

Ann Arbor Public Schools

Payment Register

September 2027

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
593655	09/03/2026	David R. Morris	\$ 454.33
593656	09/03/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 593.08
593657	09/03/2026	Michigan Organizing Committee 925 dbaAFSCME MI 925	\$ 275.70
593658	09/03/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 208.21
593659	09/03/2026	United States Treasury	\$ 465.93
593660	09/03/2026	Chapter 13 Standing Trustee - Tammy L. Terry	\$ 2,266.07
593661	09/03/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
593662	09/03/2026	Michigan State Disbursement Unit	\$ 3,397.13
593663	09/03/2026	Roosen, Varchetti & Olivier Pc, E	\$ 358.46
593664	09/03/2026	Stenger And Stenger PC	\$ 916.08
593665	09/03/2026	DTE Electric Company	\$ 2,532.36
593666	09/03/2026	DTE Electric Company	\$ 332,654.96
593667	09/10/2026	Apple Inc.	\$ 18,718.50
593668	09/10/2026	Apple Inc.	\$ 3,120.00
593669	09/10/2026	Arbor Masonry, Inc.	\$ 13,040.00
593670	09/10/2026	Ascott Corporation	\$ 1,000.00
593671	09/10/2026	Association for Career and Technical Education	\$ 325.00
593672	09/10/2026	Behler-Young Company	\$ 21.51
593673	09/10/2026	Belle Tire Distributors dba Tireman	\$ 1,049.72
593674	09/10/2026	Broadspire Services Inc	\$ 19,852.84
593675	09/10/2026	CDW Government LLC	\$ 16,310.88
593676	09/10/2026	Cengage Learning, Inc.	\$ 5,610.00
593677	09/10/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 4,919.92
593678	09/10/2026	Choral Tracks LLC	\$ 6,750.00
593679	09/10/2026	Complete Production System Inc	\$ 10,710.00
593680	09/10/2026	Davis Vision, Inc.	\$ 1,016.61
593681	09/10/2026	DTE Electric Company	\$ 14,493.51
593682	09/10/2026	EDpuzzle, Inc.	\$ 23,925.00
593683	09/10/2026	Elite Pest Management Services of Michigan	\$ 2,000.00
593684	09/10/2026	ExploreLearning, LLC	\$ 34,514.53
593685	09/10/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 27,239.59

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Number	Date	Payee Name	Transaction Amount
593686	09/10/2026	For Inspiration Recognition Science Technology	\$ 700.00
593687	09/10/2026	GraceNotes, LLC	\$ 5,064.00
593688	09/10/2026	Heikk's Decorated Apparel	\$ 3,784.00
593689	09/10/2026	Houghton Mifflin Harcourt Publishing Co. dba NWEA	\$ 149,906.00
593690	09/10/2026	Ithaka Harbors, Inc.	\$ 1,560.00
593691	09/10/2026	J.W. Pepper & Sons, Inc.	\$ 291.75
593692	09/10/2026	Jostens, Inc.	\$ 23.05
593693	09/10/2026	JuiceMind	\$ 3,200.00
593694	09/10/2026	King Pancakes Company	\$ 385.00
593695	09/10/2026	Lakeshore Learning Materials	\$ 11,789.31
593696	09/10/2026	Lauren A. Katz DBA Literacy, Language, and Learn	\$ 2,500.00
593697	09/10/2026	MABE	\$ 600.00
593698	09/10/2026	MBA Research	\$ 945.00
593699	09/10/2026	McGraw-Hill Education Inc.	\$ 96,041.43
593700	09/10/2026	MI School Vocal Music Association District 12	\$ 405.00
593701	09/10/2026	Michigan School Band and Orchestra Associaiton	\$ 375.00
593702	09/10/2026	MyVRSpot, LLC	\$ 15,377.00
593703	09/10/2026	Penchura LLC	\$ 781.20
593704	09/10/2026	Pomp's Tire Service, Inc.	\$ 1,438.39
593705	09/10/2026	Recycle Ann Arbor	\$ 180.00
593706	09/10/2026	Roberts Installation & Repair	\$ 475.00
593707	09/10/2026	Salem Twnshp Treasurer	\$ 610.50
593708	09/10/2026	Schoolhouse Driveline	\$ 8,415.00
593709	09/10/2026	Siemens Industry, Inc	\$ 1,912.92
593710	09/10/2026	Sowash Ventures, LLC	\$ 4,000.00
593711	09/10/2026	Stadium Trophy	\$ 423.84
593712	09/10/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 75.62
593713	09/10/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 8,750.84
593714	09/10/2026	Staples Inc dba Quill LLC	\$ 204.23
593715	09/10/2026	Strategic Energy Solutions, Inc.	\$ 1,454.10
593716	09/10/2026	U.S. Bank National Association	\$ 72.26
593717	09/10/2026	ULINE, INC.	\$ 2,474.95

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Number	Date	Payee Name	Transaction Amount
593718	09/10/2026	Underwood Distributing Co.	\$ 437.50
593719	09/10/2026	Unum Life Insurance Company Of America	\$ 4,598.55
593720	09/10/2026	Unum Long/Short Term Insurance Company Of America	\$ 6,694.69
593721	09/10/2026	US Foods, Inc.	\$ 666.81
593722	09/10/2026	Utopian Power LLC	\$ 269,470.00
593723	09/10/2026	VWR Funding, Inc DBA Wards Science	\$ 892.07
593724	09/10/2026	Wolverine Supply Inc	\$ 1,801.42
593725	09/10/2026	Jewell, Dana	\$ 43.25
593726	09/10/2026	Ortega, Estela	\$ 13.25
593727	09/10/2026	Thuman, DeMarko	\$ 92.40
593728	09/17/2026	FFR Holdings, Inc. DBA Fairlane Furniture Restorer	\$ 590.18
593729	09/17/2026	Michigan Organizing Committee 925 dbaAFSCME MI 925	\$ 301.23
593730	09/17/2026	Shermeta, Kilpatrick & Associates, PLLC.	\$ 260.45
593731	09/17/2026	United States Treasury	\$ 459.69
593732	09/17/2026	Chapter 13 Standing Trustee - Tammy L. Terry	\$ 2,266.08
593733	09/17/2026	David Ruskin, Chapter 13 Standing Trustee	\$ 76.15
593734	09/17/2026	Michigan State Disbursement Unit	\$ 3,741.53
593735	09/17/2026	Roosen, Varchetti & Olivier Pc, E	\$ 61.29
593736	09/17/2026	Stenger And Stenger PC	\$ 1,316.35
593737	09/24/2026	3D Molecular Designs LLC	\$ 580.00
593738	09/24/2026	Acadia Group, LLC dba Allegra Print Mail Marketing	\$ 16,765.00
593739	09/24/2026	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 1,123.62
593740	09/24/2026	Apple Inc.	\$ 8,847.80
593741	09/24/2026	Ascend Learning Holdings, LLC dba Assessment Tech.	\$ 10,544.00
593742	09/24/2026	Ascott Corporation	\$ 994.75
593743	09/24/2026	Association for Career and Technical Education	\$ 275.00
593744	09/24/2026	Behler-Young Company	\$ 314.23
593745	09/24/2026	Belle Tire Distributors dba Tireman	\$ 2,634.60
593746	09/24/2026	Broadspire Services Inc	\$ 64,553.39
593747	09/24/2026	Care Transport Inc.	\$ 29,095.50
593748	09/24/2026	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,166.59
593749	09/24/2026	City Of Ann Arbor Treasurer	\$ 3,744.87

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Number	Date	Payee Name	Transaction Amount
593750	09/24/2026	CodeHS, Inc.	\$ 8,270.00
593751	09/24/2026	Complete Production System Inc	\$ 3,684.44
593752	09/24/2026	Constellation New Energy Gas	\$ 6,224.02
593753	09/24/2026	Coughlan Companies, Inc. dba Capstone	\$ 26,576.76
593754	09/24/2026	County of Washtenaw MI dba Washtenaw County Treas	\$ 436,478.89
593755	09/24/2026	Cross the Road Electronics	\$ 1,071.95
593756	09/24/2026	David A. Sahjidak dba Dave Sharp Enterprises, LLC., David, A.	\$ 2,500.00
593757	09/24/2026	DMP Sign Co.	\$ 17,582.46
593758	09/24/2026	Dows Equipment Service Inc.	\$ 6,421.00
593759	09/24/2026	Dri-Stick Decal Corporation dba Rydin Decal	\$ 404.00
593760	09/24/2026	DTE Electric Company	\$ 101,552.76
593761	09/24/2026	Duke Roofing	\$ 158,170.00
593762	09/24/2026	Elmo Morales dba Elmo's T Shirt/Main Street T-Shir	\$ 199.50
593763	09/24/2026	Ethnic Artwork Inc DBA E.A. Graphics	\$ 200.00
593764	09/24/2026	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 11,909.11
593765	09/24/2026	Gale Group, The	\$ 30,000.00
593766	09/24/2026	Great Lakes Coca-Cola Bottling, LLC	\$ 576.01
593767	09/24/2026	Great Lakes Recreation Co LLC dba Boyce Recreation	\$ 12,621.50
593768	09/24/2026	Hayes , Patricia , M	\$ 250.00
593769	09/24/2026	Incident IQ, LLC	\$ 65,583.57
593770	09/24/2026	Innovative Environmental Solutions&Svs. DBA Paige	\$ 33,048.00
593771	09/24/2026	J.W. Pepper & Sons, Inc.	\$ 445.90
593772	09/24/2026	Jeremy Barkey dba Captain's Light Consulting LLC	\$ 8,400.00
593773	09/24/2026	KMD Investors Gold LLC dba Washtenaw Golf Club, ,	\$ 185.00
593774	09/24/2026	Ko Kaiden	\$ 360.00
593775	09/24/2026	Kristen M Chapman CSC	\$ 900.00
593776	09/24/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 0.80
593777	09/24/2026	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$ 284.59
593778	09/24/2026	Lessors Inc.	\$ 5,310.00
593779	09/24/2026	Lexia Learning Systems LLC	\$ 151,050.00
593780	09/24/2026	Maul Foster & Alongi, Inc. dba Flo Analytics	\$ 5,900.00
593781	09/24/2026	MI School Vocal Music Association District 12	\$ 1,215.00

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Number	Date	Payee Name	Transaction Amount
593782	09/24/2026	Michigan Adult, Community, Alternative Ed (MACAE)	\$ 550.00
593783	09/24/2026	Michigan Association of School Boards dba MASB	\$ 1,622.00
593784	09/24/2026	Michigan Education Special Services Assoc. MESSA	\$ 207,199.01
593785	09/24/2026	Oakland Schools	\$ 1,060.00
593786	09/24/2026	Paradigm Cyber Ventures, LLC	\$ 1,500.00
593787	09/24/2026	Performance Health Holdings Inc dba Medco Supply	\$ 2,670.75
593788	09/24/2026	Pitney Bowes Inc.	\$ 242.82
593789	09/24/2026	Platt Laundromat, LLC	\$ 62.00
593790	09/24/2026	Princeton Staffing Solutions LLC	\$ 5,380.00
593791	09/24/2026	Priority Health	\$ 1,976,578.12
593792	09/24/2026	Roberts Installation & Repair	\$ 1,960.00
593793	09/24/2026	Shock Brothers Floorcovering, Inc.	\$ 6,150.00
593794	09/24/2026	Soundtrap US Inc	\$ 24,546.00
593795	09/24/2026	Southeastern High School Conference	\$ 6,400.00
593796	09/24/2026	Southpaw Enterprises Inc.	\$ 587.10
593797	09/24/2026	Spec Solutions Inc.	\$ 1,200.00
593798	09/24/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 2.90
593799	09/24/2026	Standard Electric Co dba Madison Elect. Co. Whitto	\$ 4,512.88
593800	09/24/2026	State Of Michigan Labor And Economic G	\$ 1,125.00
593801	09/24/2026	Stone & Dirt	\$ 102,001.00
593802	09/24/2026	Strategic Energy Solutions, Inc.	\$ 3,866.38
593803	09/24/2026	The W. W. Williams Company LLC	\$ 2,207.82
593804	09/24/2026	Thrifty Bot LLC	\$ 171.10
593805	09/24/2026	ULINE, INC.	\$ 112.49
593806	09/24/2026	US Foods, Inc.	\$ 1,167.29
593807	09/24/2026	USA Softball of Michigan	\$ 420.00
593808	09/24/2026	Utopian Power LLC	\$ 85,406.00
593809	09/24/2026	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 5,760.52
593810	09/24/2026	Washtenaw County dba Pittsfield Charter Township	\$ 68.25
593811	09/24/2026	WestCoast Products & Design LLC	\$ 2,945.59
593812	09/24/2026	Yegros Educational LLC dba Conjuguemos	\$ 110.00
593813	09/24/2026	Franklin, Dezmond	\$ 12.00

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Number	Date	Payee Name	Transaction Amount
593814	09/24/2026	Tiwari, Adam	\$ 150.00
593815	09/24/2026	Tremblay, Trevor	\$ 20.00
593816	09/24/2026	Vess, Boden	\$ 80.00
Type Check Totals:			\$ 4,852,675.98
<u>EFT</u>			
792106	09/04/2026	Washtenaw Intermediate School District	\$ 193,734.69
792193	09/01/2026	RJ Landau Partners PLLC	\$ 18,281.25
792194	09/01/2026	Washtenaw Intermediate School District	\$ 46,623.68
794384	09/10/2026	BMO HARRIS BANK N.A.	\$ 339,700.84
794407	09/10/2026	EDUStaff, LLC	\$ 128,665.62
794408	09/10/2026	EDUStaff, LLC	\$ 120.78
794409	09/01/2026	EDUStaff, LLC	\$ 1,647.34
794410	09/10/2026	A and N Electric, Inc.	\$ 26,416.00
794411	09/10/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 4,748.77
794412	09/10/2026	ABM Industries Inc dba ABM Education Services, LLC	\$ 587,417.10
794413	09/10/2026	Absopure Water Company LLC	\$ 82.45
794414	09/10/2026	Ace Diversified Services LLC	\$ 1,800.00
794415	09/10/2026	Alro Steel Corporation	\$ 49.50
794416	09/10/2026	Amazon Capital Services Inc	\$ 15,353.82
794417	09/10/2026	AndyMark Inc	\$ 418.72
794418	09/10/2026	Ann Arbor Observer	\$ 2,856.60
794419	09/10/2026	Arch Environmental Group Inc dba HealthAIR	\$ 9,699.94
794420	09/10/2026	Balco Interiors LLC dba Interior Environments	\$ 24,571.37
794421	09/10/2026	Boilers, Controls & Equipment, Inc.	\$ 3,880.31
794422	09/10/2026	Brix Corporation	\$ 447,224.00
794423	09/10/2026	CEI Michigan LLC	\$ 122,991.36
794424	09/10/2026	Central Michigan Paper (CMP)	\$ 1,330.00
794425	09/10/2026	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 792.00
794426	09/10/2026	Clark Hill PLC	\$ 28,443.00
794427	09/10/2026	Colman Wolf Supply LLC	\$ 45,303.43
794428	09/10/2026	Compass Group, DBA Chartwells K-12	\$ 154,880.94
794429	09/10/2026	COPYTWO INC dba Dollar Bill Printing	\$ 41,775.28

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Number	Date	Payee Name	Transaction Amount
794430	09/10/2026	COR Maintenance LLC.	\$ 515.23
794431	09/10/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 42,898.97
794432	09/10/2026	Dihydro Services Inc	\$ 250.00
794433	09/10/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 481.75
794434	09/10/2026	Environmental Maintenance Engineers, Inc.	\$ 18,500.00
794435	09/10/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 14,940.00
794436	09/10/2026	Fiber Link Inc.	\$ 3,186.00
794437	09/10/2026	Flex Services Inc	\$ 9,296.50
794438	09/10/2026	Gallagher Affinity Insurance Services Inc	\$ 34,677.46
794439	09/10/2026	Gilbane Building Company	\$ 198,823.39
794440	09/10/2026	Goyette Mechanical Co Inc	\$ 61,455.00
794441	09/10/2026	Graduation Alliance Inc	\$ 24,622.50
794442	09/10/2026	Grainger	\$ 10,045.67
794443	09/10/2026	GVP Sports Network	\$ 3,150.00
794444	09/10/2026	Inspired By Science LLC dba Nutty Scientists of SE	\$ 11,580.80
794445	09/10/2026	Intentional Staffing & Consulting LLC	\$ 1,625.00
794446	09/10/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 5,404.66
794447	09/10/2026	JDRM Engineering Inc.	\$ 3,106.50
794448	09/10/2026	K & B Asphalt Sealcoating, Inc.	\$ 1,800.00
794449	09/10/2026	Kone Incorporated	\$ 41,080.92
794450	09/10/2026	Let's Go Transportation Services	\$ 2,113.20
794451	09/10/2026	Lisa Dietz dba Dance and Grow LLC	\$ 3,358.50
794452	09/10/2026	Lowery Corporation dba Applied Innovation	\$ 1,293.31
794453	09/10/2026	Lulzim Popaj dba General Painting Company LLC	\$ 21,250.00
794454	09/10/2026	McCarthy & Smith, Inc	\$ 80,033.00
794455	09/10/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 33,946.21
794456	09/10/2026	Merit Network Inc	\$ 3,875.00
794457	09/10/2026	Michigan Power Rodding, Inc.	\$ 2,018.00
794458	09/10/2026	Michigan Virtual University	\$ 18,880.00
794459	09/10/2026	Midwest Air Filter Inc	\$ 10,507.77
794460	09/10/2026	Midwest Alarm Services	\$ 2,958.46
794461	09/10/2026	Midwestern Consulting, LLC	\$ 140.58

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Number	Date	Payee Name	Transaction Amount
794462	09/10/2026	Momentum Interiors LLC	\$ 1,240.00
794463	09/10/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 6,581.68
794464	09/10/2026	OverDrive Inc	\$ 2,000.00
794465	09/10/2026	Pediatric Therapy Associates LLC	\$ 25,955.00
794466	09/10/2026	Pifer Brigham LLC dba Easy English NEWS	\$ 1,163.25
794467	09/10/2026	Premier Relocations, LLC	\$ 11,681.50
794468	09/10/2026	Professional Engineering Associates, Inc.	\$ 2,325.00
794469	09/10/2026	Propio LS LLC	\$ 493.83
794470	09/10/2026	REV Robotics LLC	\$ 550.79
794471	09/10/2026	RJ Landau Partners PLLC	\$ 5,981.25
794472	09/10/2026	Rochester 100 Inc	\$ 514.08
794473	09/10/2026	Rubicon West, LLC	\$ 29,081.19
794474	09/10/2026	Scholastic Inc	\$ 329.67
794475	09/10/2026	School Health Corporation	\$ 358.92
794476	09/10/2026	School Specialty LLC dba Nasco Education	\$ 8,562.05
794477	09/10/2026	SCS Industries, LLC DBA United Image Group	\$ 6,901.25
794478	09/10/2026	Sentinel Technologies Inc	\$ 4,471.50
794479	09/10/2026	Shar Products Company	\$ 2,521.64
794480	09/10/2026	Soil and Materials Engineers Inc dba SME	\$ 23,175.00
794481	09/10/2026	SP Designs & Manufacturing Inc.	\$ 96.60
794482	09/10/2026	Staples Inc dba Quill LLC	\$ 519.70
794483	09/10/2026	Superior Groundcover Inc Groundcover Solution	\$ 12,093.75
794484	09/10/2026	Sweetwater Sound Holdings, LLC dba Sweetwater Soun	\$ 2,501.15
794485	09/10/2026	The Christman Company	\$ 4,609,917.79
794486	09/10/2026	Thermal-Netics, Inc.	\$ 120.10
794487	09/10/2026	Total Armored Car Service Inc.	\$ 1,034.80
794488	09/10/2026	Tyler Technologies, Inc	\$ 91,192.81
794489	09/10/2026	University Translators Services LLC	\$ 793.26
794490	09/10/2026	Video And Internet Stuff, LLC	\$ 2,000.00
794491	09/10/2026	Virtual Enterprises International Inc.	\$ 5,500.00
794492	09/10/2026	W.J. O'Neil Company	\$ 175,032.53
794493	09/10/2026	Washtenaw Intermediate School District	\$ 50,142.12

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794494	09/10/2026	Wenger Corporation	\$ 1,274.40
794495	09/10/2026	West Music Company Inc	\$ 1,335.41
794496	09/10/2026	Young Supply Co.	\$ 7,720.70
794497	09/10/2026	Zaski Accounting, LLC	\$ 6,350.00
794498	09/10/2026	Paradigm Equities Inc	\$ 1,849.76
794499	09/11/2026	Brix Corporation	\$ 389,872.00
794500	09/11/2026	McCarthy & Smith, Inc	\$ 2,601,076.60
794501	09/11/2026	The Christman Company	\$ 2,571,029.68
797352	09/15/2026	EDUStaff, LLC	\$ 1,008.10
797353	09/16/2026	PCMI	\$ 65,039.42
797354	09/18/2026	EDUStaff, LLC	\$ 2,717.91
797355	09/25/2026	PCMI	\$ 72,010.98
797356	09/24/2026	PCMI	\$ 12,686.57
797357	09/24/2026	PCMI	\$ 11,876.93
797358	09/24/2026	EDUStaff, LLC	\$ 297,366.45
797359	09/24/2026	123.NET Inc	\$ 2,100.00
797360	09/24/2026	A and N Electric, Inc.	\$ 34,321.75
797361	09/24/2026	A-1 Screenprinting LLC dba Underground Printing	\$ 309.53
797362	09/24/2026	Ace Barnes Hardware Inc	\$ 320.74
797363	09/24/2026	Ace Diversified Services LLC	\$ 5,400.00
797364	09/24/2026	Amazon Capital Services Inc	\$ 21,653.47
797365	09/24/2026	AndyMark Inc	\$ 187.27
797366	09/24/2026	Ann Arbor Area Transportation Authority	\$ 750.00
797367	09/24/2026	Arch Environmental Group Inc dba HealthAIR	\$ 64,860.30
797368	09/24/2026	Bluum USA, Inc.	\$ 5,200.00
797369	09/24/2026	Boilers, Controls & Equipment, Inc.	\$ 1,603.11
797370	09/24/2026	Brix Corporation	\$ 1,084,646.00
797371	09/24/2026	Brix Corporation	\$ 112,057.92
797372	09/24/2026	Building Technology Associates, Inc.	\$ 14,156.00
797373	09/24/2026	Cadaret Architecture LLC	\$ 1,500.00
797374	09/24/2026	Carolina Biological Supply Company	\$ 172.73
797375	09/24/2026	CEI Michigan LLC	\$ 97,991.44

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797376	09/24/2026	Central Michigan Paper (CMP)	\$ 3,990.00
797377	09/24/2026	City Electric Supply Company	\$ 446.64
797378	09/24/2026	Cognia Inc dba Advance Education, NCA, NWAC	\$ 1,400.00
797379	09/24/2026	Colman Wolf Supply LLC	\$ 17,445.15
797380	09/24/2026	Compass Group, DBA Chartwells K-12	\$ 400,748.32
797381	09/24/2026	COPYTWO INC dba Dollar Bill Printing	\$ 4,730.50
797382	09/24/2026	Current Electric Motor Supply, Inc.	\$ 1,375.00
797383	09/24/2026	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 54,152.05
797384	09/24/2026	David S. Mindell dba PlantWise, LLC	\$ 800.00
797385	09/24/2026	Dick Blick Holdings Inc dba Blick Art Materials	\$ 771.92
797386	09/24/2026	DLR Group Inc a Minnesota Corporation	\$ 18,468.47
797387	09/24/2026	Douglas J. Institute, Inc.	\$ 22,230.00
797388	09/24/2026	Enterprise Leasing Company of Detroit, LLC.	\$ 2,175.90
797389	09/24/2026	Environmental Maintenance Engineers, Inc.	\$ 49,700.00
797390	09/24/2026	Ericka Davis dba The Spectrum Collective Consult	\$ 2,250.00
797391	09/24/2026	Fiber Link Inc.	\$ 896.00
797392	09/24/2026	Follett Content Solutions LLC	\$ 971.20
797393	09/24/2026	G2 Consulting Group, LLC	\$ 20,454.20
797394	09/24/2026	Goyette Mechanical Co Inc	\$ 24,420.00
797395	09/24/2026	Grainger	\$ 17,892.73
797396	09/24/2026	Gross Electric, LLC dba Gross Electric Supply LLC	\$ 1,508.39
797397	09/24/2026	H2I Group, Inc.	\$ 7,596.00
797398	09/24/2026	Harold Cole DBA 1st Quality Transportation LLC	\$ 2,440.00
797399	09/24/2026	Impressive Promotional Products LLC	\$ 155.00
797400	09/24/2026	Intentional Staffing & Consulting LLC	\$ 3,380.00
797401	09/24/2026	International Baccalaureate Organization	\$ 9,540.00
797402	09/24/2026	James P McCann dba Carpentry Concepts & Ceilings	\$ 4,287.25
797403	09/24/2026	Jan-Supply Detroit	\$ 362.00
797404	09/24/2026	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
797405	09/24/2026	JDRM Engineering Inc.	\$ 3,330.00
797406	09/24/2026	K & B Asphalt Sealcoating, Inc.	\$ 24,218.00
797407	09/24/2026	Let's Go Transportation Services	\$ 4,550.30

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Number	Date	Payee Name	Transaction Amount
797408	09/24/2026	Linde Gas & Equipment Inc.	\$ 315.00
797409	09/24/2026	Lowery Corporation dba Applied Innovation	\$ 7,343.02
797410	09/24/2026	ManageBac , Inc.	\$ 3,402.00
797411	09/24/2026	McCarthy & Smith, Inc	\$ 406,368.98
797412	09/24/2026	McCarthy & Smith, Inc	\$ 1,439,459.41
797413	09/24/2026	MCK Security, LLC dba Signal of Western Michigan	\$ 13,657.00
797414	09/24/2026	MEA Financial Services Inc	\$ 3,033.07
797415	09/24/2026	Meridian Winds LLC	\$ 462.00
797416	09/24/2026	Michael Carlin dba CarlinPiano LLC	\$ 4,480.00
797417	09/24/2026	Michigan Power Rodding, Inc.	\$ 2,537.00
797418	09/24/2026	Midwest Air Filter Inc	\$ 1,267.06
797419	09/24/2026	Miller Canfield Paddock Stone Plc	\$ 12,342.50
797420	09/24/2026	National Express Durham Holding Corp/DBA Trinity	\$ 92,542.60
797421	09/24/2026	Neumann Smith Architecture	\$ 15,107.31
797422	09/24/2026	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,968.13
797423	09/24/2026	PASCO Scientific A CA Corporation	\$ 372.90
797424	09/24/2026	Performance Health Holdings Inc dba Medco Supply	\$ 33.52
797425	09/24/2026	Pomp's Tire Service, Inc.	\$ 3,465.98
797426	09/24/2026	Premier Relocations, LLC	\$ 11,579.40
797427	09/24/2026	Professional Engineering Associates, Inc.	\$ 2,093.12
797428	09/24/2026	Quadient Leasing USA Inc	\$ 539.79
797429	09/24/2026	Quinn Evans Architects Inc dba Quinn Evans	\$ 165,879.13
797430	09/24/2026	RAM Construction Services of Michigan, Inc.	\$ 510,300.00
797431	09/24/2026	Redwood Door, Inc dba Crawford Door Sales	\$ 2,998.00
797432	09/24/2026	REV Robotics LLC	\$ 312.06
797433	09/24/2026	RKA Petroleum Inc	\$ 63,460.97
797434	09/24/2026	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 470.00
797435	09/24/2026	School Health Corporation	\$ 264.35
797436	09/24/2026	School Specialty LLC dba Nasco Education	\$ 2,277.01
797437	09/24/2026	Sentinel Technologies Inc	\$ 2,362.50
797438	09/24/2026	Shamrock Floor Inc	\$ 19,275.00
797439	09/24/2026	Shar Products Company	\$ 955.00

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Number	Date	Payee Name	Transaction Amount
797440	09/24/2026	Signal 88 Franchise Group, Inc. dba Signal 88, LLC	\$ 885.47
797441	09/24/2026	Spalding DeDecker Associates Incorporated	\$ 19,440.00
797442	09/24/2026	Stantec Architecture Inc.	\$ 106,522.80
797443	09/24/2026	Staples Inc dba Quill LLC	\$ 308.59
797444	09/24/2026	Stevens Disposal & Recycling Services Inc	\$ 3,170.00
797445	09/24/2026	Superior Groundcover Inc Groundcover Solution	\$ 7,000.00
797446	09/24/2026	Synergy Consulting Engineers Inc	\$ 3,200.00
797447	09/24/2026	The Christman Company	\$ 393,363.57
797448	09/24/2026	The Christman Company	\$ 372,792.15
797449	09/24/2026	The Sherwin-Williams Company	\$ 153.00
797450	09/24/2026	Thermal-Netics, Inc.	\$ 62.45
797451	09/24/2026	Toby's Instrument Shop Inc.	\$ 158.00
797452	09/24/2026	Trane U.S. Inc.	\$ 30,950.00
797453	09/24/2026	Tyco Techlgy GmbHdba Johnson Controls Bldg Solutio	\$ 1,229.17
797454	09/24/2026	Ventris Learning LLC	\$ 376.25
797455	09/24/2026	Video And Internet Stuff, LLC	\$ 1,031.25
797456	09/24/2026	W.J. O'Neil Company	\$ 6,252.58
797457	09/24/2026	Washtenaw Intermediate School District	\$ 1,530.00
797458	09/24/2026	West Music Company Inc	\$ 397.65
797459	09/24/2026	Western Michigan University	\$ 223,276.28
797460	09/24/2026	Paradigm Equities Inc	\$ 25,791.91
802668	09/29/2026	EDUStaff, LLC	\$ 7,164.26
Type EFT Totals:			<u>\$ 20,196,864.76</u>

Total \$ 25,049,540.74