

# Murfreesboro

*City Schools*

## Schedule of Accounts Payable as of 6/30/26

| School                 | Vendor                         | A/P Amount  | Total A/P by Entity |
|------------------------|--------------------------------|-------------|---------------------|
| Hobgood (004)          | Canon USA Inc.                 | \$830.13    | \$830.13            |
| Mitchell-Neilson (005) | Canon USA Inc.                 | \$628.99    | \$628.99            |
| Black Fox (010)        | Elite Grading & Excavation LLC | \$9,365.00  | \$9,365.00          |
| Cason Lane (011)       | Canon USA Inc.                 | \$472.60    | \$472.60            |
| Erma Siegel (012)      | Elite Grading & Excavation LLC | \$10,000.00 | \$10,974.18         |
|                        | Canon USA Inc.                 | \$974.18    |                     |
| Overall Creek (016)    | Canon USA Inc.                 | \$112.83    | \$112.83            |
| Discovery (902)        | Canon USA Inc.                 | \$493.37    | \$493.37            |
|                        |                                |             |                     |
|                        |                                |             |                     |
| <b>Total</b>           |                                |             | <b>\$22,877.10</b>  |