/2026	City Of Ann Arbor Treasurer	\$ 250.00
592705	04/24/2026	ClaraMinds LLC	\$ 28,530.00
592706	04/24/2026	Countryman, Matthew	\$ 500.00
592707	04/24/2026	County of Washtenaw, Michigan dba Environmental	\$ 20,979.00
592708	04/24/2026	Demco, Inc.	\$ 394.83
592709	04/24/2026	Demco, Inc.	\$ 148.15
592710	04/24/2026	Detroit Institute of Arts	\$ 205.00
592711	04/24/2026	District Management Group, LLC	\$ 75,000.00
592712	04/24/2026	DTE Electric Company	\$ 84,322.69
592713	04/24/2026	Elevate Therapy Company, LLC	\$ 1,826.85
592714	04/24/2026	Elite Pest Management Services of Michigan	\$ 2,288.00
592715	04/24/2026	F3Designed LLC	\$ 3,120.00
592716	04/24/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 47,533.59

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Number	Date	Payee Name	Transaction Amount
592717	04/24/2026	GHR Healthcare, LLC dba GHR Education	\$ 5,395.60
592718	04/24/2026	GHR Healthcare, LLC dba GHR Education	\$ 2,669.20
592719	04/24/2026	Global Equipment Co, Inc. dba Global Industrial	\$ 734.46
592720	04/24/2026	Gordon Food Service	\$ 207.82
592721	04/24/2026	Graduation Solutions LLC DBA Graduation Source	\$ 548.50
592722	04/24/2026	Holocaust Memorial Center	\$ 855.00
592723	04/24/2026	Integrated Design Solutions, LLC	\$ 8,727.50
592724	04/24/2026	J.W. Pepper & Sons, Inc.	\$ 110.00
592725	04/24/2026	James Lee Michaels DBA Avery Systems & Service	\$ 734.00
592726	04/24/2026	James Shaw dba Uncle Jim's Worm Farm	\$ 606.65
592727	04/24/2026	Jostens, Inc.	\$ 61.35
592728	04/24/2026	Junior Library Guild	\$ 1,128.00
592729	04/24/2026	Justice Leaders Collaborative, LLC	\$ 1,800.00
592730	04/24/2026	Kiwanis Youth Programs, Inc. DBA Kiwanis Intl	\$ 34.00
592731	04/24/2026	Lansing Community College	\$ 800.00
592732	04/24/2026	Learning Gizmos, Inc.	\$ 1,059.86
592733	04/24/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 250.60
592734	04/24/2026	LessonPix, Inc	\$ 3,312.00
592735	04/24/2026	Lexia Learning Systems LLC	\$ 35,000.00
592736	04/24/2026	Little Caesar's Pizza	\$ 291.60
592737	04/24/2026	Marriott hotel service, LLC. dba Gaylord Opryland	\$ 6,723.40
592738	04/24/2026	Maxim Healthcare Svcs Holdings, Inc dba Amergis He	\$ 17,017.00
592739	04/24/2026	McCourt's Musical Instruments	\$ 1,844.11
592740	04/24/2026	MI Assoc Of Admins Of Spec Ed MAASE	\$ 2,196.00
592741	04/24/2026	Michigan Education Special Services Assoc. MESSA	\$ 244,097.47
592742	04/24/2026	Michigan HOSA	\$ 400.00
592743	04/24/2026	Naberhaus Therapy dba Building Bridges Therapy Ctr	\$ 12,180.00
592744	04/24/2026	Novo Staffing , LLC	\$ 4,139.33
592745	04/24/2026	NuCO2 Inc. and Subsidiaries	\$ 314.06
592746	04/24/2026	OptiMA Inc dba MyWhiteboards.com	\$ 64.32
592747	04/24/2026	Platt Laundromat, LLC	\$ 137.00
592748	04/24/2026	Pomp's Tire Service, Inc.	\$ 2,939.48
592749	04/24/2026	Priority Health	\$ 2,150,393.38
592750	04/24/2026	RCX SPORTS LLC	\$ 12,570.00
592751	04/24/2026	Regents of the University of Michigan	\$ 937.00
592752	04/24/2026	Rent A John	\$ 430.00
592753	04/24/2026	School Outfitters LLC	\$ 4,352.87
592754	04/24/2026	Southeast Michigan Tennis Assn	\$ 280.00
592755	04/24/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 27.26
592756	04/24/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 3,996.22

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Number	Date	Payee Name	Transaction Amount
592757	04/24/2026	State Of Michigan Labor And Economic G	\$ 150.00
592758	04/24/2026	Stone & Dirt	\$ 65,650.00
592759	04/24/2026	Strategic Energy Solutions, Inc.	\$ 1,390.50
592760	04/24/2026	Sunrise Screen Printing Inc.	\$ 590.42
592761	04/24/2026	Susan Jane Dicks dba Susan Dicks Psych Svcs. LLC	\$ 1,220.00
592762	04/24/2026	SYMBAL, INC	\$ 23,194.00
592763	04/24/2026	The Stepping Stones Group	\$ 1,244.60
592764	04/24/2026	The W. W. Williams Company LLC	\$ 764.10
592765	04/24/2026	Toledo Opera Association	\$ 700.00
592766	04/24/2026	Total Communication Solutions	\$ 6,890.00
592767	04/24/2026	ULINE, INC.	\$ 1,456.03
592768	04/24/2026	Unity School Bus Parts, Inc.	\$ 599.43
592769	04/24/2026	US Foods, Inc.	\$ 4,735.97
592770	04/24/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 2,000.00
592771	04/24/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 120.96
592772	04/24/2026	Washtenaw County dba Pittsfield Charter Township	\$ 567.05
592773	04/24/2026	Wolverine Supply Inc	\$ 8,919.06
592774	04/24/2026	Zingerman's Delicatessen Inc.	\$ 4,833.00
592775	04/24/2026	Kim, Kyung	\$ 37.00
592776	04/24/2026	Li, Wenhua	\$ 100.00
592777	04/24/2026	Pinkerton, Catherine	\$ 68.80
592778	04/30/2026	Ann Arbor Administrators Association	\$ 1,022.39
592779	04/30/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 619.08
592780	04/30/2026	Michigan Organizing Committee 925 dbaAFSCME MI 925	\$ 250.17
592781	04/30/2026	Midland Credit Management, INC.	\$ 270.26
592782	04/30/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 318.99
592783	04/30/2026	United States Treasury	\$ 465.93
592784	04/30/2026	Velo Law Office	\$ 150.00
592785	04/30/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
592786	04/30/2026	Michigan State Disbursement Unit	\$ 5,368.94
592787	04/30/2026	Roosen, Varchetti & Olivier Pc, E	\$ 117.95
592788	04/30/2026	Stenger And Stenger PC	\$ 68.33
Type Check Totals:			\$ 3,644,748.16

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767634	04/09/2026	Washtenaw Intermediate School District	\$ 190,772.36
767638	04/09/2026	PCMI	\$ 19,192.58
767639	04/10/2026	PCMI	\$ 50,002.75
767640	04/09/2026	EDUStaff, LLC	\$ 187,105.05
767642	04/09/2026	A and N Electric, Inc.	\$ 56,726.50

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767643	04/09/2026	Absopure Water Company LLC	\$ 24.95
767644	04/09/2026	Amazon Capital Services Inc	\$ 10,044.99
767645	04/09/2026	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 945.00
767646	04/09/2026	Arch Environmental Group Inc dba HealthAIR	\$ 25,318.61
767647	04/09/2026	ASI Associates Inc dba Arbor Scientific	\$ 1,350.00
767648	04/09/2026	Boilers, Controls & Equipment, Inc.	\$ 8,964.57
767649	04/09/2026	Carolina Biological Supply Company	\$ 1,121.91
767650	04/09/2026	CEI Michigan LLC	\$ 14,030.00
767651	04/09/2026	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$ 4,359.00
767652	04/09/2026	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 792.00
767653	04/09/2026	Christopher Jones dba Planting Seeds Academic Solu	\$ 3,047.50
767654	04/09/2026	Collins And Blaha, P.C.	\$ 46,296.00
767655	04/09/2026	Colman Wolf Supply LLC	\$ 12,421.68
767656	04/09/2026	Community Products LLC dba Rifton Equipment	\$ 3,426.00
767657	04/09/2026	Connected Health Care, LLC	\$ 8,110.80
767658	04/09/2026	COPYTWO INC dba Dollar Bill Printing	\$ 278.32
767659	04/09/2026	COR Maintenance LLC.	\$ 30,498.34
767660	04/09/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 90.13
767661	04/09/2026	Dargio Smith DBA Sir Enterprises	\$ 1,225.00
767662	04/09/2026	Detroit Salt Company Llc	\$ 5,297.42
767663	04/09/2026	Detroit Salt Company Llc	\$ 5,384.31
767664	04/09/2026	Dihydro Services Inc	\$ 250.00
767665	04/09/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 613.59
767666	04/09/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 5,670.00
767667	04/09/2026	Follett Content Solutions LLC	\$ 1,908.48
767668	04/09/2026	G-Powers Training LLC	\$ 2,201.50
767669	04/09/2026	Global Interpreting Services LLC-2	\$ 1,267.20
767670	04/09/2026	Grainger	\$ 904.41
767671	04/09/2026	Grand Slam Safety, LLC	\$ 9,034.64
767672	04/09/2026	Great Lakes Taiko Center L3C	\$ 98.00
767673	04/09/2026	Great Minds, PBC	\$ 573,019.56
767674	04/09/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 911.69
767675	04/09/2026	HAYWOODANDCO LLC	\$ 1,350.00
767676	04/09/2026	Homeland Builders of Michigan dba Homeland Solar	\$ 328,392.40
767677	04/09/2026	Imagine Learning, LLC	\$ 960.00
767678	04/09/2026	Inspired By Science LLC dba Nutty Scientists of SE	\$ 1,935.00
767679	04/09/2026	JDRM Engineering Inc.	\$ 5,655.00
767680	04/09/2026	Let's Go Transportation Services	\$ 3,197.00
767681	04/09/2026	Linde Gas & Equipment Inc.	\$ 91.07
767682	04/09/2026	Lisa Dietz dba Dance and Grow LLC	\$ 1,295.00

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767683	04/09/2026	Lowery Corporation dba Applied Innovation	\$ 19,399.57
767684	04/09/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 11,549.92
767685	04/09/2026	Mcnaughton Mckay Electric Company	\$ 11.87
767686	04/09/2026	Meridian Winds LLC	\$ 3,946.00
767687	04/09/2026	Michigan Futsal Factory Academy, LLC	\$ 2,721.60
767688	04/09/2026	Michigan Power Rodding, Inc.	\$ 276.00
767689	04/09/2026	Michigan Virtual University	\$ 3,000.00
767690	04/09/2026	Midwest Alarm Services	\$ 927.55
767691	04/09/2026	MOHSIN MUNSHI dba MOJI VENTURES LLC	\$ 10,400.00
767692	04/09/2026	Motawi Enterprises Inc dba Rovin Ceramics	\$ 248.00
767693	04/09/2026	Munira Munshi dba Bluebell Therapy Group, LLC	\$ 12,667.50
767694	04/09/2026	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 12,600.00
767695	04/09/2026	National Energy Control Corporation	\$ 1,099.38
767696	04/09/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 24,022.10
767697	04/09/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 1,082.00
767698	04/09/2026	PAKS Unlimited LLC dba Musical Resources	\$ 180.70
767699	04/09/2026	PASCO Scientific A CA Corporation	\$ 640.75
767700	04/09/2026	Peaceful Dragon School	\$ 177.00
767701	04/09/2026	Pediatric Therapy Associates LLC	\$ 47,808.75
767702	04/09/2026	Performance Health Holdings Inc dba Medco Supply	\$ 114.64
767703	04/09/2026	Pinard and Sons LLC	\$ 420.00
767704	04/09/2026	Polar Paradise, Inc.	\$ 130.50
767705	04/09/2026	Premier Relocations, LLC	\$ 548.00
767706	04/09/2026	Professional Engineering Associates, Inc.	\$ 1,350.00
767707	04/09/2026	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 400.00
767708	04/09/2026	Scholastic Inc	\$ 3,698.21
767709	04/09/2026	School Specialty LLC	\$ 3,482.07
767710	04/09/2026	Schuler Books Inc	\$ 918.39
767711	04/09/2026	SCS Industries, LLC DBA United Image Group	\$ 595.00
767712	04/09/2026	Sentinel Technologies Inc	\$ 27,659.22
767713	04/09/2026	Skyhawks Sports Academy LLC	\$ 3,174.05
767714	04/09/2026	Soliant Health LLC	\$ 6,300.00
767715	04/09/2026	Sports & Recreation, LLC	\$ 5,173.20
767716	04/09/2026	Staples Inc dba Quill LLC	\$ 4,032.42
767717	04/09/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 11,456.68
767718	04/09/2026	Taliyah Davis dba T Janel LLC	\$ 1,260.00
767719	04/09/2026	Tamia Davis dba Hands That Help	\$ 468.00
767720	04/09/2026	The Therapy Spot, LLC dba Pediatric Development Se	\$ 8,875.74
767721	04/09/2026	Thermal-Netics, Inc.	\$ 483.12
767722	04/09/2026	Total Armored Car Service Inc.	\$ 941.76

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767723	04/09/2026	Trane U.S. Inc.	\$ 121.75
767724	04/09/2026	Video And Internet Stuff, LLC	\$ 1,656.25
767725	04/09/2026	W.J. O'Neil Company	\$ 24,120.00
767726	04/09/2026	West Music Company Inc	\$ 2,175.92
767727	04/09/2026	Wex Bank	\$ 118.82
767728	04/09/2026	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 543.46
767729	04/09/2026	Zaski Accounting, LLC	\$ 9,625.00
767730	04/09/2026	McCarthy & Smith, Inc	\$ 1,398,417.50
767731	04/09/2026	The Christman Company	\$ 1,427.40
767732	04/10/2026	The Christman Company	\$ 1,398,417.50
770270	04/23/2026	BMO HARRIS BANK N.A.	\$ 357,027.70
770271	04/23/2026	PCMI	\$ 15,109.78
770272	04/24/2026	PCMI	\$ 60,743.25
770273	04/23/2026	EDUStaff, LLC	\$ 7,569.99
770274	04/24/2026	123.NET Inc	\$ 2,100.00
770275	04/24/2026	A and N Electric, Inc.	\$ 17,265.25
770276	04/24/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 3,440.88
770277	04/24/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 759,105.67
770278	04/24/2026	Absopure Water Company LLC	\$ 42.00
770279	04/24/2026	Advanced Lighting & Sound Inc.	\$ 1,340.00
770280	04/24/2026	Amazon Capital Services Inc	\$ 20,867.24
770281	04/24/2026	American Medical Staffing, Inc.	\$ 26,404.00
770282	04/24/2026	American Medical Staffing, Inc.	\$ 4,820.00
770283	04/24/2026	Ann Arbor Area Transportation Authority	\$ 20,235.83
770284	04/24/2026	Arch Environmental Group Inc dba HealthAIR	\$ 45,701.41
770285	04/24/2026	Ashley Robinson dba Ashley Robinson SLP LLC	\$ 2,280.00
770286	04/24/2026	Astro Fence LLC	\$ 4,150.00
770287	04/24/2026	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 22,851.86
770288	04/24/2026	Bianco Travel & Tours, Inc. dba Bianco Tours	\$ 1,568.00
770289	04/24/2026	Billy Prosisie dba Ok Housecat	\$ 677.45
770290	04/24/2026	Binell Bros Cutlery and Grinding Co	\$ 89.00
770291	04/24/2026	Blue Lakes Charter & Tours Inc	\$ 6,363.00
770292	04/24/2026	Boilers, Controls & Equipment, Inc.	\$ 7,761.52
770293	04/24/2026	Brix Corporation	\$ 9,600.00
770294	04/24/2026	Brix Corporation	\$ 682,466.50
770295	04/24/2026	Build/Create Studios	\$ 1,200.00
770296	04/24/2026	Care Solace, Inc.	\$ 64,334.00
770297	04/24/2026	Central Michigan Paper (CMP)	\$ 4,585.50
770298	04/24/2026	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 792.00
770299	04/24/2026	Clark Hill PLC	\$ 25,462.20

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Number	Date	Payee Name	Transaction Amount
770300	04/24/2026	Cognia Inc dba Advance Education, NCA, NWAC	\$ 1,400.00
770301	04/24/2026	Colman Wolf Supply LLC	\$ 39,554.17
770302	04/24/2026	Compass Group, DBA Chartwells K-12	\$ 1,603,707.93
770303	04/24/2026	Connected Health Care, LLC	\$ 5,514.40
770304	04/24/2026	COPYTWO INC dba Dollar Bill Printing	\$ 1,327.71
770305	04/24/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 42,256.78
770306	04/24/2026	Dargio Smith DBA Sir Enterprises	\$ 6,571.40
770307	04/24/2026	Delta-T Group Detroit Inc	\$ 4,784.40
770308	04/24/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 5,151.46
770309	04/24/2026	DLR Group Inc a Minnesota Corporation	\$ 26,654.99
770310	04/24/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 243.51
770311	04/24/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 6,570.00
770312	04/24/2026	Fiber Link Inc.	\$ 663.00
770313	04/24/2026	Follett Content Solutions LLC	\$ 579.89
770314	04/24/2026	G2 Consulting Group, LLC	\$ 23,098.80
770315	04/24/2026	Getaway Tours Inc	\$ 14,365.00
770316	04/24/2026	Gilbane Building Company	\$ 200,442.26
770317	04/24/2026	Global Interpreting Services LLC-2	\$ 171.03
770318	04/24/2026	Goyette Mechanical Co Inc	\$ 61,098.85
770319	04/24/2026	Graduation Alliance Inc	\$ 35,175.00
770320	04/24/2026	Grainger	\$ 2,633.85
770321	04/24/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 11,146.58
770322	04/24/2026	H.V. Burton Company	\$ 2,367.95
770323	04/24/2026	HAYWOODANDCO LLC	\$ 2,574.00
770324	04/24/2026	Huron Music Association	\$ 2,081.49
770325	04/24/2026	Impressive Promotional Products LLC	\$ 18,049.00
770326	04/24/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 9,462.43
770327	04/24/2026	JDRM Engineering Inc.	\$ 4,626.50
770328	04/24/2026	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 1,920.00
770329	04/24/2026	Kone Incorporated	\$ 23,673.00
770330	04/24/2026	Kone Incorporated	\$ 2,339.84
770331	04/24/2026	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 4,604.60
770332	04/24/2026	Let's Go Transportation Services	\$ 5,017.95
770333	04/24/2026	Lightspeed Technologies Inc	\$ 960.00
770334	04/24/2026	Maurice Archer dba A2breakdance	\$ 2,170.00
770335	04/24/2026	McCarthy & Smith, Inc	\$ 2,870,996.92
770336	04/24/2026	McCarthy & Smith, Inc	\$ 324,676.25
770337	04/24/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 23,253.06
770338	04/24/2026	MEA Financial Services Inc	\$ 3,822.22
770339	04/24/2026	MEMSPA MI Elem. & Middle School Principals Assoc	\$ 6,100.00

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Number	Date	Payee Name	Transaction Amount
770340	04/24/2026	Meridian Winds LLC	\$ 311.00
770341	04/24/2026	Merit Network Inc	\$ 7,750.00
770342	04/24/2026	Michigan Interpreting Services, Inc.	\$ 9,337.50
770343	04/24/2026	Michigan Power Rodding, Inc.	\$ 495.00
770344	04/24/2026	Midwestern Consulting, LLC	\$ 2,599.04
770345	04/24/2026	Millennium Operations LLC. DBA Cedar Point	\$ 5,540.40
770346	04/24/2026	Miller Canfield Paddock Stone Plc	\$ 4,752.00
770347	04/24/2026	Motawi Enterprises Inc dba Rovin Ceramics	\$ 2,153.25
770348	04/24/2026	National Express Durham Holding Corp/DBA Trinity	\$ 925,768.65
770349	04/24/2026	National Scholastic Press Association/NSPA	\$ 3,115.00
770350	04/24/2026	Neumann Smith Architecture	\$ 56,641.09
770351	04/24/2026	New Direction Solutions LLC dba ProCare Therapy	\$ 18,943.95
770352	04/24/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 25,912.75
770353	04/24/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,807.98
770354	04/24/2026	PC Parts Plus LLC dba ChromebooksParts.com	\$ 5,958.25
770355	04/24/2026	People Driven Technology, Inc	\$ 1,522,170.00
770356	04/24/2026	Performance Health Holdings Inc dba Medco Supply	\$ 9.45
770357	04/24/2026	Premier Relocations, LLC	\$ 56,684.14
770358	04/24/2026	PresenceLearning, Inc	\$ 5,253.00
770359	04/24/2026	Quinn Evans Architects Inc dba Quinn Evans	\$ 997,352.88
770360	04/24/2026	RCM Technologies (USA), Inc dbaRCM Health Care Svs	\$ 3,185.00
770361	04/24/2026	Redwood Door, Inc dba Crawford Door Sales	\$ 365.00
770362	04/24/2026	Rio Grande Inc.	\$ 616.96
770363	04/24/2026	RJ Landau Partners PLLC	\$ 12,900.00
770364	04/24/2026	RKA Petroleum Inc	\$ 52,182.40
770365	04/24/2026	Runyan Pottery Supply	\$ 1,669.38
770366	04/24/2026	Safety-Kleen Systems, Inc.	\$ 590.12
770367	04/24/2026	Scholastic Inc	\$ 26.94
770368	04/24/2026	School Specialty LLC	\$ 4,530.14
770369	04/24/2026	Sentinel Technologies Inc	\$ 313,187.97
770370	04/24/2026	Shar Products Company	\$ 335.36
770371	04/24/2026	Snedicor's Cleaners, Ltd.	\$ 149.70
770372	04/24/2026	Soliant Health LLC	\$ 6,600.00
770373	04/24/2026	Stantec Architecture Inc.	\$ 77,743.60
770374	04/24/2026	Staples Inc dba Quill LLC	\$ 88.24
770375	04/24/2026	Stevens Disposal & Recycling Services Inc	\$ 150.00
770376	04/24/2026	Sunbelt Staffing, LLC	\$ 6,037.50
770377	04/24/2026	Sunglo Restoration Services Inc	\$ 18,709.95
770378	04/24/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 2,521.84
770379	04/24/2026	Taliyah Davis dba T Janel LLC	\$ 2,268.00

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Number	Date	Payee Name	Transaction Amount
770380	04/24/2026	The Christman Company	\$ 273,500.87
770381	04/24/2026	The Christman Company	\$ 1,957,789.07
770382	04/24/2026	The Sherwin-Williams Company	\$ 21.49
770383	04/24/2026	The Therapy Spot, LLC dba Pediatric Development Se	\$ 10,461.75
770384	04/24/2026	Thermal-Netics, Inc.	\$ 19,515.72
770385	04/24/2026	Today's Classroom LLC	\$ 7,051.86
770386	04/24/2026	Total Armored Car Service Inc.	\$ 204.59
770387	04/24/2026	Total Education Solutions	\$ 22,352.18
770388	04/24/2026	Trane U.S. Inc.	\$ 310.40
770389	04/24/2026	University Translators Services LLC	\$ 6,929.96
770390	04/24/2026	Video And Internet Stuff, LLC	\$ 2,268.75
770391	04/24/2026	W.J. O'Neil Company	\$ 108,810.94
770392	04/24/2026	Washtenaw Glass Company, Inc.	\$ 3,011.02
770393	04/24/2026	Washtenaw Intermediate School District	\$ 606,143.59
770394	04/24/2026	West Music Company Inc	\$ 10,399.97
770395	04/24/2026	Western Michigan University	\$ 5,161.46
770396	04/29/2026	McCarthy & Smith, Inc	\$ 2,487,624.86
772976	04/24/2026	EDUStaff, LLC	\$ 17,703.47
772977	04/28/2026	EDUStaff, LLC	\$ 415.10
772978	04/03/2026	EDUStaff, LLC	\$ 1,392.00
772984	04/24/2026	EDUStaff, LLC	\$ 336,638.53

Type EFT Totals:

\$ 22,310,324.86

Total \$ **25,955,073.02**

TOTAL CHECKS	\$ 3,644,748.16
TOTAL EFT	\$ 22,310,324.86
	\$ 25,955,073.02

GENERAL FUND	\$ 8,000,031.85
COMMUNITY SERVICES FUND	\$ 123,989.23
FOOD SERVICE FUND	\$ 1,627,349.29
STUDENT/SCHOOL ACTIVITY	\$ 102,608.42
DEBT FUNDS	\$ -
2015 BOND - BUILDING & SITE	\$ -
2023 BOND - BUILDING & SITE	\$ 7,401,579.77
2017 SINKING FUND	\$ 8,699,514.46
SCHOLARSHIP FUNDS	\$ -
	\$ 25,955,073.02