

Ann Arbor Public Schools

Payment Register

August 2026

Number	Date	Payee Name	Transaction Amount
Check			
593537	08/07/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 593.08
593538	08/07/2026	Michigan Organizing Committee 925 dbaAFSCME MI 925	\$ 250.17
593539	08/07/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 169.13
593540	08/07/2026	State Of Michigan Treasury	\$ 397.06
593541	08/07/2026	United States Treasury	\$ 458.44
593542	08/07/2026	Chapter 13 Standing Trustee - Tammy L. Terry	\$ 2,074.77
593543	08/07/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
593544	08/07/2026	Michigan State Disbursement Unit	\$ 4,318.73
593545	08/07/2026	Stenger And Stenger PC	\$ 670.96
593546	08/13/2026	AMF Bowling Centers, Inc.	\$ 260.00
593547	08/13/2026	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 1,288.93
593548	08/13/2026	Ann Arbor Huron High School Athletic Booster Club	\$ 2,228.80
593549	08/13/2026	Apple Inc.	\$ 88,212.50
593550	08/13/2026	Ascott Corporation	\$ 598.00
593551	08/13/2026	AT & T Corp	\$ 103.32
593552	08/13/2026	Behler-Young Company	\$ 142.30
593553	08/13/2026	Brian Pettet dba Base10Assets LLC	\$ 224.20
593554	08/13/2026	Broadspire Services Inc	\$ 40,821.03
593555	08/13/2026	Care Transport Inc.	\$ 20,288.75
593556	08/13/2026	CDW Government LLC	\$ 30,816.00
593557	08/13/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 227.41
593558	08/13/2026	City Of Ann Arbor Treasurer	\$ 1,000.00
593559	08/13/2026	CodeHS, Inc.	\$ 64,985.00
593560	08/13/2026	Constellation New Energy Gas	\$ 18,947.03
593561	08/13/2026	Crisis Prevention Institute Inc.	\$ 21,764.50
593562	08/13/2026	Critical Response Group, Inc.	\$ 20,784.75
593563	08/13/2026	Davis Vision, Inc.	\$ 1,068.36
593564	08/13/2026	Edmentum, Inc	\$ 22,183.75
593565	08/13/2026	Education Advanced, Inc. DBA Standard for Success	\$ 49,400.00
593566	08/13/2026	Elite Pest Management Services of Michigan	\$ 2,036.00
593567	08/13/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 44,816.06
593568	08/13/2026	Florida Virtual School	\$ 1,699.00
593569	08/13/2026	JustFOIA, Inc.	\$ 9,095.63
593570	08/13/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 329.56
593571	08/13/2026	Lessors Inc.	\$ 420.00
593572	08/13/2026	Maul Foster & Alongi, Inc. dba Flo Analytics	\$ 13,268.40
593573	08/13/2026	MI Disrict Lutheran Church, Missouri Synod LCMS	\$ 258.75
593574	08/13/2026	Michigan School Business Officials/MSBO	\$ 520.00
593575	08/13/2026	Pomp's Tire Service, Inc.	\$ 4,873.87
593576	08/13/2026	Quadient Finance USA, Inc	\$ 500.00
593577	08/13/2026	R.A. Dinkel And Associates Inc., MMH Clearinghouse	\$ 6,000.00
593578	08/13/2026	Raptor Technologies LLC	\$ 112,703.41
593579	08/13/2026	Snap! Mobile, Inc dba Snap Rise!, Snap Manage!,	\$ 1,000.00
593580	08/13/2026	Snider Recreation Inc	\$ 11,839.79
593581	08/13/2026	Solutions Plus Consulting dba Vector Tech Group	\$ 14,550.45
593582	08/13/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 11,594.46
593583	08/13/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 3,817.81

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Number	Date	Payee Name	Transaction Amount
593584	08/13/2026	Strategic Energy Solutions, Inc.	\$ 1,361.50
593585	08/13/2026	Unum Life Insurance Company Of America	\$ 4,716.59
593586	08/13/2026	Unum Long/Short Term Insurance Company Of America	\$ 11,930.17
593587	08/13/2026	Utopian Power LLC	\$ 319,621.00
593588	08/13/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 7,112.50
593589	08/13/2026	Vowel Valley, LLC.	\$ 486.00
593590	08/13/2026	VWR Funding, Inc DBA Wards Science	\$ 3,998.37
593591	08/13/2026	Wolverine Supply Inc	\$ 115.73
593592	08/13/2026	Wemert, Tomiyo	\$ 100.00
593593	08/20/2026	David R. Morris	\$ 429.20
593594	08/20/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 593.08
593595	08/20/2026	Michigan Organizing Committee 925 dbaAFSCME MI 925	\$ 250.17
593596	08/20/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 169.13
593597	08/20/2026	United States Treasury	\$ 461.11
593598	08/20/2026	Chapter 13 Standing Trustee - Tammy L. Terry	\$ 2,074.76
593599	08/20/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
593600	08/20/2026	Michigan State Disbursement Unit	\$ 3,871.38
593601	08/20/2026	Roosen, Varchetti & Olivier Pc, E	\$ 359.64
593602	08/20/2026	Stenger And Stenger PC	\$ 735.31
593603	08/20/2026	Care Transport Inc.	\$ 29,648.00
593604	08/20/2026	Knight, Denise	\$ 65,000.00
593605	08/27/2026	360 DEGREE CUSTOMER INC.	\$ 4,410.00
593606	08/27/2026	4imprint, Inc.	\$ 1,827.14
593607	08/27/2026	AdminRemix LLC	\$ 1,650.00
593608	08/27/2026	Agile Sports Technologies, Inc. dba Hudl	\$ 3,300.00
593609	08/27/2026	AMF Bowling Centers, Inc.	\$ 169.00
593610	08/27/2026	Ann Arbor Huron High School Athletic Booster Club	\$ 2,646.70
593611	08/27/2026	Association for Career and Technical Education	\$ 275.00
593612	08/27/2026	Behler-Young Company	\$ 98.50
593613	08/27/2026	Benz Microscope Optics Center Inc.	\$ 759.00
593614	08/27/2026	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 2,626.98
593615	08/27/2026	CDW Government LLC	\$ 98,008.50
593616	08/27/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,080.68
593617	08/27/2026	City Of Ann Arbor Treasurer	\$ 2,287.25
593618	08/27/2026	Constellation New Energy Gas	\$ 9,129.31
593619	08/27/2026	DeltaCom, Inc.	\$ 68.00
593620	08/27/2026	Demco, Inc.	\$ 54.11
593621	08/27/2026	DMP Sign Co.	\$ 6,959.98
593622	08/27/2026	Dri-Stick Decal Corporation dba Rydin Decal	\$ 842.00
593623	08/27/2026	DTE Electric Company	\$ 196,686.18
593624	08/27/2026	DTE Electric Company	\$ 680.75
593625	08/27/2026	Elite Pest Management Services of Michigan	\$ 2,348.00
593626	08/27/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 3,733.04
593627	08/27/2026	Flinn Scientific Inc	\$ 371.95
593628	08/27/2026	Integrated Design Solutions, LLC	\$ 189,912.50
593629	08/27/2026	J.W. Pepper & Sons, Inc.	\$ 724.99
593630	08/27/2026	Jessica A.S. Letaw dba FutureRoot LLC	\$ 6,000.00
593631	08/27/2026	Logisoft Computer Products LLC	\$ 12,658.15

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Number	Date	Payee Name	Transaction Amount
593632	08/27/2026	MI School Vocal Music Association District 12	\$ 2,025.00
593633	08/27/2026	Michigan Education Special Services Assoc. MESSA	\$ 231,674.28
593634	08/27/2026	Michigan School Band and Orchestra Association	\$ 3,375.00
593635	08/27/2026	Michigan School Business Officials/MSBO	\$ 620.00
593636	08/27/2026	Music is Elementary	\$ 673.92
593637	08/27/2026	Notable, Inc. dba Kami	\$ 30,690.00
593638	08/27/2026	Pomp's Tire Service, Inc.	\$ 3,530.51
593639	08/27/2026	Priority Health	\$ 2,017,852.88
593640	08/27/2026	ProQuest LP DBA ProQuest, LLC (FEIN39-2053855)	\$ 6,533.09
593641	08/27/2026	Recycle Ann Arbor	\$ 565.20
593642	08/27/2026	Snider Recreation Inc	\$ 26,987.38
593643	08/27/2026	Southeastern High School Conference	\$ 1,750.00
593644	08/27/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 646.01
593645	08/27/2026	Steven John Mumford dba Horn Works	\$ 210.00
593646	08/27/2026	Strategic Energy Solutions, Inc.	\$ 1,127.23
593647	08/27/2026	Taylor Music, Inc.	\$ 31,456.00
593648	08/27/2026	Town & Country Pools	\$ 2,230.00
593649	08/27/2026	UMB BANK, N.A	\$ 300.00
593650	08/27/2026	Utopian Power LLC	\$ 240,833.00
593651	08/27/2026	Washtenaw County dba Pittsfield Charter Township	\$ 55.78
593652	08/27/2026	Wolverine Supply Inc	\$ 2,787.23
593653	08/27/2026	Himichi, Melissa	\$ 250.00
593654	08/27/2026	Pearson Education, Inc	\$ 97.00
Type Check Totals:			\$ 4,242,363.32
<u>EFT</u>			
790047	08/13/2026	BMO HARRIS BANK N.A.	\$ 353,033.70
790048	08/13/2026	123.NET Inc	\$ 2,100.00
790049	08/13/2026	A and N Electric, Inc.	\$ 5,016.50
790050	08/13/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 995.50
790051	08/13/2026	Amazon Capital Services Inc	\$ 20,581.45
790052	08/13/2026	AndyMark Inc	\$ 418.72
790053	08/13/2026	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 2,808.50
790054	08/13/2026	Arch Environmental Group Inc dba HealthAIR	\$ 1,674.02
790055	08/13/2026	Bluum USA, Inc.	\$ 392.00
790056	08/13/2026	Boilers, Controls & Equipment, Inc.	\$ 1,067.95
790057	08/13/2026	Building Wings LLC	\$ 25,949.32
790058	08/13/2026	CEI Michigan LLC	\$ 7,213.00
790059	08/13/2026	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$ 676.50
790060	08/13/2026	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 792.00
790061	08/13/2026	Christopher Jones dba Planting Seeds Academic Solu	\$ 3,948.00
790062	08/13/2026	COPYTWO INC dba Dollar Bill Printing	\$ 9,787.03
790063	08/13/2026	Current Electric Motor Supply, Inc.	\$ 625.00
790064	08/13/2026	Fiber Link Inc.	\$ 2,848.25
790065	08/13/2026	G-Powers Training LLC	\$ 15,072.75
790066	08/13/2026	G2 Consulting Group, LLC	\$ 22,023.30
790067	08/13/2026	Graduation Alliance Inc	\$ 25,795.00
790068	08/13/2026	Grainger	\$ 938.20
790069	08/13/2026	GVP Sports Network	\$ 8,538.75

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Number	Date	Payee Name	Transaction Amount
790070	08/13/2026	H.V. Burton Company	\$ 1,930.00
790071	08/13/2026	Hobbs & Black Associates Inc	\$ 725.00
790072	08/13/2026	Imagine Learning, LLC	\$ 64,845.00
790073	08/13/2026	Inspired By Science LLC dba Nutty Scientists of SE	\$ 47,405.40
790074	08/13/2026	Intentional Staffing & Consulting LLC	\$ 1,885.00
790075	08/13/2026	Jay Gruber dba Steel Tough Containers LLC	\$ 318.00
790076	08/13/2026	JDRM Engineering Inc.	\$ 1,682.50
790077	08/13/2026	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 1,497.50
790078	08/13/2026	K & B Asphalt Sealcoating, Inc.	\$ 31,237.50
790079	08/13/2026	Kanayama Partners dba Purslane Commons	\$ 201.38
790080	08/13/2026	KnowBe4 Inc.	\$ 22,848.00
790081	08/13/2026	Lightspeed Technologies Inc	\$ 1,800.00
790082	08/13/2026	Lisa Dietz dba Dance and Grow LLC	\$ 3,397.50
790083	08/13/2026	Lulzim Popaj dba General Painting Company LLC	\$ 1,600.00
790084	08/13/2026	Maurice Archer dba A2breakdance	\$ 4,158.00
790085	08/13/2026	McCarthy & Smith, Inc	\$ 240,525.53
790086	08/13/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 18,549.33
790087	08/13/2026	Mcnaughton McKay Electric Company	\$ 31.19
790088	08/13/2026	Michigan Futsal Factory Academy, LLC	\$ 12,195.90
790089	08/13/2026	Michigan Power Rodding, Inc.	\$ 1,418.00
790090	08/13/2026	MRB Educational Consulting, LLC	\$ 5,000.00
790091	08/13/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 327.41
790092	08/13/2026	PC Parts Plus LLC dba ChromebooksParts.com	\$ 799.00
790093	08/13/2026	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 4,050.00
790094	08/13/2026	PKSA Ann Arbor, LLC	\$ 991.25
790095	08/13/2026	Premier Relocations, LLC	\$ 579.60
790096	08/13/2026	Professional Engineering Associates, Inc.	\$ 8,474.44
790097	08/13/2026	Project Lead The Way Inc	\$ 60,591.00
790098	08/13/2026	Propio LS LLC	\$ 378.19
790099	08/13/2026	RAM Construction Services of Michigan, Inc.	\$ 125,446.64
790100	08/13/2026	Redwood Door, Inc dba Crawford Door Sales	\$ 5,622.00
790101	08/13/2026	REV Robotics LLC	\$ 944.28
790102	08/13/2026	Riverside Assessments, LLC. DBA Riverside Insights	\$ 19,739.07
790103	08/13/2026	RKA Petroleum Inc	\$ 51,572.12
790104	08/13/2026	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 1,210.00
790105	08/13/2026	Safety-Kleen Systems, Inc.	\$ 834.18
790106	08/13/2026	School Specialty LLC dba Nasco Education	\$ 1,390.46
790107	08/13/2026	Sentinel Technologies Inc	\$ 67,498.84
790108	08/13/2026	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 17,459.48
790109	08/13/2026	Sports & Recreation, LLC	\$ 36,285.60
790110	08/13/2026	Staples Inc dba Quill LLC	\$ 63.49
790111	08/13/2026	Stevens Disposal & Recycling Services Inc	\$ 3,115.00
790112	08/13/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 7,093.90
790113	08/13/2026	Tamres Group, Inc.	\$ 1,211.25
790114	08/13/2026	The Christman Company	\$ 405,028.50
790115	08/13/2026	The Sherwin-Williams Company	\$ 227.31
790116	08/13/2026	Theatre Nova	\$ 11,862.50
790117	08/13/2026	Total Armored Car Service Inc.	\$ 248.20

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Number	Date	Payee Name	Transaction Amount
790118	08/13/2026	W.J. O'Neil Company	\$ 47,766.58
790119	08/13/2026	Washtenaw Glass Company, Inc.	\$ 1,206.15
790120	08/13/2026	Washtenaw Intermediate School District	\$ 334,852.09
790121	08/13/2026	West Music Company Inc	\$ 1,742.53
790122	08/13/2026	Western Michigan University	\$ 55.00
790123	08/13/2026	Wex Bank	\$ 1,071.78
790124	08/13/2026	Wightman & Associates Inc.	\$ 7,563.75
790125	08/13/2026	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 685.20
790126	08/13/2026	Wolverine Pickelball LLC	\$ 2,415.00
790127	08/13/2026	Young Supply Co.	\$ 2,637.58
790128	08/13/2026	Zaski Accounting, LLC	\$ 7,525.00
790129	08/18/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 57,470.81
790130	08/18/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 8,800.69
790131	08/18/2026	McCarthy & Smith, Inc	\$ 423,301.67
790132	08/18/2026	Sentinel Technologies Inc	\$ 28,782.20
790133	08/18/2026	The Christman Company	\$ 316,465.89
792105	08/06/2026	Washtenaw Intermediate School District	\$ 193,734.69
792108	08/13/2026	PCMI	\$ 48,069.47
792109	08/27/2026	PCMI	\$ 10,083.61
792110	08/27/2026	PCMI	\$ 29,206.45
792111	08/27/2026	EDUStaff, LLC	\$ 6,359.31
792112	08/27/2026	A and N Electric, Inc.	\$ 41,402.00
792113	08/27/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 654,457.10
792114	08/27/2026	Amazon Capital Services Inc	\$ 21,719.23
792115	08/27/2026	Arch Environmental Group Inc dba HealthAIR	\$ 10,312.69
792116	08/27/2026	Balco Interiors LLC dba Interior Environments	\$ 5,301.10
792117	08/27/2026	BFDI International Training Institute	\$ 32,219.00
792118	08/27/2026	Bluum USA, Inc.	\$ 12,082.00
792119	08/27/2026	Boilers, Controls & Equipment, Inc.	\$ 18,057.42
792120	08/27/2026	Brix Corporation	\$ 1,467,927.10
792121	08/27/2026	Carolina Biological Supply Company	\$ 486.43
792122	08/27/2026	CEI Michigan LLC	\$ 47,244.54
792123	08/27/2026	Compass Group, DBA Chartwells K-12	\$ 450,000.00
792124	08/27/2026	Cook's Direct, Inc. dba Cook's Correctional	\$ 6,253.32
792125	08/27/2026	COPYTWO INC dba Dollar Bill Printing	\$ 2,892.28
792126	08/27/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 50,564.24
792127	08/27/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 2,544.24
792128	08/27/2026	Dihydro Services Inc	\$ 250.00
792129	08/27/2026	DLR Group Inc a Minnesota Corporation	\$ 17,755.66
792130	08/27/2026	EDCLUB, Inc. dba Typingclub	\$ 14,300.00
792131	08/27/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 4,036.14
792132	08/27/2026	Environmental Maintenance Engineers, Inc.	\$ 9,500.00
792133	08/27/2026	Everway Holdco, LLC DBA Everway LLC	\$ 40,334.01
792134	08/27/2026	Fiber Link Inc.	\$ 7,633.64
792135	08/27/2026	Flex Services Inc	\$ 9,016.50
792136	08/27/2026	G2 Consulting Group, LLC	\$ 10,000.00
792137	08/27/2026	Gilbane Building Company	\$ 168,261.73
792138	08/27/2026	Grainger	\$ 253.87

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792139	08/27/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 521.35
792140	08/27/2026	GVP Sports Network	\$ 3,330.00
792141	08/27/2026	H.V. Burton Company	\$ 3,737.40
792142	08/27/2026	Homeland Builders of Michigan dba Homeland Solar	\$ 485,835.50
792143	08/27/2026	Inspired By Science LLC dba Nutty Scientists of SE	\$ 11,671.28
792144	08/27/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 6,771.58
792145	08/27/2026	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
792146	08/27/2026	JDRM Engineering Inc.	\$ 232.50
792147	08/27/2026	K & B Asphalt Sealcoating, Inc.	\$ 82,991.75
792148	08/27/2026	Kanayama Partners dba Purslane Commons	\$ 212.50
792149	08/27/2026	Larkin dba Tango Experience Ann Arbor, LLC, Lisa, Marie	\$ 1,267.50
792150	08/27/2026	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 13,273.85
792151	08/27/2026	Liminex, Inc. DBA GoGuardian and Pear Deck Learnin	\$ 13,050.00
792152	08/27/2026	Linde Gas & Equipment Inc.	\$ 16.98
792153	08/27/2026	Lisa Dietz dba Dance and Grow LLC	\$ 2,735.00
792154	08/27/2026	Lowery Corporation dba Applied Innovation	\$ 130.92
792155	08/27/2026	Lulzim Popaj dba General Painting Company LLC	\$ 29,750.00
792156	08/27/2026	McCarthy & Smith, Inc	\$ 2,017,776.44
792157	08/27/2026	MEA Financial Services Inc	\$ 3,033.07
792158	08/27/2026	MEMSPA MI Elem. & Middle School Principals Assoc	\$ 1,757.00
792159	08/27/2026	Merit Network Inc	\$ 3,875.00
792160	08/27/2026	Michigan Power Rodding, Inc.	\$ 275.00
792161	08/27/2026	Michigan Solar Solutions Inc	\$ 204,679.95
792162	08/27/2026	Midwest Alarm Services	\$ 18,219.60
792163	08/27/2026	Motawi Enterprises Inc dba Rovin Ceramics	\$ 1,351.50
792164	08/27/2026	National Express Durham Holding Corp/DBA Trinity	\$ 412,094.58
792165	08/27/2026	No Tears Learning Inc dba Learning Without Tears	\$ 994.95
792166	08/27/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 38,016.58
792167	08/27/2026	Pearson Education, Inc	\$ 67,733.00
792168	08/27/2026	Plante & Moran, PLLC	\$ 21,000.00
792169	08/27/2026	Professional Engineering Associates, Inc.	\$ 1,917.40
792170	08/27/2026	Project Lead The Way Inc	\$ 6,665.50
792171	08/27/2026	Rochester 100 Inc	\$ 628.56
792172	08/27/2026	Rubicon West, LLC	\$ 953.00
792173	08/27/2026	School Specialty LLC dba Nasco Education	\$ 5,363.93
792174	08/27/2026	Sentinel Technologies Inc	\$ 5,017.05
792175	08/27/2026	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 1,109.89
792176	08/27/2026	Sports & Recreation, LLC	\$ 14,946.00
792177	08/27/2026	Staples Inc dba Quill LLC	\$ 2,677.62
792178	08/27/2026	Sunbelt Rental Inc	\$ 9,327.82
792179	08/27/2026	Sunglo Restoration Services Inc	\$ 3,662.79
792180	08/27/2026	Superior Groundcover Inc Groundcover Solution	\$ 97,395.00
792181	08/27/2026	Synergy Consulting Engineers Inc	\$ 7,560.75
792182	08/27/2026	The Enrico Group	\$ 1,850.00
792183	08/27/2026	The Sherwin-Williams Company	\$ 411.59
792184	08/27/2026	Thermal-Netics, Inc.	\$ 8,510.13
792185	08/27/2026	Trane U.S. Inc.	\$ 188.67
792186	08/27/2026	Washtenaw Glass Company, Inc.	\$ 536.70

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792187	08/27/2026	West Music Company Inc	\$ 152.99
792188	08/27/2026	Wightman & Associates Inc.	\$ 18,781.25
792189	08/27/2026	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 685.94
792190	08/27/2026	Young Supply Co.	\$ 647.40
792191	08/27/2026	Paradigm Equities Inc	\$ 18,434.40
Type EFT Totals:			\$ 10,097,248.73
Total			\$ 14,339,612.05