

Ann Arbor Public Schools

Payment Register

February 2026

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
592200	02/05/2026	Ann Arbor Administrators Association	\$ 1,022.39
592201	02/05/2026	ASB Law Group PLLC	\$ 499.51
592202	02/05/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 619.08
592203	02/05/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 220.31
592204	02/05/2026	United States Treasury	\$ 465.93
592205	02/05/2026	Velo Law Office	\$ 740.81
592206	02/05/2026	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
592207	02/05/2026	Michigan State Disbursement Unit	\$ 5,411.59
592208	02/05/2026	Office Of The Chapter 13 Trustee	\$ 336.96
592209	02/05/2026	Roosen, Varchetti & Olivier Pc, E	\$ 129.76
592210	02/05/2026	Stenger And Stenger PC	\$ 917.60
592211	02/11/2026	Huron-Clinton Metro Authority	\$ 3,672.00
592212	02/12/2026	American Medical Staffing, Inc.	\$ 1,105.60
592213	02/12/2026	AMF Bowling Centers, Inc.	\$ 279.50
592214	02/12/2026	Amway Hotel Corporation dba Amway Grand Plaza	\$ 3,050.88
592215	02/12/2026	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 2,255.49
592216	02/12/2026	Ashley Robinson dba Ashley Robinson SLP LLC	\$ 950.00
592217	02/12/2026	Astro Fence LLC	\$ 2,554.31
592218	02/12/2026	Birch Run Forensics Association	\$ 70.00
592219	02/12/2026	Board of Trustees of Michigan State University	\$ 275.00
592220	02/12/2026	Broadspire Services Inc	\$ 8,595.60
592221	02/12/2026	Busch's Inc.	\$ 169.50
592222	02/12/2026	C-Gate Entry Systems Ltd.	\$ 398.67
592223	02/12/2026	C.C. IMEX dba Embi Tec	\$ 456.00
592224	02/12/2026	Care Transport Inc.	\$ 17,139.75
592225	02/12/2026	Catch Transport LLC	\$ 1,537.25
592226	02/12/2026	CDW Government LLC	\$ 1,217.53
592227	02/12/2026	Chelsea School District	\$ 500.00
592228	02/12/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 50.40
592229	02/12/2026	Christian Learning Center dba All Belong	\$ 400.00
592230	02/12/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 17,100.00
592231	02/12/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 12,203.00
592232	02/12/2026	City Electric Supply dba Concord Electric Supply	\$ 444.17
592233	02/12/2026	City Of Ann Arbor	\$ 2,977.02
592234	02/12/2026	City Of Ann Arbor Treasurer	\$ 13,289.56
592235	02/12/2026	Concord Theatricals Corp	\$ 8,240.00
592236	02/12/2026	Concordia University Inc.	\$ 9,600.00
592237	02/12/2026	County of Washtenaw MI dba Washtenaw County Treas	\$ 6,030.14
592238	02/12/2026	Current Electric Supply Motor Inc.	\$ 985.00
592239	02/12/2026	Davis Vision, Inc.	\$ 992.90
592240	02/12/2026	DeltaCom, Inc.	\$ 92.00

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592241	02/12/2026	Demco, Inc.	\$ 665.27
592242	02/12/2026	Depcon, Inc	\$ 3,468.00
592243	02/12/2026	Detroit Hotel Services DBA The Detroit Marriott	\$ 17,074.20
592244	02/12/2026	Detroit Tigers, Inc.	\$ 700.00
592245	02/12/2026	DTE Electric Company	\$ 323,330.33
592246	02/12/2026	DTE Electric Company	\$ 680.75
592247	02/12/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 3,150.00
592248	02/12/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 11,889.96
592249	02/12/2026	Flex Services Inc	\$ 5,620.00
592250	02/12/2026	GHR Healthcare, LLC dba GHR Education	\$ 1,316.00
592251	02/12/2026	Great Lakes Coca-Cola Bottling, LLC	\$ 1,587.68
592252	02/12/2026	Great Lakes Recreation Co LLC dba Boyce Recreation	\$ 1,756.74
592253	02/12/2026	Griffin International LLC	\$ 3,076.74
592254	02/12/2026	Groves High School	\$ 80.00
592255	02/12/2026	Impact Printing Services, LLC	\$ 216.02
592256	02/12/2026	J.W. Pepper & Sons, Inc.	\$ 356.09
592257	02/12/2026	JLB Of Whitmore Lake Inc. DBA Overhead Door Co.	\$ 335.00
592258	02/12/2026	Junior Library Guild	\$ 276.08
592259	02/12/2026	Kenneth C. Matheny dba Elite Pest Management	\$ 2,068.00
592260	02/12/2026	Knutsons Travelport	\$ 2,826.50
592261	02/12/2026	Kristen M Chapman Csc	\$ 1,650.00
592262	02/12/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 193.26
592263	02/12/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 230.20
592264	02/12/2026	MACUL	\$ 299.00
592265	02/12/2026	Manticore Construction Services LLC	\$ 350.00
592266	02/12/2026	Marshall Music Co	\$ 1,268.00
592267	02/12/2026	Michigan Association of School Boards dba MASB	\$ 375.00
592268	02/12/2026	Michigan DECA	\$ 16,595.00
592269	02/12/2026	Michigan Interscholastic Forensic Association	\$ 90.00
592270	02/12/2026	MLive Media Group	\$ 301.11
592271	02/12/2026	Novo Staffing , LLC	\$ 4,084.00
592272	02/12/2026	Platt Laundromat, LLC	\$ 118.00
592273	02/12/2026	Quadient Finance USA, Inc	\$ 2,148.10
592274	02/12/2026	Quadient Finance USA, Inc	\$ 542.50
592275	02/12/2026	Quizziz, Inc. dba Wayground	\$ 1,267.50
592276	02/12/2026	Regents of the University of Michigan	\$ 38,176.92
592277	02/12/2026	Regents of the University of Michigan	\$ 1,060.00
592278	02/12/2026	Roberts Installation & Repair	\$ 24,285.00
592279	02/12/2026	Sheza Mansoor dba FlexBrain Consulting, LLC	\$ 1,396.00
592280	02/12/2026	Southeast Lock Supply LLC	\$ 1,531.56
592281	02/12/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 2,992.64
592282	02/12/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 663.52
592283	02/12/2026	State Of Michigan Labor And Economic G	\$ 675.00

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Number	Date	Payee Name	Transaction Amount
592284	02/12/2026	State of Michigan- Michigan Dept Environment, Grea	\$ 448.71
592285	02/12/2026	STEMfinity	\$ 249.00
592286	02/12/2026	Stone & Dirt	\$ 500.00
592287	02/12/2026	Strategic Energy Solutions, Inc.	\$ 4,854.48
592288	02/12/2026	Sugar Shack Bakery	\$ 324.50
592289	02/12/2026	Sunbelt Staffing, LLC	\$ 4,095.00
592290	02/12/2026	The Stepping Stones Group	\$ 1,147.65
592291	02/12/2026	The SunBundle	\$ 87.00
592292	02/12/2026	Trick Cut Metalworks LLC.	\$ 460.00
592293	02/12/2026	Unum Life Insurance Company Of America	\$ 4,562.63
592294	02/12/2026	Unum Long/Short Term Insurance Company Of America	\$ 7,100.54
592295	02/12/2026	US Foods, Inc.	\$ 3,993.42
592296	02/12/2026	V.S.C. Inc.	\$ 28,238.00
592297	02/12/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 11,699.75
592298	02/12/2026	VWR Funding, Inc DBA Wards Science	\$ 112.50
592299	02/12/2026	Washtenaw County dba Pittsfield Charter Township	\$ 393.78
592300	02/12/2026	Wayne State University	\$ 2,000.00
592301	02/12/2026	Wolverine Supply Inc	\$ 11,199.96
592302	02/12/2026	Manna, Jayeeta	\$ 58.50
592303	02/23/2026	Ann Arbor Administrators Association	\$ 1,022.39
592304	02/23/2026	ASB Law Group PLLC	\$ 433.43
592305	02/23/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 619.08
592306	02/23/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 164.32
592307	02/23/2026	United States Treasury	\$ 455.82
592308	02/23/2026	Velo Law Office	\$ 170.01
592309	02/23/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
592310	02/23/2026	Michigan State Disbursement Unit	\$ 5,581.18
592311	02/23/2026	Office Of The Chapter 13 Trustee	\$ 336.96
592312	02/23/2026	Roosen, Varchetti & Olivier Pc, E	\$ 136.50
592313	02/23/2026	Stenger And Stenger PC	\$ 917.60
592314	02/25/2026	360 DEGREE CUSTOMER INC.	\$ 18,931.09
592315	02/25/2026	4imprint, Inc.	\$ 2,390.35
592316	02/25/2026	American Medical Staffing, Inc.	\$ 1,388.40
592317	02/25/2026	Amway Hotel Corporation dba Courtyard by Marriott	\$ 9,226.56
592318	02/25/2026	Ann Arbor Symphony Orchestra	\$ 100.00
592319	02/25/2026	Apple Inc.	\$ 27,950.00
592320	02/25/2026	Apple Inc.	\$ 2,415.00
592321	02/25/2026	Audible Immersive Experiences dba Sound Planning C	\$ 490.00
592322	02/25/2026	AYA HEALTHCARE, INC.	\$ 7,540.00
592323	02/25/2026	Black Men Read	\$ 250.00
592324	02/25/2026	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 2,626.98
592325	02/25/2026	Busch's Inc.	\$ 307.38
592326	02/25/2026	Cadaret Architecture LLC	\$ 5,000.00

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Number	Date	Payee Name	Transaction Amount
592327	02/25/2026	CDW Government LLC	\$ 15,389.46
592328	02/25/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 341.07
592329	02/25/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 10,281.00
592330	02/25/2026	ClaraMinds LLC	\$ 11,831.25
592331	02/25/2026	Constellation New Energy Gas	\$ 196,543.44
592332	02/25/2026	David Poole DBA D Poole	\$ 16,280.00
592333	02/25/2026	Detroit Hotel Services DBA The Detroit Marriott	\$ 11,382.80
592334	02/25/2026	DTE Electric Company	\$ 109,156.03
592335	02/25/2026	Edvotek Inc. The Biotechnology Ed	\$ 160.95
592336	02/25/2026	EMERGENT HEALTH PARTNERS	\$ 654.00
592337	02/25/2026	Equal Opportunity Schools	\$ 97,500.00
592338	02/25/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 4,050.00
592339	02/25/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 4,825.60
592340	02/25/2026	GHR Healthcare, LLC dba GHR Education	\$ 859.60
592341	02/25/2026	GHR Healthcare, LLC dba GHR Education	\$ 2,381.60
592342	02/25/2026	Gordon Food Service	\$ 517.55
592343	02/25/2026	Griffin International LLC	\$ 549.06
592344	02/25/2026	Ground Penetrating Radar Systems, LLC	\$ 725.00
592345	02/25/2026	J.W. Pepper & Sons, Inc.	\$ 80.98
592346	02/25/2026	James Lee Michaels DBA Avery Systems & Service	\$ 1,464.00
592347	02/25/2026	Jessica A.S. Letaw dba FutureRoot LLC	\$ 3,000.00
592348	02/25/2026	Kenneth C. Matheny dba Elite Pest Management	\$ 3,728.00
592349	02/25/2026	Kone Incorporated	\$ 397.51
592350	02/25/2026	Kone Incorporated	\$ 15,000.00
592351	02/25/2026	Lakisha Simmons ,	\$ 500.00
592352	02/25/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 248.25
592353	02/25/2026	Manticore Construction Services LLC	\$ 1,125.00
592354	02/25/2026	Maxim Healthcare Svcs Holdings, Inc dba Amergis He	\$ 4,466.40
592355	02/25/2026	McCourt's Musical Instruments	\$ 3,456.91
592356	02/25/2026	MI Assoc Of Admins Of Spec Ed MAASE	\$ 250.00
592357	02/25/2026	Michigan Education Special Services Assoc. MESSA	\$ 238,711.85
592358	02/25/2026	Michigan Solar Solutions Inc	\$ 45,485.10
592359	02/25/2026	Monroe Plumbing and Heating Co.	\$ 6,210.00
592360	02/25/2026	Novo Staffing , LLC	\$ 5,465.33
592361	02/25/2026	Peaceful Dragon School	\$ 582.63
592362	02/25/2026	Platt Laundromat, LLC	\$ 69.00
592363	02/25/2026	Priceless Development Consulting LLC	\$ 450.00
592364	02/25/2026	Priority Health	\$ 2,105,321.03
592365	02/25/2026	Roberts Installation & Repair	\$ 2,380.00
592366	02/25/2026	Safety-Kleen Systems, Inc.	\$ 324.85
592367	02/25/2026	Siemens Industry, Inc	\$ 1,553.00
592368	02/25/2026	Site Development, Inc.	\$ 21,508.03
592369	02/25/2026	Stadium Trophy	\$ 90.00

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Number	Date	Payee Name	Transaction Amount
592370	02/25/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 126.77
592371	02/25/2026	State Of Michigan Labor And Economic G	\$ 1,699.65
592372	02/25/2026	State of Michigan- Michigan Dept Environment, Grea	\$ 500.00
592373	02/25/2026	Stone & Dirt	\$ 107,490.00
592374	02/25/2026	Strategic Energy Solutions, Inc.	\$ 2,378.00
592375	02/25/2026	Sunbelt Staffing, LLC	\$ 2,362.50
592376	02/25/2026	Superior Text	\$ 166.20
592377	02/25/2026	SYMBAL, INC	\$ 4,760.00
592378	02/25/2026	Teletech, Inc.	\$ 1,744.50
592379	02/25/2026	The Therapy Spot, LLC dba Pediatric Development Se	\$ 6,986.97
592380	02/25/2026	The W. W. Williams Company LLC	\$ 1,788.74
592381	02/25/2026	Town & Country Pools	\$ 1,900.00
592382	02/25/2026	Trick Cut Metalworks LLC.	\$ 460.00
592383	02/25/2026	Trinity Health - Michigan	\$ 6,545.00
592384	02/25/2026	US Foods, Inc.	\$ 2,263.14
592385	02/25/2026	Versare Solutions, Inc. Db a Portablepartitio	\$ 309.07
592386	02/25/2026	Wolverine Supply Inc	\$ 837.16
592387	02/25/2026	Zion Ventures LLC	\$ 250.00
592388	02/25/2026	Chiang, Cho Nam Henry	\$ 400.00
Type Check Totals:			\$ 3,866,155.63
<u>EFT</u>			
749542	02/05/2026	Washtenaw Intermediate School District	\$ 194,722.13
756911	02/03/2026	EDUStaff, LLC	\$ 948.80
756912	02/13/2026	PCMI	\$ 15,948.44
756913	02/12/2026	PCMI	\$ 13,693.06
756914	02/13/2026	EDUStaff, LLC	\$ 297,127.79
756915	02/12/2026	123.NET Inc	\$ 2,100.00
756916	02/12/2026	A and N Electric, Inc.	\$ 67,117.50
756917	02/12/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 730,612.32
756918	02/12/2026	Absopure Water Company LLC	\$ 42.00
756919	02/12/2026	Ace Barnes Hardware Inc	\$ 211.97
756920	02/12/2026	Adrian Fence Inc dba Adrian Tecumseh Fence Co.	\$ 7,920.01
756921	02/12/2026	Advanced Lighting & Sound Inc.	\$ 865.00
756922	02/12/2026	Alro Steel Corporation	\$ 54.77
756923	02/12/2026	Amazon Capital Services Inc	\$ 14,347.10
756924	02/12/2026	Ann Arbor T-Shirt Company LLC	\$ 1,064.95
756925	02/12/2026	ArbiterSports LLC	\$ 2,265.00
756926	02/12/2026	Arch Environmental Group Inc dba HealthAIR	\$ 64,509.24
756927	02/12/2026	BLUUM OF MINNESOTA, LLC	\$ 24,196.55
756928	02/12/2026	Boilers, Controls & Equipment, Inc.	\$ 11,967.54
756929	02/12/2026	Brix Corporation	\$ 141,394.06
756930	02/12/2026	Build/Create Studios	\$ 87.50
756931	02/12/2026	Business Professionals of America-Michigan Assoc	\$ 1,965.00

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756932	02/12/2026	CEI Michigan LLC	\$ 16,304.00
756933	02/12/2026	Central Michigan Paper (CMP)	\$ 1,320.00
756934	02/12/2026	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 792.00
756935	02/12/2026	Clark Hill PLC	\$ 17,936.07
756936	02/12/2026	Collins And Blaha, P.C.	\$ 24,861.95
756937	02/12/2026	Colman Wolf Supply LLC	\$ 44,683.99
756938	02/12/2026	Community Products LLC dba Rifton Equipment	\$ 5,571.75
756939	02/12/2026	Connected Health Care, LLC	\$ 5,124.40
756940	02/12/2026	COPYTWO INC dba Dollar Bill Printing	\$ 5,166.07
756941	02/12/2026	COR Maintenance LLC.	\$ 928.10
756942	02/12/2026	Counsilman/Hunsaker & Associates Inc	\$ 625.00
756943	02/12/2026	Crystal Glass Inc	\$ 13,820.00
756944	02/12/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 178,766.50
756945	02/12/2026	Dargio Smith DBA Sir Enterprises	\$ 1,960.00
756946	02/12/2026	Delta-T Group Detroit Inc	\$ 1,649.20
756947	02/12/2026	Detroit Salt Company Llc	\$ 2,614.86
756948	02/12/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 76.25
756949	02/12/2026	Dihydro Services Inc	\$ 250.00
756950	02/12/2026	Distributive Education Clubs Of America /Deca Inc.	\$ 323.00
756951	02/12/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 764.44
756952	02/12/2026	Follett Content Solutions LLC	\$ 5,337.46
756953	02/12/2026	G2 Consulting Group, LLC	\$ 21,014.75
756954	02/12/2026	Gilbane Building Company	\$ 177,463.10
756955	02/12/2026	Goyette Mechanical Co Inc	\$ 89,235.00
756956	02/12/2026	Graduation Alliance Inc	\$ 36,347.50
756957	02/12/2026	Grainger	\$ 3,876.11
756958	02/12/2026	Gross Electric Inc.	\$ 5,811.45
756959	02/12/2026	H.V. Burton Company	\$ 4,447.00
756960	02/12/2026	HAYWOODANDCO LLC	\$ 2,430.00
756961	02/12/2026	Inspired By Science LLC dba Nutty Scientists of SE	\$ 4,788.00
756962	02/12/2026	Institute for Education Innovation	\$ 4,250.00
756963	02/12/2026	International Baccalaureate Organization	\$ 600.00
756964	02/12/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 12,245.18
756965	02/12/2026	JDRM Engineering Inc.	\$ 18,307.50
756966	02/12/2026	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 684.00
756967	02/12/2026	Kanayama Partners dba Purslane Commons	\$ 336.00
756968	02/12/2026	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 2,880.00
756969	02/12/2026	KnowBe4 Inc.	\$ 18,145.00
756970	02/12/2026	Let's Go Transportation Services	\$ 7,684.00
756971	02/12/2026	Linde Gas & Equipment Inc.	\$ 63.88
756972	02/12/2026	Lowery Corporation dba Applied Innovation	\$ 16,115.83
756973	02/12/2026	McCarthy & Smith, Inc	\$ 469,438.39
756974	02/12/2026	McCarthy & Smith, Inc	\$ 662,301.55

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Number	Date	Payee Name	Transaction Amount
756975	02/12/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 18,357.99
756976	02/12/2026	Meridian Winds LLC	\$ 515.00
756977	02/12/2026	Merit Network Inc	\$ 7,750.00
756978	02/12/2026	Michael Carlin dba CarlinPiano LLC	\$ 280.00
756979	02/12/2026	Michigan Power Rodding, Inc.	\$ 414.00
756980	02/12/2026	MOHSIN MUNSHI dba MOJI VENTURES LLC	\$ 8,400.00
756981	02/12/2026	Munira Munshi dba Bluebell Therapy Group, LLC	\$ 8,280.00
756982	02/12/2026	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 7,560.00
756983	02/12/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 7,272.95
756984	02/12/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 4,100.40
756985	02/12/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,191.04
756986	02/12/2026	OverDrive Inc	\$ 10,000.00
756987	02/12/2026	Pediatric Therapy Associates LLC	\$ 43,314.75
756988	02/12/2026	Pinard and Sons LLC	\$ 420.00
756989	02/12/2026	Plante & Moran, PLLC	\$ 2,750.00
756990	02/12/2026	Power Vac of Michigan, LLC	\$ 2,501.00
756991	02/12/2026	Professional Engineering Associates, Inc.	\$ 2,253.92
756992	02/12/2026	Propio LS LLC	\$ 447.62
756993	02/12/2026	RCM Technologies (USA), Inc dbaRCM Health Care Svs	\$ 3,430.00
756994	02/12/2026	Redford Lock Company Inc dba Security Solutions	\$ 250.00
756995	02/12/2026	Redwood Door, Inc dba Crawford Door Sales	\$ 9,696.00
756996	02/12/2026	RJ Landau Partners PLLC	\$ 7,818.75
756997	02/12/2026	RKA Petroleum Inc	\$ 34,138.33
756998	02/12/2026	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 290.00
756999	02/12/2026	Scholastic Inc	\$ 164.84
757000	02/12/2026	School Health Corporation	\$ 95.77
757001	02/12/2026	School Specialty LLC	\$ 554.42
757002	02/12/2026	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$ 71.70
757003	02/12/2026	SchoolStatus Parent, Inc. dba SchoolStatus, LLC	\$ 1,050.00
757004	02/12/2026	Schuler Books Inc	\$ 486.03
757005	02/12/2026	SCS Industries, LLC DBA United Image Group	\$ 115.00
757006	02/12/2026	Sentinel Technologies Inc	\$ 5,441.48
757007	02/12/2026	Shamrock Floor Inc	\$ 5,641.95
757008	02/12/2026	Soil and Materials Engineers Inc dba SME	\$ 8,542.50
757009	02/12/2026	Soliant Health LLC	\$ 1,575.00
757010	02/12/2026	Standard Printing Company of Ypsilanti	\$ 1,431.00
757011	02/12/2026	Stantec Architecture Inc.	\$ 11,040.00
757012	02/12/2026	Staples Inc dba Quill LLC	\$ 527.14
757013	02/12/2026	Stevens Disposal & Recycling Services Inc	\$ 170.00
757014	02/12/2026	Sunglo Restoration Services Inc	\$ 22,718.50
757015	02/12/2026	Taliyah Davis dba T Janel LLC	\$ 2,268.00
757016	02/12/2026	Tamia Davis dba Hands That Help	\$ 2,268.00
757017	02/12/2026	The Christman Company	\$ 242,744.81

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Number	Date	Payee Name	Transaction Amount
757018	02/12/2026	The Enrico Group	\$ 11,161.90
757019	02/12/2026	Toledo Physical Education Supply, Inc.	\$ 770.61
757020	02/12/2026	Total Armored Car Service Inc.	\$ 1,052.37
757021	02/12/2026	Trane U.S. Inc.	\$ 7.94
757022	02/12/2026	Video And Internet Stuff, LLC	\$ 1,000.00
757023	02/12/2026	W.J. O'Neil Company	\$ 166,144.72
757024	02/12/2026	Washtenaw Glass Company, Inc.	\$ 598.22
757025	02/12/2026	Washtenaw Intermediate School District	\$ 35.00
757026	02/12/2026	West Music Company Inc	\$ 1,162.00
757027	02/12/2026	Western Michigan University	\$ 110.00
757028	02/12/2026	Wex Bank	\$ 1,213.32
757029	02/12/2026	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 543.46
757030	02/12/2026	Young Supply Co.	\$ 399.10
757031	02/12/2026	Zaski Accounting, LLC	\$ 7,425.00
757032	02/12/2026	ZSPACE, INC.	\$ 25,830.00
757033	02/12/2026	Paradigm Equities Inc	\$ 7,379.68
759601	02/26/2026	BMO HARRIS BANK N.A.	\$ 333,774.26
759602	02/17/2026	EDUStaff, LLC	\$ 355.80
759603	02/27/2026	PCMI	\$ 111,314.70
759604	02/25/2026	A and N Electric, Inc.	\$ 65,443.50
759605	02/25/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 278.70
759606	02/25/2026	Absopure Water Company LLC	\$ 146.25
759607	02/25/2026	Amazon Capital Services Inc	\$ 8,368.62
759608	02/25/2026	Arch Environmental Group Inc dba HealthAIR	\$ 7,415.81
759609	02/25/2026	Aurora Educational Techology LLC	\$ 500.00
759610	02/25/2026	Binell Bros Cutlery and Grinding Co	\$ 156.00
759611	02/25/2026	Boilers, Controls & Equipment, Inc.	\$ 6,180.28
759612	02/25/2026	Build/Create Studios	\$ 542.50
759613	02/25/2026	Business Professionals of America-Michigan Assoc	\$ 6,135.00
759614	02/25/2026	Carolina Biological Supply Company	\$ 42.46
759615	02/25/2026	CEI Michigan LLC	\$ 2,677.00
759616	02/25/2026	Central Michigan Paper (CMP)	\$ 5,280.00
759617	02/25/2026	Clark Hill PLC	\$ 43.00
759618	02/25/2026	Clark Hill PLC	\$ 4,035.78
759619	02/25/2026	Collins And Blaha, P.C.	\$ 26,193.75
759620	02/25/2026	Colman Wolf Supply LLC	\$ 20,036.84
759621	02/25/2026	Compass Group, DBA Chartwells K-12	\$ 1,298,007.19
759622	02/25/2026	Connected Health Care, LLC	\$ 4,590.80
759623	02/25/2026	COPYTWO INC dba Dollar Bill Printing	\$ 94.86
759624	02/25/2026	COR Maintenance LLC.	\$ 275.00
759625	02/25/2026	Current Electric Motor Supply, Inc.	\$ 155.00
759626	02/25/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 98,504.32
759627	02/25/2026	Dargio Smith DBA Sir Enterprises	\$ 1,715.00

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Number	Date	Payee Name	Transaction Amount
759628	02/25/2026	Delta-T Group Detroit Inc	\$ 3,865.60
759629	02/25/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 78.02
759630	02/25/2026	Fiber Link Inc.	\$ 1,088.75
759631	02/25/2026	Follett Content Solutions LLC	\$ 1,705.32
759632	02/25/2026	G2 Consulting Group, LLC	\$ 17,352.00
759633	02/25/2026	Goyette Mechanical Co Inc	\$ 22,077.00
759634	02/25/2026	Grainger	\$ 1,942.07
759635	02/25/2026	Great Minds, PBC	\$ 595,602.76
759636	02/25/2026	Gross Electric Inc.	\$ 2,288.55
759637	02/25/2026	H.V. Burton Company	\$ 2,867.66
759638	02/25/2026	HAYWOODANDCO LLC	\$ 1,890.00
759639	02/25/2026	IDN Global Inc. dba IDN Hardware Sales	\$ 16,789.00
759640	02/25/2026	Impressive Promotional Products LLC	\$ 853.20
759641	02/25/2026	InCharge Energy, Inc.	\$ 182,995.00
759642	02/25/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 2,287.13
759643	02/25/2026	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
759644	02/25/2026	JDRM Engineering Inc.	\$ 2,775.00
759645	02/25/2026	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 960.00
759646	02/25/2026	Literati LLC, dba Literati Bookstore	\$ 895.01
759647	02/25/2026	Lowery Corporation dba Applied Innovation	\$ 42,535.10
759648	02/25/2026	McCarthy & Smith, Inc	\$ 2,952,635.06
759649	02/25/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 9,186.75
759650	02/25/2026	MEA Financial Services Inc	\$ 3,694.73
759651	02/25/2026	Merit Network Inc	\$ 3,875.00
759652	02/25/2026	Michael Carlin dba CarlinPiano LLC	\$ 240.00
759653	02/25/2026	Michigan Power Rodding, Inc.	\$ 1,121.00
759654	02/25/2026	Miller Canfield Paddock Stone Plc	\$ 3,168.00
759655	02/25/2026	Motawi Enterprises Inc dba Rovin Ceramics	\$ 630.00
759656	02/25/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 6,180.00
759657	02/25/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 6,598.15
759658	02/25/2026	Nowakowski, Michael, G.	\$ 6,341.60
759659	02/25/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 2,158.34
759660	02/25/2026	People Driven Technology, Inc	\$ 29,902.19
759661	02/25/2026	Premier Relocations, LLC	\$ 21,765.56
759662	02/25/2026	Protect Environmental, LLC	\$ 1,500.00
759663	02/25/2026	PSE Holding LLC dba Detroit Pistons Basketball Co.	\$ 1,840.00
759664	02/25/2026	School Health Corporation	\$ 165.07
759665	02/25/2026	School Specialty LLC	\$ 2,505.29
759666	02/25/2026	Sentinel Technologies Inc	\$ 29,705.00
759667	02/25/2026	Shamrock Floor Inc	\$ 4,938.00
759668	02/25/2026	Shar Products Company	\$ 1,600.90
759669	02/25/2026	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 440.27
759670	02/25/2026	Staples Inc dba Quill LLC	\$ 2,093.74

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Number	Date	Payee Name	Transaction Amount
759671	02/25/2026	Stats Medic LLC dba Calc Medic	\$ 5,524.50
759672	02/25/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 4,695.12
759673	02/25/2026	Synergy Consulting Engineers Inc	\$ 2,495.00
759674	02/25/2026	Taliyah Davis dba T Janel LLC	\$ 1,764.00
759675	02/25/2026	Tamia Davis dba Hands That Help	\$ 1,764.00
759676	02/25/2026	The Sherwin-Williams Company	\$ 431.75
759677	02/25/2026	Thermal-Netics, Inc.	\$ 3,106.00
759678	02/25/2026	Trane U.S. Inc.	\$ 8.12
759679	02/25/2026	Ventris Learning LLC	\$ 230.00
759680	02/25/2026	W.J. O'Neil Company	\$ 30,989.67
759681	02/25/2026	Washtenaw Glass Company, Inc.	\$ 2,740.16
759682	02/25/2026	Washtenaw Intermediate School District	\$ 48,633.00
759683	02/25/2026	Paradigm Equities Inc	\$ 3,475.16
762250	02/27/2026	EDUStaff, LLC	\$ 16,077.09
762251	02/27/2026	EDUStaff, LLC	\$ 237,125.28
762252	02/20/2026	EDUStaff, LLC	\$ 474.40
762253	02/13/2026	EDUStaff, LLC	\$ 13,280.11
Type EFT Totals:			\$ 10,564,178.82

Total \$ 14,430,334.45

TOTAL CHECKS	\$ 3,866,155.63
TOTAL EFT	\$ 10,564,178.82
	\$ 14,430,334.45

GENERAL FUND	\$ 7,029,677.49
COMMUNITY SERVICES FUND	\$ 35,578.79
FOOD SERVICE FUND	\$ 1,303,507.00
STUDENT/SCHOOL ACTIVITY	\$ 127,791.71
DEBT FUNDS	\$ -
2015 BOND - BUILDING & SITE	\$ 5,857.12
2023 BOND - BUILDING & SITE	\$ 355,493.21
2017 SINKING FUND	\$ 5,566,545.16
SCHOLARSHIP FUNDS	\$ 5,883.97
	\$ 14,430,334.45