

Ann Arbor Public Schools

Payment Register

July 2026

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
593317	07/01/2026	360 DEGREE CUSTOMER INC.	\$ 62,881.36
593318	07/01/2026	4imprint, Inc.	\$ 359.73
593319	07/01/2026	Abdo Publishing Company DBA Spotlight Magic Wagon	\$ 284.60
593320	07/01/2026	AMF Bowling Centers, Inc.	\$ 195.00
593321	07/01/2026	Barnard College	\$ 5,000.00
593322	07/01/2026	Behler-Young Company	\$ 5,060.39
593323	07/01/2026	Belle Tire Distributors dba Tireman	\$ 2,451.64
593324	07/01/2026	Booksweet LLC	\$ 481.98
593325	07/01/2026	Care Transport Inc.	\$ 117,577.14
593326	07/01/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 3,929.79
593327	07/01/2026	City Of Ann Arbor Treasurer	\$ 3,722.54
593328	07/01/2026	ClaraMinds LLC	\$ 12,506.25
593329	07/01/2026	Corwin Press, Inc	\$ 40,189.00
593330	07/01/2026	DTE Electric Company	\$ 125,516.60
593331	07/01/2026	Editorial Projects in Education, Inc.	\$ 97.00
593332	07/01/2026	Elite Pest Management Services of Michigan	\$ 1,179.00
593333	07/01/2026	F3Designed LLC	\$ 3,120.00
593334	07/01/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 21,631.87
593335	07/01/2026	Golden Limousine Inc	\$ 202.48
593336	07/01/2026	Gordon Food Service	\$ 66.25
593337	07/01/2026	Great Lakes Coca-Cola Bottling, LLC	\$ 616.02
593338	07/01/2026	Jostens, Inc.	\$ 2,251.03
593339	07/01/2026	Kalamazoo College Financial Aid	\$ 5,000.00
593340	07/01/2026	Kristen M Chapman CSC	\$ 300.00
593341	07/01/2026	Lerner Publishing Group, Inc dba Lakeview Books	\$ 2,056.00
593342	07/01/2026	Maker Works Community Workshops	\$ 1,200.00
593343	07/01/2026	Maxim Healthcare Svcs Holdings, Inc dba Amergis He	\$ 4,286.20
593344	07/01/2026	Michigan Association of Secondary School Principal	\$ 825.00
593345	07/01/2026	Milan Area Schools	\$ 360.00
593346	07/01/2026	Naberhaus Therapy dba Building Bridges Therapy Ctr	\$ 3,045.00
593347	07/01/2026	Norton's Flowers & Gifts and Chelsea Flower Shop	\$ 198.60
593348	07/01/2026	Novo Staffing , LLC	\$ 1,402.00
593349	07/01/2026	Pioneer Athletic Booster Club	\$ 4,886.70
593350	07/01/2026	Regents of the University of Michigan	\$ 12,000.00
593351	07/01/2026	Robert Koch dba Roberts Floors	\$ 11,190.00
593352	07/01/2026	Roberts Installation & Repair	\$ 31,887.00
593353	07/01/2026	Schoolcraft College	\$ 10,000.00
593354	07/01/2026	Siemens Industry, Inc	\$ 6,446.06
593355	07/01/2026	Skyline Athletic Booster Club C/o Treasurer	\$ 4,260.20
593356	07/01/2026	Snider Recreation Inc	\$ 30,692.00
593357	07/01/2026	State Of Michigan Dept Of Licensing & Regulatory	\$ 2,873.70
593358	07/01/2026	State Of Michigan Dept Of Licensing & Regulatory	\$ 319.30

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593359	07/01/2026	Stone & Dirt	\$ 48,400.00
593360	07/01/2026	Straith Hospital for Special Surgery	\$ 19,950.00
593361	07/01/2026	Trinity Health - Michigan	\$ 560.00
593362	07/01/2026	US Foods, Inc.	\$ 2,254.22
593363	07/01/2026	Utopian Power LLC	\$ 383,401.00
593364	07/01/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 10,700.02
593365	07/01/2026	Washtenaw Community College	\$ 2,000.00
593366	07/01/2026	Bandaranayake, Buddhika	\$ 70.83
593367	07/01/2026	Bezas, Kim	\$ 59.22
593368	07/01/2026	Jackson, Jeramiah	\$ 62.09
593369	07/01/2026	Reichert, Heidi	\$ 132.95
593370	07/01/2026	Xu, Zhen	\$ 154.00
593371	07/06/2026	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 2,626.98
593372	07/06/2026	Davis Vision, Inc.	\$ 1,022.21
593373	07/06/2026	Michigan Education Special Services Assoc. MESSA	\$ 241,569.44
593374	07/06/2026	Priority Health	\$ 2,074,511.07
593375	07/06/2026	Unum Life Insurance Company Of America	\$ 4,588.67
593376	07/06/2026	Unum Long/Short Term Insurance Company Of America	\$ 5,966.91
593377	07/06/2026	Foresight Group, LLC dba Foresight Supersign	\$ 13,383.27
593378	07/09/2026	Ann Arbor Administrators Association	\$ 0.57
593379	07/09/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 596.64
593380	07/09/2026	Mandarich Law Group, LLP	\$ 362.62
593381	07/09/2026	Michigan Organizing Committee 925 dbaAFSCME MI 925	\$ 250.17
593382	07/09/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 169.13
593383	07/09/2026	United States Treasury	\$ 461.80
593384	07/09/2026	Velo Law Office	\$ 102.94
593385	07/09/2026	Chapter 13 Standing Trustee - Tammy L. Terry	\$ 2,074.77
593386	07/09/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
593387	07/09/2026	Michigan State Disbursement Unit	\$ 4,283.79
593388	07/09/2026	Stenger And Stenger PC	\$ 622.36
593389	07/15/2026	360 DEGREE CUSTOMER INC.	\$ 2,205.00
593390	07/15/2026	Active Internet Technologies LLC dba Finalsité	\$ 47,711.00
593391	07/15/2026	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 2,093.00
593392	07/15/2026	Apple Inc.	\$ 33,417.00
593393	07/15/2026	Apple Inc.	\$ 39.00
593394	07/15/2026	Architectural Testing, Inc.	\$ 18,205.00
593395	07/15/2026	Board of Trustees of Michigan State University	\$ 2,000.00
593396	07/15/2026	Care Transport Inc.	\$ 65,744.75
593397	07/15/2026	CDW Government LLC	\$ 38.72
593398	07/15/2026	City Of Ann Arbor Treasurer	\$ 500.00
593399	07/15/2026	Constellation New Energy Gas	\$ 24,716.41
593400	07/15/2026	Corwin Press, Inc	\$ 2,825.00
593401	07/15/2026	DeltaCom, Inc.	\$ 2,072.20

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Number	Date	Payee Name	Transaction Amount
593402	07/15/2026	Depcon, Inc	\$ 3,908.00
593403	07/15/2026	DTE Electric Company	\$ 696.25
593404	07/15/2026	DTE Electric Company	\$ 138,735.06
593405	07/15/2026	Duke Roofing	\$ 319,410.00
593406	07/15/2026	Edmentum, Inc	\$ 14,317.52
593407	07/15/2026	Elite Pest Management Services of Michigan	\$ 1,110.00
593408	07/15/2026	Embracing Courage LLC	\$ 540.00
593409	07/15/2026	F3Designed LLC	\$ 2,080.00
593410	07/15/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 51,546.12
593411	07/15/2026	First Book	\$ 231.60
593412	07/15/2026	Genesee Intermediate School District	\$ 150.00
593413	07/15/2026	HighPoint Electric, Inc.	\$ 18,728.00
593414	07/15/2026	Huron River Watershed Council	\$ 2,658.77
593415	07/15/2026	iBenzer, Inc., Leon	\$ 9,995.00
593416	07/15/2026	IdentiSys Incorporated	\$ 906.00
593417	07/15/2026	Integrated Design Solutions, LLC	\$ 21,707.50
593418	07/15/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 184.00
593419	07/15/2026	Lexia Learning Systems LLC	\$ 3,980.00
593420	07/15/2026	LRP Publications. Inc. dba LRP Media Grp; Human Re	\$ 8,474.00
593421	07/15/2026	MABE	\$ 600.00
593422	07/15/2026	Metropolitan Detroit Bureau of School Studies, Inc	\$ 3,950.00
593423	07/15/2026	Michigan School Business Officials/MSBO	\$ 600.00
593424	07/15/2026	MLive Media Group	\$ 406.23
593425	07/15/2026	NCS Pearson, Inc. DBA Certiport	\$ 7,095.00
593426	07/15/2026	Ottawa Area Intermediate School District	\$ 2,419.00
593427	07/15/2026	Pomp's Tire Service, Inc.	\$ 5,005.17
593428	07/15/2026	Quadient Finance USA, Inc	\$ 500.00
593429	07/15/2026	Regents of the University of Michigan	\$ 2,000.00
593430	07/15/2026	Renaissance Learning, Inc.	\$ 25,889.48
593431	07/15/2026	Robert Koch dba Roberts Floors	\$ 53,120.00
593432	07/15/2026	Schoolcraft College	\$ 5,000.00
593433	07/15/2026	Skyline Athletic Booster Club C/o Treasurer	\$ 11,422.60
593434	07/15/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 262.29
593435	07/15/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 657.70
593436	07/15/2026	State Of Michigan Dept Of Licensing & Regulatory	\$ 101.25
593437	07/15/2026	Stone & Dirt	\$ 80,200.00
593438	07/15/2026	Superior Charter Township	\$ 9,374.46
593439	07/15/2026	The Stepping Stones Group	\$ 122.50
593440	07/15/2026	ULINE, INC.	\$ 460.89
593441	07/15/2026	UMB BANK, N.A	\$ 300.00
593442	07/15/2026	Wolverine Supply Inc	\$ 551.69
593443	07/15/2026	Laberteaux, Maria	\$ 66.00
593444	07/21/2026	Agile Mind Educational Holdings, Inc.	\$ 29,592.00

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Number	Date	Payee Name	Transaction Amount
593445	07/21/2026	Ann Arbor Charter Township	\$ 1,011.24
593446	07/21/2026	AYA HEALTHCARE, INC.	\$ 2,940.00
593447	07/21/2026	Bd of Educ Wayne Co dba Van Buren Public Schools	\$ 8,406.60
593448	07/21/2026	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 2,626.98
593449	07/21/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 2,519.81
593450	07/21/2026	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 909.49
593451	07/21/2026	Cross the Road Electronics	\$ 3,898.77
593452	07/21/2026	David Poole DBA D Poole	\$ 16,280.00
593453	07/21/2026	Depcon, Inc	\$ 8,322.00
593454	07/21/2026	Discovery Education Inc dba Dreambox Learning	\$ 99,490.00
593455	07/21/2026	Dore & Associates Inc.	\$ 75,735.00
593456	07/21/2026	Equifax Inc. dba Equifax Workforce Solutions LLC	\$ 412.00
593457	07/21/2026	F3Designed LLC	\$ 1,007.94
593458	07/21/2026	Foundation Building Materials	\$ 2,611.96
593459	07/21/2026	Global Green Service Group	\$ 9,600.00
593460	07/21/2026	Home Set Construction, Inc.	\$ 5,000.00
593461	07/21/2026	Huron River Watershed Council	\$ 2,658.77
593462	07/21/2026	Janice Traub dba Traub Graduation	\$ 270.00
593463	07/21/2026	Michigan Education Special Services Assoc. MESSA	\$ 223,785.92
593464	07/21/2026	Novo Staffing , LLC	\$ 6,363.33
593465	07/21/2026	Pearson Education, Inc	\$ 67,733.00
593466	07/21/2026	Roberts Installation & Repair	\$ 5,635.00
593467	07/21/2026	School Outfitters LLC	\$ 1,906.74
593468	07/21/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 217.60
593469	07/21/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 148.21
593470	07/21/2026	State Of Michigan Labor And Economic G	\$ 75.00
593471	07/21/2026	Strategic Energy Solutions, Inc.	\$ 1,127.23
593472	07/21/2026	ULINE, INC.	\$ 2,604.00
593473	07/21/2026	Zhu, Jianglong	\$ 27.25
593474	07/24/2026	Ann Arbor Administrators Association	\$ 0.58
593475	07/24/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 595.81
593476	07/24/2026	Mandarich Law Group, LLP	\$ 362.62
593477	07/24/2026	Michigan Organizing Committee 925 dbaAFSCME MI 925	\$ 250.17
593478	07/24/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 169.12
593479	07/24/2026	United States Treasury	\$ 463.35
593480	07/24/2026	Chapter 13 Standing Trustee - Tammy L. Terry	\$ 2,074.75
593481	07/24/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
593482	07/24/2026	Michigan State Disbursement Unit	\$ 4,691.83
593483	07/24/2026	Stenger And Stenger PC	\$ 829.73
593484	07/30/2026	Active Internet Technologies LLC dba Finalsight	\$ 17,500.00
593485	07/30/2026	AMF Bowling Centers, Inc.	\$ 266.50
593486	07/30/2026	Apple Inc.	\$ 92,496.00
593487	07/30/2026	Apple Inc.	\$ 8,886.80

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Number	Date	Payee Name	Transaction Amount
593488	07/30/2026	Behler-Young Company	\$ 90.22
593489	07/30/2026	Belle Tire Distributors dba Tireman	\$ 2,137.62
593490	07/30/2026	Booksweet LLC	\$ 999.97
593491	07/30/2026	Care Transport Inc.	\$ 120,218.00
593492	07/30/2026	Charles H Wright Museum Of African American His	\$ 365.00
593493	07/30/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 2,498.38
593494	07/30/2026	County of Washtenaw MI dba Washtenaw County Treas	\$ 1,123,982.80
593495	07/30/2026	Division 27 LLC	\$ 47,277.00
593496	07/30/2026	DTE Electric Company	\$ 165,182.36
593497	07/30/2026	Elite Pest Management Services of Michigan	\$ 847.00
593498	07/30/2026	Environmental Support Services Ltd	\$ 729.00
593499	07/30/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 34,549.43
593500	07/30/2026	First Book	\$ 231.60
593501	07/30/2026	Foresight Group, LLC dba Foresight Supersign	\$ 7,439.59
593502	07/30/2026	Global Payments Inc. dba Active Network LLC.	\$ 16,537.50
593503	07/30/2026	Gordon Food Service	\$ 441.60
593504	07/30/2026	HOSA - Future Health Professionals	\$ 880.00
593505	07/30/2026	iBenzer, Inc., Leon	\$ 15,992.00
593506	07/30/2026	Integrated Design Solutions, LLC	\$ 152,169.25
593507	07/30/2026	Integrity Automatic Door LLC	\$ 16,260.00
593508	07/30/2026	J.W. Pepper & Sons, Inc.	\$ 144.99
593509	07/30/2026	Jostens, Inc.	\$ 83.10
593510	07/30/2026	Marketing Equity Associates, Inc Signs By Tomorrow	\$ 1,442.85
593511	07/30/2026	Maul Foster & Alongi, Inc. dba Flo Analytics	\$ 10,635.00
593512	07/30/2026	Meal Magic Corporation	\$ 22,395.00
593513	07/30/2026	Michigan Association of School Boards dba MASB	\$ 12,137.30
593514	07/30/2026	Michigan Association of Secondary School Principal	\$ 3,625.00
593515	07/30/2026	Michigan HOSA	\$ 250.00
593516	07/30/2026	Michigan School Business Officials/MSBO	\$ 300.00
593517	07/30/2026	Midwest Transit Equipment, Inc.	\$ 1,059,426.00
593518	07/30/2026	Milan Area Schools	\$ 270.00
593519	07/30/2026	MTI Enterprises Inc. dba Music Theatre Internation	\$ 4,650.00
593520	07/30/2026	National Association of Secondary School Principal	\$ 385.00
593521	07/30/2026	Pomp's Tire Service, Inc.	\$ 3,846.51
593522	07/30/2026	Priority Health	\$ 2,077,465.52
593523	07/30/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 750.73
593524	07/30/2026	State of Michigan (MiDeal)	\$ 180.00
593525	07/30/2026	Straith Hospital for Special Surgery	\$ 26,425.00
593526	07/30/2026	Strategic Energy Solutions, Inc.	\$ 2,910.35
593527	07/30/2026	Superior Charter Township	\$ 7,610.00
593528	07/30/2026	Textbook Warehouse, LLC.	\$ 1,320.00
593529	07/30/2026	Town & Country Pools	\$ 2,090.00
593530	07/30/2026	Turnagain Technologies, LLC DBA Turnagain Technolo	\$ 20,200.00

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593531	07/30/2026	United States Treasury	\$ 81,367.23
593532	07/30/2026	US Foods, Inc.	\$ 2,236.44
593533	07/30/2026	Utopian Power LLC	\$ 39,538.00
593534	07/30/2026	Washtenaw Community College	\$ 5,000.00
593535	07/30/2026	Wayne-Westland Community Schools District WWCS	\$ 524.35
593536	07/30/2026	Dayalu, Praveen	\$ 52.25
Type Check Totals:			\$ 10,181,658.60
<u>EFT</u>			
783623	07/01/2026	A and N Electric, Inc.	\$ 44,088.85
783624	07/01/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 275.25
783625	07/01/2026	Amazon Capital Services Inc	\$ 9,396.18
783626	07/01/2026	American Medical Staffing, Inc.	\$ 5,890.30
783627	07/01/2026	Ann Arbor Observer	\$ 2,856.60
783628	07/01/2026	Arch Environmental Group Inc dba HealthAIR	\$ 30,832.84
783629	07/01/2026	Barnes & Noble Booksellers, Inc.	\$ 14,116.28
783630	07/01/2026	BLUUM OF MINNESOTA, LLC	\$ 250.00
783631	07/01/2026	Brix Corporation	\$ 2,492,396.10
783632	07/01/2026	Brix Corporation	\$ 239,864.46
783633	07/01/2026	Building Technology Associates, Inc.	\$ 6,290.00
783634	07/01/2026	Bulldog Records Management Inc	\$ 162.43
783635	07/01/2026	CEI Michigan LLC	\$ 7,281.00
783636	07/01/2026	Clark Hill PLC	\$ 30,348.34
783637	07/01/2026	Collins And Blaha, P.C.	\$ 41,466.50
783638	07/01/2026	Connected Health Care, LLC	\$ 4,416.00
783639	07/01/2026	COPYTWO INC dba Dollar Bill Printing	\$ 3,886.75
783640	07/01/2026	COR Maintenance LLC.	\$ 1,632.59
783641	07/01/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 2,784.93
783642	07/01/2026	David S. Mindell dba PlantWise, LLC	\$ 800.00
783643	07/01/2026	Delta-T Group Detroit Inc	\$ 8,584.80
783644	07/01/2026	eLUMA, LLC.	\$ 232,999.94
783645	07/01/2026	Environmental Maintenance Engineers, Inc.	\$ 27,600.00
783646	07/01/2026	G-Powers Training LLC	\$ 15,528.50
783647	07/01/2026	G2 Consulting Group, LLC	\$ 74,605.23
783648	07/01/2026	GHR Healthcare, LLC dba GHR Education	\$ 1,285.75
783649	07/01/2026	GHR Healthcare, LLC dba GHR Education	\$ 4,785.20
783650	07/01/2026	Gilbane Building Company	\$ 278,996.08
783651	07/01/2026	Goyette Mechanical Co Inc	\$ 85,164.50
783652	07/01/2026	Graduation Alliance Inc	\$ 32,830.00
783653	07/01/2026	GVP Sports Network	\$ 6,015.00
783654	07/01/2026	H.V. Burton Company	\$ 2,507.65
783655	07/01/2026	Heather Kellstrom dba HIT Enterprises LLC	\$ 26,100.00
783656	07/01/2026	Inspired By Science LLC dba Nutty Scientists of SE	\$ 11,218.90
783657	07/01/2026	Institute for Education Innovation	\$ 4,250.00

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783658	07/01/2026	Integrow Numeracy Solutions	\$ 3,898.85
783659	07/01/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 4,891.42
783660	07/01/2026	JDRM Engineering Inc.	\$ 5,345.50
783661	07/01/2026	Kanayama Partners dba Purslane Commons	\$ 222.50
783662	07/01/2026	Kone Incorporated	\$ 795.00
783663	07/01/2026	Let's Go Transportation Services	\$ 1,128.00
783664	07/01/2026	Linde Gas & Equipment Inc.	\$ 83.50
783665	07/01/2026	Lisa Dietz dba Dance and Grow LLC	\$ 5,417.50
783666	07/01/2026	Mackin Book Co. DBA GL Group LLC Dba Booksource	\$ 93.12
783667	07/01/2026	McCarthy & Smith, Inc	\$ 256,535.03
783668	07/01/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 661.50
783669	07/01/2026	Michigan Futsal Factory Academy, LLC	\$ 2,948.00
783670	07/01/2026	Midwest Air Filter Inc	\$ 9,601.67
783671	07/01/2026	Midwest Alarm Services	\$ 905.00
783672	07/01/2026	Miller Canfield Paddock Stone Plc	\$ 18,847.36
783673	07/01/2026	Monroe Plumbing and Heating Co.	\$ 13,866.00
783674	07/01/2026	MRB Educational Consulting, LLC	\$ 2,500.00
783675	07/01/2026	New Direction Solutions LLC dba ProCare Therapy	\$ 11,121.65
783676	07/01/2026	New Mediscan II, LLC dba Cross Country Staffing	\$ 24,404.00
783677	07/01/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 1,046.00
783678	07/01/2026	PAKS Unlimited LLC dba Musical Resources	\$ 382.40
783679	07/01/2026	Pediatric Therapy Associates LLC	\$ 17,733.00
783680	07/01/2026	Pinard and Sons LLC	\$ 210.00
783681	07/01/2026	Premier Relocations, LLC	\$ 11,492.15
783682	07/01/2026	Quinn Evans Architects Inc dba Quinn Evans	\$ 458,764.00
783683	07/01/2026	Regents of the University of Michigan	\$ 168.00
783684	07/01/2026	RJ Landau Partners PLLC	\$ 7,237.50
783685	07/01/2026	School Health Corporation	\$ 3.87
783686	07/01/2026	School Specialty LLC dba Nasco Education	\$ 4,307.33
783687	07/01/2026	Sentinel Technologies Inc	\$ 28,593.67
783688	07/01/2026	Shar Products Company	\$ 395.00
783689	07/01/2026	Soliant Health LLC	\$ 750.00
783690	07/01/2026	SP Designs & Manufacturing Inc.	\$ 7,467.58
783691	07/01/2026	Sports & Recreation, LLC	\$ 23,488.20
783692	07/01/2026	Stantec Architecture Inc.	\$ 76,550.25
783693	07/01/2026	Staples Inc dba Quill LLC	\$ 791.95
783694	07/01/2026	Stevens Disposal & Recycling Services Inc	\$ 6,660.00
783695	07/01/2026	Sugar Shack Bakery	\$ 295.00
783696	07/01/2026	Sunbelt Staffing, LLC	\$ 140.00
783697	07/01/2026	Superior Groundcover Inc Groundcover Solution	\$ 4,725.00
783698	07/01/2026	The Christman Company	\$ 276,599.92
783699	07/01/2026	Total Education Solutions	\$ 17,835.00
783700	07/01/2026	Trane U.S. Inc.	\$ 372.43

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783701	07/01/2026	University Translators Services LLC	\$ 18,641.62
783702	07/01/2026	Video And Internet Stuff, LLC	\$ 3,887.50
783703	07/01/2026	Warren Wheeler, CPSI, LLC	\$ 4,125.00
783704	07/01/2026	West Music Company Inc	\$ 1,870.29
783705	07/01/2026	Wightman & Associates Inc.	\$ 2,475.00
783706	07/06/2026	MEA Financial Services Inc	\$ 3,063.19
785722	07/16/2026	EDUStaff, LLC	\$ 1,080.45
785723	07/16/2026	BMO HARRIS BANK N.A.	\$ 305,755.82
785726	07/15/2026	A and N Electric, Inc.	\$ 38,193.25
785727	07/15/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 157.68
785728	07/15/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 538,372.41
785729	07/15/2026	Absopure Water Company LLC	\$ 24.95
785730	07/15/2026	Amazon Capital Services Inc	\$ 40.84
785731	07/15/2026	American Medical Staffing, Inc.	\$ 3,325.00
785732	07/15/2026	Ann Arbor Area Transportation Authority	\$ 16,624.58
785733	07/15/2026	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 2,270.50
785734	07/15/2026	ArbiterSports LLC	\$ 3,711.00
785735	07/15/2026	Arch Environmental Group Inc dba HealthAIR	\$ 4,258.59
785736	07/15/2026	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 28,500.00
785737	07/15/2026	Binell Bros Cutlery and Grinding Co	\$ 307.50
785738	07/15/2026	Boilers, Controls & Equipment, Inc.	\$ 1,278.83
785739	07/15/2026	Brix Corporation	\$ 136,382.96
785740	07/15/2026	Build/Create Studios	\$ 1,330.00
785741	07/15/2026	Building Technology Associates, Inc.	\$ 9,386.00
785742	07/15/2026	CEI Michigan LLC	\$ 823.00
785743	07/15/2026	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 792.00
785744	07/15/2026	Christopher Jones dba Planting Seeds Academic Solu	\$ 3,948.00
785745	07/15/2026	City Electric Supply Company	\$ 484.22
785746	07/15/2026	Collins And Blaha, P.C.	\$ 35,812.00
785747	07/15/2026	Colman Wolf Supply LLC	\$ 13,001.09
785748	07/15/2026	Compass Group, DBA Chartwells K-12	\$ 248,548.91
785749	07/15/2026	COPYTWO INC dba Dollar Bill Printing	\$ 549.79
785750	07/15/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 124,371.74
785751	07/15/2026	Deborah Speier Heaney dba The Heaney Group PLLC	\$ 4,500.00
785752	07/15/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 879.97
785753	07/15/2026	Dihydro Services Inc	\$ 500.00
785754	07/15/2026	DLR Group Inc a Minnesota Corporation	\$ 20,898.02
785755	07/15/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 1,408.31
785756	07/15/2026	Environmental Maintenance Engineers, Inc.	\$ 2,500.00
785757	07/15/2026	Fiber Link Inc.	\$ 101,306.45
785758	07/15/2026	Fielding International, LLC	\$ 12,240.00
785759	07/15/2026	Frontline Education	\$ 58,348.78
785760	07/15/2026	G-Powers Training LLC	\$ 2,978.50

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785761	07/15/2026	G2 Consulting Group, LLC	\$ 20,222.92
785762	07/15/2026	Global Compliance Network, Inc.	\$ 1,587.60
785763	07/15/2026	Global Interpreting Services LLC-2	\$ 12,485.00
785764	07/15/2026	Goyette Mechanical Co Inc	\$ 16,705.00
785765	07/15/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 12,134.80
785766	07/15/2026	GVP Sports Network	\$ 324.00
785767	07/15/2026	Heather Kellstrom dba HIT Enterprises LLC	\$ 28,800.00
785768	07/15/2026	Hobbs & Black Associates Inc	\$ 1,482.50
785769	07/15/2026	Impressive Promotional Products LLC	\$ 1,709.00
785770	07/15/2026	Inspired By Science LLC dba Nutty Scientists of SE	\$ 14,975.00
785771	07/15/2026	International Baccalaureate Organization	\$ 25,909.00
785772	07/15/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 5,036.99
785773	07/15/2026	JDRM Engineering Inc.	\$ 355.00
785774	07/15/2026	Jewish Family Services Of Washtenaw Cty Inc.	\$ 31,495.25
785775	07/15/2026	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 34,137.25
785776	07/15/2026	Lisa Dietz dba Dance and Grow LLC	\$ 1,387.50
785777	07/15/2026	Lowery Corporation dba Applied Innovation	\$ 10,163.49
785778	07/15/2026	MAISL Joint Risk Management Trust	\$ 930,739.00
785779	07/15/2026	Maurice Archer dba A2breakdance	\$ 1,417.50
785780	07/15/2026	McCarthy & Smith, Inc	\$ 249,252.93
785781	07/15/2026	McCarthy & Smith, Inc	\$ 297,852.18
785782	07/15/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 18,417.44
785783	07/15/2026	MEMSPA MI Elem. & Middle School Principals Assoc	\$ 6,100.00
785784	07/15/2026	Merit Network Inc	\$ 3,875.00
785785	07/15/2026	Michigan Futsal Factory Academy, LLC	\$ 8,219.30
785786	07/15/2026	Michigan Power Rodding, Inc.	\$ 1,047.00
785787	07/15/2026	Michigan Solar Solutions Inc	\$ 318,395.70
785788	07/15/2026	Midwestern Consulting, LLC	\$ 8,578.30
785789	07/15/2026	National Express Durham Holding Corp/DBA Trinity	\$ 519,787.89
785790	07/15/2026	Nova Consultants, Inc.	\$ 144,556.92
785791	07/15/2026	PC Parts Plus LLC dba ChromebooksParts.com	\$ 6,796.00
785792	07/15/2026	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 1,125.00
785793	07/15/2026	Premier Relocations, LLC	\$ 1,235.90
785794	07/15/2026	PresenceLearning, Inc	\$ 2,626.50
785795	07/15/2026	Propio LS LLC	\$ 299.92
785796	07/15/2026	Quinn Evans Architects Inc dba Quinn Evans	\$ 65,422.00
785797	07/15/2026	RAM Construction Services of Michigan, Inc.	\$ 20,336.64
785798	07/15/2026	RCM Technologies (USA), Inc dbaRCM Health Care Svs	\$ 5,177.20
785799	07/15/2026	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 530.00
785800	07/15/2026	School Specialty LLC dba Nasco Education	\$ 1,511.89
785801	07/15/2026	Schuler Books Inc	\$ 359.70
785802	07/15/2026	Sentinel Technologies Inc	\$ 799,043.79
785803	07/15/2026	Shar Products Company	\$ 375.00

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785804	07/15/2026	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 132.26
785805	07/15/2026	Soundscape Consulting LLC dba Soundscape Engineeri	\$ 4,295.00
785806	07/15/2026	Spalding DeDecker Associates Incorporated	\$ 3,900.00
785807	07/15/2026	Stantec Architecture Inc.	\$ 287,548.64
785808	07/15/2026	Stats Medic LLC dba Calc Medic	\$ 20,487.50
785809	07/15/2026	Stevens Disposal & Recycling Services Inc	\$ 3,040.00
785810	07/15/2026	Sunglo Restoration Services Inc	\$ 865.64
785811	07/15/2026	Synergy Consulting Engineers Inc	\$ 2,225.00
785812	07/15/2026	The Therapy Spot, LLC dba Pediatric Development Se	\$ 25,558.18
785813	07/15/2026	Theatre Nova	\$ 4,770.00
785814	07/15/2026	Thermal-Netics, Inc.	\$ 1,882.12
785815	07/15/2026	Total Armored Car Service Inc.	\$ 339.60
785816	07/15/2026	Total Education Solutions	\$ 2,373.84
785817	07/15/2026	W.J. O'Neil Company	\$ 85,922.36
785818	07/15/2026	Washtenaw Community College	\$ 4,133.00
785819	07/15/2026	Washtenaw Glass Company, Inc.	\$ 2,147.82
785820	07/15/2026	Wex Bank	\$ 1,456.99
785821	07/15/2026	Wightman & Associates Inc.	\$ 11,322.10
785822	07/15/2026	Young Supply Co.	\$ 237.60
785823	07/15/2026	Zaski Accounting, LLC	\$ 7,350.00
785824	07/15/2026	Kapnick & Company Inc. dba Kapnick Insurance Group	\$ 13,217.00
785826	07/15/2026	PCMI	\$ 14,320.57
785830	07/30/2026	EDUStaff, LLC	\$ 987.84
785831	07/21/2026	123.NET Inc	\$ 2,100.00
785832	07/21/2026	A and N Electric, Inc.	\$ 5,217.75
785833	07/21/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 858.48
785834	07/21/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 725,699.04
785835	07/21/2026	Amazon Capital Services Inc	\$ 631.81
785836	07/21/2026	Arch Environmental Group Inc dba HealthAIR	\$ 5,562.28
785837	07/21/2026	Astro Fence LLC	\$ 1,250.00
785838	07/21/2026	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 22,500.00
785839	07/21/2026	CEI Michigan LLC	\$ 3,987.00
785840	07/21/2026	Clark Hill PLC	\$ 15,827.00
785841	07/21/2026	Colman Wolf Supply LLC	\$ 4,396.40
785842	07/21/2026	Connected Health Care, LLC	\$ 65.33
785843	07/21/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 172,449.75
785844	07/21/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 47.40
785845	07/21/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 1,174.03
785846	07/21/2026	Fiber Link Inc.	\$ 4,998.28
785847	07/21/2026	G2 Consulting Group, LLC	\$ 7,644.00
785848	07/21/2026	General Scoreboard, LLC	\$ 394.13
785849	07/21/2026	Goyette Mechanical Co Inc	\$ 85,609.00
785850	07/21/2026	Graduation Alliance Inc	\$ 28,726.25

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785851	07/21/2026	Grainger	\$ 981.46
785852	07/21/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 1,449.35
785853	07/21/2026	H.V. Burton Company	\$ 3,334.75
785854	07/21/2026	H2I Group, Inc.	\$ 7,596.00
785855	07/21/2026	IDN Global Inc. dba IDN Hardware Sales	\$ 264.62
785856	07/21/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 4,013.00
785857	07/21/2026	JDRM Engineering Inc.	\$ 3,320.00
785858	07/21/2026	Kone Incorporated	\$ 22,898.00
785859	07/21/2026	Let's Go Transportation Services	\$ 2,299.75
785860	07/21/2026	McCarthy & Smith, Inc	\$ 2,206,088.50
785861	07/21/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 4,682.40
785862	07/21/2026	MEA Financial Services Inc	\$ 3,033.07
785863	07/21/2026	Miller Canfield Paddock Stone Plc	\$ 5,940.00
785864	07/21/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 4.49
785865	07/21/2026	RAM Construction Services of Michigan, Inc.	\$ 20,336.64
785866	07/21/2026	SCS Industries, LLC DBA United Image Group	\$ 2,380.00
785867	07/21/2026	Sentinel Technologies Inc	\$ 269,600.00
785868	07/21/2026	Sunbelt Rental Inc	\$ 20.50
785869	07/21/2026	The Enrico Group	\$ 51,553.68
785870	07/21/2026	W.J. O'Neil Company	\$ 206,870.97
785871	07/21/2026	Western Michigan University	\$ 151,028.21
785872	07/21/2026	Young Supply Co.	\$ 771.90
785873	07/21/2026	Paradigm Equities Inc	\$ 20,108.00
785874	07/21/2026	Paradigm Equities Inc	\$ 281,240.22
787919	07/31/2026	PCMI	\$ 4,848.86
787920	07/30/2026	EDUStaff, LLC	\$ 3,026.56
787921	07/30/2026	A and N Electric, Inc.	\$ 24,372.50
787922	07/30/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 739.68
787923	07/30/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 6,652.05
787924	07/30/2026	ACCO Brands Corporation dba ACCO Brands USA LLC	\$ 362.00
787925	07/30/2026	Ace Diversified Services LLC	\$ 4,200.00
787926	07/30/2026	Amazon Capital Services Inc	\$ 3,723.98
787927	07/30/2026	Ann Arbor Observer	\$ 2,856.60
787928	07/30/2026	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 3,169.50
787929	07/30/2026	Arch Environmental Group Inc dba HealthAIR	\$ 34,289.76
787930	07/30/2026	Bluum USA, Inc.	\$ 2,540.00
787931	07/30/2026	Brix Corporation	\$ 1,087,005.01
787932	07/30/2026	Brix Corporation	\$ 383,709.87
787933	07/30/2026	Build/Create Studios	\$ 175.00
787934	07/30/2026	Bulldog Records Management Inc	\$ 3,749.78
787935	07/30/2026	Cadaret Architecture LLC	\$ 2,800.00
787936	07/30/2026	Christopher Jones dba Planting Seeds Academic Solu	\$ 3,948.00
787937	07/30/2026	Clark Hill PLC	\$ 9,540.48

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787938	07/30/2026	Cognia Inc dba Advance Education, NCA, NWAC	\$ 2,800.00
787939	07/30/2026	COPYTWO INC dba Dollar Bill Printing	\$ 591.37
787940	07/30/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 76,722.13
787941	07/30/2026	Delta T LLC d/b/a Big Ass Fans, d/b/a Big Ass Fans	\$ 6,162.00
787942	07/30/2026	Fiber Link Inc.	\$ 12,380.06
787943	07/30/2026	G-Powers Training LLC	\$ 10,712.40
787944	07/30/2026	G2 Consulting Group, LLC	\$ 40,985.39
787945	07/30/2026	GHR Healthcare, LLC dba GHR Education	\$ 3,951.95
787946	07/30/2026	Gilbane Building Company	\$ 193,580.25
787947	07/30/2026	Grainger	\$ 1,430.76
787948	07/30/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 559.12
787949	07/30/2026	GVP Sports Network	\$ 2,160.00
787950	07/30/2026	Inspired By Science LLC dba Nutty Scientists of SE	\$ 33,030.02
787951	07/30/2026	Intentional Staffing & Consulting LLC	\$ 9,104.00
787952	07/30/2026	JDRM Engineering Inc.	\$ 1,306.32
787953	07/30/2026	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 1,250.00
787954	07/30/2026	Let's Go Transportation Services	\$ 1,204.25
787955	07/30/2026	Lulzim Popaj dba General Painting Company LLC	\$ 22,750.00
787956	07/30/2026	McCarthy & Smith, Inc	\$ 1,159,032.80
787957	07/30/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 6,243.20
787958	07/30/2026	Michigan Futsal Factory Academy, LLC	\$ 2,759.40
787959	07/30/2026	Michigan Power Rodding, Inc.	\$ 1,026.00
787960	07/30/2026	Midwestern Consulting, LLC	\$ 6,303.33
787961	07/30/2026	Neumann Smith Architecture	\$ 53,036.46
787962	07/30/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 1,275.17
787963	07/30/2026	PC Parts Plus LLC dba ChromebooksParts.com	\$ 799.00
787964	07/30/2026	Peaceful Dragon School	\$ 177.00
787965	07/30/2026	Premier Relocations, LLC	\$ 13,442.50
787966	07/30/2026	Professional Engineering Associates, Inc.	\$ 1,240.05
787967	07/30/2026	Project Lead The Way Inc	\$ 4,948.25
787968	07/30/2026	Redwood Door, Inc dba Crawford Door Sales	\$ 704.00
787969	07/30/2026	Respondus Inc.	\$ 6,045.00
787970	07/30/2026	Runyan Pottery Supply	\$ 753.32
787971	07/30/2026	Sentinel Technologies Inc	\$ 246,363.00
787972	07/30/2026	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 18,885.15
787973	07/30/2026	Spalding DeDecker Associates Incorporated	\$ 850.00
787974	07/30/2026	Sports & Recreation, LLC	\$ 20,178.00
787975	07/30/2026	Stantec Architecture Inc.	\$ 27,000.00
787976	07/30/2026	Staples Inc dba Quill LLC	\$ 114.04
787977	07/30/2026	Sunglo Restoration Services Inc	\$ 146.53
787978	07/30/2026	The Christman Company	\$ 3,904,508.15
787979	07/30/2026	The Enrico Group	\$ 20,571.40
787980	07/30/2026	Theatre Nova	\$ 5,687.50

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787981	07/30/2026	Thermal-Netics, Inc.	\$ 320.22
787982	07/30/2026	Trane U.S. Inc.	\$ 36.05
787983	07/30/2026	Tyco Techlgy GmbHdba Johnson Controls Bldg Solutio	\$ 4,851.58
787984	07/30/2026	Unity School Bus Parts, Inc.	\$ 309.88
787985	07/30/2026	UpGuard Inc	\$ 35,571.79
787986	07/30/2026	W.J. O'Neil Company	\$ 186,661.27
787987	07/30/2026	Washtenaw Intermediate School District	\$ 12.31
787988	07/30/2026	Wightman & Associates Inc.	\$ 2,475.00
787989	07/30/2026	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 512.70
787990	07/30/2026	Paradigm Equities Inc	\$ 158.85
792104	07/03/2026	Washtenaw Intermediate School District	\$ 193,734.69
792107	07/30/2026	PCMI	\$ 80,463.51
Type EFT Totals:			\$ 23,318,776.79
Total			\$ 33,500,435.39