

Oakland Schools 2020-21 Check Register through June 30, 2021

Check Number	Check Date	Vendor Name	Amount
ACH 001089240001030	10/30/2020	EDUSTAFF LLC	754.65
ACH 001089240001082	1/8/2021	EDUSTAFF LLC	6,037.49
ACH 010892400041617	4/16/2021	EDUSTAFF LLC	10,307.70
ACH 108924000010821	1/8/2021	EDUSTAFF LLC	409.50
ACH 108924000012221	1/22/2021	EDUSTAFF LLC	719.55
ACH 108924000020521	2/5/2021	EDUSTAFF LLC	912.60
ACH 108924000021921	2/19/2021	EDUSTAFF LLC	579.15
ACH 108924000030521	3/5/2021	EDUSTAFF LLC	12,441.78
ACH 108924000031921	3/19/2021	EDUSTAFF LLC	2,401.14
ACH 108924000040221	4/2/2021	EDUSTAFF LLC	1,487.22
ACH 108924000041621	4/16/2021	EDUSTAFF LLC	1,085.70
ACH 108924000043021	4/30/2021	EDUSTAFF LLC	8,347.95
ACH 108924000051421	5/28/2021	EDUSTAFF LLC	1,684.21
ACH 108924000052821	5/28/2021	EDUSTAFF LLC	1,170.01
ACH 108924000061121	6/11/2021	EDUSTAFF LLC	1,001.82
ACH 108924000062521	6/29/2021	EDUSTAFF LLC	241.31
ACH 108924000071020	7/10/2020	EDUSTAFF LLC	438.75
ACH 108924000072420	7/24/2020	EDUSTAFF LLC	10,803.78
ACH 108924000072820	7/28/2020	EDUSTAFF LLC	631.80
ACH 108924000080720	8/7/2020	EDUSTAFF LLC	280.80
ACH 108924000082120	8/21/2020	EDUSTAFF LLC	438.75
ACH 108924000090420	9/4/2020	EDUSTAFF LLC	368.55
ACH 108924000091820	9/18/2020	EDUSTAFF LLC	2,176.20
ACH 108924000100220	10/2/2020	EDUSTAFF LLC	3,703.05
ACH 108924000101620	10/16/2020	EDUSTAFF LLC	1,489.42
ACH 108924000108211	1/8/2021	EDUSTAFF LLC	631.80
ACH 108924000111320	11/13/2020	EDUSTAFF LLC	1,404.01
ACH 108924000112720	11/30/2020	EDUSTAFF LLC	23,645.70
ACH 108924000121120	12/11/2020	EDUSTAFF LLC	29,893.50
ACH 108924000122211	1/22/2021	EDUSTAFF LLC	833.63
ACH 108924000122213	1/22/2021	EDUSTAFF LLC	39,937.95
ACH 108924000122214	1/22/2021	EDUSTAFF LLC	1,915.89
ACH 108924000122215	1/22/2021	EDUSTAFF LLC	12,275.06
ACH 108924000122420	12/24/2020	EDUSTAFF LLC	2,978.25
ACH 108924000205211	2/5/2021	EDUSTAFF LLC	1,755.00
ACH 108924000205212	2/5/2021	EDUSTAFF LLC	2,342.36
ACH 108924000205213	2/5/2021	EDUSTAFF LLC	18,526.95
ACH 108924000205214	2/5/2021	EDUSTAFF LLC	12,241.72
ACH 108924000219211	2/19/2021	EDUSTAFF LLC	2,749.50
ACH 108924000219212	2/19/2021	EDUSTAFF LLC	2,264.25
ACH 108924000219213	2/19/2021	EDUSTAFF LLC	28,179.45
ACH 108924000219214	2/19/2021	EDUSTAFF LLC	12,641.86
ACH 108924000219215	2/28/2021	EDUSTAFF LLC	1,132.64
ACH 108924000305211	3/5/2021	EDUSTAFF LLC	877.50
ACH 108924000305212	3/5/2021	EDUSTAFF LLC	17,982.90
ACH 108924000305213	3/5/2021	EDUSTAFF LLC	2,081.74
ACH 108924000305215	3/5/2021	EDUSTAFF LLC	1,620.96
ACH 108924000319211	3/19/2021	EDUSTAFF LLC	3,553.88
ACH 108924000319212	3/19/2021	EDUSTAFF LLC	2,300.08
ACH 108924000319213	3/19/2021	EDUSTAFF LLC	30,203.55
ACH 108924000319214	3/19/2021	EDUSTAFF LLC	11,074.64
ACH 108924000319215	3/19/2021	EDUSTAFF LLC	702.01
ACH 108924000402211	4/2/2021	EDUSTAFF LLC	11,241.36

ACH	108924000402213	4/2/2021	EDUSTAFF LLC	31,356.00
ACH	108924000402214	4/2/2021	EDUSTAFF LLC	1,638.00
ACH	108924000402215	4/2/2021	EDUSTAFF LLC	886.10
ACH	108924000402217	4/2/2021	EDUSTAFF LLC	508.95
ACH	108924000416211	4/16/2021	EDUSTAFF LLC	519.20
ACH	108924000416213	4/16/2021	EDUSTAFF LLC	877.50
ACH	108924000416215	4/16/2021	EDUSTAFF LLC	1,638.00
ACH	108924000416216	4/16/2021	EDUSTAFF LLC	15,768.68
ACH	108924000430211	4/30/2021	EDUSTAFF LLC	280.80
ACH	108924000430212	4/30/2021	EDUSTAFF LLC	936.00
ACH	108924000430213	4/30/2021	EDUSTAFF LLC	1,913.54
ACH	108924000430214	4/30/2021	EDUSTAFF LLC	2,221.96
ACH	108924000430215	4/30/2021	EDUSTAFF LLC	11,241.36
ACH	108924000514211	5/28/2021	EDUSTAFF LLC	2,242.20
ACH	108924000514212	5/28/2021	EDUSTAFF LLC	687.38
ACH	108924000514213	5/28/2021	EDUSTAFF LLC	27,056.25
ACH	108924000514214	5/28/2021	EDUSTAFF LLC	11,158.00
ACH	108924000528211	5/28/2021	EDUSTAFF LLC	1,969.16
ACH	108924000528212	5/28/2021	EDUSTAFF LLC	877.50
ACH	108924000528213	5/28/2021	EDUSTAFF LLC	15,133.95
ACH	108924000528214	5/28/2021	EDUSTAFF LLC	11,057.96
ACH	108924000611211	6/11/2021	EDUSTAFF LLC	731.25
ACH	108924000611212	6/11/2021	EDUSTAFF LLC	1,641.91
ACH	108924000611213	6/11/2021	EDUSTAFF LLC	51,877.80
ACH	108924000611214	6/11/2021	EDUSTAFF LLC	10,996.54
ACH	108924000625211	6/29/2021	EDUSTAFF LLC	41,324.40
ACH	108924000625212	6/29/2021	EDUSTAFF LLC	518.30
ACH	108924000625213	6/29/2021	EDUSTAFF LLC	109.69
ACH	108924000625214	6/29/2021	EDUSTAFF LLC	7,107.75
ACH	108924000625215	6/29/2021	EDUSTAFF LLC	10,874.57
ACH	108924000710201	7/10/2020	EDUSTAFF LLC	13,963.95
ACH	108924000710202	7/10/2020	EDUSTAFF LLC	1,521.00
ACH	108924000710203	7/10/2020	EDUSTAFF LLC	11,797.46
ACH	108924000807201	8/7/2020	EDUSTAFF LLC	10,652.06
ACH	108924000821201	8/21/2020	EDUSTAFF LLC	7,956.24
ACH	108924000904201	9/4/2020	EDUSTAFF LLC	6,735.69
ACH	108924000918201	9/18/2020	EDUSTAFF LLC	7,052.47
ACH	108924001002201	10/2/2020	EDUSTAFF LLC	997.87
ACH	108924001002202	10/2/2020	EDUSTAFF LLC	7,335.90
ACH	108924001016201	10/16/2020	EDUSTAFF LLC	561.60
ACH	108924001016202	10/16/2020	EDUSTAFF LLC	2,734.88
ACH	108924001016203	10/30/2020	EDUSTAFF LLC	22,733.10
ACH	108924001016204	10/30/2020	EDUSTAFF LLC	10,966.71
ACH	108924001030201	10/30/2020	EDUSTAFF LLC	1,930.50
ACH	108924001030202	10/30/2020	EDUSTAFF LLC	1,301.64
ACH	108924001030203	10/30/2020	EDUSTAFF LLC	13,572.00
ACH	108924001030204	10/30/2020	EDUSTAFF LLC	12,241.72
ACH	108924001113201	11/13/2020	EDUSTAFF LLC	614.25
ACH	108924001113202	11/13/2020	EDUSTAFF LLC	649.35
ACH	108924001113204	11/30/2020	EDUSTAFF LLC	23,318.10
ACH	108924001113205	11/30/2020	EDUSTAFF LLC	12,158.35
ACH	108924001127201	11/30/2020	EDUSTAFF LLC	819.00
ACH	108924001127202	11/30/2020	EDUSTAFF LLC	403.65
ACH	108924001127203	11/30/2020	EDUSTAFF LLC	1,891.60
ACH	108924001127204	11/30/2020	EDUSTAFF LLC	2,739.52
ACH	108924001127205	11/30/2020	EDUSTAFF LLC	12,114.97
ACH	108924001127206	11/30/2020	EDUSTAFF LLC	4,242.25

ACH	108924001211202	12/11/2020	EDUSTAFF LLC	1,934.67
ACH	108924001211203	12/11/2020	EDUSTAFF LLC	1,435.88
ACH	108924001211204	12/11/2020	EDUSTAFF LLC	11,262.42
ACH	108924001211205	12/11/2020	EDUSTAFF LLC	456.30
ACH	108924001224201	12/24/2020	EDUSTAFF LLC	27,980.55
ACH	108924001224202	12/24/2020	EDUSTAFF LLC	1,107.63
ACH	108924001224203	12/24/2020	EDUSTAFF LLC	12,241.72
ACH	324000001042020	1/4/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	869.52
ACH	324000001222021	2/3/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	50.00
ACH	324000007152020	7/15/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	475.12
ACH	324000007172020	7/27/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1.00
ACH	324000012302020	12/30/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	0.00
ACH	324100010312020	12/30/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1.62

ACH Total: 865,278.79

AD	00000000236590	7/9/2020	MICHIGAN ASSN SCHOOL BOARD SET-SEG	137,898.00
AD	00000000236591	7/9/2020	COMCAST CABLE	19.34
AD	00000000236592	7/9/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000236593	7/9/2020	CLEAR RATE COMMUNICATIONS INC	4,889.58
AD	00000000236594	7/9/2020	VERNON KORS	5,168.34
AD	00000000236595	7/9/2020	QUALTRICS LLC	22,942.50
AD	00000000236596	7/9/2020	SEG WORKERS' COMPENSATION FUND	11,740.00
AD	00000000236597	7/9/2020	SPRINGFIELD, TWP OF	8,940.96
AD	00000000236598	7/9/2020	WATERFORD, TOWNSHIP OF	15,677.08
AD	00000000236599	7/9/2020	OXFORD, CHARTER TOWNSHIP OF	13,044.00
AD	00000000236600	7/9/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,460.00
AD	00000000236601	7/9/2020	KRISPEN S CARROLL	144.32
AD	00000000236602	7/9/2020	CARL BEKOFKSKE	50.11
AD	00000000236603	7/9/2020	MIDLAND FUNDING LLC	223.62
AD	00000000236604	7/9/2020	BAKER COLLEGE	100.00
AD	00000000236605	7/9/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,109.26
AD	00000000236606	7/9/2020	CAPITAL ONE BANK (USA) N.A.	548.59
AD	00000000236607	7/9/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000236608	7/16/2020	MARGARET BRAGADOTTIR	150.00
AD	00000000236609	7/16/2020	MARIA GLASS	150.00
AD	00000000236610	7/16/2020	MICHELE WEICKEL	150.00
AD	00000000236611	7/16/2020	MICHELLE MCCULLOUGH	150.00
AD	00000000236612	7/16/2020	NYDIA PEREZ	150.00
AD	00000000236613	7/16/2020	OTILIA BECERRA	150.00
AD	00000000236614	7/16/2020	ROMELL HICKMAN	150.00
AD	00000000236615	7/16/2020	SARA GRAHAM	150.00
AD	00000000236616	7/16/2020	SARAH NAGY	150.00
AD	00000000236617	7/16/2020	SCOTT JACOBS	150.00
AD	00000000236618	7/16/2020	SHALEONTYNE CONSTANTINE	150.00
AD	00000000236619	7/16/2020	SONJA BROOKS	150.00
AD	00000000236620	7/16/2020	TAQUIA SHELBY	150.00
AD	00000000236621	7/16/2020	TYFFANY BEDFORD	150.00
AD	00000000236622	7/16/2020	Tricia Wilson	150.00
AD	00000000236623	7/16/2020	WAYNE BRADLEY	0.00
AD	00000000236624	7/16/2020	ANDREA GLYNN	150.00
AD	00000000236625	7/16/2020	ANGELINA BATTLE	150.00
AD	00000000236626	7/16/2020	ANGIE OWENS	150.00
AD	00000000236627	7/16/2020	ANH VO	150.00
AD	00000000236628	7/16/2020	APRIL HEATH	150.00
AD	00000000236629	7/16/2020	BRUCE SPIELBUSCH	150.00
AD	00000000236630	7/16/2020	CARLA OSBORNE	150.00
AD	00000000236631	7/16/2020	CARRIE BOSKEE	150.00

AD	00000000236632	7/16/2020	CORINNE DORAN	150.00
AD	00000000236633	7/16/2020	CRISTY ROONEY	150.00
AD	00000000236634	7/16/2020	DEBORAH MOSS	15.00
AD	00000000236635	7/16/2020	DEBORAH WILLIS	150.00
AD	00000000236636	7/16/2020	DOUGLAS BLUM	150.00
AD	00000000236637	7/16/2020	DUANE VALERIO	150.00
AD	00000000236638	7/16/2020	GINA CRAIG	150.00
AD	00000000236639	7/16/2020	JANINE HARPER	150.00
AD	00000000236640	7/16/2020	JEFFREY BECK	150.00
AD	00000000236641	7/16/2020	JILL JOHNSON	150.00
AD	00000000236642	7/16/2020	JOHN KELLEY	300.00
AD	00000000236643	7/16/2020	KATHLEEN ENGLISH	150.00
AD	00000000236644	7/16/2020	KELLY RAGAN	150.00
AD	00000000236645	7/16/2020	KEN PAWLAK	150.00
AD	00000000236646	7/16/2020	LATRECE BROWN-DAVIS	150.00
AD	00000000236647	7/16/2020	LAURA SOLIS	50.00
AD	00000000236648	7/16/2020	DVM INSURANCE AGENCY	1,414.20
AD	00000000236649	7/16/2020	VERIZON WIRELESS	3,544.77
AD	00000000236650	7/16/2020	VERIZON WIRELESS	333.78
AD	00000000236651	7/16/2020	VERIZON WIRELESS	394.17
AD	00000000236652	7/16/2020	VERIZON WIRELESS	10,425.18
AD	00000000236653	7/16/2020	CONSUMERS ENERGY	723.97
AD	00000000236654	7/16/2020	DTE ENERGY	2,606.87
AD	00000000236655	7/16/2020	DTE ENERGY	2,403.21
AD	00000000236656	7/16/2020	DTE ENERGY	2,432.58
AD	00000000236657	7/16/2020	DTE ENERGY	2,918.71
AD	00000000236658	7/16/2020	DTE ENERGY	67.22
AD	00000000236659	7/16/2020	AT & T TELEHOLDINGS INC	141.23
AD	00000000236660	7/16/2020	AT & T TELEHOLDINGS INC	380.16
AD	00000000236661	7/16/2020	AT & T TELEHOLDINGS INC	141.23
AD	00000000236662	7/16/2020	COMCAST CABLE	21.34
AD	00000000236663	7/16/2020	JESSICA HEVEL	62.50
AD	00000000236664	7/16/2020	OAKLAND COUNTY HEALTH DIVISION	16,107.72
AD	00000000236665	7/16/2020	ARBOR PRESS LLC	2,090.00
AD	00000000236666	7/16/2020	SABER BUILDING SERVICES INC	3,875.00
AD	00000000236667	7/16/2020	REBECCA L WHEELER	375.00
AD	00000000236668	7/16/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	3,448.45
AD	00000000236669	7/16/2020	SCREEN WORKS, INC	77.68
AD	00000000236670	7/16/2020	LISA P LAGROU	1,000.00
AD	00000000236671	7/16/2020	MATHESON TRI-GAS INC	40.45
AD	00000000236672	7/16/2020	MELISSA LYNN DALTON	1,365.00
AD	00000000236673	7/16/2020	SANDY BIONDO	12,040.00
AD	00000000236674	7/16/2020	LEAH VAGASKI	40.00
AD	00000000236675	7/16/2020	RICHARD K STOLER	259.00
AD	00000000236676	7/16/2020	SPIRAL BINDING COMPANY INC	753.54
AD	00000000236677	7/16/2020	PRESIDIO HOLDING INC	15,695.00
AD	00000000236678	7/16/2020	MILLER CANFIELD PADDOCK & STONE PLC	1,344.00
AD	00000000236679	7/16/2020	ROBERT ALEXANDER RHEA	500.00
AD	00000000236680	7/16/2020	LYNNE PFEFFER	60.00
AD	00000000236681	7/16/2020	ROBIN MACLEISH	40.00
AD	00000000236682	7/16/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000236683	7/16/2020	MIDWEST SHOP SUPPLIES INC	40,075.40
AD	00000000236684	7/16/2020	MAPLE PRESS LLC	463.10
AD	00000000236685	7/16/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	4,106.64
AD	00000000236686	7/16/2020	YANYU WARD	682.50
AD	00000000236687	7/16/2020	MOBILITY RESOURCE ASSOCIATES INC	21,000.00
AD	00000000236688	7/16/2020	VEDIUM OPERATING COMPANY	2,000.00

AD	00000000236689	7/16/2020	CERTIPORT, INC.	3,692.00
AD	00000000236690	7/16/2020	SONOVA USA INC	17,011.98
AD	00000000236691	7/16/2020	MICHIGAN BRAILLE TRANSCRIBING FUND	281.63
AD	00000000236692	7/16/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	430.50
AD	00000000236693	7/16/2020	WALTON & BECKER EYECARE, PC	260.00
AD	00000000236694	7/16/2020	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	44,032.25
AD	00000000236695	7/16/2020	PRENTKE ROMICH CO	40,720.00
AD	00000000236696	7/16/2020	PONTIAC MAILING SERVICE	653.41
AD	00000000236697	7/16/2020	TOBII DYNAVOK LLC	4,021.90
AD	00000000236698	7/16/2020	ORACLE AMERICA, INC	14,784.02
AD	00000000236699	7/16/2020	ROBERT JOSEPH KELLER	50.00
AD	00000000236700	7/16/2020	ROCHELLE RUBIN	4,200.00
AD	00000000236701	7/16/2020	TIMOTHY B MCBRIDE	120.00
AD	00000000236702	7/16/2020	KAREN A KUDLA	5,000.00
AD	00000000236703	7/16/2020	KALLEE IVERSON	682.50
AD	00000000236704	7/16/2020	ARBOR PRESS LLC	3,502.16
AD	00000000236705	7/16/2020	AMCOMM TELECOMMUNICATIONS INC	1,287.50
AD	00000000236706	7/16/2020	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000236707	7/16/2020	DANIEL HICKEY	980.00
AD	00000000236708	7/16/2020	HR STAFFING TEAM LLC	333.63
AD	00000000236709	7/16/2020	EMILY DAVIS	62.50
AD	00000000236710	7/16/2020	KIM L BEHEN	75.00
AD	00000000236711	7/16/2020	KRUEGER INTERNATIONAL INC	44,089.92
AD	00000000236712	7/16/2020	LOWERY CORPORATION	10,140.74
AD	00000000236713	7/16/2020	CARLA JURAS	525.00
AD	00000000236714	7/16/2020	AUTOZONE STORES INC	505.73
AD	00000000236715	7/16/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA	8,249.84
AD	00000000236716	7/16/2020	AMERICAN MODELING TEACHERS ASSOCIATION	22,000.00
AD	00000000236717	7/16/2020	IDEAL FLOOR COVERING INC	5,532.00
AD	00000000236718	7/16/2020	KELLI KOWALCZYK	2,000.00
AD	00000000236719	7/16/2020	COLIN MAX COSTELLO	25.00
AD	00000000236720	7/16/2020	DALES & GRAPHIC SYSTEMS LLC	1,340.00
AD	00000000236721	7/16/2020	ERYN MICHELLE STEHR	2,687.50
AD	00000000236722	7/16/2020	CATHERINE THERESA SAVONE	3,412.50
AD	00000000236723	7/16/2020	KATHRINE SUE OLENCZUK	200.00
AD	00000000236724	7/16/2020	GRAND RIVER ACADEMY	921.38
AD	00000000236725	7/16/2020	KEYS GRACE ACADEMY	52,686.64
AD	00000000236726	7/16/2020	JAMES WALTER GELL JR	25.00
AD	00000000236727	7/16/2020	ELIZABETH BRITTON ARCANGELI	2,000.00
AD	00000000236728	7/16/2020	AMY STIRLING	450.00
AD	00000000236729	7/16/2020	CHERYL LYNN CZARNIK	25.00
AD	00000000236730	7/16/2020	COMMERCIAL INTERIOR RESOURCES	17,736.18
AD	00000000236731	7/16/2020	JEFFREY J SPISAK	120.00
AD	00000000236732	7/16/2020	JODI MOLLIKA	20.00
AD	00000000236733	7/16/2020	JILL LESLEY HURWITZ	150.00
AD	00000000236734	7/16/2020	DM BURR SECURITY SERVICE INC	936.32
AD	00000000236735	7/16/2020	LIGHTHOUSE CONNECTIONS ACADEMY	67,211.22
AD	00000000236736	7/16/2020	JUSTIN T WAGONER	100.00
AD	00000000236737	7/16/2020	EMILY R HOWARD	100.00
AD	00000000236738	7/16/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	63,009.17
AD	00000000236739	7/16/2020	ANGEL KINDRED	40.00
AD	00000000236740	7/16/2020	KATHERINE SUE HOMANT	850.00
AD	00000000236741	7/16/2020	CARRIE KEECH	62.50
AD	00000000236742	7/16/2020	ELISABETH BARROW	62.50
AD	00000000236743	7/16/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	7,400.00
AD	00000000236744	7/16/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	6,766.79
AD	00000000236745	7/16/2020	HOLLY ACADEMY	20,070.00

AD	00000000236746	7/16/2020	AIRGAS GREAT LAKE, INC.	39.24
AD	00000000236747	7/16/2020	APPLE COMPUTER INC	81,559.00
AD	00000000236748	7/16/2020	GREAT LAKES ACADEMY	2,090.37
AD	00000000236749	7/16/2020	EMILY SPINELLI	3,776.00
AD	00000000236750	7/16/2020	LYNN D LEGG	140.00
AD	00000000236751	7/23/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,334.81
AD	00000000236752	7/23/2020	MINNESOTA LIFE INSURANCE COMPANY	2,510.08
AD	00000000236753	7/23/2020	MINNESOTA LIFE INSURANCE COMPANY	8,212.87
AD	00000000236754	7/23/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	164,259.82
AD	00000000236755	7/23/2020	CONSUMERS ENERGY	14.00
AD	00000000236756	7/23/2020	CONSUMERS ENERGY	175.28
AD	00000000236757	7/23/2020	DTE ENERGY	5,718.10
AD	00000000236758	7/23/2020	DTE ENERGY	2,095.73
AD	00000000236759	7/23/2020	AT & T TELEHOLDINGS INC	149.54
AD	00000000236760	7/23/2020	AT & T TELEHOLDINGS INC	106.39
AD	00000000236761	7/23/2020	AT & T TELEHOLDINGS INC	49.32
AD	00000000236762	7/23/2020	AT & T TELEHOLDINGS INC	147.94
AD	00000000236763	7/23/2020	COMCAST CABLE	50.92
AD	00000000236764	7/23/2020	AT & T TELEHOLDINGS INC	148.62
AD	00000000236765	7/23/2020	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	00000000236766	7/23/2020	OMNI FINANCIAL GROUP INC	4,020.00
AD	00000000236767	7/23/2020	LOWERY CORPORATION	1,037.30
AD	00000000236768	7/23/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000236769	7/23/2020	VERNON KORS	5,168.34
AD	00000000236770	7/23/2020	SYNEGEN INC	8,500.00
AD	00000000236771	7/23/2020	FULCRUM MANAGEMENT SOLUTIONS INC	24,000.00
AD	00000000236772	7/23/2020	JEFFRY FEDER ANGELOSANTE	2,188.00
AD	00000000236773	7/23/2020	VERITIV OPERATING COMPANY	2,224.41
AD	00000000236774	7/23/2020	PONTIAC MAILING SERVICE	1,118.16
AD	00000000236775	7/23/2020	RIEGLE PRESS INC	853.00
AD	00000000236776	7/23/2020	CLARK HILL PLC	249.00
AD	00000000236777	7/23/2020	BARRETT ENTERPRISES	198.00
AD	00000000236778	7/23/2020	FRONTLINE TECHNOLOGIES GROUP LLC	1,155.88
AD	00000000236779	7/23/2020	RUBICON WEST INC	275,000.00
AD	00000000236780	7/23/2020	CDW LLC	274,375.83
AD	00000000236781	7/23/2020	STUDIO THREE TWO FOUR LLC	1,200.00
AD	00000000236782	7/23/2020	GRADUATION ALLIANCE	84,675.00
AD	00000000236783	7/23/2020	DALES & GRAPHIC SYSTEMS LLC	394.00
AD	00000000236784	7/23/2020	DISCOVER VIDEO LLC	3,720.00
AD	00000000236785	7/23/2020	DM BURR SECURITY SERVICE INC	1,070.08
AD	00000000236786	7/23/2020	THE MILLCRAFT PAPER COMPANY	319.50
AD	00000000236787	7/23/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	358,950.88
AD	00000000236788	7/23/2020	DELTA NETWORK SERVICES, LLC	21,189.00
AD	00000000236789	7/23/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	440.00
AD	00000000236790	7/23/2020	KRISPEN S CARROLL	144.32
AD	00000000236791	7/23/2020	CARL BEKOFKSKE	50.11
AD	00000000236792	7/23/2020	STATE OF MICHIGAN - DETROIT	954.14
AD	00000000236793	7/23/2020	MIDLAND FUNDING LLC	223.61
AD	00000000236794	7/23/2020	BAKER COLLEGE	100.00
AD	00000000236795	7/23/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,109.26
AD	00000000236796	7/23/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,465.00
AD	00000000236797	7/23/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,522.21
AD	00000000236798	7/23/2020	CAPITAL ONE BANK (USA) N.A.	550.00
AD	00000000236799	7/23/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000236800	7/30/2020	Nadine Mathes	50.00
AD	00000000236801	7/30/2020	DTE ENERGY	48.76
AD	00000000236802	7/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,222.50

AD	00000000236803	7/30/2020	OAK CNTY WATER RESOURCES COMMISSIONER	432.48
AD	00000000236804	7/30/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,258.72
AD	00000000236805	7/30/2020	OAK CNTY WATER RESOURCES COMMISSIONER	516.71
AD	00000000236806	7/30/2020	STAPLES, INC. DEPT DET 2368	737.18
AD	00000000236807	7/30/2020	WASHINGTON STATE SCHOOL FOR THE BLIND	202.55
AD	00000000236808	7/30/2020	OAKLAND COUNTY HEALTH DIVISION	18,607.69
AD	00000000236809	7/30/2020	SABER BUILDING SERVICES INC	13,600.00
AD	00000000236810	7/30/2020	THERESA A ORLASKE-RICH	671.68
AD	00000000236811	7/30/2020	STACY LYNNE ELSEY	62.50
AD	00000000236812	7/30/2020	RIKKI S KWAS	62.50
AD	00000000236813	7/30/2020	SARAH LYNN JONES	62.50
AD	00000000236814	7/30/2020	MICHAEL THOMAS	100.00
AD	00000000236815	7/30/2020	WENDY CAMPBELL	62.50
AD	00000000236816	7/30/2020	MEGAN BIRKETT-BRAZIER	62.50
AD	00000000236817	7/30/2020	HENRY FORD HEALTH SYSTEM	0.00
AD	00000000236818	7/30/2020	TS ENTERPRISE ASSOCIATES INC	23,390.00
AD	00000000236819	7/30/2020	VINNY'S LANDSCAPING INC	19,773.00
AD	00000000236820	7/30/2020	MAPLE PRESS LLC	2,280.97
AD	00000000236821	7/30/2020	NOWAK & FRAUS PLLC	4,200.00
AD	00000000236822	7/30/2020	LARIA WHITE	75.00
AD	00000000236823	7/30/2020	SAJAY RAI	8,000.00
AD	00000000236824	7/30/2020	MELISSA A BELLINGER	500.00
AD	00000000236825	7/30/2020	TRACEY YACKS	62.50
AD	00000000236826	7/30/2020	MEGHAN MACY	62.50
AD	00000000236827	7/30/2020	MCKENZIE CLARE CHILCOTE	150.00
AD	00000000236828	7/30/2020	SPENCER COTTER	62.50
AD	00000000236829	7/30/2020	MELISSA ANN LEVIN	62.50
AD	00000000236830	7/30/2020	PROFOUND KNOWLEDGE RESOURCES INC	750.00
AD	00000000236831	7/30/2020	VERITIV OPERATING COMPANY	829.06
AD	00000000236832	7/30/2020	CONSUMERS ENERGY	122.11
AD	00000000236833	7/30/2020	AIRGAS GREAT LAKE, INC.	29.63
AD	00000000236834	7/30/2020	APPLE COMPUTER INC	17,807.00
AD	00000000236835	7/30/2020	WAYNE COUNTY RESA	24,750.00
AD	00000000236836	7/30/2020	OAKLAND COUNTY TREASURER	2,340.00
AD	00000000236837	7/30/2020	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	240.00
AD	00000000236838	7/30/2020	REGENTS OF THE UNIVERSITY OF MICHIGAN	329.70
AD	00000000236839	7/30/2020	WALTON & BECKER EYECARE, PC	260.00
AD	00000000236840	7/30/2020	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	1,389.28
AD	00000000236841	7/30/2020	PONTIAC MAILING SERVICE	435.12
AD	00000000236842	7/30/2020	WILLIAM BEAUMONT HOSPITAL	670.00
AD	00000000236843	7/30/2020	UNITED STATES POSTAL SERVICE	10,000.00
AD	00000000236844	7/30/2020	TRANSCRIBING MARINERS	424.43
AD	00000000236845	7/30/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	9,828.38
AD	00000000236846	7/30/2020	RAHMBERG STOVER AND ASSOCIATES	450.00
AD	00000000236847	7/30/2020	MARIAN C ORIHEL	810.00
AD	00000000236848	7/30/2020	CONNIE R WILLIAMS	553.60
AD	00000000236849	7/30/2020	KAREN R EMERSON	62.50
AD	00000000236850	7/30/2020	JANET FINNEY	550.00
AD	00000000236851	7/30/2020	ARBOR PRESS LLC	2,500.00
AD	00000000236852	7/30/2020	AMCOMM TELECOMMUNICATIONS INC	215.00
AD	00000000236853	7/30/2020	KRUEGER INTERNATIONAL INC	2,576.51
AD	00000000236854	7/30/2020	JOANNA K NESBIT	805.00
AD	00000000236855	7/30/2020	LOWERY CORPORATION	360.12
AD	00000000236856	7/30/2020	DAWN ELIZABETH SMITH	100.00
AD	00000000236857	7/30/2020	DANIELLE M BIRDYSHAW	62.50
AD	00000000236858	7/30/2020	CARLA JURAS	300.00
AD	00000000236859	7/30/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA	222.00

AD	00000000236860	7/30/2020	DALES & GRAPHIC SYSTEMS LLC	999.00
AD	00000000236861	7/30/2020	ANGELA M PARKER	62.50
AD	00000000236862	7/30/2020	ERIKA ANTOINETTE RESH	62.50
AD	00000000236863	7/30/2020	LAURA ANNE KORALEWSKI	100.00
AD	00000000236864	7/30/2020	CELESTE RUDD	195.00
AD	00000000236865	7/30/2020	KATHERINE SUE HOMANT	400.00
AD	00000000236866	7/30/2020	KATHLEEN H STULL	100.00
AD	00000000236867	7/30/2020	JENNIFER ANN DIMARCO	500.00
AD	00000000236868	7/30/2020	JENNIFER LYNN SANFORD	2,000.00
AD	00000000236869	7/30/2020	CARRIE FREEMAN	100.00
AD	00000000236870	7/30/2020	JENNIFER LYNN STOLLER	62.50
AD	00000000236871	7/30/2020	JESSICA HINES	62.50
AD	00000000236872	7/30/2020	AMANI BASIM BADILLO	62.50
AD	00000000236873	7/30/2020	CARRIE LOSEY	62.50
AD	00000000236874	7/30/2020	JESSICA MARIE GUERRA	62.50
AD	00000000236875	7/30/2020	KELLY MARIE KUJALA	150.00
AD	00000000236876	7/30/2020	LISA M VANDERHAGEN	62.50
AD	00000000236877	7/30/2020	CARRIE OCONNELL	62.50
AD	00000000236878	7/30/2020	AMY LYNN BOYD	62.50
AD	00000000236879	7/30/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	3,600.00
AD	00000000236880	7/30/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	878.67
AD	00000000236881	7/30/2020	GEORGE ROBERT EHLERT	860.95
AD	00000000236882	7/30/2020	GRATIOT/ISABELLA RESD	75.00
AD	00000000236883	7/30/2020	BARBARA DEMARCO	560.62
AD	00000000236884	7/30/2020	APPLE COMPUTER INC	2,352.00
AD	00000000236885	7/30/2020	JOHNSON CONTROLS, INC.	87,035.25
AD	00000000236886	7/30/2020	MOMENTUM ACADEMY	22,464.00
AD	00000000236887	8/6/2020	AT & T TELEHOLDINGS INC	145.87
AD	00000000236888	8/6/2020	AT & T TELEHOLDINGS INC	394.06
AD	00000000236889	8/6/2020	COMCAST CABLE	21.30
AD	00000000236890	8/6/2020	AMCOMM TELECOMMUNICATIONS INC	1,755.00
AD	00000000236891	8/6/2020	KEYSTONE SYSTEMS INC	3,773.44
AD	00000000236892	8/6/2020	QUADIENT LEASING USA INC	1,118.85
AD	00000000236893	8/6/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000236894	8/6/2020	SCREEN WORKS, INC	5,040.84
AD	00000000236895	8/6/2020	WESTERN STATES ENVELOPE COMPANY	572.25
AD	00000000236896	8/6/2020	RSJS LLC	975.00
AD	00000000236897	8/6/2020	CLEAR RATE COMMUNICATIONS INC	4,900.24
AD	00000000236898	8/6/2020	STEVEN GARNER OSBORNE	1,300.00
AD	00000000236899	8/6/2020	DIGICERT INC	9,771.00
AD	00000000236900	8/6/2020	LINDSAY NOVARA	525.00
AD	00000000236901	8/6/2020	PRESIDIO HOLDING INC	147,960.00
AD	00000000236902	8/6/2020	KADEJA ROBERTS	75.00
AD	00000000236903	8/6/2020	HADEEL AZZO	525.00
AD	00000000236904	8/6/2020	MICHIGAN SCHOOL HEALTH COORDINATORS ASSN	65.00
AD	00000000236905	8/6/2020	DM BURR SECURITY SERVICE INC	936.32
AD	00000000236906	8/6/2020	TESTOUT CORPORATION	4,770.00
AD	00000000236907	8/6/2020	LARIA WHITE	75.00
AD	00000000236908	8/6/2020	JULIA MARIE ORZECZOWSKI	500.00
AD	00000000236909	8/6/2020	GRETCHEN BAJOREK	500.00
AD	00000000236910	8/6/2020	VERITIV OPERATING COMPANY	735.89
AD	00000000236911	8/6/2020	HIGHLAND, TOWNSHIP OF	3,606.76
AD	00000000236912	8/6/2020	LIFE SPACE CRISIS INTERVENTION	6,000.00
AD	00000000236913	8/6/2020	IBM CORPORATION	1,103.82
AD	00000000236914	8/6/2020	APPLE COMPUTER INC	8,667.00
AD	00000000236915	8/6/2020	OAKLAND COUNTY SCHOOL BOARD ASSN	5,747.16
AD	00000000236916	8/6/2020	DONTIAC MAILING SERVICE	442.00

AD	00000000236917	8/6/2020	KEYSTONE SYSTEMS INC	3,773.44
AD	00000000236918	8/6/2020	FUTURE REPRODUCTIONS INC	495.00
AD	00000000236919	8/6/2020	APPLIED EDUCATIONAL SYTEMS INC	19,625.00
AD	00000000236920	8/6/2020	DM BURR SECURITY SERVICE INC	1,868.46
AD	00000000236921	8/6/2020	KIMBERLY S CATLIN	270.00
AD	00000000236922	8/6/2020	KATHERINE SUE HOMANT	100.00
AD	00000000236923	8/6/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	2,582.17
AD	00000000236924	8/6/2020	CDW GOVERNMENT, INC	9,357.30
AD	00000000236925	8/6/2020	LEARNING ALLY, INC.	14,850.00
AD	00000000236926	8/6/2020	JENNIFER LYNN HOWE	270.00
AD	00000000236927	8/6/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,465.00
AD	00000000236928	8/6/2020	KRISPEN S CARROLL	144.32
AD	00000000236929	8/6/2020	CARL BEKOFKSKE	50.11
AD	00000000236930	8/6/2020	MIDLAND FUNDING LLC	70.89
AD	00000000236931	8/6/2020	BAKER COLLEGE	77.54
AD	00000000236932	8/6/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,109.26
AD	00000000236933	8/6/2020	CAPITAL ONE BANK (USA) N.A.	547.93
AD	00000000236934	8/6/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000236935	8/13/2020	JUELIAN BROWN	33.33
AD	00000000236936	8/13/2020	CONSUMERS ENERGY	83.23
AD	00000000236937	8/13/2020	DTE ENERGY	2,628.71
AD	00000000236938	8/13/2020	DTE ENERGY	4,352.38
AD	00000000236939	8/13/2020	DTE ENERGY	2,980.24
AD	00000000236940	8/13/2020	FELICIA ELIZABETH GEETER	630.00
AD	00000000236941	8/13/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	21,408.84
AD	00000000236942	8/13/2020	SCREEN WORKS, INC	5,508.92
AD	00000000236943	8/13/2020	LOWERY CORPORATION	542.87
AD	00000000236944	8/13/2020	WESTERN STATES ENVELOPE COMPANY	314.34
AD	00000000236945	8/13/2020	STACI L MCKENNA	175.00
AD	00000000236946	8/13/2020	KATHRYN M LOEWE	150.00
AD	00000000236947	8/13/2020	NATIONAL ASSOCIATION OF AGRICULTURAL EDUCATION INC	376.00
AD	00000000236948	8/13/2020	PRESIDIO HOLDING INC	10,920.00
AD	00000000236949	8/13/2020	EARNESTINE BROWN	100.00
AD	00000000236950	8/13/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	8,835.00
AD	00000000236951	8/13/2020	ANNMARIE MARTELLO	75.00
AD	00000000236952	8/13/2020	GEORGIA RICHMOND	50.00
AD	00000000236953	8/13/2020	JACQUELINE SUE KING	50.00
AD	00000000236954	8/13/2020	LAURA WALSTON	100.00
AD	00000000236955	8/13/2020	KATHLEEN POLASEK	50.00
AD	00000000236956	8/13/2020	WEATHERPROOFING TECHNOLOGIES INC	34,032.25
AD	00000000236957	8/13/2020	KAREN OLIVERIO	75.00
AD	00000000236958	8/13/2020	JESSICA LOPES	175.00
AD	00000000236959	8/13/2020	KATHLEEN BRIGITTE CALLAGHAR	50.00
AD	00000000236960	8/13/2020	SHIRINE PATILLO	25.00
AD	00000000236961	8/13/2020	SUSAN MARIE DIONNE	150.00
AD	00000000236962	8/13/2020	CATHERINE WAITS	100.00
AD	00000000236963	8/13/2020	ANGELA M TOLLY	100.00
AD	00000000236964	8/13/2020	CYNTHIA A KOKOTOVICH	125.00
AD	00000000236965	8/13/2020	HERMAN WAYNE PROBY	150.00
AD	00000000236966	8/13/2020	LIDA GHAVAMI	50.00
AD	00000000236967	8/13/2020	PA DEE XIONG	150.00
AD	00000000236968	8/13/2020	AILENE N STEINBORN	150.00
AD	00000000236969	8/13/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	387.00
AD	00000000236970	8/13/2020	OAKLAND COUNTY	16,375.31
AD	00000000236971	8/13/2020	UNITED PARCEL SERVICE	538.59
AD	00000000236972	8/13/2020	CLARK HILL PLC	6,040.00
AD	00000000236973	8/13/2020	DICKINSON WRIGHT PLLC	51.00

AD	00000000236974	8/13/2020	ANGELA M OKAGBARE	175.00
AD	00000000236975	8/13/2020	ROBERT JOSEPH KELLER	50.00
AD	00000000236976	8/13/2020	HR STAFFING TEAM LLC	80.88
AD	00000000236977	8/13/2020	KRUEGER INTERNATIONAL INC	11,986.12
AD	00000000236978	8/13/2020	LOWERY CORPORATION	331.21
AD	00000000236979	8/13/2020	BONNY LEE HETZEL	25.00
AD	00000000236980	8/13/2020	SCOTT STOKES	25.00
AD	00000000236981	8/13/2020	HENRY FORD HEALTH SYSTEM	1,058.59
AD	00000000236982	8/13/2020	LJILJANA STOJANOV	25.00
AD	00000000236983	8/13/2020	LESLIE LATHAM	25.00
AD	00000000236984	8/13/2020	ANDREA URDA-THOMPSON	25.00
AD	00000000236985	8/13/2020	CHRISTOPHER J KUCHARAK	25.00
AD	00000000236986	8/13/2020	MARCO GOOSEY	25.00
AD	00000000236987	8/13/2020	MARK ANDREW SHELER	25.00
AD	00000000236988	8/13/2020	DAVID MICHAEL MCCALL	25.00
AD	00000000236989	8/13/2020	ANDREW BUNKER	25.00
AD	00000000236990	8/13/2020	KATELYNN WOODHAMS	25.00
AD	00000000236991	8/13/2020	MEGGAN M WEIR	25.00
AD	00000000236992	8/13/2020	BRENDA JANE PERRY	25.00
AD	00000000236993	8/13/2020	JACQUELINE D BOGDANSKI	25.00
AD	00000000236994	8/13/2020	TAMRA E WHITAKER	25.00
AD	00000000236995	8/13/2020	ANDREA RENEE MCCUNE	25.00
AD	00000000236996	8/13/2020	DAVID RUSSELL	25.00
AD	00000000236997	8/13/2020	LAURA JEAN BELL	25.00
AD	00000000236998	8/13/2020	CHRISTINA WILLS	25.00
AD	00000000236999	8/13/2020	KELLY JAY SANBORN	25.00
AD	00000000237000	8/13/2020	KADEJA ROBERTS	200.00
AD	00000000237001	8/13/2020	KIDADA SIMMONS	25.00
AD	00000000237002	8/13/2020	KRISTEN ANNE LLOYD	25.00
AD	00000000237003	8/13/2020	NICHOLE RUTKOWSKI	25.00
AD	00000000237004	8/13/2020	DEBORAH TIEMAN	25.00
AD	00000000237005	8/13/2020	CONSTANCE DEWBERRY	21.50
AD	00000000237006	8/13/2020	KATE HOJNACKI	25.00
AD	00000000237007	8/13/2020	CHRISTINE G HARRIS	25.00
AD	00000000237008	8/13/2020	STEVEN SHURMUR	25.00
AD	00000000237009	8/13/2020	MAUREEN A MCDIARMID	25.00
AD	00000000237010	8/13/2020	LYNDSAY LEIGH GRASMAN	25.00
AD	00000000237011	8/13/2020	SYDNEY KRISTINE STEVENS	25.00
AD	00000000237012	8/13/2020	MATTHEW LONN	25.00
AD	00000000237013	8/13/2020	KATELYN OBRIEN	25.00
AD	00000000237014	8/13/2020	DENISE IVESTER	25.00
AD	00000000237015	8/13/2020	ARIEL PESINA	25.00
AD	00000000237016	8/13/2020	YONEE ELEASE BRYANT-KUIPHOFF	25.00
AD	00000000237017	8/13/2020	AMANDA M DINE	25.00
AD	00000000237018	8/13/2020	KRISTIN A TREMON	25.00
AD	00000000237019	8/13/2020	DM BURR SECURITY SERVICE INC	6,554.24
AD	00000000237020	8/13/2020	LORIE A HURLEY	25.00
AD	00000000237021	8/13/2020	ZACHARY GRIFFIN	25.00
AD	00000000237022	8/13/2020	SARAH HUNTER	25.00
AD	00000000237023	8/13/2020	FAHMIDA MATIN	25.00
AD	00000000237024	8/13/2020	JOSEPH JOHNSON JR	25.00
AD	00000000237025	8/13/2020	KIMBERLY RENEE TOLODAY	25.00
AD	00000000237026	8/13/2020	NICHOLAS JEFFREY	25.00
AD	00000000237027	8/13/2020	SHARON VIDETICH	0.00
AD	00000000237028	8/13/2020	RYAN SHERMAN	25.00
AD	00000000237029	8/13/2020	ANNE M FLYNN	25.00
AD	00000000237030	8/13/2020	SCOTT R ADNEST	25.00

AD	00000000237031	8/13/2020	NICOLE ELIZABETH LASAK	25.00
AD	00000000237032	8/13/2020	MARY BETH KOSKI	25.00
AD	00000000237033	8/13/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,743.72
AD	00000000237034	8/13/2020	APPLE COMPUTER INC	18,116.00
AD	00000000237035	8/13/2020	ATTAINMENT CO INC	3,586.00
AD	00000000237036	8/13/2020	CAROL L MALEK	25.00
AD	00000000237037	8/13/2020	SHANNON MARIE MARESKI	25.00
AD	00000000237038	8/13/2020	LAURUS ACADEMY	94,272.36
AD	00000000237039	8/20/2020	DVM INSURANCE AGENCY	1,557.08
AD	00000000237040	8/20/2020	VERIZON WIRELESS	4,798.16
AD	00000000237041	8/20/2020	VERIZON WIRELESS	332.81
AD	00000000237042	8/20/2020	VERIZON WIRELESS	384.10
AD	00000000237043	8/20/2020	VERIZON WIRELESS	10,893.53
AD	00000000237044	8/20/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	555.88
AD	00000000237045	8/20/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,395.00
AD	00000000237046	8/20/2020	MINNESOTA LIFE INSURANCE COMPANY	2,518.20
AD	00000000237047	8/20/2020	MINNESOTA LIFE INSURANCE COMPANY	8,110.87
AD	00000000237048	8/20/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	167,706.59
AD	00000000237049	8/20/2020	ROYAL OAK, CITY OF	596.50
AD	00000000237050	8/20/2020	CONSUMERS ENERGY	666.87
AD	00000000237051	8/20/2020	CONSUMERS ENERGY	14.00
AD	00000000237052	8/20/2020	DTE ENERGY	2,444.31
AD	00000000237053	8/20/2020	DTE ENERGY	2,968.88
AD	00000000237054	8/20/2020	DTE ENERGY	82.63
AD	00000000237055	8/20/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,305.00
AD	00000000237056	8/20/2020	AT & T TELEHOLDINGS INC	113.90
AD	00000000237057	8/20/2020	AT & T TELEHOLDINGS INC	353.19
AD	00000000237058	8/20/2020	AT & T TELEHOLDINGS INC	147.09
AD	00000000237059	8/20/2020	AT & T TELEHOLDINGS INC	539.26
AD	00000000237060	8/20/2020	AT & T TELEHOLDINGS INC	371.51
AD	00000000237061	8/20/2020	AT & T TELEHOLDINGS INC	554.44
AD	00000000237062	8/20/2020	AT & T TELEHOLDINGS INC	179.76
AD	00000000237063	8/20/2020	AT & T TELEHOLDINGS INC	554.44
AD	00000000237064	8/20/2020	OAK CNTY WATER RESOURCES COMMISSIONER	569.72
AD	00000000237065	8/20/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,258.72
AD	00000000237066	8/20/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,271.33
AD	00000000237067	8/20/2020	COMCAST CABLE	50.83
AD	00000000237068	8/20/2020	COMCAST CABLE	19.34
AD	00000000237069	8/20/2020	STAPLES, INC. DEPT DET 2368	377.53
AD	00000000237070	8/20/2020	AMCOMM TELECOMMUNICATIONS INC	645.00
AD	00000000237071	8/20/2020	EXECUTIVE ENERGY SERVICES LLC	1,000.57
AD	00000000237072	8/20/2020	SABER BUILDING SERVICES INC	17,475.00
AD	00000000237073	8/20/2020	ALL KIDS CONSIDERED PUBLISHING GROUP INC	4,757.25
AD	00000000237074	8/20/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000237075	8/20/2020	CDW LLC	37,140.50
AD	00000000237076	8/20/2020	ANDREA M BROOK	75.00
AD	00000000237077	8/20/2020	JOANNA L BEATTY	800.00
AD	00000000237078	8/20/2020	R & F PAINTING LLC	6,040.00
AD	00000000237079	8/20/2020	SITEIMPROVE, INC	5,421.90
AD	00000000237080	8/20/2020	SEVERIN INTERMEDIATE HOLDINGS LLC	5,625.00
AD	00000000237081	8/20/2020	KADEJA ROBERTS	475.00
AD	00000000237082	8/20/2020	SAJAY RAI	8,000.00
AD	00000000237083	8/20/2020	AMERICAN INSTITUTE FOR PREVENTIVE MEDICINE	40,350.00
AD	00000000237084	8/20/2020	CODEHS INC	10,300.00
AD	00000000237085	8/20/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	2,600.00
AD	00000000237086	8/20/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	142.31
AD	00000000237087	8/20/2020	IBM CORPORATION	122.00

AD	00000000237088	8/20/2020	OAKLAND COUNTY TREASURER	2,610.00
AD	00000000237089	8/20/2020	MILFORD, CHARTER TOWNSHIP	4,874.48
AD	00000000237090	8/20/2020	ATTAINMENT CO INC	8,173.20
AD	00000000237091	8/20/2020	UNITED PARCEL SERVICE	233.48
AD	00000000237092	8/20/2020	ROBERT JOSEPH KELLER	100.00
AD	00000000237093	8/20/2020	ANDREA WILLIAMS	3,275.00
AD	00000000237094	8/20/2020	MONICA L WYRWICZ	1,000.00
AD	00000000237095	8/20/2020	JULIE RULE	270.00
AD	00000000237096	8/20/2020	GRADUATION ALLIANCE	82,200.00
AD	00000000237097	8/20/2020	ROBERT PETERS	2,375.00
AD	00000000237098	8/20/2020	COLIN MAX COSTELLO	975.00
AD	00000000237099	8/20/2020	FAWN L PHILLIPS	975.00
AD	00000000237100	8/20/2020	MARK GEORGE LLOYD	1,475.00
AD	00000000237101	8/20/2020	JENNE MARIE BUSH	1,000.00
AD	00000000237102	8/20/2020	JAMIECEE BAKER	225.00
AD	00000000237103	8/20/2020	COMMERCIAL INTERIOR RESOURCES	12,785.00
AD	00000000237104	8/20/2020	ERIKA LUSKY	2,500.00
AD	00000000237105	8/20/2020	BRADLEY STABLER	540.00
AD	00000000237106	8/20/2020	LARIA WHITE	75.00
AD	00000000237107	8/20/2020	MICHELLE LOUISE SCHOMMER	270.00
AD	00000000237108	8/20/2020	KATE DONNELLY	270.00
AD	00000000237109	8/20/2020	W W GRAINGER, INC	25,496.15
AD	00000000237110	8/20/2020	APPLE COMPUTER INC	14,445.00
AD	00000000237111	8/20/2020	MICHIGAN DEPARTMENT OF EDUCATION	11,842.50
AD	00000000237112	8/20/2020	ALISON BETH MAES	375.00
AD	00000000237113	8/20/2020	NELL A BIELECKI	3,275.00
AD	00000000237114	8/20/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	440.00
AD	00000000237115	8/20/2020	STATE OF MICHIGAN - DETROIT	762.63
AD	00000000237116	8/20/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,480.00
AD	00000000237117	8/20/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,584.04
AD	00000000237118	8/20/2020	KRISPEN S CARROLL	144.32
AD	00000000237119	8/20/2020	CARL BEKOFKSKE	50.11
AD	00000000237120	8/20/2020	BAKER COLLEGE	122.46
AD	00000000237121	8/20/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,109.26
AD	00000000237122	8/20/2020	CAPITAL ONE BANK (USA) N.A.	548.17
AD	00000000237123	8/20/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000237124	8/26/2020	Kimberly Cooper	150.00
AD	00000000237125	8/26/2020	Lisa Washington-Anissimov	150.00
AD	00000000237126	8/26/2020	Michael Boden	150.00
AD	00000000237127	8/26/2020	ANDREA WILLIAMS	150.00
AD	00000000237128	8/26/2020	LAURA RITTER	100.00
AD	00000000237129	8/26/2020	MICHAEL S ARMSTRONG	200.00
AD	00000000237130	8/26/2020	CATHERINE L HAMILTON	150.00
AD	00000000237131	8/26/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	4,698.76
AD	00000000237132	8/26/2020	SCREEN WORKS, INC	10,881.55
AD	00000000237133	8/26/2020	ALL KIDS CONSIDERED PUBLISHING GROUP INC	722.50
AD	00000000237134	8/26/2020	SEBRINA T SHIELDS	150.00
AD	00000000237135	8/26/2020	LANA SCHULTZ	200.00
AD	00000000237136	8/26/2020	HENRY FORD HEALTH SYSTEM	35.52
AD	00000000237137	8/26/2020	PRINT MANAGEMENT PARTNERS	17,556.00
AD	00000000237138	8/26/2020	COLIN MAX COSTELLO	150.00
AD	00000000237139	8/26/2020	MARK GEORGE LLOYD	150.00
AD	00000000237140	8/26/2020	EMILY FRANCES WIZE	120.00
AD	00000000237141	8/26/2020	DEBORAH ELIAS	120.00
AD	00000000237142	8/26/2020	JENNE MARIE BUSH	150.00
AD	00000000237143	8/26/2020	RACHEL E SHEETS	0.00
AD	00000000237144	8/26/2020	DANIEL E CZANIK	100.00

AD	00000000237145	8/26/2020	SHANA RAMIN	120.00
AD	00000000237146	8/26/2020	SCHREIBER CORPORATION	3,975.70
AD	00000000237147	8/26/2020	JENNIFER ROSE	150.00
AD	00000000237148	8/26/2020	KALEY ELIZABETH GOHRMANN	0.00
AD	00000000237149	8/26/2020	LAURA COSENTINO	120.00
AD	00000000237150	8/26/2020	CHELSEA LYN DIXON	60.00
AD	00000000237151	8/26/2020	ERIN UHRICK	120.00
AD	00000000237152	8/26/2020	ANGELA BOYER	120.00
AD	00000000237153	8/26/2020	ZAF ACP HOLDINGS LLC	33,250.00
AD	00000000237154	8/26/2020	OAKLAND INTEGRATED HEALTHCARE NETWORK	3,072.35
AD	00000000237155	8/26/2020	DIAN KAY LINDKE-SCHROEDER	50.00
AD	00000000237156	8/26/2020	REBECCA MIDDLETON	200.00
AD	00000000237157	8/26/2020	PATRICIA RUTELIA LIGON	150.00
AD	00000000237158	8/26/2020	RACHEL FROST	200.00
AD	00000000237159	8/26/2020	PAIGE MARIE PULSIFER	200.00
AD	00000000237160	8/26/2020	MIRANDA PAULINE JOYNT	200.00
AD	00000000237161	8/26/2020	GRACE BYRNE	200.00
AD	00000000237162	8/26/2020	GALE RENEE TOSTO	150.00
AD	00000000237163	8/26/2020	BENITO URESTI	200.00
AD	00000000237164	8/26/2020	POLICY RESEARCH ASSOCIATES INC	14,752.19
AD	00000000237165	8/26/2020	RACHEL M BURGER	120.00
AD	00000000237166	8/26/2020	RANYA CROITORI	200.00
AD	00000000237167	8/26/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,313.11
AD	00000000237168	8/26/2020	APPLE COMPUTER INC	132,374.00
AD	00000000237169	8/26/2020	APPLE COMPUTER INC	9,140.00
AD	00000000237170	8/26/2020	MICHIGAN, STATE OF DEPARTMENT OF COMM HEALTH	20,506.08
AD	00000000237171	8/26/2020	SALEM, TOWNSHIP OF	1,316.50
AD	00000000237172	8/26/2020	CLARK HILL PLC	11,987.50
AD	00000000237173	8/26/2020	THE WW GROUP, INC.	150.00
AD	00000000237174	8/26/2020	AMCOMM TELECOMMUNICATIONS INC	3,105.00
AD	00000000237175	8/26/2020	KRUEGER INTERNATIONAL INC	12,388.91
AD	00000000237176	8/26/2020	FAWN L PHILLIPS	150.00
AD	00000000237177	8/26/2020	KADEJA ROBERTS	75.00
AD	00000000237178	8/26/2020	APPLE COMPUTER INC	7,140.00
AD	00000000237179	8/26/2020	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	00000000237180	8/26/2020	NELL A BIELECKI	150.00
AD	00000000237181	8/26/2020	MOMENTUM ACADEMY	22,469.00
AD	00000000237182	8/26/2020	FLEXTech HIGH SCHOOL - NOVI	12,693.24
AD	00000000237183	8/26/2020	KEYS GRACE ACADEMY	9,317.36
AD	00000000237184	8/26/2020	LIGHTHOUSE CONNECTIONS ACADEMY	5,712.89
AD	00000000237185	9/3/2020	CONSUMERS ENERGY	219.53
AD	00000000237186	9/3/2020	CONSUMERS ENERGY	85.34
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AD	00000000237188	9/3/2020	DTE ENERGY	4,301.59
AD	00000000237189	9/3/2020	DTE ENERGY	5,083.27
AD	00000000237190	9/3/2020	DTE ENERGY	2,091.49
AD	00000000237191	9/3/2020	DTE ENERGY	48.16
AD	00000000237192	9/3/2020	AT & T TELEHOLDINGS INC	1,275.63
AD	00000000237193	9/3/2020	AT & T TELEHOLDINGS INC	1,564.49
AD	00000000237194	9/3/2020	AT & T TELEHOLDINGS INC	144.32
AD	00000000237195	9/3/2020	CITY OF WIXOM	2,107.75
AD	00000000237196	9/3/2020	COMCAST CABLE	50.83
AD	00000000237197	9/3/2020	COMCAST CABLE	21.30
AD	00000000237198	9/3/2020	OAKLAND COUNTY HEALTH DIVISION	12,223.27
AD	00000000237199	9/3/2020	MOLLY BRINKER	218.75
AD	00000000237200	9/3/2020	EXECUTIVE ENERGY SERVICES LLC	1,000.57
AD	00000000237201	9/3/2020	NATALIE ELIZABETH MOYER	242.50

AD	00000000237202	9/3/2020	SCREEN WORKS, INC	13,594.83
AD	00000000237203	9/3/2020	STACY LYNNE ELSEY	331.25
AD	00000000237204	9/3/2020	WENDY S BEITEL	218.75
AD	00000000237205	9/3/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000237206	9/3/2020	BETH BRUCE	275.00
AD	00000000237207	9/3/2020	SUSAN K SPANKE	275.00
AD	00000000237208	9/3/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	5,690.10
AD	00000000237209	9/3/2020	RANSOM WARNER BROWN	270.00
AD	00000000237210	9/3/2020	RSJS LLC	1,300.00
AD	00000000237211	9/3/2020	SHANNON H MCLAUGHLIN	1,125.00
AD	00000000237212	9/3/2020	CLEAR RATE COMMUNICATIONS INC	6,526.56
AD	00000000237213	9/3/2020	SEAN ANDERSON	270.00
AD	00000000237214	9/3/2020	ROBERT PETERS	150.00
AD	00000000237215	9/3/2020	SQUARE ONE EDUCATION NETWORK	15,138.00
AD	00000000237216	9/3/2020	TYLER J WEATHERWAX	475.00
AD	00000000237217	9/3/2020	MICHAEL S BERENKOWSKI	270.00
AD	00000000237218	9/3/2020	METRO DOOR AND HARDWARE INC	4,700.00
AD	00000000237219	9/3/2020	STACI LYNN SCOTT	218.75
AD	00000000237220	9/3/2020	SPIRAL BINDING COMPANY INC	163.00
AD	00000000237221	9/3/2020	SONIA L NIESKE	100.00
AD	00000000237222	9/3/2020	CRAIG ROYS	270.00
AD	00000000237223	9/3/2020	ANGELA M PARKER	331.25
AD	00000000237224	9/3/2020	TRELLO INC	8,399.30
AD	00000000237225	9/3/2020	READY TRAINING INC	9,600.00
AD	00000000237226	9/3/2020	RACHEL CHAMPAGNE	300.00
AD	00000000237227	9/3/2020	CARLA JONES	40.00
AD	00000000237228	9/3/2020	CHELSEA SCHMIDT	270.00
AD	00000000237229	9/3/2020	SOUNDCOM MICHIGAN CORP	4,281.00
AD	00000000237230	9/3/2020	MELISSA THERESE HANDSCHUMACHER	218.75
AD	00000000237231	9/3/2020	ERIN KUHN	218.75
AD	00000000237232	9/3/2020	RENEE ELIZABETH WILKINS	300.00
AD	00000000237233	9/3/2020	TINA LUCHOW	218.75
AD	00000000237234	9/3/2020	JERRY W HOTCHKIN	20.00
AD	00000000237235	9/3/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	5,000.00
AD	00000000237236	9/3/2020	VINNY'S LANDSCAPING INC	7,930.00
AD	00000000237237	9/3/2020	CBTS LLC	2,473.75
AD	00000000237238	9/3/2020	MAPLE PRESS LLC	469.03
AD	00000000237239	9/3/2020	RACHAEL WENSKAY	218.75
AD	00000000237240	9/3/2020	DM BURR SECURITY SERVICE INC	936.32
AD	00000000237241	9/3/2020	SCOTT M NOLAN	300.00
AD	00000000237242	9/3/2020	THE MILLCRAFT PAPER COMPANY	2,688.63
AD	00000000237243	9/3/2020	MARGARET SHAVONNE RAMOS	100.00
AD	00000000237244	9/3/2020	BRADLEY STABLER	300.00
AD	00000000237245	9/3/2020	KATELYNN MOTHERWELL	50.00
AD	00000000237246	9/3/2020	RINA ADAM	100.00
AD	00000000237247	9/3/2020	REBECCA LIGHT	100.00
AD	00000000237248	9/3/2020	AMIN ALWAGEH	100.00
AD	00000000237249	9/3/2020	PULLMAN SST INC	217,345.50
AD	00000000237250	9/3/2020	NEPRIS INC	192,500.00
AD	00000000237251	9/3/2020	MELISSA W SADIN	7,000.00
AD	00000000237252	9/3/2020	JESSICA HINES	331.25
AD	00000000237253	9/3/2020	MEGHAN MACY	331.25
AD	00000000237254	9/3/2020	SPENCER COTTER	331.25
AD	00000000237255	9/3/2020	MELISSA ANN LEVIN	275.00
AD	00000000237256	9/3/2020	STACEY L STILES-GLOWACKI	300.00
AD	00000000237257	9/3/2020	AMBER GAIL ZARB	300.00
AD	00000000237258	9/3/2020	NICOLE DANIELLE SLADE	200.00

AD	00000000237259	9/3/2020	VANESSA R MONSOUR	218.75
AD	00000000237260	9/3/2020	VANESSA R MONSOUR	300.00
AD	00000000237261	9/3/2020	TAKIYAH ONI MARKS	300.00
AD	00000000237262	9/3/2020	SHANNON STOLZENFELD	300.00
AD	00000000237263	9/3/2020	MICHELLE MARIE BLACK	218.75
AD	00000000237264	9/3/2020	JENNIFER N CHAMBERS	218.75
AD	00000000237265	9/3/2020	TAMURA A OBERLE	218.75
AD	00000000237266	9/3/2020	STEPHANIE ONEIL	331.25
AD	00000000237267	9/3/2020	MARTHA E ROGERS	125.00
AD	00000000237268	9/3/2020	ALEXANDRIA LEAH WILLIAMS	213.30
AD	00000000237269	9/3/2020	AMANDA DIANE GOODLOE	218.75
AD	00000000237270	9/3/2020	STACEY BELOUNGEA	218.75
AD	00000000237271	9/3/2020	MELANIE ANN JONES	218.75
AD	00000000237272	9/3/2020	MARY SMOTHERS	218.75
AD	00000000237273	9/3/2020	RANDI BETH FOGEL	218.75
AD	00000000237274	9/3/2020	MELINDA ANNE HART	218.75
AD	00000000237275	9/3/2020	MARY JACOB WEBSTER	175.00
AD	00000000237276	9/3/2020	VERITIV OPERATING COMPANY	712.90
AD	00000000237277	9/3/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	209.95
AD	00000000237278	9/3/2020	CONSUMERS ENERGY	1.96
AD	00000000237279	9/3/2020	ANACA TECHNOLOGIES LTD	42,359.30
AD	00000000237280	9/3/2020	HOLLY, TOWNSHIP OF	23,651.25
AD	00000000237281	9/3/2020	RHONDI LANCE	300.00
AD	00000000237282	9/3/2020	APPLE COMPUTER INC	43,217.00
AD	00000000237283	9/3/2020	MICHIGAN, STATE OF DEPARTMENT OF COMM HEALTH	20,506.08
AD	00000000237284	9/3/2020	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	00000000237285	9/3/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	1,903.00
AD	00000000237286	9/3/2020	PONTIAC, CITY OF	8,053.14
AD	00000000237287	9/3/2020	PONTIAC MAILING SERVICE	1,682.94
AD	00000000237288	9/3/2020	TOBII DYNAVOX LLC	3,072.00
AD	00000000237289	9/3/2020	ROBERT JOSEPH KELLER	50.00
AD	00000000237290	9/3/2020	KNOWLEDGE MATTERS, INC.	10,400.00
AD	00000000237291	9/3/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	10,024.92
AD	00000000237292	9/3/2020	DONALD M PATA	150.00
AD	00000000237293	9/3/2020	MERRITT JENNIFER GOLICK	168.75
AD	00000000237294	9/3/2020	CONSUMERS ENERGY	104.76
AD	00000000237295	9/3/2020	LAURA RITTER	1,275.00
AD	00000000237296	9/3/2020	KAREN R EMERSON	331.25
AD	00000000237297	9/3/2020	JESSICA YASMIN COHEN	212.50
AD	00000000237298	9/3/2020	LAUREN WISEMAN	218.75
AD	00000000237299	9/3/2020	ARBOR PRESS LLC	505.00
AD	00000000237300	9/3/2020	BRIAN LANGLEY	270.00
AD	00000000237301	9/3/2020	EMILY DAVIS	331.25
AD	00000000237302	9/3/2020	DIANA L STOTLER	331.25
AD	00000000237303	9/3/2020	CARRIE ZAITZ	270.00
AD	00000000237304	9/3/2020	KP EDUCATION SYSTEMS LLC	10,100.00
AD	00000000237305	9/3/2020	LAURA A BERTLING	331.25
AD	00000000237306	9/3/2020	LOWERY CORPORATION	3,463.52
AD	00000000237307	9/3/2020	RIKKI S KWAS	331.25
AD	00000000237308	9/3/2020	DC GROUP INC	3,121.20
AD	00000000237309	9/3/2020	KELLY JO LEKAS	218.75
AD	00000000237310	9/3/2020	KELLY JEAN PEARSON	218.75
AD	00000000237311	9/3/2020	DANIELLE M BIRDYSHAW	331.25
AD	00000000237312	9/3/2020	SARAH LYNN JONES	331.25
AD	00000000237313	9/3/2020	JENNIFER ANDERSON	218.75
AD	00000000237314	9/3/2020	WENDY CAMPBELL	331.25
AD	00000000237315	9/3/2020	CHARLES ALLEN WHITE	1,405.00

AD	00000000237316	9/3/2020	SUSAN LYNN FOSS	218.75
AD	00000000237317	9/3/2020	KIMBERLY A GIERAHN	218.75
AD	00000000237318	9/3/2020	KATHRYN LAPONSE	218.75
AD	00000000237319	9/3/2020	DALES & GRAPHIC SYSTEMS LLC	1,413.00
AD	00000000237320	9/3/2020	JULIE ANN BENNETT	270.00
AD	00000000237321	9/3/2020	KATHRINE SUE OLENCZUK	331.25
AD	00000000237322	9/3/2020	BRENDA MESSINA	100.00
AD	00000000237323	9/3/2020	CAITLIN WELLER	218.75
AD	00000000237324	9/3/2020	JAMES WALTER GELL JR	1,175.00
AD	00000000237325	9/3/2020	LAURIE A WORTHINGTON	270.00
AD	00000000237326	9/3/2020	JUSTIN EUGENE BRANTLEY	270.00
AD	00000000237327	9/3/2020	LAURA JEAN BELL	270.00
AD	00000000237328	9/3/2020	KATHRYN CARION	175.00
AD	00000000237329	9/3/2020	ERIKA ANTOINETTE RESH	331.25
AD	00000000237330	9/3/2020	CANDICE RIDLEY	100.00
AD	00000000237331	9/3/2020	KEVIN J LASHBROOK	256.50
AD	00000000237332	9/3/2020	EMILY CORSAUT	218.75
AD	00000000237333	9/3/2020	KATE HOJNACKI	270.00
AD	00000000237334	9/3/2020	CHRISTINA ABBOTT	202.50
AD	00000000237335	9/3/2020	DM BURR SECURITY SERVICE INC	2,808.96
AD	00000000237336	9/3/2020	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	11,314.00
AD	00000000237337	9/3/2020	DAVID B PASTULA	270.00
AD	00000000237338	9/3/2020	KIMBERLY S CATLIN	390.00
AD	00000000237339	9/3/2020	JAMES ROBERT ESBROOK	100.00
AD	00000000237340	9/3/2020	LINDSEY MAKIDON	100.00
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AD	00000000237342	9/3/2020	CARRIE KEECH	331.25
AD	00000000237343	9/3/2020	JESSICA HEVEL	331.25
AD	00000000237344	9/3/2020	ELISABETH BARROW	331.25
AD	00000000237345	9/3/2020	TRACEY YACKS	331.25
AD	00000000237346	9/3/2020	AMANI BASIM BADILLO	331.25
AD	00000000237347	9/3/2020	JESSICA MARIE GUERRA	331.25
AD	00000000237348	9/3/2020	LISA M VANDERHAGEN	325.00
AD	00000000237349	9/3/2020	CARRIE OCONNELL	331.25
AD	00000000237350	9/3/2020	AMY LYNN BOYD	331.25
AD	00000000237351	9/3/2020	ANN MARIE VAN GESSEL	300.00
AD	00000000237352	9/3/2020	CARISSA MAYER	300.00
AD	00000000237353	9/3/2020	KAREY ANN HANSEN	300.00
AD	00000000237354	9/3/2020	DENISE BUSH	331.25
AD	00000000237355	9/3/2020	ERIN GROSSI	218.75
AD	00000000237356	9/3/2020	AMY POOLE	218.75
AD	00000000237357	9/3/2020	KATHERINE ZIELKE	218.75
AD	00000000237358	9/3/2020	RACHEL SAGER THORN	218.75
AD	00000000237359	9/3/2020	DANIELLE SULFRIDGE	218.75
AD	00000000237360	9/3/2020	JENNIFER LAUREN ALVES	306.25
AD	00000000237361	9/3/2020	JENNA ENGEL	218.75
AD	00000000237362	9/3/2020	CAREY ANN CROCKER	162.50
AD	00000000237363	9/3/2020	CHRISTINE TITUS	218.75
AD	00000000237364	9/3/2020	JAYNA VINEYARD	270.00
AD	00000000237365	9/3/2020	ELBERT T YEH	270.00
AD	00000000237366	9/3/2020	JENNIFER E PARKER	480.00
AD	00000000237367	9/3/2020	SARAH DAJANI GLASSER	125.00
AD	00000000237368	9/3/2020	JOAN WALSH	305.31
AD	00000000237369	9/3/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	4,082.15
AD	00000000237370	9/3/2020	COMMERCE, CHARTER TOWNSHIP OF	12,964.41
AD	00000000237371	9/3/2020	GREEN OAK TOWNSHIP TREASURER'S OFFICE	4,606.60
AD	00000000237372	9/3/2020	APPLE COMPUTER INC	11,550.00

AD	00000000237373	9/3/2020	LIVINGSTON COUNTY TREASURER	191.96
AD	00000000237374	9/3/2020	REDFORD TOWNSHIP	26.30
AD	00000000237375	9/3/2020	WHITE LAKE, TOWNSHIP OF	8,817.55
AD	00000000237376	9/3/2020	DISCOVERY EDUCATION INC	169,065.00
AD	00000000237377	9/3/2020	ELIZABETH J CROWDER	600.00
AD	00000000237378	9/3/2020	DELISA M ERVIN-BARNARD	270.00
AD	00000000237379	9/3/2020	DONALD M PATA	1,875.00
AD	00000000237380	9/3/2020	DAVID JASON ETTLINGER	100.00
AD	00000000237381	9/3/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,485.00
AD	00000000237382	9/3/2020	MOMENTUM ACADEMY	12,518.88
AD	00000000237383	9/3/2020	PONTIAC ACADEMY FOR EXCELLENCE	7,650.50
AD	00000000237384	9/3/2020	LIFE SKILLS PONTIAC, INC.	20,692.00
AD	00000000237385	9/3/2020	KRISPEN S CARROLL	144.32
AD	00000000237386	9/3/2020	CARL BEKOFKE	50.11
AD	00000000237387	9/3/2020	BAKER COLLEGE	100.00
AD	00000000237388	9/3/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,109.26
AD	00000000237389	9/3/2020	ANACA TECHNOLOGIES LTD	212,938.60
AD	00000000237390	9/3/2020	CAPITAL ONE BANK (USA) N.A.	547.02
AD	00000000237391	9/3/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000237392	9/3/2020	SHANNON SULLIVAN PATHE	187.50
AD	00000000237393	9/17/2020	Mac Valve Inc	1,106.83
AD	00000000237394	9/17/2020	THE RAVITZ FOUNDATION	4,106.84
AD	00000000237395	9/17/2020	CEPD COUNCIL	125.00
AD	00000000237396	9/17/2020	DVM INSURANCE AGENCY	1,670.74
AD	00000000237397	9/17/2020	VERIZON WIRELESS	6,442.55
AD	00000000237398	9/17/2020	VERIZON WIRELESS	332.77
AD	00000000237399	9/17/2020	VERIZON WIRELESS	392.81
AD	00000000237400	9/17/2020	VERIZON WIRELESS	9,935.25
AD	00000000237401	9/17/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,243.89
AD	00000000237402	9/17/2020	MINNESOTA LIFE INSURANCE COMPANY	2,499.96
AD	00000000237403	9/17/2020	MINNESOTA LIFE INSURANCE COMPANY	7,948.22
AD	00000000237404	9/17/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	161,917.41
AD	00000000237405	9/17/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	3,220.42
AD	00000000237406	9/17/2020	CONSUMERS ENERGY	640.42
AD	00000000237407	9/17/2020	DTE ENERGY	2,598.98
AD	00000000237408	9/17/2020	DTE ENERGY	2,487.63
AD	00000000237409	9/17/2020	DTE ENERGY	2,882.37
AD	00000000237410	9/17/2020	DTE ENERGY	72.72
AD	00000000237411	9/17/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,282.50
AD	00000000237412	9/17/2020	AT & T TELEHOLDINGS INC	144.35
AD	00000000237413	9/17/2020	AT & T TELEHOLDINGS INC	48.11
AD	00000000237414	9/17/2020	AT & T TELEHOLDINGS INC	144.32
AD	00000000237415	9/17/2020	OAK CNTY WATER RESOURCES COMMISSIONER	572.60
AD	00000000237416	9/17/2020	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTM	450.56
AD	00000000237417	9/17/2020	COMCAST CABLE	19.34
AD	00000000237418	9/17/2020	STAPLES, INC. DEPT DET 2368	4,363.60
AD	00000000237419	9/17/2020	SABER BUILDING SERVICES INC	17,475.00
AD	00000000237420	9/17/2020	MONICA L WYRWICZ	150.00
AD	00000000237421	9/17/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	85,142.93
AD	00000000237422	9/17/2020	SCREEN WORKS, INC	35,358.99
AD	00000000237423	9/17/2020	WESTERN STATES ENVELOPE COMPANY	334.45
AD	00000000237424	9/17/2020	WINDSTREAM CORPORATION	30,875.00
AD	00000000237425	9/17/2020	JENNIFER LYNNE BLAND	100.00
AD	00000000237426	9/17/2020	PRINT MANAGEMENT PARTNERS	4,740.00
AD	00000000237427	9/17/2020	SPIRAL BINDING COMPANY INC	259.78
AD	00000000237428	9/17/2020	PRESIDIO HOLDING INC	409,971.22
AD	00000000237429	9/17/2020	SUSAN JOSEPH	100.00

AD	00000000237430	9/17/2020	MARY BARBARA HANEY	100.00
AD	00000000237431	9/17/2020	LAURA MONTICELLO	100.00
AD	00000000237432	9/17/2020	COURTNEY ANN LAUER	100.00
AD	00000000237433	9/17/2020	PAUL IKONEN	100.00
AD	00000000237434	9/17/2020	KATHERINE ANN BYERLY	100.00
AD	00000000237435	9/17/2020	LYNN LARSEN	100.00
AD	00000000237436	9/17/2020	CHRISTINE BLOMBERG	100.00
AD	00000000237437	9/17/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	681.25
AD	00000000237438	9/17/2020	MAPLE PRESS LLC	1,101.43
AD	00000000237439	9/17/2020	KARLEY A MANNINO	100.00
AD	00000000237440	9/17/2020	AMY COSENTINO	100.00
AD	00000000237441	9/17/2020	THE MILLCRAFT PAPER COMPANY	669.92
AD	00000000237442	9/17/2020	ELIZABETH HUMIECKI	100.00
AD	00000000237443	9/17/2020	OMOTOLA OLUWOLE	100.00
AD	00000000237444	9/17/2020	SARAH FEELEY	100.00
AD	00000000237445	9/17/2020	TWANNA HAYES	75.00
AD	00000000237446	9/17/2020	SAJAY RAI	8,000.00
AD	00000000237447	9/17/2020	SARAH COX	100.00
AD	00000000237448	9/17/2020	SHARON BROOKS	100.00
AD	00000000237449	9/17/2020	JEFFRY FEDER ANGELOSANTE	3,693.00
AD	00000000237450	9/17/2020	JESSICA BUCHHEISTER	100.00
AD	00000000237451	9/17/2020	NICOLE NOWAKOWSKI	100.00
AD	00000000237452	9/17/2020	JEAN LUCILLE PERRY	100.00
AD	00000000237453	9/17/2020	KIRSTEN RILEY	100.00
AD	00000000237454	9/17/2020	SANDRA KELLEY	100.00
AD	00000000237455	9/17/2020	MELISSA HELEN LITTLEFIELD	100.00
AD	00000000237456	9/17/2020	ALEXA MACIEJEWSKI	100.00
AD	00000000237457	9/17/2020	ANDREA LEE ROBERTS	100.00
AD	00000000237458	9/17/2020	ANOTHONY PAUL ANDERSON	100.00
AD	00000000237459	9/17/2020	SHEILA R GANNON	100.00
AD	00000000237460	9/17/2020	LAURA JOAN BECK	100.00
AD	00000000237461	9/17/2020	HEATHER LYNETTE MILLS	100.00
AD	00000000237462	9/17/2020	JACQUELYN BELL	100.00
AD	00000000237463	9/17/2020	VERITIV OPERATING COMPANY	2,791.09
AD	00000000237464	9/17/2020	OAKLAND COUNTY TREASURER	2,205.00
AD	00000000237465	9/17/2020	UNITED PARCEL SERVICE	911.77
AD	00000000237466	9/17/2020	UNITED STATES POSTAL SERVICE	240.00
AD	00000000237467	9/17/2020	BUTLER LAW GROUP PC	475.00
AD	00000000237468	9/17/2020	ROBERT JOSEPH KELLER	100.00
AD	00000000237469	9/17/2020	MARIAN C ORIHIL	480.00
AD	00000000237470	9/17/2020	ARBOR PRESS LLC	3,736.95
AD	00000000237471	9/17/2020	AMCOMM TELECOMMUNICATIONS INC	1,865.00
AD	00000000237472	9/17/2020	KEYSTONE SYSTEMS INC	3,773.44
AD	00000000237473	9/17/2020	LOWERY CORPORATION	4,410.76
AD	00000000237474	9/17/2020	CDW LLC	2,760.10
AD	00000000237475	9/17/2020	SHANA JACKSON	420.00
AD	00000000237476	9/17/2020	ARLEE EWING	480.00
AD	00000000237477	9/17/2020	SYLVIA B STURGIS	480.00
AD	00000000237478	9/17/2020	BURDENA RUTTER-JOHNSON	480.00
AD	00000000237479	9/17/2020	SUZANNE KAVANAUGH	480.00
AD	00000000237480	9/17/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	4,568.70
AD	00000000237481	9/17/2020	JARONIQUE DEVEZIN	480.00
AD	00000000237482	9/17/2020	GREGORY SPENCER	480.00
AD	00000000237483	9/17/2020	JOANNA L BEATTY	3,280.00
AD	00000000237484	9/17/2020	JENNIFER C BELL	100.00
AD	00000000237485	9/17/2020	CLAUDIA RAE FRIEDLINE	200.00
AD	00000000237486	9/17/2020	SUSAN JOSEPH	100.00

AD	00000000237487	9/17/2020	DEBORAH BODRICK COLEMAN	420.00
AD	00000000237488	9/17/2020	LEE A MONTGOMERY JR	480.00
AD	00000000237489	9/17/2020	CAITLIN TALLON	300.00
AD	00000000237490	9/17/2020	KATE VOLLMAYER	100.00
AD	00000000237491	9/17/2020	JEFFREY J SPISAK	120.00
AD	00000000237492	9/17/2020	DIANA L SCHICK	100.00
AD	00000000237493	9/17/2020	APRIL MARY FULLMER	100.00
AD	00000000237494	9/17/2020	REBECCA R HOUSTON	100.00
AD	00000000237495	9/17/2020	LILIT PETROSIAN	100.00
AD	00000000237496	9/17/2020	CBTS LLC	33.75
AD	00000000237497	9/17/2020	F A R MANAGEMENT INC	312.00
AD	00000000237498	9/17/2020	RANYA CAROLINE GRIMES	100.00
AD	00000000237499	9/17/2020	KARLEY A MANNINO	100.00
AD	00000000237500	9/17/2020	NATALIE SCHNEIDER	100.00
AD	00000000237501	9/17/2020	AMY COSENTINO	100.00
AD	00000000237502	9/17/2020	AMANDA JULIANO	100.00
AD	00000000237503	9/17/2020	STEPHANIE RENEE MARTIN	100.00
AD	00000000237504	9/17/2020	DM BURR SECURITY SERVICE INC	936.32
AD	00000000237505	9/17/2020	TONYA L WILLSON	100.00
AD	00000000237506	9/17/2020	CRYSTAL SCHOTT	100.00
AD	00000000237507	9/17/2020	OMOTOLA OLUWOLE	100.00
AD	00000000237508	9/17/2020	LISA AUDE	100.00
AD	00000000237509	9/17/2020	SARAH FEELEY	100.00
AD	00000000237510	9/17/2020	JUSTIN T WAGONER	100.00
AD	00000000237511	9/17/2020	EVAN MICHAEL VAHRATIAN	100.00
AD	00000000237512	9/17/2020	ALEXANDRIA ENGLES CATALLO	100.00
AD	00000000237513	9/17/2020	CELESTE RUDD	210.00
AD	00000000237514	9/17/2020	DAVID S LAMAN	0.00
AD	00000000237515	9/17/2020	LARIA WHITE	75.00
AD	00000000237516	9/17/2020	KATHERINE SUE HOMANT	1,500.00
AD	00000000237517	9/17/2020	JOEL BOYD	100.00
AD	00000000237518	9/17/2020	JOY MULLINS	100.00
AD	00000000237519	9/17/2020	CRISTITA LIBRES MARKELL	100.00
AD	00000000237520	9/17/2020	KALAMAZOO SANITARY SUPPLY	21,225.04
AD	00000000237521	9/17/2020	BRITTANY TATIANA WEAVER	150.00
AD	00000000237522	9/17/2020	NICOLE NOWAKOWSKI	100.00
AD	00000000237523	9/17/2020	CASSANDRA N BABCOCK	100.00
AD	00000000237524	9/17/2020	CHELSEA NICOLE CROFT	75.00
AD	00000000237525	9/17/2020	ELIZABETH YVONNE CHICOINE	75.00
AD	00000000237526	9/17/2020	ELECTUDE USA LLC	8,800.00
AD	00000000237527	9/17/2020	ELIZABETH M MULLIGAN	100.00
AD	00000000237528	9/17/2020	MORGAN CARDWELL HINKLE	100.00
AD	00000000237529	9/17/2020	NOELLE HARB WYLIN	100.00
AD	00000000237530	9/17/2020	OTIS CHRISTOPHER BAUERLE	100.00
AD	00000000237531	9/17/2020	DAVID WALTER CAPONI	100.00
AD	00000000237532	9/17/2020	RICARDO CASTILLO	100.00
AD	00000000237533	9/17/2020	NICOLE HARRIS	480.00
AD	00000000237534	9/17/2020	BYRON MAURICE MORRISON	480.00
AD	00000000237535	9/17/2020	CHRISTINA BOOSE	100.00
AD	00000000237536	9/17/2020	KAITLYN E ROTH	100.00
AD	00000000237537	9/17/2020	CHELSEA CHAMBOS	100.00
AD	00000000237538	9/17/2020	ALEXANDRIA MIRIANI	100.00
AD	00000000237539	9/17/2020	RHONDA S MORRIS	100.00
AD	00000000237540	9/17/2020	KATHERINE C NAISH	100.00
AD	00000000237541	9/17/2020	CANDICE LAMB	200.00
AD	00000000237542	9/17/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	2,400.00
AD	00000000237543	9/17/2020	AMERICAN PRINTING HOUSE FOR THE BLIND INC	2,450.70

AD	00000000237544	9/17/2020	ORION, TOWNSHIP OF	20,588.75
AD	00000000237545	9/17/2020	LETHA HOPKINS	480.00
AD	00000000237546	9/17/2020	KAREN BERNETA ROBINSON	480.00
AD	00000000237547	9/17/2020	CYNTHIA RUSH	480.00
AD	00000000237548	9/17/2020	LYNN D LEGG	960.00
AD	00000000237549	9/17/2020	STATE OF MICHIGAN - DETROIT	525.75
AD	00000000237550	9/17/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,445.00
AD	00000000237551	9/17/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,519.40
AD	00000000237552	9/17/2020	OAKSIDE SCHOLARS CHARTER ACADEMY	12,069.00
AD	00000000237553	9/17/2020	WATERFORD MONTESSORI ACADEMY	11,857.00
AD	00000000237554	9/17/2020	MOMENTUM ACADEMY	10,356.00
AD	00000000237555	9/17/2020	FLEXTech HIGH SCHOOL - NOVI	5,528.00
AD	00000000237556	9/17/2020	GRAND RIVER ACADEMY	6,870.00
AD	00000000237557	9/17/2020	KEYS GRACE ACADEMY	1,990.00
AD	00000000237558	9/17/2020	GINA LOUISE CAMPBELL	100.00
AD	00000000237559	9/17/2020	HOLLY ACADEMY	31,299.00
AD	00000000237560	9/17/2020	J POLLACK ACADEMIC CENTER OF EXCELLENCE	18,486.00
AD	00000000237561	9/17/2020	WALTON CHARTER ACADEMY	32,486.00
AD	00000000237562	9/17/2020	PONTIAC ACADEMY FOR EXCELLENCE	56,199.00
AD	00000000237563	9/17/2020	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	4,657.00
AD	00000000237564	9/17/2020	GREAT LAKES ACADEMY	26,731.00
AD	00000000237565	9/17/2020	LIFE SKILLS PONTIAC, INC.	8,202.00
AD	00000000237566	9/17/2020	LAURUS ACADEMY	11,188.00
AD	00000000237567	9/17/2020	KRISPEN S CARROLL	144.32
AD	00000000237568	9/17/2020	CARL BEKOFKSKE	50.11
AD	00000000237569	9/17/2020	BAKER COLLEGE	100.00
AD	00000000237570	9/17/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,449.72
AD	00000000237571	9/17/2020	CAPITAL ONE BANK (USA) N.A.	544.12
AD	00000000237572	9/17/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000237573	9/17/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000237574	9/17/2020	VERNON KORS	5,168.34
AD	00000000237575	9/29/2020	CONSUMERS ENERGY	283.58
AD	00000000237576	9/29/2020	CONSUMERS ENERGY	14.00
AD	00000000237577	9/29/2020	CONSUMERS ENERGY	144.75
AD	00000000237578	9/29/2020	CONSUMERS ENERGY	138.66
AD	00000000237579	9/29/2020	DTE ENERGY	4,498.38
AD	00000000237580	9/29/2020	DTE ENERGY	2,052.11
AD	00000000237581	9/29/2020	DTE ENERGY	41.19
AD	00000000237582	9/29/2020	AT & T TELEHOLDINGS INC	110.33
AD	00000000237583	9/29/2020	AT & T TELEHOLDINGS INC	0.00
AD	00000000237584	9/29/2020	AT & T TELEHOLDINGS INC	432.96
AD	00000000237585	9/29/2020	AT & T TELEHOLDINGS INC	144.32
AD	00000000237586	9/29/2020	AT & T TELEHOLDINGS INC	103.16
AD	00000000237587	9/29/2020	COMCAST CABLE	21.30
AD	00000000237588	9/29/2020	SEHI COMPUTER PRODUCTS, INC.	12,425.00
AD	00000000237589	9/29/2020	OAKLAND COUNTY HEALTH DIVISION	15,375.26
AD	00000000237590	9/29/2020	BURCH ENT INC	994.75
AD	00000000237591	9/29/2020	ERIN M MICHALAK	331.25
AD	00000000237592	9/29/2020	LORI ANN BEACH	218.75
AD	00000000237593	9/29/2020	STAFFORD-SMITH INC	44,843.09
AD	00000000237594	9/29/2020	LOIS T.C DAVIS	120.00
AD	00000000237595	9/29/2020	RONALD JOHN WEBER	120.00
AD	00000000237596	9/29/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000237597	9/29/2020	CHRISTINE TRENT	120.00
AD	00000000237598	9/29/2020	KELLI BATES	100.00
AD	00000000237599	9/29/2020	STEPHANIE M NATZKE	300.00
AD	00000000237600	9/29/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	3,333.00

AD	00000000237601	9/29/2020	SIMPLEXGRINNELL LP	2,560.52
AD	00000000237602	9/29/2020	SCREEN WORKS, INC	8,345.74
AD	00000000237603	9/29/2020	CITY OF LATHRUP VILLAGE	558.89
AD	00000000237604	9/29/2020	CARRIE BURNARD	168.75
AD	00000000237605	9/29/2020	WESTERN STATES ENVELOPE COMPANY	630.63
AD	00000000237606	9/29/2020	LAURA L ROSING	200.00
AD	00000000237607	9/29/2020	CARLA JURAS	412.50
AD	00000000237608	9/29/2020	PONTIAC OSTEOPATHIC HOSPITAL	100.00
AD	00000000237609	9/29/2020	LISA MARIE DARIN	331.25
AD	00000000237610	9/29/2020	RSJS LLC	1,300.00
AD	00000000237611	9/29/2020	VERNON KORS	5,168.34
AD	00000000237612	9/29/2020	SANDY BIONDO	3,000.00
AD	00000000237613	9/29/2020	DAVID WEEKS	120.00
AD	00000000237614	9/29/2020	JOSHUA THELEN	120.00
AD	00000000237615	9/29/2020	LEAH VAGASKI	300.00
AD	00000000237616	9/29/2020	MEGAN E VANDER VOORD	100.00
AD	00000000237617	9/29/2020	LAUREN CATHERINE WOODHULL	100.00
AD	00000000237618	9/29/2020	JULIE ANN CLAPP	300.00
AD	00000000237619	9/29/2020	AMANDA LYNN CARTER	100.00
AD	00000000237620	9/29/2020	KATHLEEN KELLY FULCHER	300.00
AD	00000000237621	9/29/2020	MEGAN BROOKE BROCKMAN	300.00
AD	00000000237622	9/29/2020	ALICIA M HERPICK	30.00
AD	00000000237623	9/29/2020	WENDY MARSHICK	300.00
AD	00000000237624	9/29/2020	DEBRA ADAMS	300.00
AD	00000000237625	9/29/2020	CAROLINE ROWE	300.00
AD	00000000237626	9/29/2020	SOUNDCOM MICHIGAN CORP	2,470.00
AD	00000000237627	9/29/2020	MARY BARBARA HANEY	100.00
AD	00000000237628	9/29/2020	PERSEUS HOUSE INC	9,045.00
AD	00000000237629	9/29/2020	PAIGE L RILEY	300.00
AD	00000000237630	9/29/2020	SHARON L SALCHERT	100.00
AD	00000000237631	9/29/2020	MARY BETH WESTERN	100.00
AD	00000000237632	9/29/2020	AMY REED-DALIEGE	30.00
AD	00000000237633	9/29/2020	LEE A BROSE	300.00
AD	00000000237634	9/29/2020	LILIT PETROSIAN	100.00
AD	00000000237635	9/29/2020	MELISSA JEAN MARTIN	300.00
AD	00000000237636	9/29/2020	BERNARD JOSEPH SIMMS JR	120.00
AD	00000000237637	9/29/2020	JILL LESLEY HURWITZ	81.25
AD	00000000237638	9/29/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	6,131.25
AD	00000000237639	9/29/2020	VINNY'S LANDSCAPING INC	5,358.00
AD	00000000237640	9/29/2020	FELECIA KAI HEMINGWAY	125.00
AD	00000000237641	9/29/2020	MAPLE PRESS LLC	2,854.32
AD	00000000237642	9/29/2020	CHARISE MICHELLE ANTONIEWICZ	130.00
AD	00000000237643	9/29/2020	AMY COSENTINO	100.00
AD	00000000237644	9/29/2020	RACHEL KATHERINE LEE CLINGERMAN	30.00
AD	00000000237645	9/29/2020	GARRICK BAKER	120.00
AD	00000000237646	9/29/2020	JEFF HATLEY	120.00
AD	00000000237647	9/29/2020	KELLI J MATTSON	120.00
AD	00000000237648	9/29/2020	ANDREW J COCAGNE	120.00
AD	00000000237649	9/29/2020	KAITLYN PACE	300.00
AD	00000000237650	9/29/2020	THE MILLCRAFT PAPER COMPANY	643.71
AD	00000000237651	9/29/2020	REBECCA MARIOTTI	300.00
AD	00000000237652	9/29/2020	OMOTOLA OLUWOLE	100.00
AD	00000000237653	9/29/2020	SARAH WOLFF	30.00
AD	00000000237654	9/29/2020	JAIME LYNN FELT	30.00
AD	00000000237655	9/29/2020	ELIZABETH ROBERTS	300.00
AD	00000000237656	9/29/2020	TWANNA HAYES	75.00
AD	00000000237657	9/29/2020	JESSICA GUNDEL	100.00

AD	00000000237658	9/29/2020	DAVID M MINGER	120.00
AD	00000000237659	9/29/2020	LAURA COSENTINO	100.00
AD	00000000237660	9/29/2020	JEFFRY FEDER ANGELOSANTE	1,251.00
AD	00000000237661	9/29/2020	SARAH GREYTER	250.00
AD	00000000237662	9/29/2020	ALYSSA LINDNER	30.00
AD	00000000237663	9/29/2020	CARRIE MONTREUIL	30.00
AD	00000000237664	9/29/2020	SHEARON L WILLIAMS	30.00
AD	00000000237665	9/29/2020	KATHLEEN C THORPE	30.00
AD	00000000237666	9/29/2020	ELIZABETH MOTZENBECKER	330.00
AD	00000000237667	9/29/2020	JACQUELINE VIELOT	300.00
AD	00000000237668	9/29/2020	CASSANDRA N BABCOCK	300.00
AD	00000000237669	9/29/2020	STEPHANIE ANN CURRENT	300.00
AD	00000000237670	9/29/2020	NAOMI R SCHWARTZ	300.00
AD	00000000237671	9/29/2020	EMILY C ATKINS	300.00
AD	00000000237672	9/29/2020	KATHERINE A GEARNIS	300.00
AD	00000000237673	9/29/2020	KEVIN KALBFLEISCH	300.00
AD	00000000237674	9/29/2020	REBECCA M SMITH	300.00
AD	00000000237675	9/29/2020	ONA C MCGHEE-JONES	300.00
AD	00000000237676	9/29/2020	ANGELA M WORNSON	300.00
AD	00000000237677	9/29/2020	CARINA NANCY JUDIT GRENNAN	300.00
AD	00000000237678	9/29/2020	MARY A THOMPSON	300.00
AD	00000000237679	9/29/2020	MORGAN CARDWELL HINKLE	100.00
AD	00000000237680	9/29/2020	PATRICIA MARTINS DE OLIVEIRA	30.00
AD	00000000237681	9/29/2020	KELLI ANNE BRACKEN	100.00
AD	00000000237682	9/29/2020	JENNA MARLE HARRIS	100.00
AD	00000000237683	9/29/2020	RENEE OAKES	100.00
AD	00000000237684	9/29/2020	LAURA SAAR CANDELA	100.00
AD	00000000237685	9/29/2020	NICHOLE BEEM	212.50
AD	00000000237686	9/29/2020	THERESA A HRIBAR	218.75
AD	00000000237687	9/29/2020	CINDY M KEENIST	317.50
AD	00000000237688	9/29/2020	JENNIFER BECK	218.75
AD	00000000237689	9/29/2020	ABBAY ROSE COLLINS	218.75
AD	00000000237690	9/29/2020	DEBORAH KONDEK	218.75
AD	00000000237691	9/29/2020	HOLLY HUNSINGER MODOCK	30.00
AD	00000000237692	9/29/2020	KELLY LAND SUTTON	30.00
AD	00000000237693	9/29/2020	VERITIV OPERATING COMPANY	633.60
AD	00000000237694	9/29/2020	LAURA KALINOWSKI	120.00
AD	00000000237695	9/29/2020	MELISSA A. BUTKI	125.00
AD	00000000237696	9/29/2020	SONOVA USA INC	0.00
AD	00000000237697	9/29/2020	SONOVA USA INC	918.99
AD	00000000237698	9/29/2020	SEG WORKERS' COMPENSATION FUND	11,740.00
AD	00000000237699	9/29/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	5,402.25
AD	00000000237700	9/29/2020	PRENTKE ROMICH CO	4,887.00
AD	00000000237701	9/29/2020	UNITED PARCEL SERVICE	40.49
AD	00000000237702	9/29/2020	LYNN MARIE NEWMYER	200.00
AD	00000000237703	9/29/2020	THRUN LAW FIRM, PC	289.00
AD	00000000237704	9/29/2020	SEHI COMPUTER PRODUCTS, INC.	1,668.50
AD	00000000237705	9/29/2020	CLARK HILL PLC	2,684.50
AD	00000000237706	9/29/2020	DICKINSON WRIGHT PLLC	1,062.00
AD	00000000237707	9/29/2020	PRODUCTION TOOL SUPPLY CO.	1,730.52
AD	00000000237708	9/29/2020	GREATER PONTIAC COMMUNITY COALITION	300.00
AD	00000000237709	9/29/2020	IRENE FAKHOURI	331.25
AD	00000000237710	9/29/2020	ROBERT JOSEPH KELLER	150.00
AD	00000000237711	9/29/2020	TRI-COUNTY ALLIANCE FOR PUBLIC EDUCATION	96,500.00
AD	00000000237712	9/29/2020	ARBOR PRESS LLC	2,290.00
AD	00000000237713	9/29/2020	AMCOMM TELECOMMUNICATIONS INC	1,025.00
AD	00000000237714	9/29/2020	SHARON E BREMER	100.00

AD	00000000237715	9/29/2020	TIMOTHY JAMES HEATH	120.00
AD	00000000237716	9/29/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	15,725.00
AD	00000000237717	9/29/2020	IDEAL FLOOR COVERING INC	23,189.65
AD	00000000237718	9/29/2020	GRADUATION ALLIANCE	80,475.00
AD	00000000237719	9/29/2020	AMY PORTER	120.00
AD	00000000237720	9/29/2020	DENISE EILEEN HUBBARD	420.00
AD	00000000237721	9/29/2020	NICOLE KATA	100.00
AD	00000000237722	9/29/2020	MEGAN E VANDER VOORD	100.00
AD	00000000237723	9/29/2020	AMANDA LYNN CARTER	200.00
AD	00000000237724	9/29/2020	FREDA RUTH HURWITZ	100.00
AD	00000000237725	9/29/2020	JEFFREY J SPISAK	120.00
AD	00000000237726	9/29/2020	SHARON L SALCHERT	100.00
AD	00000000237727	9/29/2020	LILIT PETROSIAN	200.00
AD	00000000237728	9/29/2020	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	17,862.31
AD	00000000237729	9/29/2020	CHARISE MICHELLE ANTONIEWICZ	100.00
AD	00000000237730	9/29/2020	AMY COSENTINO	100.00
AD	00000000237731	9/29/2020	DM BURR SECURITY SERVICE INC	68.97
AD	00000000237732	9/29/2020	ELIZABETH HUMIECKI	100.00
AD	00000000237733	9/29/2020	OMOTOLA OLUWOLE	100.00
AD	00000000237734	9/29/2020	LARIA WHITE	275.00
AD	00000000237735	9/29/2020	LAURA COSENTINO	100.00
AD	00000000237736	9/29/2020	CHELSEA LYN DIXON	300.00
AD	00000000237737	9/29/2020	BRITTANY TATIANA WEAVER	75.00
AD	00000000237738	9/29/2020	CHELSEA NICOLE CROFT	75.00
AD	00000000237739	9/29/2020	MORGAN CARDWELL HINKLE	200.00
AD	00000000237740	9/29/2020	JENNA MARLE HARRIS	200.00
AD	00000000237741	9/29/2020	JENNIFER L RITTER	100.00
AD	00000000237742	9/29/2020	MARY EILEEN BAKER	100.00
AD	00000000237743	9/29/2020	MARIE MURPHY	100.00
AD	00000000237744	9/29/2020	TRAVIS BALOGH	0.00
AD	00000000237745	9/29/2020	EDMENTUM INC	148,125.00
AD	00000000237746	9/29/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	3,977.31
AD	00000000237747	9/29/2020	MARIAN C ORIHEL	940.00
AD	00000000237748	9/29/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,465.00
AD	00000000237749	9/29/2020	KRISPEN S CARROLL	144.32
AD	00000000237750	9/29/2020	CARL BEKOFKSKE	50.11
AD	00000000237751	9/29/2020	BAKER COLLEGE	85.19
AD	00000000237752	9/29/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,823.74
AD	00000000237753	9/29/2020	CAPITAL ONE BANK (USA) N.A.	544.12
AD	00000000237754	9/29/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000237755	10/15/2020	EXECUTIVE ENERGY SERVICES LLC	1,000.57
AD	00000000237756	10/15/2020	SUMMIT NORTH INVESTMENTS LLC	23.38
AD	00000000237757	10/15/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000237758	10/15/2020	STATE OF INDIANA	716.60
AD	00000000237759	10/15/2020	THUMB COMMUNICATION SERVICES INC	12,356.00
AD	00000000237760	10/15/2020	CLEAR RATE COMMUNICATIONS INC	566.65
AD	00000000237761	10/15/2020	CLEAR RATE COMMUNICATIONS INC	1,093.13
AD	00000000237762	10/15/2020	CLEAR RATE COMMUNICATIONS INC	3,800.96
AD	00000000237763	10/15/2020	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	00000000237764	10/15/2020	PRESIDIO HOLDING INC	980.00
AD	00000000237765	10/15/2020	PRESIDIO HOLDING INC	48,412.00
AD	00000000237766	10/15/2020	PRESIDIO HOLDING INC	1,960.00
AD	00000000237767	10/15/2020	PRESIDIO HOLDING INC	104,456.00
AD	00000000237768	10/15/2020	PRESIDIO HOLDING INC	4,020.00
AD	00000000237769	10/15/2020	SARAH BETH WOLFE	300.00
AD	00000000237770	10/15/2020	DVM INSURANCE AGENCY	1,478.54
AD	00000000237771	10/15/2020	VERIZON WIRELESS	15,100.17

AD	00000000237772	10/15/2020	VERIZON WIRELESS	258.00
AD	00000000237773	10/15/2020	VERIZON WIRELESS	392.81
AD	00000000237774	10/15/2020	VERIZON WIRELESS	0.00
AD	00000000237775	10/15/2020	VINNY'S LANDSCAPING INC	2,900.00
AD	00000000237776	10/15/2020	PURITY CYLINDER GASES INC	101.04
AD	00000000237777	10/15/2020	CASSANDRA GRIFFIN	300.00
AD	00000000237778	10/15/2020	SAJAY RAI	8,000.00
AD	00000000237779	10/15/2020	UCERTIFY LLC	6,060.00
AD	00000000237780	10/15/2020	KASSIE DEJONGE	300.00
AD	00000000237781	10/15/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	164,326.00
AD	00000000237782	10/15/2020	CONSUMERS ENERGY	118.38
AD	00000000237783	10/15/2020	CONSUMERS ENERGY	494.61
AD	00000000237784	10/15/2020	CONSUMERS ENERGY	74.01
AD	00000000237785	10/15/2020	DTE ENERGY	2,901.86
AD	00000000237786	10/15/2020	DTE ENERGY	2,682.27
AD	00000000237787	10/15/2020	DTE ENERGY	4,293.80
AD	00000000237788	10/15/2020	DTE ENERGY	84.18
AD	00000000237789	10/15/2020	MICHIGAN ASSN SCHOOL BOARD SET-SEG	36,925.00
AD	00000000237790	10/15/2020	AT & T TELEHOLDINGS INC	144.32
AD	00000000237791	10/15/2020	AT & T TELEHOLDINGS INC	49.33
AD	00000000237792	10/15/2020	AT & T TELEHOLDINGS INC	147.98
AD	00000000237793	10/15/2020	OAK CNTY WATER RESOURCES COMMISSIONER	585.46
AD	00000000237794	10/15/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,212.53
AD	00000000237795	10/15/2020	OAKLAND COUNTY TREASURER	3,015.00
AD	00000000237796	10/15/2020	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	00000000237797	10/15/2020	PLANTE & MORAN, PLLC	39,000.00
AD	00000000237798	10/15/2020	COMCAST CABLE	50.83
AD	00000000237799	10/15/2020	COMCAST CABLE	19.32
AD	00000000237800	10/15/2020	SEHI COMPUTER PRODUCTS, INC.	19,540.00
AD	00000000237801	10/15/2020	SEHI COMPUTER PRODUCTS, INC.	16,475.50
AD	00000000237802	10/15/2020	SEHI COMPUTER PRODUCTS, INC.	9,329.50
AD	00000000237803	10/15/2020	SEHI COMPUTER PRODUCTS, INC.	10,747.00
AD	00000000237804	10/15/2020	SEHI COMPUTER PRODUCTS, INC.	49,625.00
AD	00000000237805	10/15/2020	ORACLE AMERICA, INC	15,375.38
AD	00000000237806	10/15/2020	ROBERT JOSEPH KELLER	50.00
AD	00000000237807	10/15/2020	MICHIGAN DEPARTMENT OF EDUCATION	20,606.25
AD	00000000237808	10/15/2020	NELL A BIELECKI	500.00
AD	00000000237809	10/15/2020	CONSUMERS ENERGY	874.25
AD	00000000237810	10/15/2020	IDSC HOLDINGS INC.	479.82
AD	00000000237811	10/15/2020	ANDREA WILLIAMS	500.00
AD	00000000237812	10/15/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000237813	10/15/2020	KAYE SOMMER	120.00
AD	00000000237814	10/15/2020	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	00000000237815	10/15/2020	AMCOMM TELECOMMUNICATIONS INC	3,477.50
AD	00000000237816	10/15/2020	KAREN MALSBURY	120.00
AD	00000000237817	10/15/2020	KAREN MALSBURY	375.00
AD	00000000237818	10/15/2020	JONES & BARTLETT LEARNING LLC	31,400.00
AD	00000000237819	10/15/2020	JULIA DALRYMPLE	120.00
AD	00000000237820	10/15/2020	VINCENT A LOPICCOLO	120.00
AD	00000000237821	10/15/2020	SABER BUILDING SERVICES INC	17,475.00
AD	00000000237822	10/15/2020	O'REILLY AUTOMOTIVE INC	835.79
AD	00000000237823	10/15/2020	KIM MARQUETTE	162.50
AD	00000000237824	10/15/2020	PRINTWELL	4,736.09
AD	00000000237825	10/15/2020	CHERYL E DUNN	120.00
AD	00000000237826	10/15/2020	MONICA L WYRWICZ	500.00
AD	00000000237827	10/15/2020	CHARTER TOWNSHIP OF INDEPENDENCE	16,265.70
AD	00000000237828	10/15/2020	SHANNON NAGAI	248.75

AD	00000000237829	10/15/2020	JILL MARIE ALONSO	218.75
AD	00000000237830	10/15/2020	LOWERY CORPORATION	562.29
AD	00000000237831	10/15/2020	CYNTHIA A SETTECERRI	218.75
AD	00000000237832	10/15/2020	STACIE LYNN ANGEL	112.50
AD	00000000237833	10/15/2020	MATHESON TRI-GAS INC	121.35
AD	00000000237834	10/15/2020	CDW LLC	1,348.80
AD	00000000237835	10/15/2020	KAREN BUSH	212.50
AD	00000000237836	10/15/2020	LORI TAYLOR	682.50
AD	00000000237837	10/15/2020	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000237838	10/15/2020	LOGISOFT COMPUTER PRODUCTS LLC	11,900.00
AD	00000000237839	10/15/2020	COLIN MAX COSTELLO	1,500.00
AD	00000000237840	10/15/2020	DALES & GRAPHIC SYSTEMS LLC	394.00
AD	00000000237841	10/15/2020	DARCIE G MOSS	120.00
AD	00000000237842	10/15/2020	JENNA HAENER	120.00
AD	00000000237843	10/15/2020	LINDSAY RUBIN	120.00
AD	00000000237844	10/15/2020	FAWN L PHILLIPS	600.00
AD	00000000237845	10/15/2020	HALEY WILLICK	120.00
AD	00000000237846	10/15/2020	JENNE MARIE BUSH	500.00
AD	00000000237847	10/15/2020	ALICIA M HERPICK	30.00
AD	00000000237848	10/15/2020	CHRISTY MOORE	120.00
AD	00000000237849	10/15/2020	MELISSA SHAFFER	120.00
AD	00000000237850	10/15/2020	STACEY Y HALL	125.00
AD	00000000237851	10/15/2020	JULIE MAIN	30.00
AD	00000000237852	10/15/2020	AMY REED-DALIEGE	30.00
AD	00000000237853	10/15/2020	MEGAN SIDGE	30.00
AD	00000000237854	10/15/2020	TINA LUCHOW	137.50
AD	00000000237855	10/15/2020	ELENA WOLLBORG	120.00
AD	00000000237856	10/15/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000237857	10/15/2020	MI STATEWIDE CARPENTERS AND MILLWRIGHTS JOINT	202.00
AD	00000000237858	10/15/2020	CHARISE MICHELLE ANTONIEWICZ	30.00
AD	00000000237859	10/15/2020	ELIZABETH BROGLIN	30.00
AD	00000000237860	10/15/2020	RACHEL KATHERINE LEE CLINGERMAN	30.00
AD	00000000237861	10/15/2020	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000237862	10/15/2020	LYDIA HASBERRY	120.00
AD	00000000237863	10/15/2020	DM BURR SECURITY SERVICE INC	4,681.60
AD	00000000237864	10/15/2020	ELIZABETH HUMIECKI	30.00
AD	00000000237865	10/15/2020	CHERYL TURK	120.00
AD	00000000237866	10/15/2020	HEATHER KRISTINE NEAL	1,907.50
AD	00000000237867	10/15/2020	KAITLYN VOGT	30.00
AD	00000000237868	10/15/2020	SARAH WOLFF	30.00
AD	00000000237869	10/15/2020	JACLYN MOELICH	30.00
AD	00000000237870	10/15/2020	CASSANDRA JOHNSON-CARTER	30.00
AD	00000000237871	10/15/2020	JESSICA M KETCHEM	30.00
AD	00000000237872	10/15/2020	JAIME LYNN FELT	30.00
AD	00000000237873	10/15/2020	CELESTE RUDD	0.00
AD	00000000237874	10/15/2020	CAROLINE SHALLAL	120.00
AD	00000000237875	10/15/2020	ECONOMIC MODELING LLC	12,000.00
AD	00000000237876	10/15/2020	DEVELOPMENTAL ENHANCEMENT PLC	3,590.00
AD	00000000237877	10/15/2020	DAVID F GOLEC	120.00
AD	00000000237878	10/15/2020	KATHERINE SUE HOMANT	700.00
AD	00000000237879	10/15/2020	ELEONDRA RICHARDSON	30.00
AD	00000000237880	10/15/2020	KALAMAZOO SANITARY SUPPLY	11,322.32
AD	00000000237881	10/15/2020	JESSICA HEVEL	87.50
AD	00000000237882	10/15/2020	JENNIFER LYNN STOLLER	318.75
AD	00000000237883	10/15/2020	CARRIE LOSEY	331.25
AD	00000000237884	10/15/2020	CATHERINE WAITS	30.00
AD	00000000237885	10/15/2020	LEANDRA MONNE EDWARDS BRANDEN	0.00

AD	00000000237886	10/15/2020	AMY POOLE	87.50
AD	00000000237887	10/15/2020	KATHERINE ZIELKE	87.50
AD	00000000237888	10/15/2020	ALYSSA LINDNER	30.00
AD	00000000237889	10/15/2020	JILL RENEE REMISOSKI	30.00
AD	00000000237890	10/15/2020	CARRIE MONTREUIL	30.00
AD	00000000237891	10/15/2020	SHEARON L WILLIAMS	30.00
AD	00000000237892	10/15/2020	KATHLEEN C THORPE	30.00
AD	00000000237893	10/15/2020	ELIZABETH MOTZENBECKER	30.00
AD	00000000237894	10/15/2020	KATHERINE A GEARNS	30.00
AD	00000000237895	10/15/2020	ELIZABETH M MULLIGAN	100.00
AD	00000000237896	10/15/2020	PATRICIA MARTINS DE OLIVEIRA	30.00
AD	00000000237897	10/15/2020	SIRISHA BATHALA	30.00
AD	00000000237898	10/15/2020	CAITLIN SARNOWSKI	30.00
AD	00000000237899	10/15/2020	HOLLY HUNSINGER MODOCK	30.00
AD	00000000237900	10/15/2020	KELLY LAND SUTTON	30.00
AD	00000000237901	10/15/2020	KATHLEEN DRINKARD	30.00
AD	00000000237902	10/15/2020	HANNAH DADLES	30.00
AD	00000000237903	10/15/2020	CHRISTINA SAFERIAN	331.25
AD	00000000237904	10/15/2020	DANIELA VONALLMEN	218.75
AD	00000000237905	10/15/2020	MICHAEL HANNA	100.00
AD	00000000237906	10/15/2020	ROBERT JOHN YUSKO	120.00
AD	00000000237907	10/15/2020	VIRGINIA H RIOLO	120.00
AD	00000000237908	10/15/2020	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000237909	10/15/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	973.86
AD	00000000237910	10/15/2020	CERTIPORT, INC.	59,406.00
AD	00000000237911	10/15/2020	CUSTOM PLUS, INC.	500.00
AD	00000000237912	10/15/2020	CURRICULUM ASSOCIATES	5,300.00
AD	00000000237913	10/15/2020	AIRGAS GREAT LAKE, INC.	117.72
AD	00000000237914	10/15/2020	AIRGAS GREAT LAKE, INC.	30.43
AD	00000000237915	10/15/2020	GORDON FOOD SERVICE	236.32
AD	00000000237916	10/15/2020	OAKLAND COUNTY SCHOOL BOARD ASSN	2,240.00
AD	00000000237917	10/15/2020	UNITED STATES POSTAL SERVICE	10,000.00
AD	00000000237918	10/15/2020	DELL COMPUTER CORPORATION	18,898.50
AD	00000000237919	10/15/2020	HOME DEPOT	476.07
AD	00000000237920	10/15/2020	HOME DEPOT	8.82
AD	00000000237921	10/15/2020	IPM LABORATORIES, INC.	102.60
AD	00000000237922	10/15/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	11,043.97
AD	00000000237923	10/15/2020	MICHIGAN DEPARTMENT OF EDUCATION	108.75
AD	00000000237924	10/15/2020	KBC TOOLS, INC	263.14
AD	00000000237925	10/15/2020	ALISON BETH MAES	1,500.00
AD	00000000237926	10/15/2020	JONATHAN SCOTT YARUSS	2,700.00
AD	00000000237927	10/15/2020	NANCY J HALLER	120.00
AD	00000000237928	10/15/2020	NINA ALAMEDDINE MERGET	120.00
AD	00000000237929	10/15/2020	BOBBY RYDELL ROBINSON	218.75
AD	00000000237930	10/15/2020	TRACI BROWN-PERKINS	120.00
AD	00000000237931	10/15/2020	TIMOTHY B MCBRIDE	120.00
AD	00000000237932	10/15/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,460.00
AD	00000000237933	10/15/2020	KRISPEN S CARROLL	144.32
AD	00000000237934	10/15/2020	CARL BEKOFKSKE	50.11
AD	00000000237935	10/15/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,823.74
AD	00000000237936	10/15/2020	CAPITAL ONE BANK (USA) N.A.	543.87
AD	00000000237937	10/15/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000237938	10/29/2020	VIRTUAL GRAFFITI, INC.	0.00
AD	00000000237939	10/29/2020	BURCH ENT INC	0.00
AD	00000000237940	10/29/2020	LOIS T.C DAVIS	0.00
AD	00000000237941	10/29/2020	KAREN MALSBURY	0.00
AD	00000000237942	10/29/2020	DONALD JOHN WERBER	0.00

AD	00000000237943	10/29/2020	MAUREEN CHRISTINE MAGDALENO	0.00
AD	00000000237944	10/29/2020	CHERYL E DUNN	0.00
AD	00000000237945	10/29/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	0.00
AD	00000000237946	10/29/2020	ULTRALEVEL INC	0.00
AD	00000000237947	10/29/2020	SHARON E SPENCER	0.00
AD	00000000237948	10/29/2020	SANE & SAVVY STRATEGIES LLC	0.00
AD	00000000237949	10/29/2020	JOSHUA THELEN	0.00
AD	00000000237950	10/29/2020	TRAVIS BALOGH	0.00
AD	00000000237951	10/29/2020	MELISSA SHAFFER	0.00
AD	00000000237952	10/29/2020	LADONNA ROSE	0.00
AD	00000000237953	10/29/2020	BERNARD JOSEPH SIMMS JR	0.00
AD	00000000237954	10/29/2020	VERIZON WIRELESS	0.00
AD	00000000237955	10/29/2020	MI STATEWIDE CARPENTERS AND MILLWRIGHTS JOINT	0.00
AD	00000000237956	10/29/2020	KATELYN OBRIEN	0.00
AD	00000000237957	10/29/2020	JEFF HATLEY	0.00
AD	00000000237958	10/29/2020	KELLI J MATTSON	0.00
AD	00000000237959	10/29/2020	PURITY CYLINDER GASES INC	0.00
AD	00000000237960	10/29/2020	THE MILLCRAFT PAPER COMPANY	0.00
AD	00000000237961	10/29/2020	JASON CANFIELD	0.00
AD	00000000237962	10/29/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	0.00
AD	00000000237963	10/29/2020	MINNESOTA LIFE INSURANCE COMPANY	0.00
AD	00000000237964	10/29/2020	DAVID M MINGER	0.00
AD	00000000237965	10/29/2020	VICTORIA JOYCE MCINTOSH	0.00
AD	00000000237966	10/29/2020	SANA BARLAS	0.00
AD	00000000237967	10/29/2020	VSC, INC	0.00
AD	00000000237968	10/29/2020	MICHAEL KLEBBA	0.00
AD	00000000237969	10/29/2020	UNGERBOECK SYSTEMS	0.00
AD	00000000237970	10/29/2020	CONSUMERS ENERGY	0.00
AD	00000000237971	10/29/2020	CONSUMERS ENERGY	0.00
AD	00000000237972	10/29/2020	PETTYCASH NW - CHARLES LOCKLEAR OR DELONDA COLLIN	0.00
AD	00000000237973	10/29/2020	DTE ENERGY	0.00
AD	00000000237974	10/29/2020	DTE ENERGY	0.00
AD	00000000237975	10/29/2020	LAURA KALINOWSKI	0.00
AD	00000000237976	10/29/2020	DTE ENERGY	0.00
AD	00000000237977	10/29/2020	METROPOLITAN LIFE INSURANCE COMPANY	0.00
AD	00000000237978	10/29/2020	MI ASSN INTERMEDIATE SCHOOL ADMINR	0.00
AD	00000000237979	10/29/2020	AT & T TELEHOLDINGS INC	0.00
AD	00000000237980	10/29/2020	AT & T TELEHOLDINGS INC	0.00
AD	00000000237981	10/29/2020	AT & T TELEHOLDINGS INC	0.00
AD	00000000237982	10/29/2020	OAK CNTY WATER RESOURCES COMMISSIONER	0.00
AD	00000000237983	10/29/2020	MICHIGAN, STATE OF UNEMPLOYMENT AGENCY	0.00
AD	00000000237984	10/29/2020	NOVA ENVIRONMENTAL INC SUITE 210	0.00
AD	00000000237985	10/29/2020	PONTIAC MAILING SERVICE	0.00
AD	00000000237986	10/29/2020	TOBII DYNAVOX LLC	0.00
AD	00000000237987	10/29/2020	ROBERT JOSEPH KELLER	0.00
AD	00000000237988	10/29/2020	ROWLEY BROTHERS, INC.	0.00
AD	00000000237989	10/29/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	0.00
AD	00000000237990	10/29/2020	KIMBERLY M MONKEVICH	0.00
AD	00000000237991	10/29/2020	TRACI BROWN-PERKINS	0.00
AD	00000000237992	10/29/2020	IDSC HOLDINGS INC.	0.00
AD	00000000237993	10/29/2020	CHARLOTTE LYNN OLIVER	0.00
AD	00000000237994	10/29/2020	AEGIS WELDING SUPPLY LLC	0.00
AD	00000000237995	10/29/2020	AEGIS WELDING SUPPLY LLC	0.00
AD	00000000237996	10/29/2020	AMCOMM TELECOMMUNICATIONS INC	0.00
AD	00000000237997	10/29/2020	HR STAFFING TEAM LLC	0.00
AD	00000000237998	10/29/2020	CONTRACT PAPER GROUP INC	0.00
AD	00000000237999	10/29/2020	LOWERY CORPORATION	0.00

AD	00000000238000	10/29/2020	JULIE RULE	0.00
AD	00000000238001	10/29/2020	CDW LLC	0.00
AD	00000000238002	10/29/2020	AUTOZONE STORES INC	0.00
AD	00000000238003	10/29/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA	0.00
AD	00000000238004	10/29/2020	GRADUATION ALLIANCE	0.00
AD	00000000238005	10/29/2020	DALES & GRAPHIC SYSTEMS LLC	0.00
AD	00000000238006	10/29/2020	STAND TOGETHER DAY	0.00
AD	00000000238007	10/29/2020	COMMERCIAL INTERIOR RESOURCES	0.00
AD	00000000238008	10/29/2020	F A R MANAGEMENT INC	0.00
AD	00000000238009	10/29/2020	DM BURR SECURITY SERVICE INC	0.00
AD	00000000238010	10/29/2020	ANTHONY SAMUEL PURPURA	0.00
AD	00000000238011	10/29/2020	DEVELOPMENTAL ENHANCEMENT PLC	0.00
AD	00000000238012	10/29/2020	LEONI JONES	0.00
AD	00000000238013	10/29/2020	ELIZABETH A SCHWARK	0.00
AD	00000000238014	10/29/2020	JENNIFER A LISKEY	0.00
AD	00000000238015	10/29/2020	JOHN S HOULE	0.00
AD	00000000238016	10/29/2020	ANNE BOSTWICK LALLY	0.00
AD	00000000238017	10/29/2020	KATHRYN M KELLER	0.00
AD	00000000238018	10/29/2020	MELANIE BRADLEY	0.00
AD	00000000238019	10/29/2020	ANDREA PERSONS BOOMSTRA	0.00
AD	00000000238020	10/29/2020	AMY BETH BLOOM	0.00
AD	00000000238021	10/29/2020	KALAMAZOO SANITARY SUPPLY	0.00
AD	00000000238022	10/29/2020	AMANDA DIANE GOODLOE	0.00
AD	00000000238023	10/29/2020	CELESTINE FRANCES KESSLER	0.00
AD	00000000238024	10/29/2020	SIRISHA BATHALA	0.00
AD	00000000238025	10/29/2020	ERIC PRENDERGAST-HOPP	0.00
AD	00000000238026	10/29/2020	JACQUELINE C TING	0.00
AD	00000000238027	10/29/2020	CHRISTINE MARIE KOWALSKI	0.00
AD	00000000238028	10/29/2020	DAWN SCHULTZ	0.00
AD	00000000238029	10/29/2020	JONI PALLAS	0.00
AD	00000000238030	10/29/2020	SUBBALAKSHMI KAPUGANTI	0.00
AD	00000000238031	10/29/2020	KAREN A TOLLIS	0.00
AD	00000000238032	10/29/2020	AMY L HARRIS	0.00
AD	00000000238033	10/29/2020	CHISTINE CAROL CROW SMITH	0.00
AD	00000000238034	10/29/2020	ABBY MICHELLE MOREHOUSE	0.00
AD	00000000238035	10/29/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	0.00
AD	00000000238036	10/29/2020	AIRGAS GREAT LAKE, INC.	0.00
AD	00000000238037	10/29/2020	GORDON FOOD SERVICE	0.00
AD	00000000238038	10/29/2020	IBM CORPORATION	0.00
AD	00000000238039	10/29/2020	APPLE COMPUTER INC	0.00
AD	00000000238040	10/29/2020	FINISHMASTER, INC	0.00
AD	00000000238041	10/29/2020	HOME DEPOT	0.00
AD	00000000238042	10/29/2020	MULLER MULLER RICHMOND AND HARMS PC	0.00
AD	00000000238043	10/29/2020	MOMENTUM ACADEMY	0.00
AD	00000000238044	10/29/2020	KRISPEN S CARROLL	0.00
AD	00000000238045	10/29/2020	CARL BEKOFKSKE	0.00
AD	00000000238046	10/29/2020	STATE OF MICHIGAN - DETROIT	0.00
AD	00000000238047	10/29/2020	MULLER MULLER RICHMOND AND HARMS PC	0.00
AD	00000000238048	10/29/2020	CAPITAL ONE BANK (USA) N.A.	0.00
AD	00000000238049	11/3/2020	STAPLES, INC. DEPT DET 2368	8,246.98
AD	00000000238050	11/3/2020	VIRTUAL GRAFFITI, INC.	16,359.69
AD	00000000238051	11/3/2020	OAKLAND COUNTY HEALTH DIVISION	26,477.15
AD	00000000238052	11/3/2020	BURCH ENT INC	175.00
AD	00000000238053	11/3/2020	LOIS T.C DAVIS	120.00
AD	00000000238054	11/3/2020	LAURE R GAMBARO	120.00
AD	00000000238055	11/3/2020	KAREN MALSBURY	120.00
AD	00000000238056	11/3/2020	DONALD JOHN WEEBER	120.00

AD	00000000238057	11/3/2020	QUADIENT LEASING USA INC	1,118.85
AD	00000000238058	11/3/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000238059	11/3/2020	MAUREEN CHRISTINE MAGDALENO	318.75
AD	00000000238060	11/3/2020	CHERYL E DUNN	120.00
AD	00000000238061	11/3/2020	CHRISTINE TRENT	120.00
AD	00000000238062	11/3/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	1,227.85
AD	00000000238063	11/3/2020	SCREEN WORKS, INC	6,665.80
AD	00000000238064	11/3/2020	ULTRALEVEL INC	3,660.00
AD	00000000238065	11/3/2020	SHARON E SPENCER	120.00
AD	00000000238066	11/3/2020	TIMOTHY JAMES HEATH	120.00
AD	00000000238067	11/3/2020	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	00000000238068	11/3/2020	VERNON KORS	5,168.34
AD	00000000238069	11/3/2020	JOSHUA THELEN	120.00
AD	00000000238070	11/3/2020	TRAVIS BALOGH	240.00
AD	00000000238071	11/3/2020	SPIRAL BINDING COMPANY INC	189.70
AD	00000000238072	11/3/2020	PRESIDIO HOLDING INC	1,095.00
AD	00000000238073	11/3/2020	PRESIDIO HOLDING INC	510.00
AD	00000000238074	11/3/2020	MELISSA SHAFFER	120.00
AD	00000000238075	11/3/2020	LADONNA ROSE	120.00
AD	00000000238076	11/3/2020	DEBORAH RENE MOSS	15.00
AD	00000000238077	11/3/2020	JEFFREY J SPISAK	240.00
AD	00000000238078	11/3/2020	BERNARD JOSEPH SIMMS JR	120.00
AD	00000000238079	11/3/2020	VERIZON WIRELESS	12,081.00
AD	00000000238080	11/3/2020	VINNY'S LANDSCAPING INC	2,800.00
AD	00000000238081	11/3/2020	MI STATEWIDE CARPENTERS AND MILLWRIGHTS JOINT	2,820.00
AD	00000000238082	11/3/2020	KATELYN OBRIEN	25.00
AD	00000000238083	11/3/2020	MAPLE PRESS LLC	1,871.70
AD	00000000238084	11/3/2020	JEFF HATLEY	120.00
AD	00000000238085	11/3/2020	KELLI J MATTSON	120.00
AD	00000000238086	11/3/2020	STRUCTURETEC CORPORATION	1,126.00
AD	00000000238087	11/3/2020	PURITY CYLINDER GASES INC	179.02
AD	00000000238088	11/3/2020	THE MILLCRAFT PAPER COMPANY	2,441.28
AD	00000000238089	11/3/2020	NICHOLAS AARON SCHULTZ	120.00
AD	00000000238090	11/3/2020	JASON CANFIELD	120.00
AD	00000000238091	11/3/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	1,242.64
AD	00000000238092	11/3/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,309.29
AD	00000000238093	11/3/2020	MINNESOTA LIFE INSURANCE COMPANY	2,489.16
AD	00000000238094	11/3/2020	MINNESOTA LIFE INSURANCE COMPANY	7,905.32
AD	00000000238095	11/3/2020	DAVID M MINGER	120.00
AD	00000000238096	11/3/2020	JOSHUA DAVID PUDALOFF	120.00
AD	00000000238097	11/3/2020	VICTORIA JOYCE MCINTOSH	50.00
AD	00000000238098	11/3/2020	SANA BARLAS	50.00
AD	00000000238099	11/3/2020	MARY L STARR	600.00
AD	00000000238100	11/3/2020	VSC, INC	2,117.94
AD	00000000238101	11/3/2020	VERITIV OPERATING COMPANY	2,386.90
AD	00000000238102	11/3/2020	MICHAEL KLEBBA	120.00
AD	00000000238103	11/3/2020	UNGERBOECK SYSTEMS	18,551.00
AD	00000000238104	11/3/2020	CONSUMERS ENERGY	732.27
AD	00000000238105	11/3/2020	CONSUMERS ENERGY	14.47
AD	00000000238106	11/3/2020	CONSUMERS ENERGY	734.46
AD	00000000238107	11/3/2020	WEINGARTZ SUPPLY CO.	9.98
AD	00000000238108	11/3/2020	PETTYCASH NW - CHARLES LOCKLEAR OR DELONDA COLLIN	185.00
AD	00000000238109	11/3/2020	DTE ENERGY	4,815.65
AD	00000000238110	11/3/2020	DTE ENERGY	4,586.23
AD	00000000238111	11/3/2020	DTE ENERGY	2,956.76
AD	00000000238112	11/3/2020	DTE ENERGY	2,366.54
AD	00000000238113	11/3/2020	LAURA KALINOWSKI	120.00

AD	00000000238114	11/3/2020	DTE ENERGY	88.09
AD	00000000238115	11/3/2020	UNIFORMS USA	1,407.52
AD	00000000238116	11/3/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,237.50
AD	00000000238117	11/3/2020	MI ASSN INTERMEDIATE SCHOOL ADMINR	18,060.00
AD	00000000238118	11/3/2020	AT & T TELEHOLDINGS INC	113.76
AD	00000000238119	11/3/2020	AT & T TELEHOLDINGS INC	449.44
AD	00000000238120	11/3/2020	AT & T TELEHOLDINGS INC	149.45
AD	00000000238121	11/3/2020	AT & T TELEHOLDINGS INC	106.39
AD	00000000238122	11/3/2020	AT & T TELEHOLDINGS INC	148.35
AD	00000000238123	11/3/2020	OAK CNTY WATER RESOURCES COMMISSIONER	736.31
AD	00000000238124	11/3/2020	MICHIGAN, STATE OF UNEMPLOYMENT AGENCY	14,631.44
AD	00000000238125	11/3/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	5,359.00
AD	00000000238126	11/3/2020	NOVA ENVIRONMENTAL INC SUITE 210	1,425.00
AD	00000000238127	11/3/2020	PONTIAC MAILING SERVICE	846.58
AD	00000000238128	11/3/2020	UNITED STATES POSTAL SERVICE	15,000.00
AD	00000000238129	11/3/2020	COMCAST CABLE	21.30
AD	00000000238130	11/3/2020	TOBII DYNAVOX LLC	235.00
AD	00000000238131	11/3/2020	ROBERT JOSEPH KELLER	50.00
AD	00000000238132	11/3/2020	ROWLEY BROTHERS, INC.	895.10
AD	00000000238133	11/3/2020	ROWLEY BROTHERS, INC.	506.52
AD	00000000238134	11/3/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	12,156.42
AD	00000000238135	11/3/2020	MICHIGAN DEPARTMENT OF EDUCATION	5,750.20
AD	00000000238136	11/3/2020	KIMBERLY M MONKEVICH	120.00
AD	00000000238137	11/3/2020	TRACI BROWN-PERKINS	120.00
AD	00000000238138	11/3/2020	TIMOTHY B MCBRIDE	120.00
AD	00000000238139	11/3/2020	IDSC HOLDINGS INC.	296.97
AD	00000000238140	11/3/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000238141	11/3/2020	ARBOR PRESS LLC	12,625.00
AD	00000000238142	11/3/2020	AEGIS WELDING SUPPLY LLC	315.00
AD	00000000238143	11/3/2020	AEGIS WELDING SUPPLY LLC	105.00
AD	00000000238144	11/3/2020	AEGIS WELDING SUPPLY LLC	759.02
AD	00000000238145	11/3/2020	AEGIS WELDING SUPPLY LLC	147.00
AD	00000000238146	11/3/2020	AMCOMM TELECOMMUNICATIONS INC	1,045.00
AD	00000000238147	11/3/2020	EDGENUITY INC	15,400.00
AD	00000000238148	11/3/2020	HR STAFFING TEAM LLC	1,372.80
AD	00000000238149	11/3/2020	CONTRACT PAPER GROUP INC	20,534.80
AD	00000000238150	11/3/2020	KP EDUCATION SYSTEMS LLC	1,200.00
AD	00000000238151	11/3/2020	LOWERY CORPORATION	3,570.23
AD	00000000238152	11/3/2020	JULIE RULE	420.00
AD	00000000238153	11/3/2020	CDW LLC	6,827.00
AD	00000000238154	11/3/2020	CDW LLC	11,315.17
AD	00000000238155	11/3/2020	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	43,917.65
AD	00000000238156	11/3/2020	AUTOZONE STORES INC	140.45
AD	00000000238157	11/3/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA	11,528.85
AD	00000000238158	11/3/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	11,705.38
AD	00000000238159	11/3/2020	GRADUATION ALLIANCE	93,075.00
AD	00000000238160	11/3/2020	DANIEL CARL KRAIZA	682.50
AD	00000000238161	11/3/2020	DALES & GRAPHIC SYSTEMS LLC	2,604.66
AD	00000000238162	11/3/2020	JULIE ANN FOSS	1,200.00
AD	00000000238163	11/3/2020	STAND TOGETHER DAY	11,500.00
AD	00000000238164	11/3/2020	INTERIOR OFFICE SOURCE INC	11,404.14
AD	00000000238165	11/3/2020	COMMERCIAL INTERIOR RESOURCES	45,116.00
AD	00000000238166	11/3/2020	LINDSAY HOWARD	60.00
AD	00000000238167	11/3/2020	F A R MANAGEMENT INC	312.00
AD	00000000238168	11/3/2020	DM BURR SECURITY SERVICE INC	1,070.08
AD	00000000238169	11/3/2020	SAMANTHA ANNE MORGAN	45.00
AD	00000000238170	11/3/2020	ANTHONY SAMUEL BURRIDA	45.00

AD	00000000238171	11/3/2020	DEVELOPMENTAL ENHANCEMENT PLC	3,231.03
AD	00000000238172	11/3/2020	LARIA WHITE	75.00
AD	00000000238173	11/3/2020	LEONI JONES	100.00
AD	00000000238174	11/3/2020	ELIZABETH A SCHWARK	45.00
AD	00000000238175	11/3/2020	CANICE A BORYCZ	45.00
AD	00000000238176	11/3/2020	JENNIFER A LISKEY	45.00
AD	00000000238177	11/3/2020	JOHN S HOULE	45.00
AD	00000000238178	11/3/2020	JACQUELINE M CARADONNA	45.00
AD	00000000238179	11/3/2020	ANNE BOSTWICK LALLY	45.00
AD	00000000238180	11/3/2020	KATHRYN M KELLER	45.00
AD	00000000238181	11/3/2020	ADRIANA BERENICE KAMOO	45.00
AD	00000000238182	11/3/2020	MELANIE BRADLEY	45.00
AD	00000000238183	11/3/2020	ANDREA PERSONS BOOMSTRA	45.00
AD	00000000238184	11/3/2020	LISA A ECKERLE	45.00
AD	00000000238185	11/3/2020	AMY BETH BLOOM	1,000.00
AD	00000000238186	11/3/2020	KALAMAZOO SANITARY SUPPLY	9,030.00
AD	00000000238187	11/3/2020	LEANDRA YVONNE EDWARDS-BRANDEL	450.00
AD	00000000238188	11/3/2020	AMANDA DIANE GOODLOE	87.50
AD	00000000238189	11/3/2020	CELESTINE FRANCES KESSLER	45.00
AD	00000000238190	11/3/2020	PATRICIA MARTINS DE OLIVEIRA	45.00
AD	00000000238191	11/3/2020	SIRISHA BATHALA	45.00
AD	00000000238192	11/3/2020	ERIC PRENDERGAST-HOPP	0.00
AD	00000000238193	11/3/2020	FRED PEDERSEN	45.00
AD	00000000238194	11/3/2020	JACQUELINE C TING	45.00
AD	00000000238195	11/3/2020	CHRISTINE MARIE KOWALSKI	45.00
AD	00000000238196	11/3/2020	SOLSIRIS ESTERLINA JONES	45.00
AD	00000000238197	11/3/2020	DAWN SCHULTZ	45.00
AD	00000000238198	11/3/2020	JONI PALLAS	45.00
AD	00000000238199	11/3/2020	JOANN WIECHMANN	800.00
AD	00000000238200	11/3/2020	SUBBALAKSHMI KAPUGANTI	45.00
AD	00000000238201	11/3/2020	KAREN A TOLLIS	45.00
AD	00000000238202	11/3/2020	VICTORIA LUKASIK	45.00
AD	00000000238203	11/3/2020	AMY L HARRIS	45.00
AD	00000000238204	11/3/2020	CHISTINE CAROL CROW SMITH	45.00
AD	00000000238205	11/3/2020	CHRISTIAN KO	50.00
AD	00000000238206	11/3/2020	ABBY MICHELLE MOREHOUSE	120.00
AD	00000000238207	11/3/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	3,400.00
AD	00000000238208	11/3/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	5,397.88
AD	00000000238209	11/3/2020	AIRGAS GREAT LAKE, INC.	60.06
AD	00000000238210	11/3/2020	GORDON FOOD SERVICE	95.18
AD	00000000238211	11/3/2020	GORDON FOOD SERVICE	40.40
AD	00000000238212	11/3/2020	IBM CORPORATION	1,103.82
AD	00000000238213	11/3/2020	APPLE COMPUTER INC	0.00
AD	00000000238214	11/3/2020	BURMAX COMPANY, INC.	8,066.60
AD	00000000238215	11/3/2020	FINISHMASTER, INC	4,228.68
AD	00000000238216	11/3/2020	HOME DEPOT	1,567.27
AD	00000000238217	11/3/2020	HOME DEPOT	39.86
AD	00000000238218	11/3/2020	JOHNSON CONTROLS, INC.	16,157.05
AD	00000000238219	11/3/2020	EMILY SPINELLI	2,410.00
AD	00000000238220	11/3/2020	MULLER MULLER RICHMOND AND HARMS PC	461.92
AD	00000000238221	11/3/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,450.00
AD	00000000238222	11/3/2020	MOMENTUM ACADEMY	19,128.00
AD	00000000238223	11/3/2020	KRISPEN S CARROLL	144.32
AD	00000000238224	11/3/2020	RSJS LLC	2,275.00
AD	00000000238225	11/3/2020	CARL BEKOFKSKE	50.11
AD	00000000238226	11/3/2020	STATE OF MICHIGAN - DETROIT	780.64
AD	00000000238227	11/3/2020	MULLER MULLER RICHMOND AND HARMS PC	461.92

AD	00000000238228	11/3/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,846.73
AD	00000000238229	11/3/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	2,236.32
AD	00000000238230	11/3/2020	CAPITAL ONE BANK (USA) N.A.	537.66
AD	00000000238231	11/3/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000238232	11/12/2020	EXECUTIVE ENERGY SERVICES LLC	1,000.57
AD	00000000238233	11/12/2020	MAZZA AUTO PARTS INC	1,315.27
AD	00000000238234	11/12/2020	SABER BUILDING SERVICES INC	17,475.00
AD	00000000238235	11/12/2020	THOMAS L MAVIS	120.00
AD	00000000238236	11/12/2020	WESTERN STATES ENVELOPE COMPANY	245.30
AD	00000000238237	11/12/2020	TOBY L GORDON	175.00
AD	00000000238238	11/12/2020	NICOLE SUE HENISSE	175.00
AD	00000000238239	11/12/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000238240	11/12/2020	EXAMWORKS INC	1,400.00
AD	00000000238241	11/12/2020	THUMB COMMUNICATION SERVICES INC	9,780.00
AD	00000000238242	11/12/2020	CLEAR RATE COMMUNICATIONS INC	566.65
AD	00000000238243	11/12/2020	CLEAR RATE COMMUNICATIONS INC	1,118.29
AD	00000000238244	11/12/2020	CLEAR RATE COMMUNICATIONS INC	3,800.00
AD	00000000238245	11/12/2020	SANDY BIONDO	3,000.00
AD	00000000238246	11/12/2020	TINA RENAE DEAN	750.00
AD	00000000238247	11/12/2020	WHITLOCK BUSINESS SYSTEM	1,356.00
AD	00000000238248	11/12/2020	PRESIDIO HOLDING INC	240,015.00
AD	00000000238249	11/12/2020	MILLER CANFIELD PADDOCK & STONE PLC	1,088.00
AD	00000000238250	11/12/2020	MELISSA SHAFFER	120.00
AD	00000000238251	11/12/2020	DVM INSURANCE AGENCY	1,435.68
AD	00000000238252	11/12/2020	MARY BETH WESTERN	100.00
AD	00000000238253	11/12/2020	VERIZON WIRELESS	282.66
AD	00000000238254	11/12/2020	VERIZON WIRELESS	412.20
AD	00000000238255	11/12/2020	MAPLE PRESS LLC	381.00
AD	00000000238256	11/12/2020	RACHAEL WENSKAY	437.50
AD	00000000238257	11/12/2020	PURITY CYLINDER GASES INC	715.39
AD	00000000238258	11/12/2020	REBECCA KAY NIX	175.00
AD	00000000238259	11/12/2020	ROBERT J BELTZ	542.50
AD	00000000238260	11/12/2020	CARLA BEACH	175.00
AD	00000000238261	11/12/2020	ELIZABETH PAPPAS	175.00
AD	00000000238262	11/12/2020	TAMMY SCHUMACKER	175.00
AD	00000000238263	11/12/2020	ANN LAKE	100.00
AD	00000000238264	11/12/2020	PULLMAN SST INC	25,596.00
AD	00000000238265	11/12/2020	MICHELLE LOUISE SCHOMMER	180.00
AD	00000000238266	11/12/2020	MARIA GINOPOLIS	8,000.00
AD	00000000238267	11/12/2020	VIRGINIA H RIOLO	120.00
AD	00000000238268	11/12/2020	MICHAEL A AUCH	120.00
AD	00000000238269	11/12/2020	MILLER JOHNSON SNELL & CUMMISKEY PLC	294.00
AD	00000000238270	11/12/2020	KLENBAUM HARDY VIVIANO & FORREST PLC	8,292.50
AD	00000000238271	11/12/2020	VERITIV OPERATING COMPANY	396.09
AD	00000000238272	11/12/2020	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000238273	11/12/2020	CONSUMERS ENERGY	1,831.41
AD	00000000238274	11/12/2020	CONSUMERS ENERGY	152.34
AD	00000000238275	11/12/2020	CONSUMERS ENERGY	1,519.67
AD	00000000238276	11/12/2020	CONSUMERS ENERGY	1,107.25
AD	00000000238277	11/12/2020	DTE ENERGY	2,533.30
AD	00000000238278	11/12/2020	DTE ENERGY	94.18
AD	00000000238279	11/12/2020	LYON, CHARTER TOWNSHIP OF	6,534.00
AD	00000000238280	11/12/2020	HADLEY, TOWNSHIP OF	400.00
AD	00000000238281	11/12/2020	HOLLY, TOWNSHIP OF	23,651.25
AD	00000000238282	11/12/2020	AT & T TELEHOLDINGS INC	151.27
AD	00000000238283	11/12/2020	AT & T TELEHOLDINGS INC	49.33
AD	00000000238284	11/12/2020	AT & T TELEHOLDINGS INC	447.00

AD	00000000238285	11/12/2020	OAKLAND COUNTY TREASURER	2,970.00
AD	00000000238286	11/12/2020	PLANTE & MORAN, PLLC	9,250.00
AD	00000000238287	11/12/2020	SOUTHFIELD, TWP OF	2,053.44
AD	00000000238288	11/12/2020	WATERFORD, TOWNSHIP OF	75.00
AD	00000000238289	11/12/2020	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTM	1,404.75
AD	00000000238290	11/12/2020	THRUN LAW FIRM, PC	102.00
AD	00000000238291	11/12/2020	COMCAST CABLE	50.83
AD	00000000238292	11/12/2020	COMCAST CABLE	19.32
AD	00000000238293	11/12/2020	CLARK HILL PLC	10,443.00
AD	00000000238294	11/12/2020	PRODUCTION TOOL SUPPLY CO.	1,488.29
AD	00000000238295	11/12/2020	PAINTERS SUPPLY & EQUIPMENT CO	1,182.99
AD	00000000238296	11/12/2020	Cody Nuemann	62.99
AD	00000000238297	11/12/2020	Philip Hall	55.99
AD	00000000238298	11/12/2020	Sandra Markoski	79.99
AD	00000000238299	11/12/2020	Yixi Knapp	20.46
AD	00000000238300	11/12/2020	MICHIGAN DEPARTMENT OF EDUCATION	2,385.00
AD	00000000238301	11/12/2020	NANCY J HALLER	120.00
AD	00000000238302	11/12/2020	TRACI BROWN-PERKINS	120.00
AD	00000000238303	11/12/2020	GLENDALE AUTO SUPPLY	233.25
AD	00000000238304	11/12/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000238305	11/12/2020	KAYE SOMMER	120.00
AD	00000000238306	11/12/2020	KALLEE IVERSON	437.50
AD	00000000238307	11/12/2020	ARBOR PRESS LLC	9,135.00
AD	00000000238308	11/12/2020	AEGIS WELDING SUPPLY LLC	175.80
AD	00000000238309	11/12/2020	AMCOMM TELECOMMUNICATIONS INC	430.00
AD	00000000238310	11/12/2020	KEYSTONE SYSTEMS INC	3,773.44
AD	00000000238311	11/12/2020	LAURE R GAMBARO	120.00
AD	00000000238312	11/12/2020	JULIA DALRYMPLE	120.00
AD	00000000238313	11/12/2020	HR STAFFING TEAM LLC	7,328.75
AD	00000000238314	11/12/2020	CHERYL E DUNN	120.00
AD	00000000238315	11/12/2020	JENNIFER S OHLRICH	120.00
AD	00000000238316	11/12/2020	JAMES D TIPPIN	525.00
AD	00000000238317	11/12/2020	JUDY BARGERSTOCK	120.00
AD	00000000238318	11/12/2020	LOWERY CORPORATION	7,596.79
AD	00000000238319	11/12/2020	LANA SCHULTZ	331.25
AD	00000000238320	11/12/2020	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000238321	11/12/2020	KENDRA SEITZ KATNIK	875.50
AD	00000000238322	11/12/2020	JOANNA L BEATTY	1,680.00
AD	00000000238323	11/12/2020	DARCIE G MOSS	120.00
AD	00000000238324	11/12/2020	LINDSAY RUBIN	120.00
AD	00000000238325	11/12/2020	LINDSAY NOVARA	542.50
AD	00000000238326	11/12/2020	JESSICA RISTICH	437.50
AD	00000000238327	11/12/2020	HADEEL AZZO	437.50
AD	00000000238328	11/12/2020	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	00000000238329	11/12/2020	KORTNEY R GARWOOD	20.00
AD	00000000238330	11/12/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000238331	11/12/2020	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000238332	11/12/2020	LYDIA HASBERRY	120.00
AD	00000000238333	11/12/2020	DM BURR SECURITY SERVICE INC	2,852.85
AD	00000000238334	11/12/2020	CAROLINE SHALLAL	120.00
AD	00000000238335	11/12/2020	KATRINA DIONE STEWART	1,100.00
AD	00000000238336	11/12/2020	KATHERINE SUE HOMANT	687.50
AD	00000000238337	11/12/2020	CHELSEA LYN DIXON	450.00
AD	00000000238338	11/12/2020	KALAMAZOO SANITARY SUPPLY	0.00
AD	00000000238339	11/12/2020	KALAMAZOO SANITARY SUPPLY	3,428.81
AD	00000000238340	11/12/2020	JILL M. MCDONALD	437.50
AD	00000000238341	11/12/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC	222.75

AD	00000000238342	11/12/2020	GORDON FOOD SERVICE	31.23
AD	00000000238343	11/12/2020	GORDON FOOD SERVICE	1,593.23
AD	00000000238344	11/12/2020	BLAST INTERMEDIATE UNIT #17	1,229.65
AD	00000000238345	11/12/2020	ATTAINMENT CO INC	3,990.00
AD	00000000238346	11/12/2020	DETROIT CUTLERY, INC	14.00
AD	00000000238347	11/12/2020	KNIGHTS AUTO SUPPLY, INC.	1,358.52
AD	00000000238348	11/12/2020	HOME DEPOT	392.97
AD	00000000238349	11/12/2020	HOME DEPOT	75.56
AD	00000000238350	11/12/2020	CHARLENA BANFIELD	65.99
AD	00000000238351	11/12/2020	GABRIELLE FARRUGIA	36.00
AD	00000000238352	11/12/2020	KELLY KNIGHT	107.99
AD	00000000238353	11/12/2020	KRISTIE TAYLOR	119.99
AD	00000000238354	11/12/2020	LOUISE DANIEL	119.99
AD	00000000238355	11/12/2020	JENNIFER LYNN HOWE	315.00
AD	00000000238356	11/12/2020	MICHIGAN EDUCATION ASSOCIATION	655.84
AD	00000000238357	11/12/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,435.00
AD	00000000238358	11/12/2020	TANGELLA SHENEK COLSTON	10,675.00
AD	00000000238359	11/12/2020	WALTON CHARTER ACADEMY	47,957.93
AD	00000000238360	11/12/2020	LAURUS ACADEMY	11,795.00
AD	00000000238361	11/12/2020	KRISPEN S CARROLL	144.32
AD	00000000238362	11/12/2020	CARL BEKOFKSKE	50.11
AD	00000000238363	11/12/2020	MICHIGAN EDUCATION ASSOCIATION	647.99
AD	00000000238364	11/12/2020	MULLER MULLER RICHMOND AND HARMS PC	461.92
AD	00000000238365	11/12/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,846.73
AD	00000000238366	11/12/2020	CAPITAL ONE BANK (USA) N.A.	543.87
AD	00000000238367	11/12/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000238368	11/24/2020	STAPLES, INC	2,734.75
AD	00000000238369	11/24/2020	MAZZA AUTO PARTS INC	251.66
AD	00000000238370	11/24/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000238371	11/24/2020	PRINT MANAGEMENT PARTNERS	1,680.00
AD	00000000238372	11/24/2020	VERNON KORS	5,168.34
AD	00000000238373	11/24/2020	RICHARD K STOLER	454.00
AD	00000000238374	11/24/2020	VERIZON WIRELESS	10,785.62
AD	00000000238375	11/24/2020	VERIZON WIRELESS	2,253.00
AD	00000000238376	11/24/2020	VERIZON WIRELESS	11,692.69
AD	00000000238377	11/24/2020	MAPLE PRESS LLC	1,984.56
AD	00000000238378	11/24/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,306.54
AD	00000000238379	11/24/2020	MINNESOTA LIFE INSURANCE COMPANY	2,489.15
AD	00000000238380	11/24/2020	MINNESOTA LIFE INSURANCE COMPANY	7,882.80
AD	00000000238381	11/24/2020	CHELSEA LYN DIXON	1,050.00
AD	00000000238382	11/24/2020	ROBIN J PAWLEY-INGALLS	2,000.00
AD	00000000238383	11/24/2020	KATE DONNELLY	675.00
AD	00000000238384	11/24/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	162,512.28
AD	00000000238385	11/24/2020	CONSUMERS ENERGY	18.26
AD	00000000238386	11/24/2020	DTE ENERGY	2,846.09
AD	00000000238387	11/24/2020	DTE ENERGY	4,840.25
AD	00000000238388	11/24/2020	DTE ENERGY	5,209.07
AD	00000000238389	11/24/2020	DTE ENERGY	2,978.56
AD	00000000238390	11/24/2020	DTE ENERGY	2,363.68
AD	00000000238391	11/24/2020	DTE ENERGY	79.24
AD	00000000238392	11/24/2020	MICRO AUTO PAINT & SUPPLIES	2,313.52
AD	00000000238393	11/24/2020	UNIFORMS USA	2,031.23
AD	00000000238394	11/24/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,237.50
AD	00000000238395	11/24/2020	AT & T TELEHOLDINGS INC	112.97
AD	00000000238396	11/24/2020	AT & T TELEHOLDINGS INC	148.03
AD	00000000238397	11/24/2020	OAK CNTY WATER RESOURCES COMMISSIONER	353.98
AD	00000000238398	11/24/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,272.00

AD	00000000238399	11/24/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	5,651.75
AD	00000000238400	11/24/2020	PRENTKE ROMICH CO	135.00
AD	00000000238401	11/24/2020	UNITED PARCEL SERVICE	0.00
AD	00000000238402	11/24/2020	CITY OF WIXOM	2,308.67
AD	00000000238403	11/24/2020	DISCOVERY EDUCATION INC	765.00
AD	00000000238404	11/24/2020	PAINTERS SUPPLY & EQUIPMENT CO	140.49
AD	00000000238405	11/24/2020	CHARLOTTE LYNN OLIVER	320.00
AD	00000000238406	11/24/2020	KAYE SOMMER	120.00
AD	00000000238407	11/24/2020	ARBOR PRESS LLC	16,366.50
AD	00000000238408	11/24/2020	AEGIS WELDING SUPPLY LLC	105.00
AD	00000000238409	11/24/2020	AEGIS WELDING SUPPLY LLC	1,464.96
AD	00000000238410	11/24/2020	AMCOMM TELECOMMUNICATIONS INC	1,075.00
AD	00000000238411	11/24/2020	KAREN MALSBURY	120.00
AD	00000000238412	11/24/2020	O'REILLY AUTOMOTIVE INC	784.87
AD	00000000238413	11/24/2020	HR STAFFING TEAM LLC	5,205.20
AD	00000000238414	11/24/2020	MONARCH/HORAK LLC	715.00
AD	00000000238415	11/24/2020	ESPERANZA SHELTON HARRINGTON	120.00
AD	00000000238416	11/24/2020	JANET M CADEAU	375.00
AD	00000000238417	11/24/2020	WESTERN STATES ENVELOPE COMPANY	2,176.20
AD	00000000238418	11/24/2020	MATHESON TRI-GAS INC	40.45
AD	00000000238419	11/24/2020	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	840.00
AD	00000000238420	11/24/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA	3,775.94
AD	00000000238421	11/24/2020	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000238422	11/24/2020	MACOMB ST CLAIR PSYCHOLOGICAL ASSOCIATION	427.20
AD	00000000238423	11/24/2020	GRADUATION ALLIANCE	95,700.00
AD	00000000238424	11/24/2020	MEGAN BARTLEY	25.00
AD	00000000238425	11/24/2020	THE SHERWIN-WILLIAMS CO	1,049.96
AD	00000000238426	11/24/2020	MELISSA SHARON KLIMKOWSKI	20.00
AD	00000000238427	11/24/2020	DARCIE G MOSS	120.00
AD	00000000238428	11/24/2020	JENNA HAENER	120.00
AD	00000000238429	11/24/2020	LINDSAY RUBIN	120.00
AD	00000000238430	11/24/2020	AIRGAS INC	34.10
AD	00000000238431	11/24/2020	R & F PAINTING LLC	1,400.00
AD	00000000238432	11/24/2020	JOES GREAT AMERICAN TREE AND LAWN LLC	2,000.00
AD	00000000238433	11/24/2020	HALEY WILLOCK	120.00
AD	00000000238434	11/24/2020	PRESIDIO HOLDING INC	765.00
AD	00000000238435	11/24/2020	SEVERIN INTERMEDIATE HOLDINGS LLC	11,139.45
AD	00000000238436	11/24/2020	DEBORAH J FREDERICKS	30.00
AD	00000000238437	11/24/2020	ERICA CONKLIN	40.00
AD	00000000238438	11/24/2020	MEGAN CAROLINE HUTTON	20.00
AD	00000000238439	11/24/2020	JULIE NICOLE CLARKSTON	100.00
AD	00000000238440	11/24/2020	CARLY ELISE ELIA	30.00
AD	00000000238441	11/24/2020	JEDIDIAH JONES	40.00
AD	00000000238442	11/24/2020	ALICIA M HERPICK	30.00
AD	00000000238443	11/24/2020	JANE LECHNER	40.00
AD	00000000238444	11/24/2020	MERIDITH JOY CERVENAK	40.00
AD	00000000238445	11/24/2020	JENNIFER HILTUNEN	80.00
AD	00000000238446	11/24/2020	CHRISTY MOORE	120.00
AD	00000000238447	11/24/2020	GENET HAISE	40.00
AD	00000000238448	11/24/2020	KADEJA ROBERTS	75.00
AD	00000000238449	11/24/2020	KATHLEEN KELLEY SMITH	40.00
AD	00000000238450	11/24/2020	ELIZABETH STEINKAMPF	40.00
AD	00000000238451	11/24/2020	ROSHEA RILEY	40.00
AD	00000000238452	11/24/2020	MELISSA SHAFFER	120.00
AD	00000000238453	11/24/2020	ERIN HILLIARD	80.00
AD	00000000238454	11/24/2020	MAISOUN A MANDO	120.00
AD	00000000238455	11/24/2020	HILF MARI	20.00

AD	00000000238456	11/24/2020	STEPHANIE ANNE EVERETT	20.00
AD	00000000238457	11/24/2020	MARY BETH WESTERN	80.00
AD	00000000238458	11/24/2020	SIERRA PALMATEER	20.00
AD	00000000238459	11/24/2020	LINDSEY MARIE MARZILLI	80.00
AD	00000000238460	11/24/2020	MEGAN SIDGE	20.00
AD	00000000238461	11/24/2020	ELENA WOLLBORG	120.00
AD	00000000238462	11/24/2020	LILIT PETROSIAN	80.00
AD	00000000238463	11/24/2020	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	10,595.00
AD	00000000238464	11/24/2020	SUSANNE AEILLO	20.00
AD	00000000238465	11/24/2020	KAYLA B MACDONALD	50.00
AD	00000000238466	11/24/2020	VINNY'S LANDSCAPING INC	2,473.00
AD	00000000238467	11/24/2020	SARAH M RYE	50.00
AD	00000000238468	11/24/2020	MARTA BIRKO	20.00
AD	00000000238469	11/24/2020	MAPLE PRESS LLC	678.91
AD	00000000238470	11/24/2020	CHARISE MICHELLE ANTONIEWICZ	20.00
AD	00000000238471	11/24/2020	RACHEL KATHERINE LEE CLINGERMAN	30.00
AD	00000000238472	11/24/2020	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000238473	11/24/2020	LYDIA HASBERRY	120.00
AD	00000000238474	11/24/2020	ADAM ROSENFELD	40.00
AD	00000000238475	11/24/2020	DM BURR SECURITY SERVICE INC	43.89
AD	00000000238476	11/24/2020	KAITLYN PACE	30.00
AD	00000000238477	11/24/2020	THE MILLCRAFT PAPER COMPANY	142.51
AD	00000000238478	11/24/2020	MEGAN ELIZABETH HOORN MAKOWSKI	20.00
AD	00000000238479	11/24/2020	MEGHAN RACHAEL CASWELL-POHL	40.00
AD	00000000238480	11/24/2020	MARTHA DUPLESSIS	218.75
AD	00000000238481	11/24/2020	BRYAN TASIOR	100.00
AD	00000000238482	11/24/2020	SARAH WOLFF	20.00
AD	00000000238483	11/24/2020	JAIME LYNN FELT	70.00
AD	00000000238484	11/24/2020	HALLIE GRIFFIN	20.00
AD	00000000238485	11/24/2020	RIVKA NEMES	20.00
AD	00000000238486	11/24/2020	LISA AUDE	40.00
AD	00000000238487	11/24/2020	MELISSA BROKOWSKY	100.00
AD	00000000238488	11/24/2020	DENISE C TOMLINSON	20.00
AD	00000000238489	11/24/2020	CASSANDRA GRIFFIN	20.00
AD	00000000238490	11/24/2020	ALLDATA	10,104.00
AD	00000000238491	11/24/2020	MELISSA WEIMER	20.00
AD	00000000238492	11/24/2020	TWANNA HAYES	75.00
AD	00000000238493	11/24/2020	CAROLINE SHALLAL	120.00
AD	00000000238494	11/24/2020	DAVID F GOLEC	120.00
AD	00000000238495	11/24/2020	JENNIFER WORDELL	40.00
AD	00000000238496	11/24/2020	SAJAY RAI	8,000.00
AD	00000000238497	11/24/2020	JACQUELINE M CARADONNA	40.00
AD	00000000238498	11/24/2020	ANNE BOSTWICK LALLY	40.00
AD	00000000238499	11/24/2020	KATHRYN M KELLER	40.00
AD	00000000238500	11/24/2020	NAOMI CAMPBELL	40.00
AD	00000000238501	11/24/2020	ELIZEBETH FUNK	40.00
AD	00000000238502	11/24/2020	JULIE M MONROE	20.00
AD	00000000238503	11/24/2020	KAREN G SHEPLER	40.00
AD	00000000238504	11/24/2020	ANDREW MCCASKILL	40.00
AD	00000000238505	11/24/2020	MARINA GILLET	120.00
AD	00000000238506	11/24/2020	MELANIE STAUNER	20.00
AD	00000000238507	11/24/2020	KELLEY CARNEY	40.00
AD	00000000238508	11/24/2020	VIOLETA CELO	40.00
AD	00000000238509	11/24/2020	ZAF ACP HOLDINGS LLC	250.00
AD	00000000238510	11/24/2020	MONICA L KERNER	20.00
AD	00000000238511	11/24/2020	JEFFRY FEDER ANGELOSANTE	532.80
AD	00000000238512	11/24/2020	MICHELLE LOUISE SCHUMMER	120.00

AD	00000000238513	11/24/2020	LEANDRA YVONNE EDWARDS-BRANDEL	1,800.00
AD	00000000238514	11/24/2020	BRITTANY TATIANA WEAVER	75.00
AD	00000000238515	11/24/2020	ALYSSA LINDNER	30.00
AD	00000000238516	11/24/2020	CARRIE MONTREUIL	30.00
AD	00000000238517	11/24/2020	SHEARON L WILLIAMS	30.00
AD	00000000238518	11/24/2020	KATHLEEN C THORPE	30.00
AD	00000000238519	11/24/2020	ELIZABETH MOTZENBECKER	70.00
AD	00000000238520	11/24/2020	REBECCA M SMITH	20.00
AD	00000000238521	11/24/2020	CHELSEA NICOLE CROFT	75.00
AD	00000000238522	11/24/2020	ELIZABETH YVONNE CHICOINE	75.00
AD	00000000238523	11/24/2020	PATRICIA MARTINS DE OLIVEIRA	30.00
AD	00000000238524	11/24/2020	KRISTYN A CUBITT	125.00
AD	00000000238525	11/24/2020	ERIN PRENDERGAST-HOPP	85.00
AD	00000000238526	11/24/2020	PAMELA LYNN KLENA	250.00
AD	00000000238527	11/24/2020	LAURI HOGLE	250.00
AD	00000000238528	11/24/2020	CAITLIN SARNOWSKI	40.00
AD	00000000238529	11/24/2020	HOLLY HUNSINGER MODOCK	30.00
AD	00000000238530	11/24/2020	NATALIE MARIE STEVENS	20.00
AD	00000000238531	11/24/2020	SARA WOJCIK	20.00
AD	00000000238532	11/24/2020	SARAH PRZYBYLO	20.00
AD	00000000238533	11/24/2020	ABIGAYLE MARISA COHEN	20.00
AD	00000000238534	11/24/2020	OLIVIA PERRY	20.00
AD	00000000238535	11/24/2020	ROBERT JOHN YUSKO	120.00
AD	00000000238536	11/24/2020	VIRGINIA H RIOLO	120.00
AD	00000000238537	11/24/2020	KATELYN ADAMS	20.00
AD	00000000238538	11/24/2020	CHRISTIAN KO	50.00
AD	00000000238539	11/24/2020	VICTORIA JOYCE MCINTOSH	100.00
AD	00000000238540	11/24/2020	SANA BARLAS	400.00
AD	00000000238541	11/24/2020	HEIDI J STEVENS	30.00
AD	00000000238542	11/24/2020	ANGELIA EVANGELISTA	30.00
AD	00000000238543	11/24/2020	MARLA D TAYLOR	40.00
AD	00000000238544	11/24/2020	HELEN A KREGEAR	40.00
AD	00000000238545	11/24/2020	ALLISON PATRICIA STANICK	30.00
AD	00000000238546	11/24/2020	ROSS S GROSSMAN	30.00
AD	00000000238547	11/24/2020	TRISHA DANIELLE BENDER	50.00
AD	00000000238548	11/24/2020	AMBER MCCURTIS	50.00
AD	00000000238549	11/24/2020	AARON WILLIAMS	40.00
AD	00000000238550	11/24/2020	ANGELA M CHECK WELCH	331.25
AD	00000000238551	11/24/2020	DEREK PUISHES	120.00
AD	00000000238552	11/24/2020	TAYLOR FASSEEL	30.00
AD	00000000238553	11/24/2020	MORGAN WRUBEL	20.00
AD	00000000238554	11/24/2020	JEFFREY C CAMPBELL	40.00
AD	00000000238555	11/24/2020	KRISTEN PATTON	120.00
AD	00000000238556	11/24/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	3,000.00
AD	00000000238557	11/24/2020	VERITIV OPERATING COMPANY	417.23
AD	00000000238558	11/24/2020	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000238559	11/24/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,531.32
AD	00000000238560	11/24/2020	DELTA NETWORK SERVICES, LLC	31,754.97
AD	00000000238561	11/24/2020	AIRGAS GREAT LAKE, INC.	39.24
AD	00000000238562	11/24/2020	GORDON FOOD SERVICE	863.43
AD	00000000238563	11/24/2020	GORDON FOOD SERVICE	6,563.83
AD	00000000238564	11/24/2020	GORDON FOOD SERVICE	67.09
AD	00000000238565	11/24/2020	DJ CONLEY ASSOCIATES INC	5,192.50
AD	00000000238566	11/24/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	387.00
AD	00000000238567	11/24/2020	REGENTS OF THE UNIVERSITY OF MICHIGAN	2,146.69
AD	00000000238568	11/24/2020	PONTIAC MAILING SERVICE	103.00
AD	00000000238569	11/24/2020	PIEHLER PRESS INC	640.00

AD	00000000238570	11/24/2020	DISCOVERY EDUCATION INC	3,060.00
AD	00000000238571	11/24/2020	SEHI COMPUTER PRODUCTS, INC.	47,967.00
AD	00000000238572	11/24/2020	PRODUCTION TOOL SUPPLY CO.	100.00
AD	00000000238573	11/24/2020	BURMAX COMPANY, INC.	8,149.38
AD	00000000238574	11/24/2020	DETROIT CUTLERY, INC	500.00
AD	00000000238575	11/24/2020	FINISHMASTER, INC	1,191.20
AD	00000000238576	11/24/2020	HOME DEPOT	114.76
AD	00000000238577	11/24/2020	HOME DEPOT	2,016.01
AD	00000000238578	11/24/2020	BPA REGION 4	70.00
AD	00000000238579	11/24/2020	HAYLEY FRICK	69.99
AD	00000000238580	11/24/2020	ROWLEY BROTHERS, INC.	331.39
AD	00000000238581	11/24/2020	LISA LYNN CARRUTHERS	80.00
AD	00000000238582	11/24/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	1,731.00
AD	00000000238583	11/24/2020	LINDA GLOWAZ	750.00
AD	00000000238584	11/24/2020	NANCY J HALLER	120.00
AD	00000000238585	11/24/2020	NINA ALAMEDDINE MERGET	120.00
AD	00000000238586	11/24/2020	SOHN LINEN SERVICE INC.	838.76
AD	00000000238587	11/24/2020	TRACI BROWN-PERKINS	120.00
AD	00000000238588	11/24/2020	STATE OF MICHIGAN - DETROIT	570.57
AD	00000000238589	11/24/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,455.00
AD	00000000238590	11/24/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,482.67
AD	00000000238591	11/24/2020	MOMENTUM ACADEMY	19,128.00
AD	00000000238592	11/24/2020	KRISPEN S CARROLL	144.32
AD	00000000238593	11/24/2020	CARL BEKOFKSKE	50.11
AD	00000000238594	11/24/2020	MICHIGAN EDUCATION ASSOCIATION	687.51
AD	00000000238595	11/24/2020	MULLER MULLER RICHMOND AND HARMS PC	467.61
AD	00000000238596	11/24/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,846.73
AD	00000000238597	11/24/2020	CAPITAL ONE BANK (USA) N.A.	298.95
AD	00000000238598	11/24/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000238599	12/10/2020	SUMMIT NORTH INVESTMENTS LLC	15.31
AD	00000000238600	12/10/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000238601	12/10/2020	CLEAR RATE COMMUNICATIONS INC	566.65
AD	00000000238602	12/10/2020	CLEAR RATE COMMUNICATIONS INC	1,106.69
AD	00000000238603	12/10/2020	CLEAR RATE COMMUNICATIONS INC	3,800.00
AD	00000000238604	12/10/2020	SEVERIN INTERMEDIATE HOLDINGS LLC	114,436.25
AD	00000000238605	12/10/2020	DVM INSURANCE AGENCY	1,406.98
AD	00000000238606	12/10/2020	VERIZON WIRELESS	0.00
AD	00000000238607	12/10/2020	THE MILLCRAFT PAPER COMPANY	1,477.41
AD	00000000238608	12/10/2020	ROYAL OAK, CITY OF	1,088.77
AD	00000000238609	12/10/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	34.14
AD	00000000238610	12/10/2020	CONSUMERS ENERGY	1,060.91
AD	00000000238611	12/10/2020	CONSUMERS ENERGY	1,501.05
AD	00000000238612	12/10/2020	CONSUMERS ENERGY	518.52
AD	00000000238613	12/10/2020	CONSUMERS ENERGY	2,034.56
AD	00000000238614	12/10/2020	CONSUMERS ENERGY	1,741.49
AD	00000000238615	12/10/2020	DTE ENERGY	107.60
AD	00000000238616	12/10/2020	SONOVA USA INC	0.00
AD	00000000238617	12/10/2020	SONOVA USA INC	1,879.80
AD	00000000238618	12/10/2020	AT & T TELEHOLDINGS INC	147.98
AD	00000000238619	12/10/2020	UNITED PARCEL SERVICE	278.78
AD	00000000238620	12/10/2020	COMCAST CABLE	50.83
AD	00000000238621	12/10/2020	STAPLES, INC	3,898.69
AD	00000000238622	12/10/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000238623	12/10/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000238624	12/10/2020	KAYE SOMMER	105.00
AD	00000000238625	12/10/2020	OAKLAND COUNTY HEALTH DIVISION	6,491.82
AD	00000000238626	12/10/2020	ADP INC	222.22

AD	00000000238627	12/10/2020	AEGIS WELDING SUPPLY LLC	105.00
AD	00000000238628	12/10/2020	AEGIS WELDING SUPPLY LLC	47.25
AD	00000000238629	12/10/2020	AMCOMM TELECOMMUNICATIONS INC	1,110.00
AD	00000000238630	12/10/2020	EXECUTIVE ENERGY SERVICES LLC	1,000.57
AD	00000000238631	12/10/2020	LOIS T.C DAVIS	120.00
AD	00000000238632	12/10/2020	LAURE R GAMBARO	240.00
AD	00000000238633	12/10/2020	KAREN MALSBURY	120.00
AD	00000000238634	12/10/2020	RONALD JOHN WEBER	120.00
AD	00000000238635	12/10/2020	SABER BUILDING SERVICES INC	625.00
AD	00000000238636	12/10/2020	CRANE ROOFING INC	198.00
AD	00000000238637	12/10/2020	CHERYL E DUNN	240.00
AD	00000000238638	12/10/2020	JENNIFER S OHLRICH	120.00
AD	00000000238639	12/10/2020	JENNIFER S OHLRICH	120.00
AD	00000000238640	12/10/2020	CHRISTINE TRENT	120.00
AD	00000000238641	12/10/2020	ESPERANZA SHELTON HARRINGTON	120.00
AD	00000000238642	12/10/2020	THOMAS L MAVIS	120.00
AD	00000000238643	12/10/2020	AMY M DONATO	120.00
AD	00000000238644	12/10/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	3,758.78
AD	00000000238645	12/10/2020	JUDY BARGERSTOCK	120.00
AD	00000000238646	12/10/2020	LOWERY CORPORATION	4,997.34
AD	00000000238647	12/10/2020	SHARON E SPENCER	120.00
AD	00000000238648	12/10/2020	TIMOTHY JAMES HEATH	120.00
AD	00000000238649	12/10/2020	MATHESON TRI-GAS INC	40.45
AD	00000000238650	12/10/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	2,037.00
AD	00000000238651	12/10/2020	EXAMWORKS INC	150.00
AD	00000000238652	12/10/2020	MELISSA LYNN DALTON	910.00
AD	00000000238653	12/10/2020	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000238654	12/10/2020	HOLLY KOKOTOVICH	2,000.00
AD	00000000238655	12/10/2020	AMY PORTER	120.00
AD	00000000238656	12/10/2020	DAVID WEEKS	120.00
AD	00000000238657	12/10/2020	DARCIE G MOSS	120.00
AD	00000000238658	12/10/2020	LINDSAY RUBIN	120.00
AD	00000000238659	12/10/2020	AIRGAS INC	20.28
AD	00000000238660	12/10/2020	FRANCIS MUYLAERT JR	1,125.00
AD	00000000238661	12/10/2020	TRAVIS BALOGH	120.00
AD	00000000238662	12/10/2020	SPIRAL BINDING COMPANY INC	216.10
AD	00000000238663	12/10/2020	CHRISTINE MICHUTA	218.75
AD	00000000238664	12/10/2020	HEATHER WILLIAMS	40.00
AD	00000000238665	12/10/2020	ERICA CONKLIN	40.00
AD	00000000238666	12/10/2020	JEDIDIAH JONES	40.00
AD	00000000238667	12/10/2020	MERIDITH JOY CERVENAK	40.00
AD	00000000238668	12/10/2020	JENNIFER HILTUNEN	40.00
AD	00000000238669	12/10/2020	CHRISTY MOORE	105.00
AD	00000000238670	12/10/2020	AMY HATTO	40.00
AD	00000000238671	12/10/2020	LINKEDIN CORPORATION	10,000.00
AD	00000000238672	12/10/2020	ELIZABETH STEINKAMPF	40.00
AD	00000000238673	12/10/2020	MELISSA SHAFFER	120.00
AD	00000000238674	12/10/2020	MELISSA SHAFFER	120.00
AD	00000000238675	12/10/2020	LADONNA ROSE	120.00
AD	00000000238676	12/10/2020	DEBORAH RENE MOSS	40.00
AD	00000000238677	12/10/2020	JEFFREY J SPISAK	120.00
AD	00000000238678	12/10/2020	MAISOUN A MANDO	120.00
AD	00000000238679	12/10/2020	MARY BETH WESTERN	40.00
AD	00000000238680	12/10/2020	LINDSEY MARIE MARZILLI	40.00
AD	00000000238681	12/10/2020	LILIT PETROSIAN	40.00
AD	00000000238682	12/10/2020	MICHAEL WEAVER	120.00
AD	00000000238683	12/10/2020	DEBEE DIA	120.00

AD	00000000238684	12/10/2020	ROBIN MACLEISH	40.00
AD	00000000238685	12/10/2020	SUSANNE AEILLO	100.00
AD	00000000238686	12/10/2020	WENDELIN WILLIAMS	120.00
AD	00000000238687	12/10/2020	MARTA BIRKO	100.00
AD	00000000238688	12/10/2020	KELLI J MATTSON	120.00
AD	00000000238689	12/10/2020	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000238690	12/10/2020	LYDIA HASBERRY	120.00
AD	00000000238691	12/10/2020	PURITY CYLINDER GASES INC	108.00
AD	00000000238692	12/10/2020	ADAM ROSENFELD	40.00
AD	00000000238693	12/10/2020	DERRICK LEE PADGETT	40.00
AD	00000000238694	12/10/2020	DM BURR SECURITY SERVICE INC	4,251.31
AD	00000000238695	12/10/2020	THE MILLCRAFT PAPER COMPANY	929.57
AD	00000000238696	12/10/2020	NICHOLAS AARON SCHULTZ	120.00
AD	00000000238697	12/10/2020	JASON CANFIELD	120.00
AD	00000000238698	12/10/2020	MEGHAN RACHAEL CASWELL-POHL	40.00
AD	00000000238699	12/10/2020	SARAH WOLFF	100.00
AD	00000000238700	12/10/2020	CELESTE RUDD	420.00
AD	00000000238701	12/10/2020	TWANNA HAYES	75.00
AD	00000000238702	12/10/2020	CAROLINE SHALLAL	120.00
AD	00000000238703	12/10/2020	KIMBERLY MATTISON	120.00
AD	00000000238704	12/10/2020	DAVID M MINGER	120.00
AD	00000000238705	12/10/2020	JENNIFER RENEE GEBHARDT	120.00
AD	00000000238706	12/10/2020	KATHERINE SUE HOMANT	833.34
AD	00000000238707	12/10/2020	YANYU WARD	787.50
AD	00000000238708	12/10/2020	BYRNE INSTRUCTIONAL MEDIA LLC	3,800.00
AD	00000000238709	12/10/2020	JEFFRY FEDER ANGELOSANTE	1,162.54
AD	00000000238710	12/10/2020	KALAMAZOO SANITARY SUPPLY	6,505.45
AD	00000000238711	12/10/2020	REBECCA M SMITH	100.00
AD	00000000238712	12/10/2020	HANNAH DADLES	60.00
AD	00000000238713	12/10/2020	NATALIE MARIE STEVENS	100.00
AD	00000000238714	12/10/2020	SARA WOJCIK	40.00
AD	00000000238715	12/10/2020	SARAH PRZYBYLO	100.00
AD	00000000238716	12/10/2020	ABIGAYLE MARISA COHEN	100.00
AD	00000000238717	12/10/2020	OLIVIA PERRY	40.00
AD	00000000238718	12/10/2020	VIRGINIA H RIOLO	120.00
AD	00000000238719	12/10/2020	JOSHUA DAVID PUDALOFF	120.00
AD	00000000238720	12/10/2020	WEVIDEO INC	390.00
AD	00000000238721	12/10/2020	ABBY MICHELLE MOREHOUSE	120.00
AD	00000000238722	12/10/2020	MICHAEL A AUCH	120.00
AD	00000000238723	12/10/2020	TRISHA DANIELLE BENDER	100.00
AD	00000000238724	12/10/2020	MAURA BROWN	60.00
AD	00000000238725	12/10/2020	MORGAN WRUBEL	40.00
AD	00000000238726	12/10/2020	CASEY CRAWFORD	60.00
AD	00000000238727	12/10/2020	VERITIV OPERATING COMPANY	1,601.76
AD	00000000238728	12/10/2020	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000238729	12/10/2020	MICHAEL KLEBBA	120.00
AD	00000000238730	12/10/2020	LOW VISION SOLUTIONS	9,195.00
AD	00000000238731	12/10/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	6,205.06
AD	00000000238732	12/10/2020	LAURA KALINOWSKI	120.00
AD	00000000238733	12/10/2020	SONOVA USA INC	1,805.99
AD	00000000238734	12/10/2020	AIRGAS GREAT LAKE, INC.	39.24
AD	00000000238735	12/10/2020	AIRGAS GREAT LAKE, INC.	30.43
AD	00000000238736	12/10/2020	GORDON FOOD SERVICE	30.05
AD	00000000238737	12/10/2020	GORDON FOOD SERVICE	92.89
AD	00000000238738	12/10/2020	HUMANWARE USA INC	709.00
AD	00000000238739	12/10/2020	NANCY KOCSIS	40.00
AD	00000000238740	12/10/2020	MICHIGAN STATE OF STATE POLICE CENTRAL RECORDS	287.00

AD	00000000238741	12/10/2020	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	160,106.78
AD	00000000238742	12/10/2020	PONTIAC, CITY OF	271.53
AD	00000000238743	12/10/2020	RIEGLE PRESS INC	340.14
AD	00000000238744	12/10/2020	SCHOOL SPECIALTY, INC.	22,079.84
AD	00000000238745	12/10/2020	UNITED STATES POSTAL SERVICE	300.00
AD	00000000238746	12/10/2020	SEHI COMPUTER PRODUCTS, INC.	29,775.00
AD	00000000238747	12/10/2020	SEHI COMPUTER PRODUCTS, INC.	43,211.00
AD	00000000238748	12/10/2020	DICKINSON WRIGHT PLLC	1,098.00
AD	00000000238749	12/10/2020	PRODUCTION TOOL SUPPLY CO.	435.00
AD	00000000238750	12/10/2020	FINISHMASTER, INC	278.00
AD	00000000238751	12/10/2020	KNIGHTS AUTO SUPPLY, INC.	350.85
AD	00000000238752	12/10/2020	HOME DEPOT	678.03
AD	00000000238753	12/10/2020	HOME DEPOT	100.04
AD	00000000238754	12/10/2020	SCHEER GREEN & BURKE CO LPA	508.00
AD	00000000238755	12/10/2020	MICHIGAN DEPARTMENT OF EDUCATION	1,783.01
AD	00000000238756	12/10/2020	JOHNSON CONTROLS, INC.	7,584.00
AD	00000000238757	12/10/2020	PORT HURON AREA SCHOOL DISTRICT	10.00
AD	00000000238758	12/10/2020	LISA LYNN CARRUTHERS	40.00
AD	00000000238759	12/10/2020	NINA ALAMEDDINE MERGET	120.00
AD	00000000238760	12/10/2020	MARIAN C ORIHEL	820.00
AD	00000000238761	12/10/2020	TRACI BROWN-PERKINS	240.00
AD	00000000238762	12/10/2020	TIMOTHY B MCBRIDE	120.00
AD	00000000238763	12/10/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,445.00
AD	00000000238764	12/10/2020	KRISPEN S CARROLL	144.32
AD	00000000238765	12/10/2020	CARL BEKOFKSKE	50.11
AD	00000000238766	12/10/2020	MICHIGAN EDUCATION ASSOCIATION	189.80
AD	00000000238767	12/10/2020	MULLER MULLER RICHMOND AND HARMS PC	467.55
AD	00000000238768	12/10/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,846.73
AD	00000000238769	12/10/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000238770	12/17/2020	STAPLES, INC	1,404.43
AD	00000000238771	12/17/2020	ALICIA ANN BROWN	120.00
AD	00000000238772	12/17/2020	SABER BUILDING SERVICES INC	17,475.00
AD	00000000238773	12/17/2020	O'REILLY AUTOMOTIVE INC	255.47
AD	00000000238774	12/17/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000238775	12/17/2020	AMY M DONATO	120.00
AD	00000000238776	12/17/2020	LISA P LAGROU	500.00
AD	00000000238777	12/17/2020	ALBRECO INC	2,172.90
AD	00000000238778	12/17/2020	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	00000000238779	12/17/2020	VERNON KORS	5,168.34
AD	00000000238780	12/17/2020	VERIZON WIRELESS	14,241.49
AD	00000000238781	12/17/2020	VERIZON WIRELESS	2,253.00
AD	00000000238782	12/17/2020	VERIZON WIRELESS	282.66
AD	00000000238783	12/17/2020	VERIZON WIRELESS	402.83
AD	00000000238784	12/17/2020	VERIZON WIRELESS	11,173.29
AD	00000000238785	12/17/2020	GEORGETTE HARRIS	120.00
AD	00000000238786	12/17/2020	THE MILLCRAFT PAPER COMPANY	1,838.64
AD	00000000238787	12/17/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,314.07
AD	00000000238788	12/17/2020	MINNESOTA LIFE INSURANCE COMPANY	2,490.36
AD	00000000238789	12/17/2020	MINNESOTA LIFE INSURANCE COMPANY	7,856.60
AD	00000000238790	12/17/2020	TORSH INC	5,760.00
AD	00000000238791	12/17/2020	SAJAY RAI	508,000.00
AD	00000000238792	12/17/2020	MARINA GILLET	120.00
AD	00000000238793	12/17/2020	JEFFRY FEDER ANGELOSANTE	1,548.00
AD	00000000238794	12/17/2020	MALIN C MURRAY	630.00
AD	00000000238795	12/17/2020	TRANSFORMATIVE ENGAGEMENT SOLUTIONS	500.00
AD	00000000238796	12/17/2020	KRISTEN PATTON	120.00
AD	00000000238797	12/17/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	107,001.50

AD	00000000238798	12/17/2020	CONSUMERS ENERGY	2,044.38
AD	00000000238799	12/17/2020	CONSUMERS ENERGY	46.78
AD	00000000238800	12/17/2020	DTE ENERGY	2,841.63
AD	00000000238801	12/17/2020	DTE ENERGY	2,500.05
AD	00000000238802	12/17/2020	DTE ENERGY	2,920.32
AD	00000000238803	12/17/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,260.00
AD	00000000238804	12/17/2020	SEG WORKERS' COMPENSATION FUND	13,732.00
AD	00000000238805	12/17/2020	OAK CNTY WATER RESOURCES COMMISSIONER	411.67
AD	00000000238806	12/17/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,193.30
AD	00000000238807	12/17/2020	MICHIGAN, STATE OF MICH REHABILITATION SERVICES	0.00
AD	00000000238808	12/17/2020	PLANTE & MORAN, PLLC	7,770.00
AD	00000000238809	12/17/2020	PRENTKE ROMICH CO	859.52
AD	00000000238810	12/17/2020	PONTIAC MAILING SERVICE	1,768.19
AD	00000000238811	12/17/2020	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTM	479.72
AD	00000000238812	12/17/2020	TOBII DYNAVOX LLC	1,299.00
AD	00000000238813	12/17/2020	PAINTERS SUPPLY & EQUIPMENT CO	222.78
AD	00000000238814	12/17/2020	AMCOMM TELECOMMUNICATIONS INC	430.00
AD	00000000238815	12/17/2020	INACOMP TECHNICAL SERVICES GROUP	61,180.62
AD	00000000238816	12/17/2020	LESLIE HANDYSIDE	75.00
AD	00000000238817	12/17/2020	HR STAFFING TEAM LLC	11,561.55
AD	00000000238818	12/17/2020	MONARCH/HORAK LLC	1,465.75
AD	00000000238819	12/17/2020	JANET M CADEAU	375.00
AD	00000000238820	12/17/2020	JOANNA K NESBIT	4,200.00
AD	00000000238821	12/17/2020	DANIELLE SEABOLD	37.50
AD	00000000238822	12/17/2020	SURINDER KAUR SANDHU	37.50
AD	00000000238823	12/17/2020	STACEY JACKSON	37.50
AD	00000000238824	12/17/2020	GRADUATION ALLIANCE	102,950.00
AD	00000000238825	12/17/2020	JOANNA L BEATTY	960.00
AD	00000000238826	12/17/2020	DALES & GRAPHIC SYSTEMS LLC	394.00
AD	00000000238827	12/17/2020	R & F PAINTING LLC	600.00
AD	00000000238828	12/17/2020	SUSAN RAPP	75.00
AD	00000000238829	12/17/2020	ILLUMINATE EDUCATION INC	908,878.64
AD	00000000238830	12/17/2020	ANNA M FALKIEWICZ	37.50
AD	00000000238831	12/17/2020	KATHLEEN M REYES	37.50
AD	00000000238832	12/17/2020	KAYLA B MACDONALD	50.00
AD	00000000238833	12/17/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000238834	12/17/2020	CBTS LLC	128.25
AD	00000000238835	12/17/2020	SARAH M RYE	50.00
AD	00000000238836	12/17/2020	DM BURR SECURITY SERVICE INC	936.32
AD	00000000238837	12/17/2020	CAROL CARNLEY	60.00
AD	00000000238838	12/17/2020	LINCOLN LEARNING SOLUTIONS INC	140,199.00
AD	00000000238839	12/17/2020	ANGELA DECLERCK	60.00
AD	00000000238840	12/17/2020	RIVKA NEMES	60.00
AD	00000000238841	12/17/2020	AMERICAN INSTITUTE FOR PREVENTIVE MEDICINE	245.00
AD	00000000238842	12/17/2020	BRITTANY TATIANA WEAVER	75.00
AD	00000000238843	12/17/2020	CHELSEA NICOLE CROFT	75.00
AD	00000000238844	12/17/2020	ELIZABETH YVONNE CHICOINE	75.00
AD	00000000238845	12/17/2020	CHRISTIAN KO	50.00
AD	00000000238846	12/17/2020	SANA BARLAS	50.00
AD	00000000238847	12/17/2020	AMBER MCCURTIS	50.00
AD	00000000238848	12/17/2020	STEVEN C THOMAS	37.50
AD	00000000238849	12/17/2020	LINDSEY BELZYT	75.00
AD	00000000238850	12/17/2020	SANDRA E STEVENS	37.50
AD	00000000238851	12/17/2020	JULIE ANN SZCZEPANSKI	80.00
AD	00000000238852	12/17/2020	VANESSA HAKIM	75.00
AD	00000000238853	12/17/2020	MALLORY RUSSELL	75.00
AD	00000000238854	12/17/2020	KRISTIN SZYMANSKI	37.50

AD	00000000238855	12/17/2020	TIFFANY GOLIDAY	37.50
AD	00000000238856	12/17/2020	CYNTHIA JANE KISER	37.50
AD	00000000238857	12/17/2020	MELISSA MICHELLE VANGORDEN	37.50
AD	00000000238858	12/17/2020	KATHERINE RAIBLE MORRISON	37.50
AD	00000000238859	12/17/2020	RACHEL SMITH	75.00
AD	00000000238860	12/17/2020	MARGARET ANNE SCHULTZ	75.00
AD	00000000238861	12/17/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	2,515.49
AD	00000000238862	12/17/2020	APPLE COMPUTER INC	0.00
AD	00000000238863	12/17/2020	APPLE COMPUTER INC	1,780.00
AD	00000000238864	12/17/2020	APPLE COMPUTER INC	1,780.00
AD	00000000238865	12/17/2020	APPLE COMPUTER INC	1,780.00
AD	00000000238866	12/17/2020	HOME DEPOT	967.25
AD	00000000238867	12/17/2020	REGINA SZYMCAK	75.00
AD	00000000238868	12/17/2020	EMILY HANDY	37.50
AD	00000000238869	12/17/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	452.00
AD	00000000238870	12/17/2020	STATE OF MICHIGAN - DETROIT	640.42
AD	00000000238871	12/17/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,425.00
AD	00000000238872	12/17/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,446.19
AD	00000000238873	12/17/2020	OAKSIDE SCHOLARS CHARTER ACADEMY	39,521.00
AD	00000000238874	12/17/2020	WATERFORD MONTESSORI ACADEMY	13,802.00
AD	00000000238875	12/17/2020	MOMENTUM ACADEMY	12,054.00
AD	00000000238876	12/17/2020	OAKLAND FLEXTech HIGH SCHOOL	2,816.00
AD	00000000238877	12/17/2020	OAKLAND FLEXTech HIGH SCHOOL	795.00
AD	00000000238878	12/17/2020	GRAND RIVER ACADEMY	6,870.00
AD	00000000238879	12/17/2020	GRAND RIVER ACADEMY	1,126.00
AD	00000000238880	12/17/2020	KEYS GRACE ACADEMY	2,316.00
AD	00000000238881	12/17/2020	HOLLY ACADEMY	36,433.00
AD	00000000238882	12/17/2020	J POLLACK ACADEMIC CENTER OF EXCELLENCE	21,519.00
AD	00000000238883	12/17/2020	WALTON CHARTER ACADEMY	37,815.00
AD	00000000238884	12/17/2020	PONTIAC ACADEMY FOR EXCELLENCE	65,417.00
AD	00000000238885	12/17/2020	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	4,657.00
AD	00000000238886	12/17/2020	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	763.00
AD	00000000238887	12/17/2020	GREAT LAKES ACADEMY	31,116.00
AD	00000000238888	12/17/2020	LIFE SKILLS PONTIAC, INC.	9,548.00
AD	00000000238889	12/17/2020	LAURUS ACADEMY	13,023.00
AD	00000000238890	12/17/2020	JEFF HATLEY	120.00
AD	00000000238891	12/17/2020	KRISPEN S CARROLL	144.32
AD	00000000238892	12/17/2020	CARL BEKOFKE	50.11
AD	00000000238893	12/17/2020	MULLER MULLER RICHMOND AND HARMS PC	467.61
AD	00000000238894	12/17/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,865.29
AD	00000000238895	12/17/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000238896	1/7/2021	OAKLAND COUNTY HEALTH DIVISION	4,217.68
AD	00000000238897	1/7/2021	BURCH ENT INC	90.28
AD	00000000238898	1/7/2021	EXECUTIVE ENERGY SERVICES LLC	1,000.57
AD	00000000238899	1/7/2021	MICHELLE M LEONARD	400.00
AD	00000000238900	1/7/2021	REBECCA L WHEELER	1,125.00
AD	00000000238901	1/7/2021	OAKLAND COUNTY MAIL PROCESSING CENTER	5,721.65
AD	00000000238902	1/7/2021	SCREEN WORKS, INC	7,602.54
AD	00000000238903	1/7/2021	WESTERN STATES ENVELOPE COMPANY	4,935.78
AD	00000000238904	1/7/2021	MATHESON TRI-GAS INC	40.45
AD	00000000238905	1/7/2021	WINDSTREAM CORPORATION	30,875.00
AD	00000000238906	1/7/2021	RENEE LETISSIER BOOGREN	400.00
AD	00000000238907	1/7/2021	MEGAN MARIE CHAPIN-DUBE	400.00
AD	00000000238908	1/7/2021	SOSHA HAYNES	400.00
AD	00000000238909	1/7/2021	MERIDITH JOY CERVENAK	40.00
AD	00000000238910	1/7/2021	DVM INSURANCE AGENCY	1,518.10
AD	00000000238911	1/7/2021	VAN DYKE LANDSCAPING INC	2,400.00

AD	00000000238912	1/7/2021	MAPLE PRESS LLC	456.85
AD	00000000238913	1/7/2021	RACHELLE JOY HANSON	60.00
AD	00000000238914	1/7/2021	MENDE LOUISE GLEISS	20.00
AD	00000000238915	1/7/2021	PURITY CYLINDER GASES INC	114.14
AD	00000000238916	1/7/2021	THE MILLCRAFT PAPER COMPANY	714.89
AD	00000000238917	1/7/2021	MELISSA WEIMER	80.00
AD	00000000238918	1/7/2021	SAJAY RAI	8,000.00
AD	00000000238919	1/7/2021	MELANIE BRADLEY	40.00
AD	00000000238920	1/7/2021	NAOMI CAMPBELL	40.00
AD	00000000238921	1/7/2021	VIOLETA CELO	40.00
AD	00000000238922	1/7/2021	MONICA L KERNER	20.00
AD	00000000238923	1/7/2021	PAIGE MARIE PULSIFER	400.00
AD	00000000238924	1/7/2021	MARLA D TAYLOR	40.00
AD	00000000238925	1/7/2021	RACHEL MICHELLE CERVI	400.00
AD	00000000238926	1/7/2021	SAMANTHA CORAM	400.00
AD	00000000238927	1/7/2021	SARA CHEADLE	40.00
AD	00000000238928	1/7/2021	SHANNON DANIEL	218.75
AD	00000000238929	1/7/2021	CONSUMERS ENERGY	2,191.73
AD	00000000238930	1/7/2021	CONSUMERS ENERGY	809.75
AD	00000000238931	1/7/2021	CONSUMERS ENERGY	2,901.00
AD	00000000238932	1/7/2021	DTE ENERGY	4,859.34
AD	00000000238933	1/7/2021	DTE ENERGY	7,041.48
AD	00000000238934	1/7/2021	DTE ENERGY	2,374.17
AD	00000000238935	1/7/2021	DTE ENERGY	147.78
AD	00000000238936	1/7/2021	DTE ENERGY	338.74
AD	00000000238937	1/7/2021	SONOVA USA INC	479.18
AD	00000000238938	1/7/2021	OAKLAND COUNTY TREASURER	1,980.00
AD	00000000238939	1/7/2021	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,070.75
AD	00000000238940	1/7/2021	PRENTKE ROMICH CO	140.00
AD	00000000238941	1/7/2021	PONTIAC MAILING SERVICE	423.01
AD	00000000238942	1/7/2021	NICOLE M CANO-MICHAEL	400.00
AD	00000000238943	1/7/2021	NURJAHAN PERVEEN	40.00
AD	00000000238944	1/7/2021	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	00000000238945	1/7/2021	LAURA M SEARLE	350.00
AD	00000000238946	1/7/2021	AEGIS WELDING SUPPLY LLC	152.25
AD	00000000238947	1/7/2021	HR STAFFING TEAM LLC	4,444.45
AD	00000000238948	1/7/2021	HR STAFFING TEAM LLC	30.00
AD	00000000238949	1/7/2021	MONARCH/HORAK LLC	3,132.44
AD	00000000238950	1/7/2021	LYNIEL ODNEAL	400.00
AD	00000000238951	1/7/2021	FUTURE REPRODUCTIONS INC	370.00
AD	00000000238952	1/7/2021	LOWERY CORPORATION	2,264.63
AD	00000000238953	1/7/2021	AMY ELIZABETH QUINN	200.00
AD	00000000238954	1/7/2021	RSJS LLC	1,625.00
AD	00000000238955	1/7/2021	DALES & GRAPHIC SYSTEMS LLC	2,857.00
AD	00000000238956	1/7/2021	KIMBERLY KAHEALANI WILLIAMS	400.00
AD	00000000238957	1/7/2021	KAYLA MARIE GLENN	60.00
AD	00000000238958	1/7/2021	JOHNWICKI MAILING	908.25
AD	00000000238959	1/7/2021	JENNIFER KANE	20.00
AD	00000000238960	1/7/2021	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000238961	1/7/2021	ELISABETH P TAYLOR	300.00
AD	00000000238962	1/7/2021	DM BURR SECURITY SERVICE INC	2,938.54
AD	00000000238963	1/7/2021	LORI ANNE FROHOCK	20.00
AD	00000000238964	1/7/2021	ANTHONY SAMUEL PURPURA	40.00
AD	00000000238965	1/7/2021	JAMES MORA	40.00
AD	00000000238966	1/7/2021	JENNIFER A LISKEY	40.00
AD	00000000238967	1/7/2021	JOHN S HOULE	40.00
AD	00000000238968	1/7/2021	FEDERATION OF	40.00

AD	00000000238969	1/7/2021	JACQUELINE M CARADONNA	40.00
AD	00000000238970	1/7/2021	ANNE BOSTWICK LALLY	40.00
AD	00000000238971	1/7/2021	KATHRYN M KELLER	40.00
AD	00000000238972	1/7/2021	DANITA DARDEN	40.00
AD	00000000238973	1/7/2021	ANGEL KINDRED	40.00
AD	00000000238974	1/7/2021	ELIZEBETH FUNK	40.00
AD	00000000238975	1/7/2021	ABEER AFANA	400.00
AD	00000000238976	1/7/2021	KAREN G SHEPLER	40.00
AD	00000000238977	1/7/2021	ANDREW MCCASKILL	40.00
AD	00000000238978	1/7/2021	JENNIFER RENEE GEBHARDT	120.00
AD	00000000238979	1/7/2021	KELLEY CARNEY	40.00
AD	00000000238980	1/7/2021	CELESTINE FRANCES KESSLER	40.00
AD	00000000238981	1/7/2021	ERIN PRENDERGAST-HOPP	40.00
AD	00000000238982	1/7/2021	JACQUELINE C TING	40.00
AD	00000000238983	1/7/2021	KELLY LAND SUTTON	40.00
AD	00000000238984	1/7/2021	HELEN A KREGEAR	40.00
AD	00000000238985	1/7/2021	AARON WILLIAMS	40.00
AD	00000000238986	1/7/2021	JEFFREY C CAMPBELL	40.00
AD	00000000238987	1/7/2021	AUTUMN MARIE SPITERI	400.00
AD	00000000238988	1/7/2021	KATELYN LOVELL CONRAD	400.00
AD	00000000238989	1/7/2021	BRIDGET BAKER	60.00
AD	00000000238990	1/7/2021	ELYSE IRENE MORGAN	40.00
AD	00000000238991	1/7/2021	JAMIE ELIZABETH PITTENGER	40.00
AD	00000000238992	1/7/2021	JESSICA LYNNE ENGLISH	400.00
AD	00000000238993	1/7/2021	AMANDA C OTOOLE	40.00
AD	00000000238994	1/7/2021	AMANDA KAY FITCH	40.00
AD	00000000238995	1/7/2021	KEISHA MARIE NEWMAN	40.00
AD	00000000238996	1/7/2021	EMILIA JOHANSSON	400.00
AD	00000000238997	1/7/2021	KENTON MAKI	400.00
AD	00000000238998	1/7/2021	LAURA MCCAW SMITH	400.00
AD	00000000238999	1/7/2021	ANNE MARIE CRESCI-BENJAMIN	40.00
AD	00000000239000	1/7/2021	ELIZABETH ZENOBIA WILLIAMS-PITTMAN	40.00
AD	00000000239001	1/7/2021	ANGELA HAYES	40.00
AD	00000000239002	1/7/2021	KACINDRA MCCOMB-HARDIN	40.00
AD	00000000239003	1/7/2021	JOANNE ESTEBAN	40.00
AD	00000000239004	1/7/2021	CATHERINE BEYLERIAN	60.00
AD	00000000239005	1/7/2021	ELIZABETH JANE WOODARD	400.00
AD	00000000239006	1/7/2021	KATHLEEN KELLY	40.00
AD	00000000239007	1/7/2021	CGI TECHNOLOGIES AND SOLUTIONS INC.	6,200.00
AD	00000000239008	1/7/2021	EDMENTUM INC	118,500.00
AD	00000000239009	1/7/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	3,523.17
AD	00000000239010	1/7/2021	AIRGAS GREAT LAKE, INC.	39.24
AD	00000000239011	1/7/2021	AIRGAS GREAT LAKE, INC.	29.63
AD	00000000239012	1/7/2021	WENDY L. TACKETT	41,735.00
AD	00000000239013	1/7/2021	BUSINESS PROFESSIONALS OF AMERICA	30.00
AD	00000000239014	1/7/2021	JEANETTE LILEY	0.00
AD	00000000239015	1/7/2021	JENNIFER GARDNER	30.00
AD	00000000239016	1/7/2021	DELISA M ERVIN-BARNARD	350.00
AD	00000000239017	1/7/2021	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,360.00
AD	00000000239018	1/7/2021	MOMENTUM ACADEMY	23,804.00
AD	00000000239019	1/7/2021	HOLLY ACADEMY	39,518.00
AD	00000000239020	1/7/2021	GREAT LAKES ACADEMY	20,953.86
AD	00000000239021	1/7/2021	KRISPEN S CARROLL	144.32
AD	00000000239022	1/7/2021	CARL BEKOFKSKE	50.11
AD	00000000239023	1/7/2021	MULLER MULLER RICHMOND AND HARMS PC	467.92
AD	00000000239024	1/7/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,823.73
AD	00000000239025	1/7/2021	UNITED WAY OF SOUTHEASTERN MICHIGAN	30.00

AD	00000000239026	1/7/2021	CHAPTER 13 TRUSTEE	956.42
AD	00000000239027	1/21/2021	OAKLAND COUNTY HEALTH DIVISION	7,400.83
AD	00000000239028	1/21/2021	KIENBAUM OPPERWALL HARDY AND PELTON PLC	4,890.00
AD	00000000239029	1/21/2021	RONALD JOHN WEBER	120.00
AD	00000000239030	1/21/2021	SABER BUILDING SERVICES INC	17,475.00
AD	00000000239031	1/21/2021	O'REILLY AUTOMOTIVE INC	525.76
AD	00000000239032	1/21/2021	VALERIE J BLANKENSHIP	50.00
AD	00000000239033	1/21/2021	NOAH A SHARROW	50.00
AD	00000000239034	1/21/2021	MEGAN THROM	50.00
AD	00000000239035	1/21/2021	SCREEN WORKS, INC	1,315.00
AD	00000000239036	1/21/2021	ALL KIDS CONSID PUB GRP	939.25
AD	00000000239037	1/21/2021	SHARON E SPENCER	120.00
AD	00000000239038	1/21/2021	TIMOTHY JAMES HEATH	120.00
AD	00000000239039	1/21/2021	WINDSTREAM CORPORATION	3,255.00
AD	00000000239040	1/21/2021	STATE OF INDIANA	234.10
AD	00000000239041	1/21/2021	SURINDER KAUR SANDHU	37.50
AD	00000000239042	1/21/2021	CLEAR RATE COMMUNICATIONS INC	566.65
AD	00000000239043	1/21/2021	CLEAR RATE COMMUNICATIONS INC	1,098.53
AD	00000000239044	1/21/2021	CLEAR RATE COMMUNICATIONS INC	3,800.00
AD	00000000239045	1/21/2021	SANDY BIONDO	1,500.00
AD	00000000239046	1/21/2021	THE SHERWIN-WILLIAMS CO	325.44
AD	00000000239047	1/21/2021	US MATH RECOVERY COUNCIL	8,690.00
AD	00000000239048	1/21/2021	SUSAN RAPP	75.00
AD	00000000239049	1/21/2021	MICHAEL RICHARD GREVE	350.00
AD	00000000239050	1/21/2021	MILLER CANFIELD PADDOCK & STONE PLC	1,344.00
AD	00000000239051	1/21/2021	TS ENTERPRISE ASSOCIATES INC	87,720.00
AD	00000000239052	1/21/2021	MELISSA A RYKSE	50.00
AD	00000000239053	1/21/2021	SHANNON FRANTZ	180.00
AD	00000000239054	1/21/2021	VERIZON WIRELESS	12,778.21
AD	00000000239055	1/21/2021	VERIZON WIRELESS	2,253.00
AD	00000000239056	1/21/2021	VERIZON WIRELESS	222.01
AD	00000000239057	1/21/2021	VERIZON WIRELESS	0.00
AD	00000000239058	1/21/2021	VERIZON WIRELESS	0.00
AD	00000000239059	1/21/2021	HONIGMAN MILLER SCHWARTZ AND COHN LLP	817.50
AD	00000000239060	1/21/2021	STRUCTURETEC CORPORATION	2,892.34
AD	00000000239061	1/21/2021	MENDE LOUISE GLEISS	180.00
AD	00000000239062	1/21/2021	NICKGRACE INC	508.20
AD	00000000239063	1/21/2021	SARAH E BLAZIC	50.00
AD	00000000239064	1/21/2021	MADISON NATIONAL LIFE INSURANCE COMPANY	18,168.28
AD	00000000239065	1/21/2021	MINNESOTA LIFE INSURANCE COMPANY	2,468.73
AD	00000000239066	1/21/2021	MINNESOTA LIFE INSURANCE COMPANY	8,508.80
AD	00000000239067	1/21/2021	MELISSA HELEN LITTLEFIELD	100.00
AD	00000000239068	1/21/2021	MIRANDA PAULINE JOYNT	350.00
AD	00000000239069	1/21/2021	PHILLIP C KENDALL	4,000.00
AD	00000000239070	1/21/2021	MILLER JOHNSON SNELL & CUMMISKEY PLC	686.00
AD	00000000239071	1/21/2021	PAULA A LIGHTSEY	500.00
AD	00000000239072	1/21/2021	STEVEN C THOMAS	75.00
AD	00000000239073	1/21/2021	SANDRA E STEVENS	75.00
AD	00000000239074	1/21/2021	VANESSA HAKIM	75.00
AD	00000000239075	1/21/2021	MALLORY RUSSELL	75.00
AD	00000000239076	1/21/2021	TRISHA WELLOCK	50.00
AD	00000000239077	1/21/2021	TIFFANY GOLIDAY	75.00
AD	00000000239078	1/21/2021	RACHEL SMITH	37.50
AD	00000000239079	1/21/2021	MARGARET ANNE SCHULTZ	75.00
AD	00000000239080	1/21/2021	ROSLYN ADAMS	180.00
AD	00000000239081	1/21/2021	UNIPRO FOODSERVICE INC	54.18
AD	00000000239082	1/21/2021	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	100,000.00

AD	00000000239083	1/21/2021	VERITIV OPERATING COMPANY	253.38
AD	00000000239084	1/21/2021	MICHAEL KLEBBA	120.00
AD	00000000239085	1/21/2021	ROAD COMMISSION OF OAKLAND COUNTY	141.20
AD	00000000239086	1/21/2021	CONSUMERS ENERGY	3,113.63
AD	00000000239087	1/21/2021	CONSUMERS ENERGY	2,255.60
AD	00000000239088	1/21/2021	CONSUMERS ENERGY	74.62
AD	00000000239089	1/21/2021	CONSUMERS ENERGY	1,696.68
AD	00000000239090	1/21/2021	DTE ENERGY	2,759.80
AD	00000000239091	1/21/2021	DTE ENERGY	2,441.21
AD	00000000239092	1/21/2021	DTE ENERGY	2,761.22
AD	00000000239093	1/21/2021	DTE ENERGY	175.95
AD	00000000239094	1/21/2021	SONOVA USA INC	0.00
AD	00000000239095	1/21/2021	SONOVA USA INC	178.99
AD	00000000239096	1/21/2021	METROPOLITAN LIFE INSURANCE COMPANY	1,350.00
AD	00000000239097	1/21/2021	AT & T TELEHOLDINGS INC	148.07
AD	00000000239098	1/21/2021	OAK CNTY WATER RESOURCES COMMISSIONER	341.12
AD	00000000239099	1/21/2021	OAK CNTY WATER RESOURCES COMMISSIONER	1,150.97
AD	00000000239100	1/21/2021	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	1,034.00
AD	00000000239101	1/21/2021	OAKLAND COUNTY SCHOOL BOARD ASSN	6,000.00
AD	00000000239102	1/21/2021	PRENTKE ROMICH CO	100.00
AD	00000000239103	1/21/2021	UNITED PARCEL SERVICE	476.96
AD	00000000239104	1/21/2021	THRUN LAW FIRM, PC	2,601.00
AD	00000000239105	1/21/2021	COMCAST CABLE	42.90
AD	00000000239106	1/21/2021	COMCAST CABLE	19.23
AD	00000000239107	1/21/2021	COMCAST CABLE	19.32
AD	00000000239108	1/21/2021	COMCAST CABLE	16.00
AD	00000000239109	1/21/2021	COMCAST CABLE	21.30
AD	00000000239110	1/21/2021	CLARK HILL PLC	2,214.40
AD	00000000239111	1/21/2021	DICKINSON WRIGHT PLLC	4,140.00
AD	00000000239112	1/21/2021	ORACLE AMERICA, INC	15,375.38
AD	00000000239113	1/21/2021	Sarah Hyland	100.00
AD	00000000239114	1/21/2021	Sha'Miah Washington	100.00
AD	00000000239115	1/21/2021	MICHIGAN DEPARTMENT OF EDUCATION	6,635.75
AD	00000000239116	1/21/2021	REGINA SZYMCZAK	75.00
AD	00000000239117	1/21/2021	MARIAN C ORIHEL	910.00
AD	00000000239118	1/21/2021	ARBOR PRESS LLC	4,130.00
AD	00000000239119	1/21/2021	AMCOMM TELECOMMUNICATIONS	8,551.00
AD	00000000239120	1/21/2021	KEYSTONE SYSTEMS INC	3,773.44
AD	00000000239121	1/21/2021	LESLIE HANDYSIDE	75.00
AD	00000000239122	1/21/2021	LOIS T.C DAVIS	120.00
AD	00000000239123	1/21/2021	KAREN MALSBURY	750.00
AD	00000000239124	1/21/2021	HR STAFFING TEAM LLC	3,487.95
AD	00000000239125	1/21/2021	LORNA HAYES ADAMS	75.00
AD	00000000239126	1/21/2021	CHRISTINE TRENT	120.00
AD	00000000239127	1/21/2021	INTER-INDUSTRY CONF ON AUTO COLLISION REPAIR INC	10,250.00
AD	00000000239128	1/21/2021	KRISTEN RUUD	25.00
AD	00000000239129	1/21/2021	JESSICA SANDTVEIT	25.00
AD	00000000239130	1/21/2021	DEVON MCKEE	50.00
AD	00000000239131	1/21/2021	LOWERY CORPORATION	2,130.43
AD	00000000239132	1/21/2021	ELIZABETH E VOULTOS	25.00
AD	00000000239133	1/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS USA	0.00
AD	00000000239134	1/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS USA	9,384.56
AD	00000000239135	1/21/2021	GRADUATION ALLIANCE	98,850.00
AD	00000000239136	1/21/2021	IDERA INC	4,728.00
AD	00000000239137	1/21/2021	AMY PORTER	120.00
AD	00000000239138	1/21/2021	JOSHUA THELEN	120.00
AD	00000000239139	1/21/2021	JOSHUA THELEN	120.00

AD	00000000239140	1/21/2021	AIRGAS INC	20.28
AD	00000000239141	1/21/2021	FRANCIS MUYLAERT JR	375.00
AD	00000000239142	1/21/2021	KIMBERLY BETH NASH	350.00
AD	00000000239143	1/21/2021	JODI MILLER	100.00
AD	00000000239144	1/21/2021	CARRIE ANNE HEANEY	25.00
AD	00000000239145	1/21/2021	ANNA M FALKIEWICZ	37.50
AD	00000000239146	1/21/2021	KATHLEEN M REYES	75.00
AD	00000000239147	1/21/2021	COMMERCIAL INTERIOR RESOURCES	4,214.20
AD	00000000239148	1/21/2021	JEFFREY J SPISAK	120.00
AD	00000000239149	1/21/2021	JOHN M GREGG	25.00
AD	00000000239150	1/21/2021	LILIT PETROSIAN	60.00
AD	00000000239151	1/21/2021	JOHNWICKI MAILING	797.93
AD	00000000239152	1/21/2021	BERNARD JOSEPH SIMMS JR	0.00
AD	00000000239153	1/21/2021	JILL LESLEY HURWITZ	106.25
AD	00000000239154	1/21/2021	CBTS LLC	96.19
AD	00000000239155	1/21/2021	KATHLEEN ANNE DUGGAN	60.00
AD	00000000239156	1/21/2021	JEFF HATLEY	120.00
AD	00000000239157	1/21/2021	KELLI J MATTSON	120.00
AD	00000000239158	1/21/2021	DM BURR SECURITY SERVICE INC	2,050.29
AD	00000000239159	1/21/2021	CRYSTAL SCHOTT	40.00
AD	00000000239160	1/21/2021	CYBERVISTA LLC	5,401.00
AD	00000000239161	1/21/2021	LINCOLN LEARNING SOLUTIONS INC	6,428.00
AD	00000000239162	1/21/2021	DAVID M MINGER	120.00
AD	00000000239163	1/21/2021	DANITA DARDEN	40.00
AD	00000000239164	1/21/2021	KATHERINE SUE HOMANT	375.00
AD	00000000239165	1/21/2021	KARIN L MAPP	9,000.00
AD	00000000239166	1/21/2021	DULCE ARELY SUAREZ CANDELARIO	75.00
AD	00000000239167	1/21/2021	AZUCENA DE JESUS GUATEMALA	75.00
AD	00000000239168	1/21/2021	ELISA ALVAREZ-MARTINEZ	75.00
AD	00000000239169	1/21/2021	ERIKA PALOMA DIAZ-ESCARCEGO	75.00
AD	00000000239170	1/21/2021	IRMA LOPEZ	75.00
AD	00000000239171	1/21/2021	JULIE W CONN	180.00
AD	00000000239172	1/21/2021	ABBY MICHELLE MOREHOUSE	120.00
AD	00000000239173	1/21/2021	LAUREN FANSLAU	40.00
AD	00000000239174	1/21/2021	LINDSEY BELZYT	75.00
AD	00000000239175	1/21/2021	KRISTIN SZYMANSKI	75.00
AD	00000000239176	1/21/2021	AMANDA MULKA	350.00
AD	00000000239177	1/21/2021	CYNTHIA JANE KISER	75.00
AD	00000000239178	1/21/2021	KATHERINE GRACE BAIDEL	60.00
AD	00000000239179	1/21/2021	DONNA GILES	60.00
AD	00000000239180	1/21/2021	JILL MARIE MORGNER	25.00
AD	00000000239181	1/21/2021	KAYLA AMBER MAZUR	180.00
AD	00000000239182	1/21/2021	CHRISTINE ANNE BROOKS	180.00
AD	00000000239183	1/21/2021	CGI TECHNOLOGIES AND SOLUTIONS INC.	2,800.00
AD	00000000239184	1/21/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	8,679.43
AD	00000000239185	1/21/2021	LAURA KALINOWSKI	120.00
AD	00000000239186	1/21/2021	GORDON FOOD SERVICE	1,359.49
AD	00000000239187	1/21/2021	GORDON FOOD SERVICE	75.05
AD	00000000239188	1/21/2021	APPLE COMPUTER INC	6,063.00
AD	00000000239189	1/21/2021	A.G.B.U. ALEX & MARIE	9,980.00
AD	00000000239190	1/21/2021	CRISIS PREVENTION INSTITUTE INC.	16,000.00
AD	00000000239191	1/21/2021	CORNHUSKER STATE INDUSTRIES	2,068.27
AD	00000000239192	1/21/2021	KNIGHTS AUTO SUPPLY, INC.	155.90
AD	00000000239193	1/21/2021	HOME DEPOT	326.58
AD	00000000239194	1/21/2021	HOME DEPOT	222.42
AD	00000000239195	1/21/2021	DOMINIC DELGADO	100.00
AD	00000000239196	1/21/2021	DAVEN ROBERTSON	100.00

AD	00000000239197	1/21/2021	HANNAH MILLER	74.19
AD	00000000239198	1/21/2021	LIAM STANYER	100.00
AD	00000000239199	1/21/2021	JOHNSON CONTROLS, INC.	11,766.35
AD	00000000239200	1/21/2021	COLLEEN STEFANIE STAMM	50.00
AD	00000000239201	1/21/2021	EMILY HANDY	75.00
AD	00000000239202	1/21/2021	LYNN D LEGG	480.00
AD	00000000239203	1/21/2021	STATE OF MICHIGAN - DETROIT	576.22
AD	00000000239204	1/21/2021	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,365.00
AD	00000000239205	1/21/2021	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,550.87
AD	00000000239206	1/21/2021	OAKSIDE SCHOLARS CHARTER ACADEMY	95,549.50
AD	00000000239207	1/21/2021	WATERFORD MONTESSORI ACADEMY	34,612.86
AD	00000000239208	1/21/2021	GRAND RIVER ACADEMY	487.54
AD	00000000239209	1/21/2021	GRAND RIVER ACADEMY	78,350.50
AD	00000000239210	1/21/2021	WALTON CHARTER ACADEMY	60,196.00
AD	00000000239211	1/21/2021	LAURUS ACADEMY	67,840.00
AD	00000000239212	1/21/2021	KRISPEN S CARROLL	144.32
AD	00000000239213	1/21/2021	CARL BEKOFKSKE	50.11
AD	00000000239214	1/21/2021	MULLER MULLER RICHMOND AND HARMS PC	467.98
AD	00000000239215	1/21/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,823.73
AD	00000000239216	1/21/2021	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	00000000239217	1/21/2021	CHAPTER 13 TRUSTEE	956.42
AD	00000000239218	1/27/2021	TRIPLE R ENTERPRISES INCORPORATED	7,200.00
AD	00000000239219	1/27/2021	TRAVIS BALOGH	120.00
AD	00000000239220	1/27/2021	VERIZON WIRELESS	0.00
AD	00000000239221	1/27/2021	VERIZON WIRELESS	0.00
AD	00000000239222	1/27/2021	VINNY'S LANDSCAPING INC	7,004.00
AD	00000000239223	1/27/2021	TRINA DENISE SPENCER	200.00
AD	00000000239224	1/27/2021	MEGAN ANN CHMURA	300.00
AD	00000000239225	1/27/2021	CONSUMERS ENERGY	2,496.67
AD	00000000239226	1/27/2021	CONSUMERS ENERGY	972.09
AD	00000000239227	1/27/2021	DTE ENERGY	8,389.03
AD	00000000239228	1/27/2021	DTE ENERGY	2,284.75
AD	00000000239229	1/27/2021	SEHI COMPUTER PRODUCTS, INC.	2,268.00
AD	00000000239230	1/27/2021	RUNZHEIMER INTERNATIONAL	5,450.00
AD	00000000239231	1/27/2021	CBTS LLC	420.00
AD	00000000239232	1/27/2021	JULIE ANN SNYDER	250.00
AD	00000000239233	1/27/2021	GORDON FOOD SERVICE	592.67
AD	00000000239234	1/27/2021	GORDON FOOD SERVICE	951.61
AD	00000000239235	1/27/2021	GORDON FOOD SERVICE	265.13
AD	00000000239236	1/27/2021	CORNHUSKER STATE INDUSTRIES	4,921.60
AD	00000000239237	1/27/2021	HOME DEPOT	3,812.00
AD	00000000239238	1/27/2021	MOMENTUM ACADEMY	22,664.00
AD	00000000239239	2/4/2021	STAPLES, INC	339.98
AD	00000000239240	2/4/2021	WASHTENAW INTERMEDIATE SCHOOL DISTRICT	350.00
AD	00000000239241	2/4/2021	PAULA KLUTH	5,400.00
AD	00000000239242	2/4/2021	BURCH ENT INC	154.55
AD	00000000239243	2/4/2021	MAZZA AUTO PARTS INC	1,227.48
AD	00000000239244	2/4/2021	O'REILLY AUTOMOTIVE INC	11.44
AD	00000000239245	2/4/2021	QUADIENT LEASING USA INC	1,118.85
AD	00000000239246	2/4/2021	THERESA A ORLASKE-RICH	444.53
AD	00000000239247	2/4/2021	THOMAS L MAVIS	120.00
AD	00000000239248	2/4/2021	SCREEN WORKS, INC	1,226.60
AD	00000000239249	2/4/2021	WESTERN STATES ENVELOPE COMPANY	542.12
AD	00000000239250	2/4/2021	MATHESON TRI-GAS INC	40.45
AD	00000000239251	2/4/2021	WINDSTREAM CORPORATION	3,255.00
AD	00000000239252	2/4/2021	RSJS LLC	650.00
AD	00000000239253	2/4/2021	CLEAR DATE COMMUNICATIONS INC	500.00

AD	00000000239254	2/4/2021	CLEAR RATE COMMUNICATIONS INC	1,108.91
AD	00000000239255	2/4/2021	CLEAR RATE COMMUNICATIONS INC	3,800.00
AD	00000000239256	2/4/2021	SANDY BIONDO	1,500.00
AD	00000000239257	2/4/2021	SCOTT RICHARD ROLANDO	120.00
AD	00000000239258	2/4/2021	R & F PAINTING LLC	11,040.00
AD	00000000239259	2/4/2021	US MATH RECOVERY COUNCIL	12,061.50
AD	00000000239260	2/4/2021	MILLER CANFIELD PADDOCK & STONE PLC	2,208.00
AD	00000000239261	2/4/2021	MELISSA SHAFFER	120.00
AD	00000000239262	2/4/2021	MAISOUN A MANDO	120.00
AD	00000000239263	2/4/2021	DVM INSURANCE AGENCY	1,450.24
AD	00000000239264	2/4/2021	WENDELIN WILLIAMS	120.00
AD	00000000239265	2/4/2021	SARAH M RYE	50.00
AD	00000000239266	2/4/2021	MAPLE PRESS LLC	995.00
AD	00000000239267	2/4/2021	RACHAEL WENSKAY	437.50
AD	00000000239268	2/4/2021	RACHEL KATHERINE LEE CLINGERMAN	30.00
AD	00000000239269	2/4/2021	PURITY CYLINDER GASES INC	1,094.56
AD	00000000239270	2/4/2021	SARAH WOLFF	30.00
AD	00000000239271	2/4/2021	ROBERT J BELTZ	542.50
AD	00000000239272	2/4/2021	TWANNA HAYES	75.00
AD	00000000239273	2/4/2021	PULLMAN SST INC	72,742.50
AD	00000000239274	2/4/2021	SHEARON L WILLIAMS	30.00
AD	00000000239275	2/4/2021	PATRICIA MARTINS DE OLIVEIRA	30.00
AD	00000000239276	2/4/2021	ROBERT JOHN YUSKO	120.00
AD	00000000239277	2/4/2021	SANA BARLAS	150.00
AD	00000000239278	2/4/2021	MICHAEL A AUCH	120.00
AD	00000000239279	2/4/2021	KIENBAUM HARDY VIVIANO PELTON & FORREST PLC	2,250.00
AD	00000000239280	2/4/2021	SCHOOL TECH TEAM INC	4,375.00
AD	00000000239281	2/4/2021	TAYLOR FASSEEL	30.00
AD	00000000239282	2/4/2021	MARY ALICE MARTINUZZI	30.00
AD	00000000239283	2/4/2021	MARYANN MAIURI	250.00
AD	00000000239284	2/4/2021	ROBERT A MARTIN	250.00
AD	00000000239285	2/4/2021	PREVENTIVE MA TECH LLC	630.00
AD	00000000239286	2/4/2021	PAMELA G WENTZEL	50.00
AD	00000000239287	2/4/2021	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000239288	2/4/2021	ROAD COMMISSION OF OAKLAND COUNTY	423.60
AD	00000000239289	2/4/2021	CONSUMERS ENERGY	3,014.35
AD	00000000239290	2/4/2021	CONSUMERS ENERGY	3,511.91
AD	00000000239291	2/4/2021	CONSUMERS ENERGY	2,865.56
AD	00000000239292	2/4/2021	DTE ENERGY	4,646.44
AD	00000000239293	2/4/2021	DTE ENERGY	306.63
AD	00000000239294	2/4/2021	AT & T TELEHOLDINGS INC	0.00
AD	00000000239295	2/4/2021	AT & T TELEHOLDINGS INC	0.00
AD	00000000239296	2/4/2021	AT & T TELEHOLDINGS INC	0.00
AD	00000000239297	2/4/2021	AT & T TELEHOLDINGS INC	0.00
AD	00000000239298	2/4/2021	OAKLAND COUNTY TREASURER	2,475.00
AD	00000000239299	2/4/2021	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	00000000239300	2/4/2021	WATERFORD, TOWNSHIP OF	75.00
AD	00000000239301	2/4/2021	THRUN LAW FIRM, PC	2,400.00
AD	00000000239302	2/4/2021	COMCAST CABLE	42.90
AD	00000000239303	2/4/2021	COMCAST CABLE	16.00
AD	00000000239304	2/4/2021	BUTLER LAW GROUP PC	2,994.50
AD	00000000239305	2/4/2021	PAINTERS SUPPLY & EQUIPMENT CO	484.96
AD	00000000239306	2/4/2021	NANCY J HALLER	120.00
AD	00000000239307	2/4/2021	SOHN LINEN SERVICE INC.	82.00
AD	00000000239308	2/4/2021	TRACI BROWN-PERKINS	120.00
AD	00000000239309	2/4/2021	CHARLOTTE LYNN OLIVER	120.00
AD	00000000239310	2/4/2021	KAYE COMMER	120.00

AD	00000000239311	2/4/2021	CONNIE R WILLIAMS	449.13
AD	00000000239312	2/4/2021	KALLEE IVERSON	1,038.50
AD	00000000239313	2/4/2021	AEGIS WELDING SUPPLY LLC	1,609.50
AD	00000000239314	2/4/2021	AEGIS WELDING SUPPLY LLC	63.75
AD	00000000239315	2/4/2021	LAURE R GAMBARO	120.00
AD	00000000239316	2/4/2021	JULIA DALRYMPLE	120.00
AD	00000000239317	2/4/2021	HR STAFFING TEAM LLC	1,267.98
AD	00000000239318	2/4/2021	CHERYL E DUNN	120.00
AD	00000000239319	2/4/2021	JENNIFER S OHLRICH	120.00
AD	00000000239320	2/4/2021	JUDY BARGERSTOCK	120.00
AD	00000000239321	2/4/2021	LOWERY CORPORATION	222.81
AD	00000000239322	2/4/2021	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	18,250.88
AD	00000000239323	2/4/2021	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000239324	2/4/2021	KENDRA SEITZ KATNIK	874.50
AD	00000000239325	2/4/2021	DALES & GRAPHIC SYSTEMS LLC	400.07
AD	00000000239326	2/4/2021	DARCIE G MOSS	120.00
AD	00000000239327	2/4/2021	LINDSAY RUBIN	120.00
AD	00000000239328	2/4/2021	AIRGAS INC	294.51
AD	00000000239329	2/4/2021	CATHERINE THERESA SAVONE	2,835.00
AD	00000000239330	2/4/2021	HALEY WILLICK	120.00
AD	00000000239331	2/4/2021	LINDSAY NOVARA	542.50
AD	00000000239332	2/4/2021	JESSICA RISTICH	875.50
AD	00000000239333	2/4/2021	ALICIA M HERPICK	30.00
AD	00000000239334	2/4/2021	CHRISTY MOORE	120.00
AD	00000000239335	2/4/2021	KADEJA ROBERTS	75.00
AD	00000000239336	2/4/2021	HADEEL AZZO	875.50
AD	00000000239337	2/4/2021	DESIREE DIAL	120.00
AD	00000000239338	2/4/2021	KAYLA B MACDONALD	50.00
AD	00000000239339	2/4/2021	F A R MANAGEMENT INC	312.00
AD	00000000239340	2/4/2021	CHARISE MICHELLE ANTONIEWICZ	30.00
AD	00000000239341	2/4/2021	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000239342	2/4/2021	DM BURR SECURITY SERVICE INC	1,872.64
AD	00000000239343	2/4/2021	KAITLYN VOGT	30.00
AD	00000000239344	2/4/2021	CASSANDRA JOHNSON-CARTER	30.00
AD	00000000239345	2/4/2021	JAIME LYNN FELT	30.00
AD	00000000239346	2/4/2021	CAROLINE SHALLAL	120.00
AD	00000000239347	2/4/2021	ANGEL KINDRED	40.00
AD	00000000239348	2/4/2021	KALAMAZOO SANITARY SUPPLY	140.00
AD	00000000239349	2/4/2021	BRITTANY TATIANA WEAVER	125.00
AD	00000000239350	2/4/2021	CARRIE MONTREUIL	30.00
AD	00000000239351	2/4/2021	KATHLEEN C THORPE	30.00
AD	00000000239352	2/4/2021	CHELSEA NICOLE CROFT	75.00
AD	00000000239353	2/4/2021	ELIZABETH YVONNE CHICOINE	125.00
AD	00000000239354	2/4/2021	KELLY LAND SUTTON	30.00
AD	00000000239355	2/4/2021	CHRISTIAN KO	100.00
AD	00000000239356	2/4/2021	AMBER MCCURTIS	100.00
AD	00000000239357	2/4/2021	DANIELLE BRAYTON	30.00
AD	00000000239358	2/4/2021	JULIE QUINN	50.00
AD	00000000239359	2/4/2021	KAREN J LEGENDRE	50.00
AD	00000000239360	2/4/2021	ERIN STALEY	50.00
AD	00000000239361	2/4/2021	JAMES LEGENDRE	50.00
AD	00000000239362	2/4/2021	ALRO STEEL	1,232.05
AD	00000000239363	2/4/2021	JILL M. MCDONALD	875.50
AD	00000000239364	2/4/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	929.35
AD	00000000239365	2/4/2021	AIRGAS GREAT LAKE, INC.	39.24
AD	00000000239366	2/4/2021	AIRGAS GREAT LAKE, INC.	30.43
AD	00000000239367	2/4/2021	GORDON FOOD SERVICE	1,000.00

AD	00000000239368	2/4/2021	GORDON FOOD SERVICE	1,438.87
AD	00000000239369	2/4/2021	GORDON FOOD SERVICE	138.73
AD	00000000239370	2/4/2021	GEORGE ROBERT EHLERT	551.00
AD	00000000239371	2/4/2021	GROVELAND, TOWNSHIP OF	12,770.00
AD	00000000239372	2/4/2021	BARBARA DEMARCO	490.25
AD	00000000239373	2/4/2021	DISCOVERY EDUCATION INC	10,455.00
AD	00000000239374	2/4/2021	GREAT LAKES ACADEMY	750.00
AD	00000000239375	2/4/2021	FINISHMASTER, INC	1,436.05
AD	00000000239376	2/4/2021	KNIGHTS AUTO SUPPLY, INC.	936.07
AD	00000000239377	2/4/2021	HOME DEPOT	3,280.01
AD	00000000239378	2/4/2021	JEANETTE LILEY	35.00
AD	00000000239379	2/4/2021	KBC TOOLS, INC	831.45
AD	00000000239380	2/4/2021	ELLEN K MCDONALD	50.00
AD	00000000239381	2/4/2021	JENNIFER LYNN HOWE	2,000.00
AD	00000000239382	2/4/2021	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,400.00
AD	00000000239383	2/4/2021	HOLLY ACADEMY	21,633.50
AD	00000000239384	2/4/2021	KRISPEN S CARROLL	144.32
AD	00000000239385	2/4/2021	CARL BEKOFKSKE	78.60
AD	00000000239386	2/4/2021	MULLER MULLER RICHMOND AND HARMS PC	467.92
AD	00000000239387	2/4/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,845.81
AD	00000000239388	2/4/2021	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	00000000239389	2/4/2021	CHAPTER 13 TRUSTEE	956.42
AD	00000000239390	2/18/2021	EXECUTIVE ENERGY SVS LLC	1,000.57
AD	00000000239391	2/18/2021	TMP ASSOCIATES INC	6,920.00
AD	00000000239392	2/18/2021	MAZZA AUTO PARTS INC	1,086.45
AD	00000000239393	2/18/2021	SABER BUILDING SERVICES INC	17,475.00
AD	00000000239394	2/18/2021	REBECCA L WHEELER	750.00
AD	00000000239395	2/18/2021	OAKLAND COUNTY MAIL PROCESSING CENTER	76,760.78
AD	00000000239396	2/18/2021	SCREEN WORKS, INC	2,129.72
AD	00000000239397	2/18/2021	WESTERN STATES ENVELOPE COMPANY	2,176.20
AD	00000000239398	2/18/2021	SHARON E SPENCER	120.00
AD	00000000239399	2/18/2021	WHY TRY LLC	7,000.00
AD	00000000239400	2/18/2021	SANDY BIONDO	1,500.00
AD	00000000239401	2/18/2021	THE SHERWIN-WILLIAMS CO	1,553.71
AD	00000000239402	2/18/2021	STR SOFTWARE COMPANY	3,290.00
AD	00000000239403	2/18/2021	PFM ASSET MANAGEMENT LLC	1,000.00
AD	00000000239404	2/18/2021	SPIRAL BINDING CO INC	310.38
AD	00000000239405	2/18/2021	SPIRAL BINDING COMPANY INC	146.80
AD	00000000239406	2/18/2021	PRESIDIO HOLDING INC	2,856.00
AD	00000000239407	2/18/2021	SEVERIN INTERMEDIATE HOLDINGS LLC	10,200.00
AD	00000000239408	2/18/2021	VERIZON WIRELESS	0.00
AD	00000000239409	2/18/2021	VERIZON WIRELESS	242.65
AD	00000000239410	2/18/2021	VERIZON WIRELESS	266.58
AD	00000000239411	2/18/2021	VERIZON WIRELESS	0.00
AD	00000000239412	2/18/2021	HONIGMAN LLP	563.75
AD	00000000239413	2/18/2021	VINNY'S LANDSCAPING INC	11,234.00
AD	00000000239414	2/18/2021	PURITY CYLINDER GASES INC	369.95
AD	00000000239415	2/18/2021	THE MILLCRAFT PAPER COMPANY	2,991.94
AD	00000000239416	2/18/2021	MADISON NATIONAL LIFE INSURANCE COMPANY	18,304.93
AD	00000000239417	2/18/2021	MINNESOTA LIFE INSURANCE COMPANY	2,488.66
AD	00000000239418	2/18/2021	TRINA DENISE SPENCER	200.00
AD	00000000239419	2/18/2021	SAJAY RAI	8,000.00
AD	00000000239420	2/18/2021	MONICA EDITH FOSTER	40.00
AD	00000000239421	2/18/2021	MALIN C MURRAY	180.00
AD	00000000239422	2/18/2021	VICTORIA JOYCE MCINTOSH	100.00
AD	00000000239423	2/18/2021	BOTTLING GROUP, LLC	574.84
AD	00000000239424	2/18/2021	VEDITH OPERATING COMPANY	255.44

AD	00000000239425	2/18/2021	ROAD COMMISSION OF OAKLAND COUNTY	564.80
AD	00000000239426	2/18/2021	ROYAL OAK, CITY OF	397.59
AD	00000000239427	2/18/2021	CONSUMERS ENERGY	2,954.47
AD	00000000239428	2/18/2021	CONSUMERS ENERGY	135.45
AD	00000000239429	2/18/2021	DTE ENERGY	2,765.52
AD	00000000239430	2/18/2021	DTE ENERGY	2,379.46
AD	00000000239431	2/18/2021	DTE ENERGY	2,778.84
AD	00000000239432	2/18/2021	AT & T TELEHOLDINGS INC	151.40
AD	00000000239433	2/18/2021	OAK CNTY WATER RESOURCES COMMISSIONER	341.12
AD	00000000239434	2/18/2021	OAK CNTY WATER RESOURCES COMMISSIONER	1,341.45
AD	00000000239435	2/18/2021	OAK CNTY WATER RESOURCES COMMISSIONER	379.47
AD	00000000239436	2/18/2021	OAKLAND COUNTY TREASURER	2,070.00
AD	00000000239437	2/18/2021	MICHIGAN, STATE OF MICH REHABILITATION SERVICES	200,000.00
AD	00000000239438	2/18/2021	MICHIGAN, STATE OF MICH REHABILITATION SERVICES	0.00
AD	00000000239439	2/18/2021	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	1,682.75
AD	00000000239440	2/18/2021	REGENTS OF THE UNIVERSITY OF MICHIGAN	28.61
AD	00000000239441	2/18/2021	SYSCO FOOD SERVICES OF DETROIT	1,988.70
AD	00000000239442	2/18/2021	PLANTE & MORAN, PLLC	1,240.00
AD	00000000239443	2/18/2021	UNITED PARCEL SERVICE	73.94
AD	00000000239444	2/18/2021	CITY OF WIXOM	2,308.67
AD	00000000239445	2/18/2021	COMCAST CABLE	19.23
AD	00000000239446	2/18/2021	BURMAX COMPANY, INC.	610.10
AD	00000000239447	2/18/2021	MICHIGAN DEPARTMENT OF EDUCATION	7,730.00
AD	00000000239448	2/18/2021	MARIAN C ORIHEL	880.00
AD	00000000239449	2/18/2021	SOHN LINEN SERVICE INC.	59.66
AD	00000000239450	2/18/2021	SOHN LINEN SERVICE INC.	162.01
AD	00000000239451	2/18/2021	GLENDALE AUTO SUPPLY	512.09
AD	00000000239452	2/18/2021	ARBOR PRESS LLC	1,305.00
AD	00000000239453	2/18/2021	AEGIS WELDING SUPPLY LLC	565.32
AD	00000000239454	2/18/2021	AMCOMM TELECOMMUNICATIONS	11,983.00
AD	00000000239455	2/18/2021	KEYSTONE SYSTEMS INC	3,773.44
AD	00000000239456	2/18/2021	CRANE ROOFING INC	212.00
AD	00000000239457	2/18/2021	HR STAFFING TEAM LLC	885.31
AD	00000000239458	2/18/2021	FUTURE REPRODUCTIONS INC	630.00
AD	00000000239459	2/18/2021	LOWERY CORPORATION	1,408.40
AD	00000000239460	2/18/2021	CDW LLC	18,714.60
AD	00000000239461	2/18/2021	GRADUATION ALLIANCE	99,275.00
AD	00000000239462	2/18/2021	JOANNA L BEATTY	840.00
AD	00000000239463	2/18/2021	AIRGAS INC	20.28
AD	00000000239464	2/18/2021	INTEGRATED SUPPLY NETWORK LLC	886.25
AD	00000000239465	2/18/2021	JENNIFER KANE	20.00
AD	00000000239466	2/18/2021	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000239467	2/18/2021	CBTS LLC	801.57
AD	00000000239468	2/18/2021	CHARISE MICHELLE ANTONIEWICZ	20.00
AD	00000000239469	2/18/2021	DM BURR SECURITY SERVICE INC	1,826.02
AD	00000000239470	2/18/2021	SHARON VIDETICH	25.00
AD	00000000239471	2/18/2021	JAIME LYNN FELT	20.00
AD	00000000239472	2/18/2021	HALLIE GRIFFIN	20.00
AD	00000000239473	2/18/2021	KATRINA DIONE STEWART	1,350.00
AD	00000000239474	2/18/2021	KATHERINE SUE HOMANT	550.00
AD	00000000239475	2/18/2021	ARMEN MARIE GULIAN	20.00
AD	00000000239476	2/18/2021	BRITTANY TATIANA WEAVER	200.00
AD	00000000239477	2/18/2021	CHELSEA NICOLE CROFT	200.00
AD	00000000239478	2/18/2021	CHRISTINE TEFF	350.00
AD	00000000239479	2/18/2021	ANTHONY M FRANCO INC	9,000.00
AD	00000000239480	2/18/2021	ALRO STEEL	1,255.52
AD	00000000239481	2/18/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC	1,000.00

AD	00000000239482	2/18/2021	EASTERN UP PENINSULA ISD	16,000.00
AD	00000000239483	2/18/2021	AIRGAS GREAT LAKE, INC.	30.43
AD	00000000239484	2/18/2021	GORDON FOOD SERVICE	768.44
AD	00000000239485	2/18/2021	GORDON FOOD SERVICE	1,170.37
AD	00000000239486	2/18/2021	GORDON FOOD SERVICE	1,011.98
AD	00000000239487	2/18/2021	IBM CORPORATION	1,103.82
AD	00000000239488	2/18/2021	FINISHMASTER, INC	258.70
AD	00000000239489	2/18/2021	KNIGHTS AUTO SUPPLY, INC.	104.69
AD	00000000239490	2/18/2021	HOME DEPOT	445.77
AD	00000000239491	2/18/2021	HOME DEPOT	2,696.84
AD	00000000239492	2/18/2021	THE CHILDREN'S FOUNDATION	500.00
AD	00000000239493	2/18/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	582.00
AD	00000000239494	2/18/2021	STATE OF MICHIGAN - DETROIT	612.85
AD	00000000239495	2/18/2021	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,540.13
AD	00000000239496	2/18/2021	J POLLACK ACADEMIC CENTER OF EXCELLENCE	40,757.47
AD	00000000239497	2/18/2021	KRISPEN S CARROLL	144.32
AD	00000000239498	2/18/2021	CARL BEKOF SKE	78.60
AD	00000000239499	2/18/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,845.81
AD	00000000239500	2/18/2021	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,430.00
AD	00000000239501	2/18/2021	UNITED PARCEL SERVICE	3.94
AD	00000000239502	2/18/2021	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	00000000239503	2/18/2021	CHAPTER 13 TRUSTEE	956.42
AD	00000000239504	2/24/2021	STAPLES, INC	817.80
AD	00000000239505	2/24/2021	STAPLES, INC	1,218.16
AD	00000000239506	2/24/2021	SERVICE HEATING & PLUMBING CORP	12,750.00
AD	00000000239507	2/24/2021	BLAIR AUTO SUPPLY COMPANY	142.99
AD	00000000239508	2/24/2021	RSJS LLC	1,625.00
AD	00000000239509	2/24/2021	VERNON KORS	5,168.34
AD	00000000239510	2/24/2021	PRESIDIO HOLDING INC	1,020.00
AD	00000000239511	2/24/2021	RACHEL E SHEETS	120.00
AD	00000000239512	2/24/2021	MERIDITH JOY CERVENAK	40.00
AD	00000000239513	2/24/2021	ROSHEA RILEY	40.00
AD	00000000239514	2/24/2021	MELISSA SHAFFER	120.00
AD	00000000239515	2/24/2021	MAISOUN A MANDO	120.00
AD	00000000239516	2/24/2021	MARY BETH WESTERN	40.00
AD	00000000239517	2/24/2021	VERIZON WIRELESS	5,023.32
AD	00000000239518	2/24/2021	VERIZON WIRELESS	5,357.67
AD	00000000239519	2/24/2021	VERIZON WIRELESS	10,816.37
AD	00000000239520	2/24/2021	PURITY CYLINDER GASES INC	172.64
AD	00000000239521	2/24/2021	MEGHAN RACHAEL CASWELL-POHL	40.00
AD	00000000239522	2/24/2021	MINNESOTA LIFE INSURANCE COMPANY	8,596.10
AD	00000000239523	2/24/2021	RICHARD ZAGER	40.00
AD	00000000239524	2/24/2021	ROBERT JOHN YUSKO	120.00
AD	00000000239525	2/24/2021	VIRGINIA H RIOLO	120.00
AD	00000000239526	2/24/2021	MICHAEL A AUCH	120.00
AD	00000000239527	2/24/2021	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	164,509.65
AD	00000000239528	2/24/2021	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000239529	2/24/2021	ROAD COMMISSION OF OAKLAND COUNTY	282.40
AD	00000000239530	2/24/2021	WEINGARTZ SUPPLY CO.	45.78
AD	00000000239531	2/24/2021	DTE ENERGY	375.83
AD	00000000239532	2/24/2021	NANCY KOCSIS	40.00
AD	00000000239533	2/24/2021	METROPOLITAN LIFE INSURANCE COMPANY	1,372.50
AD	00000000239534	2/24/2021	AT & T TELEHOLDINGS INC	91.26
AD	00000000239535	2/24/2021	AT & T TELEHOLDINGS INC	449.34
AD	00000000239536	2/24/2021	AT & T TELEHOLDINGS INC	149.78
AD	00000000239537	2/24/2021	AT & T TELEHOLDINGS INC	106.37
AD	00000000239538	2/24/2021	AT & T TELEHOLDINGS INC	11.84

AD	00000000239539	2/24/2021	AT & T TELEHOLDINGS INC	9.04
AD	00000000239540	2/24/2021	AT & T TELEHOLDINGS INC	10.92
AD	00000000239541	2/24/2021	SYSCO FOOD SERVICES OF DETROIT	645.82
AD	00000000239542	2/24/2021	PLANTE & MORAN, PLLC	11,400.00
AD	00000000239543	2/24/2021	UNITED STATES POSTAL SERVICE	10,000.00
AD	00000000239544	2/24/2021	WATERFORD, TOWNSHIP OF	75.00
AD	00000000239545	2/24/2021	PRODUCTION TOOL SUPPLY CO.	362.85
AD	00000000239546	2/24/2021	WAYNE BRADLEY	150.00
AD	00000000239547	2/24/2021	ROBERT JOSEPH KELLER	200.00
AD	00000000239548	2/24/2021	NANCY J HALLER	120.00
AD	00000000239549	2/24/2021	NINA ALAMEDDINE MERGET	120.00
AD	00000000239550	2/24/2021	TRACI BROWN-PERKINS	120.00
AD	00000000239551	2/24/2021	CHARLOTTE LYNN OLIVER	120.00
AD	00000000239552	2/24/2021	KAYE SOMMER	120.00
AD	00000000239553	2/24/2021	AEGIS WELDING SUPPLY LLC	1,686.80
AD	00000000239554	2/24/2021	KAREN MALSBURY	120.00
AD	00000000239555	2/24/2021	HR STAFFING TEAM LLC	2,116.40
AD	00000000239556	2/24/2021	CHERYL E DUNN	120.00
AD	00000000239557	2/24/2021	ESPERANZA SHELTON HARRINGTON	120.00
AD	00000000239558	2/24/2021	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000239559	2/24/2021	KIMBERLY MARIE SZALAY	40.00
AD	00000000239560	2/24/2021	JENNA HAENER	120.00
AD	00000000239561	2/24/2021	LINDSAY RUBIN	120.00
AD	00000000239562	2/24/2021	HALEY WILLICK	120.00
AD	00000000239563	2/24/2021	HEATHER WILLIAMS	40.00
AD	00000000239564	2/24/2021	ERICA CONKLIN	40.00
AD	00000000239565	2/24/2021	KRISTIN ELIZABETH GEMBIS	40.00
AD	00000000239566	2/24/2021	JULIE ANN CLAPP	120.00
AD	00000000239567	2/24/2021	JEDIDIAH JONES	40.00
AD	00000000239568	2/24/2021	JANE LECHNER	40.00
AD	00000000239569	2/24/2021	JENNIFER HILTUNEN	40.00
AD	00000000239570	2/24/2021	CHRISTY MOORE	120.00
AD	00000000239571	2/24/2021	GENET HAISE	40.00
AD	00000000239572	2/24/2021	KATHLEEN KELLEY SMITH	40.00
AD	00000000239573	2/24/2021	ELIZABETH STEINKAMPF	40.00
AD	00000000239574	2/24/2021	ERIN HILLIARD	40.00
AD	00000000239575	2/24/2021	DEBORAH RENE MOSS	40.00
AD	00000000239576	2/24/2021	LINDSEY MARIE MARZILLI	40.00
AD	00000000239577	2/24/2021	ELENA WOLLBORG	120.00
AD	00000000239578	2/24/2021	LINDSAY HOWARD	40.00
AD	00000000239579	2/24/2021	ELISABETH P TAYLOR	600.00
AD	00000000239580	2/24/2021	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000239581	2/24/2021	ADAM ROSENFELD	40.00
AD	00000000239582	2/24/2021	DM BURR SECURITY SERVICE INC	902.24
AD	00000000239583	2/24/2021	CHERYL TURK	120.00
AD	00000000239584	2/24/2021	CAROLINE SHALLAL	120.00
AD	00000000239585	2/24/2021	DAVID F GOLEC	120.00
AD	00000000239586	2/24/2021	JENNIFER WORDELL	40.00
AD	00000000239587	2/24/2021	DAWN LYNN NACKER	800.00
AD	00000000239588	2/24/2021	AMERICAN INSTITUTE FOR PREVENTIVE MEDICINE	1,805.00
AD	00000000239589	2/24/2021	KENDALL GROENEWOUD	40.00
AD	00000000239590	2/24/2021	KENDALL GROENEWOUD	80.00
AD	00000000239591	2/24/2021	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,000.00
AD	00000000239592	2/24/2021	COMPUTECH SERVICES, INC.	1,900.00
AD	00000000239593	2/24/2021	GORDON FOOD SERVICE	0.00
AD	00000000239594	2/24/2021	GORDON FOOD SERVICE	995.93
AD	00000000239595	2/24/2021	BUDMAX COMPANY INC	1,222.22

AD	00000000239596	2/24/2021	FINISHMASTER, INC	121.20
AD	00000000239597	2/24/2021	HOME DEPOT	379.46
AD	00000000239598	2/24/2021	HOME DEPOT	109.69
AD	00000000239599	2/24/2021	LISA LYNN CARRUTHERS	40.00
AD	00000000239600	2/24/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	400.00
AD	00000000239601	2/24/2021	MOMENTUM ACADEMY	20,012.00
AD	00000000239602	2/24/2021	BURMAX COMPANY, INC.	1,432.93
AD	00000000239603	3/4/2021	EXECUTIVE ENERGY SVS LLC	1,000.57
AD	00000000239604	3/4/2021	MAZZA AUTO PARTS INC	153.11
AD	00000000239605	3/4/2021	WINDSTREAM CORPORATION	3,255.00
AD	00000000239606	3/4/2021	BLAIR AUTO SUPPLY COMPANY	46.10
AD	00000000239607	3/4/2021	CLEAR RATE COMMUNICATIONS INC	566.65
AD	00000000239608	3/4/2021	CLEAR RATE COMMUNICATIONS INC	1,098.73
AD	00000000239609	3/4/2021	CLEAR RATE COMMUNICATIONS INC	3,800.00
AD	00000000239610	3/4/2021	TS ENTERPRISE ASSOCIATES INC	4,435.00
AD	00000000239611	3/4/2021	PURITY CYLINDER GASES INC	262.06
AD	00000000239612	3/4/2021	RICHARD ZAGER	40.00
AD	00000000239613	3/4/2021	MELANIE BRADLEY	40.00
AD	00000000239614	3/4/2021	NAOMI CAMPBELL	40.00
AD	00000000239615	3/4/2021	VIOLETA CELO	40.00
AD	00000000239616	3/4/2021	SARA CHEADLE	40.00
AD	00000000239617	3/4/2021	MADELYN K PHILLIPS	40.00
AD	00000000239618	3/4/2021	SHARON M SPLITTSTOESSER	40.00
AD	00000000239619	3/4/2021	CONSUMERS ENERGY	3,270.20
AD	00000000239620	3/4/2021	CONSUMERS ENERGY	1,135.34
AD	00000000239621	3/4/2021	CONSUMERS ENERGY	2,098.69
AD	00000000239622	3/4/2021	CONSUMERS ENERGY	3,363.97
AD	00000000239623	3/4/2021	DTE ENERGY	4,631.11
AD	00000000239624	3/4/2021	DTE ENERGY	7,467.77
AD	00000000239625	3/4/2021	DTE ENERGY	2,244.39
AD	00000000239626	3/4/2021	WAYNE COUNTY RESA	358,593.50
AD	00000000239627	3/4/2021	COMCAST CABLE	42.20
AD	00000000239628	3/4/2021	COMCAST CABLE	16.00
AD	00000000239629	3/4/2021	ROBERT JOSEPH KELLER	200.00
AD	00000000239630	3/4/2021	SOHN LINEN SERVICE INC.	41.00
AD	00000000239631	3/4/2021	NURJAHAN PERVEEN	40.00
AD	00000000239632	3/4/2021	AMCOMM TELECOMMUNICATIONS	815.00
AD	00000000239633	3/4/2021	IDEAL FLOOR COVERING INC	549.00
AD	00000000239634	3/4/2021	DARCIE G MOSS	60.00
AD	00000000239635	3/4/2021	DANIEL P PENNINGTON	40.00
AD	00000000239636	3/4/2021	JAY STEBELTON	25.00
AD	00000000239637	3/4/2021	ELISABETH P TAYLOR	300.00
AD	00000000239638	3/4/2021	DM BURR SECURITY SERVICE INC	797.74
AD	00000000239639	3/4/2021	ANTHONY SAMUEL PURPURA	40.00
AD	00000000239640	3/4/2021	LINCOLN LEARNING SOLUTIONS INC	8,797.00
AD	00000000239641	3/4/2021	JENNIFER A LISKEY	40.00
AD	00000000239642	3/4/2021	JOHN S HOULE	40.00
AD	00000000239643	3/4/2021	JACQUELINE M CARADONNA	40.00
AD	00000000239644	3/4/2021	KATHRYN M KELLER	40.00
AD	00000000239645	3/4/2021	DANITA DARDEN	40.00
AD	00000000239646	3/4/2021	ANGEL KINDRED	40.00
AD	00000000239647	3/4/2021	ELIZEBETH FUNK	40.00
AD	00000000239648	3/4/2021	KIMBERLY EVERS-HARRISON	60.00
AD	00000000239649	3/4/2021	KELLEY CARNEY	40.00
AD	00000000239650	3/4/2021	JACQUELINE C TING	40.00
AD	00000000239651	3/4/2021	AARON WILLIAMS	40.00
AD	00000000239652	3/4/2021	AMANDA C OTTOLE	40.00

AD	00000000239653	3/4/2021	ANNE MARIE CRESCI-BENJAMIN	40.00
AD	00000000239654	3/4/2021	ELIZABETH ZENOBIA WILLIAMS-PITTMAN	40.00
AD	00000000239655	3/4/2021	ANGELA HAYES	40.00
AD	00000000239656	3/4/2021	JOANNE ESTEBAN	40.00
AD	00000000239657	3/4/2021	HARPERCOLLINS PUBLISHERS	5,000.00
AD	00000000239658	3/4/2021	JODY LEE ANDERSON DROBOT	40.00
AD	00000000239659	3/4/2021	DANIELLE ROSE DURANT	40.00
AD	00000000239660	3/4/2021	CATHY ELLISON	40.00
AD	00000000239661	3/4/2021	KAYMBU INC	596.67
AD	00000000239662	3/4/2021	AKISHA ALLEN	40.00
AD	00000000239663	3/4/2021	GORDON FOOD SERVICE	1,336.77
AD	00000000239664	3/4/2021	GORDON FOOD SERVICE	302.03
AD	00000000239665	3/4/2021	APPLE COMPUTER INC	1,096.00
AD	00000000239666	3/4/2021	KNIGHTS AUTO SUPPLY, INC.	169.02
AD	00000000239667	3/4/2021	HOME DEPOT	283.95
AD	00000000239668	3/4/2021	WATERFORD MONTESSORI ACAD	2,651.64
AD	00000000239669	3/4/2021	KRISPEN S CARROLL	144.32
AD	00000000239670	3/4/2021	CARL BEKOFESKE	78.60
AD	00000000239671	3/4/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	2,845.81
AD	00000000239672	3/4/2021	OS EDUCATION FOUNDATION	1,425.00
AD	00000000239673	3/4/2021	CHAPTER 13 STANDING TRUSTEE	526.16
AD	00000000239674	3/4/2021	UNITED WAY OF SE MICH	20.00
AD	00000000239675	3/4/2021	CHAPTER 13 TRUSTEE	956.42
AD	00000000239676	3/18/2021	IDSC HOLDINGS INC.	1,613.73
AD	00000000239677	3/18/2021	OAKLAND COUNTY HEALTH DIVISION	13,028.42
AD	00000000239678	3/18/2021	MAYESH WHOLESALE FLORIST INC	138.90
AD	00000000239679	3/18/2021	MAZZA AUTO PARTS INC	232.15
AD	00000000239680	3/18/2021	RONALD JOHN WEBER	120.00
AD	00000000239681	3/18/2021	SABER BUILDING SERVICES INC	17,475.00
AD	00000000239682	3/18/2021	PRINTWELL	15,015.59
AD	00000000239683	3/18/2021	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000239684	3/18/2021	THOMAS L MAVIS	120.00
AD	00000000239685	3/18/2021	REBECCA L WHEELER	375.00
AD	00000000239686	3/18/2021	MONICA L WYRWICZ	500.00
AD	00000000239687	3/18/2021	OAKLAND COUNTY MAIL PROCESSING CENTER	2,563.91
AD	00000000239688	3/18/2021	SCREEN WORKS, INC	7,299.60
AD	00000000239689	3/18/2021	ALL KIDS CONSID PUB GRP	939.25
AD	00000000239690	3/18/2021	SHARON E SPENCER	120.00
AD	00000000239691	3/18/2021	TIMOTHY JAMES HEATH	120.00
AD	00000000239692	3/18/2021	MATHESON TRI-GAS INC	40.45
AD	00000000239693	3/18/2021	BLAIR AUTO SUPPLY COMPANY	1,256.61
AD	00000000239694	3/18/2021	SCOTT STOKES	500.00
AD	00000000239695	3/18/2021	TRIPLE R ENTERPRISES INCORPORATED	1,200.00
AD	00000000239696	3/18/2021	PRINT MANAGEMENT PARTNERS	6,000.00
AD	00000000239697	3/18/2021	SHANNON H MCLAUGHLIN	1,000.00
AD	00000000239698	3/18/2021	VERNON KORS	5,168.34
AD	00000000239699	3/18/2021	SANDY BIONDO	1,500.00
AD	00000000239700	3/18/2021	ROBERT PETERS	1,500.00
AD	00000000239701	3/18/2021	THE SHERWIN-WILLIAMS CO	708.87
AD	00000000239702	3/18/2021	MARK GEORGE LLOYD	1,000.00
AD	00000000239703	3/18/2021	TYLER J WEATHERWAX	500.00
AD	00000000239704	3/18/2021	TRAVIS BALOGH	120.00
AD	00000000239705	3/18/2021	RICHARD K STOLER	762.50
AD	00000000239706	3/18/2021	MELISSA SHAFFER	120.00
AD	00000000239707	3/18/2021	MAISOUN A MANDO	120.00
AD	00000000239708	3/18/2021	DVM INSURANCE AGENCY	1,450.24
AD	00000000239709	3/18/2021	WENDY L WILLIAMS	120.00

AD	00000000239710	3/18/2021	VERIZON WIRELESS	5,018.16
AD	00000000239711	3/18/2021	VERIZON WIRELESS	4,470.26
AD	00000000239712	3/18/2021	VERIZON WIRELESS	272.71
AD	00000000239713	3/18/2021	VERIZON WIRELESS	11,439.84
AD	00000000239714	3/18/2021	VINNY'S LANDSCAPING INC	17,226.00
AD	00000000239715	3/18/2021	SARAH M RYE	50.00
AD	00000000239716	3/18/2021	RANYA CAROLINE GRIMES	50.00
AD	00000000239717	3/18/2021	RACHAEL WENSKAY	437.50
AD	00000000239718	3/18/2021	RACHEL KATHERINE LEE CLINGERMAN	30.00
AD	00000000239719	3/18/2021	ISMAIL B SENDI MD PC	950.00
AD	00000000239720	3/18/2021	PURITY CYLINDER GASES INC	429.34
AD	00000000239721	3/18/2021	TRACY MARSHALL	30.00
AD	00000000239722	3/18/2021	THE MILLCRAFT PAPER COMPANY	2,621.83
AD	00000000239723	3/18/2021	MADISON NATIONAL LIFE INSURANCE COMPANY	18,286.21
AD	00000000239724	3/18/2021	MINNESOTA LIFE INSURANCE COMPANY	2,482.15
AD	00000000239725	3/18/2021	MINNESOTA LIFE INSURANCE COMPANY	8,621.80
AD	00000000239726	3/18/2021	ROBERT J BELTZ	437.50
AD	00000000239727	3/18/2021	SAJAY RAI	8,000.00
AD	00000000239728	3/18/2021	PATRICIA MARTINS DE OLIVEIRA	30.00
AD	00000000239729	3/18/2021	MALIN C MURRAY	100.00
AD	00000000239730	3/18/2021	VICTORIA JOYCE MCINTOSH	50.00
AD	00000000239731	3/18/2021	SANA BARLAS	200.00
AD	00000000239732	3/18/2021	MICHAEL A AUCH	120.00
AD	00000000239733	3/18/2021	MARY ALICE MARTINUZZI	30.00
AD	00000000239734	3/18/2021	SCHOOL FINANCE RSRCH COLL	12,500.00
AD	00000000239735	3/18/2021	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	163,657.77
AD	00000000239736	3/18/2021	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000239737	3/18/2021	MICHAEL KLEBBA	120.00
AD	00000000239738	3/18/2021	ROAD COMMISSION OF OAKLAND COUNTY	423.60
AD	00000000239739	3/18/2021	CONSUMERS ENERGY	3,457.42
AD	00000000239740	3/18/2021	CONSUMERS ENERGY	3,023.43
AD	00000000239741	3/18/2021	CONSUMERS ENERGY	119.12
AD	00000000239742	3/18/2021	WEINGARTZ SUPPLY CO.	35.61
AD	00000000239743	3/18/2021	DTE ENERGY	2,765.46
AD	00000000239744	3/18/2021	DTE ENERGY	2,381.64
AD	00000000239745	3/18/2021	DTE ENERGY	2,775.42
AD	00000000239746	3/18/2021	DTE ENERGY	337.43
AD	00000000239747	3/18/2021	SONOVA USA INC	2,320.99
AD	00000000239748	3/18/2021	MICRO AUTO PAINT & SUPPLIES	1,153.99
AD	00000000239749	3/18/2021	METROPOLITAN LIFE INSURANCE COMPANY	1,597.50
AD	00000000239750	3/18/2021	AT & T TELEHOLDINGS INC	114.24
AD	00000000239751	3/18/2021	AT & T TELEHOLDINGS INC	149.78
AD	00000000239752	3/18/2021	AT & T TELEHOLDINGS INC	149.78
AD	00000000239753	3/18/2021	AT & T TELEHOLDINGS INC	49.93
AD	00000000239754	3/18/2021	AT & T TELEHOLDINGS INC	149.78
AD	00000000239755	3/18/2021	OAK CNTY WATER RESOURCES COMMISSIONER	341.12
AD	00000000239756	3/18/2021	OAK CNTY WATER RESOURCES COMMISSIONER	1,397.90
AD	00000000239757	3/18/2021	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	387.00
AD	00000000239758	3/18/2021	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	289,611.57
AD	00000000239759	3/18/2021	OAKLAND COUNTY	42,686.54
AD	00000000239760	3/18/2021	PRENTKE ROMICH CO	410.00
AD	00000000239761	3/18/2021	PONTIAC MAILING SERVICE	427.21
AD	00000000239762	3/18/2021	RIEGLE PRESS INC	1,320.00
AD	00000000239763	3/18/2021	COMCAST CABLE	19.23
AD	00000000239764	3/18/2021	PAINTERS SUPPLY & EQUIPMENT CO	630.63
AD	00000000239765	3/18/2021	Midvale Early Childhood Center	15.00
AD	00000000239766	3/18/2021	MICHIGAN DEPARTMENT OF EDUCATION	6,786.25

AD	00000000239767	3/18/2021	NELL A BIELECKI	1,000.00
AD	00000000239768	3/18/2021	NINA ALAMEDDINE MERGET	120.00
AD	00000000239769	3/18/2021	SOHN LINEN SERVICE INC.	209.36
AD	00000000239770	3/18/2021	SOHN LINEN SERVICE INC.	147.62
AD	00000000239771	3/18/2021	TRACI BROWN-PERKINS	60.00
AD	00000000239772	3/18/2021	GLENDALE AUTO SUPPLY	843.71
AD	00000000239773	3/18/2021	ANDREA WILLIAMS	1,000.00
AD	00000000239774	3/18/2021	CHARLOTTE LYNN OLIVER	120.00
AD	00000000239775	3/18/2021	KAYE SOMMER	120.00
AD	00000000239776	3/18/2021	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	00000000239777	3/18/2021	KALLEE IVERSON	437.50
AD	00000000239778	3/18/2021	ARBOR PRESS LLC	1,896.29
AD	00000000239779	3/18/2021	AEGIS WELDING SUPPLY LLC	105.00
AD	00000000239780	3/18/2021	AEGIS WELDING SUPPLY LLC	1,247.79
AD	00000000239781	3/18/2021	KEYSTONE SYSTEMS INC	11,320.32
AD	00000000239782	3/18/2021	LOIS T.C DAVIS	120.00
AD	00000000239783	3/18/2021	KAREN MALSBURY	375.00
AD	00000000239784	3/18/2021	HR STAFFING TEAM LLC	1,213.20
AD	00000000239785	3/18/2021	HR STAFFING TEAM LLC	3,809.52
AD	00000000239786	3/18/2021	CHERYL E DUNN	120.00
AD	00000000239787	3/18/2021	JENNIFER S OHLRICH	120.00
AD	00000000239788	3/18/2021	MONARCH/HORAK LLC	2,099.10
AD	00000000239789	3/18/2021	CHRISTINE TRENT	120.00
AD	00000000239790	3/18/2021	JUDY BARGERSTOCK	120.00
AD	00000000239791	3/18/2021	LOWERY CORPORATION	7,095.59
AD	00000000239792	3/18/2021	JULIE RULE	30.00
AD	00000000239793	3/18/2021	CDW LLC	132,898.92
AD	00000000239794	3/18/2021	CDW LLC	4,194.00
AD	00000000239795	3/18/2021	AUTOZONE STORES INC	2,854.26
AD	00000000239796	3/18/2021	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	1,164.00
AD	00000000239797	3/18/2021	CHARLES ALLEN WHITE	500.00
AD	00000000239798	3/18/2021	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000239799	3/18/2021	GRADUATION ALLIANCE	96,175.00
AD	00000000239800	3/18/2021	KENDRA SEITZ KATNIK	437.50
AD	00000000239801	3/18/2021	AMY PORTER	120.00
AD	00000000239802	3/18/2021	DAVID WEEKS	120.00
AD	00000000239803	3/18/2021	JOSHUA THELEN	120.00
AD	00000000239804	3/18/2021	JOANNA L BEATTY	1,280.00
AD	00000000239805	3/18/2021	GEORGE RONALD NELSON	500.00
AD	00000000239806	3/18/2021	DALES & GRAPHIC SYSTEMS LLC	618.00
AD	00000000239807	3/18/2021	DARCIE G MOSS	120.00
AD	00000000239808	3/18/2021	LINDSAY RUBIN	120.00
AD	00000000239809	3/18/2021	AIRGAS INC	20.56
AD	00000000239810	3/18/2021	FRANCIS MUYLEAERT JR	375.00
AD	00000000239811	3/18/2021	HALEY WILLICK	120.00
AD	00000000239812	3/18/2021	INTEGRATED SUPPLY NETWORK LLC	854.94
AD	00000000239813	3/18/2021	LINDSAY NOVARA	437.50
AD	00000000239814	3/18/2021	JAMES WALTER GELL JR	500.00
AD	00000000239815	3/18/2021	JENNE MARIE BUSH	500.00
AD	00000000239816	3/18/2021	JESSICA RISTICH	437.50
AD	00000000239817	3/18/2021	CHRISTY MOORE	120.00
AD	00000000239818	3/18/2021	CARRIE ANNE HEANEY	75.00
AD	00000000239819	3/18/2021	HADEEL AZZO	437.50
AD	00000000239820	3/18/2021	BERNARD JOSEPH SIMMS JR	120.00
AD	00000000239821	3/18/2021	KAYLA B MACDONALD	50.00
AD	00000000239822	3/18/2021	HONIGMAN LLP	5,000.00
AD	00000000239823	3/18/2021	CDW LLC	7,245.45

AD	00000000239824	3/18/2021	AMY COSENTINO	75.00
AD	00000000239825	3/18/2021	GARRICK BAKER	120.00
AD	00000000239826	3/18/2021	JEFF HATLEY	120.00
AD	00000000239827	3/18/2021	KELLI J MATTSON	120.00
AD	00000000239828	3/18/2021	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000239829	3/18/2021	LYDIA HASBERRY	120.00
AD	00000000239830	3/18/2021	DM BURR SECURITY SERVICE INC	1,796.12
AD	00000000239831	3/18/2021	ELIZABETH HUMIECKI	30.00
AD	00000000239832	3/18/2021	BRADLEY STABLER	30.00
AD	00000000239833	3/18/2021	CASSANDRA JOHNSON-CARTER	30.00
AD	00000000239834	3/18/2021	JAIME LYNN FELT	30.00
AD	00000000239835	3/18/2021	KIMBERLY S CATLIN	30.00
AD	00000000239836	3/18/2021	DANNA M DARBY	30.00
AD	00000000239837	3/18/2021	CELESTE RUDD	30.00
AD	00000000239838	3/18/2021	CAROLINE SHALLAL	120.00
AD	00000000239839	3/18/2021	DAVID M MINGER	120.00
AD	00000000239840	3/18/2021	GINA GARZA-KLING	2,700.00
AD	00000000239841	3/18/2021	KATHERINE SUE HOMANT	737.50
AD	00000000239842	3/18/2021	LINDSAY LAND	120.00
AD	00000000239843	3/18/2021	KATE DONNELLY	30.00
AD	00000000239844	3/18/2021	ELIZABETH MOTZENBECKER	30.00
AD	00000000239845	3/18/2021	CHELSEA NICOLE CROFT	75.00
AD	00000000239846	3/18/2021	ELIZABETH YVONNE CHICOINE	75.00
AD	00000000239847	3/18/2021	CHRISTIAN KO	50.00
AD	00000000239848	3/18/2021	HEIDI J STEVENS	30.00
AD	00000000239849	3/18/2021	ABBY MICHELLE MOREHOUSE	120.00
AD	00000000239850	3/18/2021	AMBER MCCURTIS	100.00
AD	00000000239851	3/18/2021	INSTRUCTURE INC	12,700.00
AD	00000000239852	3/18/2021	JESSICA MINAHAN	5,000.00
AD	00000000239853	3/18/2021	AVI SYSTEMS INC	77,461.36
AD	00000000239854	3/18/2021	KIMBERLY SOBOTKA	75.00
AD	00000000239855	3/18/2021	ERICA J JOHNSON	75.00
AD	00000000239856	3/18/2021	AUTOMATIC SYNC TECH LLC	169.05
AD	00000000239857	3/18/2021	ALRO STEEL	353.86
AD	00000000239858	3/18/2021	JILL M. MCDONALD	437.50
AD	00000000239859	3/18/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,509.68
AD	00000000239860	3/18/2021	LAURA KALINOWSKI	120.00
AD	00000000239861	3/18/2021	AIRGAS GREAT LAKE, INC.	39.73
AD	00000000239862	3/18/2021	AIRGAS GREAT LAKE, INC.	28.61
AD	00000000239863	3/18/2021	DAVID ZULKIEWSKI	30.00
AD	00000000239864	3/18/2021	FNDN FOR BLIND CHLDN	4,033.08
AD	00000000239865	3/18/2021	GORDON FOOD SERVICE	403.82
AD	00000000239866	3/18/2021	GORDON FOOD SERVICE	1,238.94
AD	00000000239867	3/18/2021	GORDON FOOD SERVICE	706.31
AD	00000000239868	3/18/2021	HUMANWARE USA INC	11,695.00
AD	00000000239869	3/18/2021	ATTAINMENT CO INC	11,825.00
AD	00000000239870	3/18/2021	BURMAX COMPANY, INC.	2,223.54
AD	00000000239871	3/18/2021	DETROIT CUTLERY, INC	128.00
AD	00000000239872	3/18/2021	KNIGHTS AUTO SUPPLY, INC.	197.97
AD	00000000239873	3/18/2021	HOME DEPOT	1,093.11
AD	00000000239874	3/18/2021	HOME DEPOT	440.88
AD	00000000239875	3/18/2021	HOME DEPOT	202.38
AD	00000000239876	3/18/2021	THE BRAILLE GROUP OF BUFFALO, INC.	765.70
AD	00000000239877	3/18/2021	KBC TOOLS, INC	765.97
AD	00000000239878	3/18/2021	DONALD M PATA	1,000.00
AD	00000000239879	3/18/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	408.00
AD	00000000239880	3/18/2021	JENNIFER LYNN HOWE	30.00

AD	00000000239881	3/18/2021	STATE OF MICHIGAN - DETROIT	605.05
AD	00000000239882	3/18/2021	OS EDUCATION FOUNDATION	1,405.00
AD	00000000239883	3/18/2021	PONTIAC TREAS/PR TAX	1,417.88
AD	00000000239884	3/18/2021	OAKSIDE SCHLRS CHTR ACAD	22,324.00
AD	00000000239885	3/18/2021	WATERFORD MONTESSORI ACAD	11,857.00
AD	00000000239886	3/18/2021	MOMENTUM ACADEMY	10,356.00
AD	00000000239887	3/18/2021	OAKLAND FLEXTech HS	18,961.33
AD	00000000239888	3/18/2021	GRAND RIVER ACADEMY	6,870.00
AD	00000000239889	3/18/2021	KEYS GRACE ACADEMY	1,990.00
AD	00000000239890	3/18/2021	HOLLY ACADEMY	31,299.00
AD	00000000239891	3/18/2021	J P ACADEMIC CTR OF EXCEL	18,486.00
AD	00000000239892	3/18/2021	WALTON CHARTER ACADEMY	32,486.00
AD	00000000239893	3/18/2021	PONTIAC ACADEMY FOR EXCELLENCE	56,199.00
AD	00000000239894	3/18/2021	AGBU ALEX/MARIE MNGN SCHL	4,657.00
AD	00000000239895	3/18/2021	GREAT LAKES ACADEMY	26,731.00
AD	00000000239896	3/18/2021	LIFE SKILLS PONTIAC, INC.	8,202.00
AD	00000000239897	3/18/2021	LAURUS ACADEMY	11,188.00
AD	00000000239898	3/18/2021	KRISPEN S CARROLL	144.32
AD	00000000239899	3/18/2021	CARL BEKOFKSKE	78.60
AD	00000000239900	3/18/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	3,166.04
AD	00000000239901	3/18/2021	CHAPTER 13 STANDING TRUSTEE	526.16
AD	00000000239902	3/18/2021	UNITED WAY OF SE MICH	20.00
AD	00000000239903	3/18/2021	CHAPTER 13 TRUSTEE	956.42
AD	00000000239904	4/1/2021	STAPLES, INC	1,444.22
AD	00000000239905	4/1/2021	GLENDALE AUTO SUPPLY	536.01
AD	00000000239906	4/1/2021	WASHINGTON STATE SCHOOL FOR THE BLIND	1,535.26
AD	00000000239907	4/1/2021	OAKLAND COUNTY HEALTH DIVISION	8,732.95
AD	00000000239908	4/1/2021	AEGIS WELDING SUPPLY LLC	343.40
AD	00000000239909	4/1/2021	EXECUTIVE ENERGY SVS LLC	1,000.57
AD	00000000239910	4/1/2021	INACOMP TECHNICAL SERVICES GROUP	1,440.00
AD	00000000239911	4/1/2021	LOIS T.C DAVIS	120.00
AD	00000000239912	4/1/2021	RONALD JOHN WEBER	120.00
AD	00000000239913	4/1/2021	O'REILLY AUTOMOTIVE INC	296.85
AD	00000000239914	4/1/2021	HR STAFFING TEAM LLC	606.60
AD	00000000239915	4/1/2021	HR STAFFING TEAM LLC	4,232.80
AD	00000000239916	4/1/2021	MONARCH/HORAK LLC	326.80
AD	00000000239917	4/1/2021	CHRISTINE TRENT	120.00
AD	00000000239918	4/1/2021	LIGHTHOUSE OF OAKLAND COUNTY INC	883.26
AD	00000000239919	4/1/2021	SCREEN WORKS, INC	3,399.00
AD	00000000239920	4/1/2021	IOWA PRISON INDUSTRIES	160.80
AD	00000000239921	4/1/2021	Insight Public Sector	28,000.00
AD	00000000239922	4/1/2021	OAKLAND TOWNSHIP	7,187.21
AD	00000000239923	4/1/2021	WESTERN STATES ENVELOPE COMPANY	503.35
AD	00000000239924	4/1/2021	SHARON E SPENCER	120.00
AD	00000000239925	4/1/2021	TIMOTHY JAMES HEATH	120.00
AD	00000000239926	4/1/2021	WINDSTREAM CORPORATION	21,461.10
AD	00000000239927	4/1/2021	CDW LLC	11,163.65
AD	00000000239928	4/1/2021	HIGHSCOPE EDUCN RSRCH FND	2,580.00
AD	00000000239929	4/1/2021	SURINDER KAUR SANDHU	37.50
AD	00000000239930	4/1/2021	AUTOZONE STORES INC	28.99
AD	00000000239931	4/1/2021	CONNECTICUT CHLDS MED CTR	3,500.00
AD	00000000239932	4/1/2021	STACEY JACKSON	37.50
AD	00000000239933	4/1/2021	THE SHERWIN-WILLIAMS CO	18.13
AD	00000000239934	4/1/2021	TINA RENAE DEAN	30.00
AD	00000000239935	4/1/2021	AMY PORTER	120.00
AD	00000000239936	4/1/2021	DAVID WEEKS	120.00
AD	00000000239937	4/1/2021	DAVID S. CRADOCK SYSTEMS LLC	251.00

AD	00000000239938	4/1/2021	SUSAN RAPP	150.00
AD	00000000239939	4/1/2021	FRANCIS MUYLAERT JR	375.00
AD	00000000239940	4/1/2021	TRAVIS BALOGH	120.00
AD	00000000239941	4/1/2021	CPRIME INC	9,685.94
AD	00000000239942	4/1/2021	INTEGRATED SUPPLY NETWORK LLC	270.18
AD	00000000239943	4/1/2021	MEGAN CAROLINE HUTTON	20.00
AD	00000000239944	4/1/2021	STEPHANIE LIN NIEMI	75.00
AD	00000000239945	4/1/2021	ROBERT LARSON	75.00
AD	00000000239946	4/1/2021	JEFFREY J SPISAK	120.00
AD	00000000239947	4/1/2021	STEPHANIE ANNE EVERETT	20.00
AD	00000000239948	4/1/2021	SUSANNE AEILLO	60.00
AD	00000000239949	4/1/2021	D-L DISTRIBUTORS INC	298.40
AD	00000000239950	4/1/2021	MAPLE PRESS LLC	251.43
AD	00000000239951	4/1/2021	GARRICK BAKER	120.00
AD	00000000239952	4/1/2021	JEFF HATLEY	120.00
AD	00000000239953	4/1/2021	KELLI J MATTSON	120.00
AD	00000000239954	4/1/2021	MENDE LOUISE GLEISS	20.00
AD	00000000239955	4/1/2021	DM BURR SECURITY SERVICE INC	1,787.76
AD	00000000239956	4/1/2021	THE MILLCRAFT PAPER COMPANY	1,133.10
AD	00000000239957	4/1/2021	NOWAK & FRAUS PLLC	1,297.50
AD	00000000239958	4/1/2021	BRADLEY STABLER	130.00
AD	00000000239959	4/1/2021	ALEXANDRA BIGGERT	140.00
AD	00000000239960	4/1/2021	SARAH WOLFF	60.00
AD	00000000239961	4/1/2021	RIVKA NEMES	20.00
AD	00000000239962	4/1/2021	MELISSA WEIMER	20.00
AD	00000000239963	4/1/2021	CELESTE RUDD	130.00
AD	00000000239964	4/1/2021	JOHN S HOULE	40.00
AD	00000000239965	4/1/2021	MARINA GILLET	120.00
AD	00000000239966	4/1/2021	MELANIE STAUNER	20.00
AD	00000000239967	4/1/2021	JEFFRY FEDER ANGELOSANTE	1,757.00
AD	00000000239968	4/1/2021	BRITTANY TATIANA WEAVER	75.00
AD	00000000239969	4/1/2021	REBECCA M SMITH	60.00
AD	00000000239970	4/1/2021	CHELSEA NICOLE CROFT	75.00
AD	00000000239971	4/1/2021	ELIZABETH YVONNE CHICOINE	75.00
AD	00000000239972	4/1/2021	SARA WOJCIK	60.00
AD	00000000239973	4/1/2021	SARAH PRZYBYLO	60.00
AD	00000000239974	4/1/2021	OLIVIA PERRY	60.00
AD	00000000239975	4/1/2021	ABBY MICHELLE MOREHOUSE	120.00
AD	00000000239976	4/1/2021	TRISHA DANIELLE BENDER	60.00
AD	00000000239977	4/1/2021	KIENBAUM HARDY VIVIANO PELTON & FORREST PLC	17,687.50
AD	00000000239978	4/1/2021	MAURA BROWN	60.00
AD	00000000239979	4/1/2021	MORGAN WRUBEL	60.00
AD	00000000239980	4/1/2021	STEVEN C THOMAS	37.50
AD	00000000239981	4/1/2021	SANDRA E STEVENS	37.50
AD	00000000239982	4/1/2021	VANESSA HAKIM	75.00
AD	00000000239983	4/1/2021	MALLORY RUSSELL	37.50
AD	00000000239984	4/1/2021	TIFFANY GOLIDAY	37.50
AD	00000000239985	4/1/2021	RACHEL SMITH	75.00
AD	00000000239986	4/1/2021	MARGARET ANNE SCHULTZ	37.50
AD	00000000239987	4/1/2021	LOVE EDUCATIONAL SVS LLC	8,000.00
AD	00000000239988	4/1/2021	MARY ELIZABETH KOBETT	500.00
AD	00000000239989	4/1/2021	RACHAEL CARR	75.00
AD	00000000239990	4/1/2021	SHELBY WATTS	75.00
AD	00000000239991	4/1/2021	NICOLE BROOKE JANOWER-GOLDMAN	75.00
AD	00000000239992	4/1/2021	REBEKAH UZONI	75.00
AD	00000000239993	4/1/2021	KATHERINE L OCHSS	0.00
AD	00000000239994	4/1/2021	ALDO STEFF	222.24

AD	00000000239995	4/1/2021	VERITIV OPERATING COMPANY	1,454.73
AD	00000000239996	4/1/2021	EDMENTUM INC	111,900.00
AD	00000000239997	4/1/2021	MICHAEL KLEBBA	120.00
AD	00000000239998	4/1/2021	ROAD COMMISSION OF OAKLAND COUNTY	988.40
AD	00000000239999	4/1/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,649.34
AD	00000000240000	4/1/2021	CONSUMERS ENERGY	2,116.40
AD	00000000240001	4/1/2021	CONSUMERS ENERGY	765.82
AD	00000000240002	4/1/2021	CONSUMERS ENERGY	2,398.60
AD	00000000240003	4/1/2021	CONSUMERS ENERGY	2,134.74
AD	00000000240004	4/1/2021	WEINGARTZ SUPPLY CO.	43.24
AD	00000000240005	4/1/2021	DTE ENERGY	4,633.29
AD	00000000240006	4/1/2021	DTE ENERGY	6,530.40
AD	00000000240007	4/1/2021	DTE ENERGY	2,352.23
AD	00000000240008	4/1/2021	LAURA KALINOWSKI	120.00
AD	00000000240009	4/1/2021	DTE ENERGY	274.67
AD	00000000240010	4/1/2021	DAVID ZULKIEWSKI	60.00
AD	00000000240011	4/1/2021	MICRO AUTO PAINT & SUPPLIES	157.46
AD	00000000240012	4/1/2021	HAVEN, INC.	700.00
AD	00000000240013	4/1/2021	AT & T TELEHOLDINGS INC	449.83
AD	00000000240014	4/1/2021	AT & T TELEHOLDINGS INC	149.78
AD	00000000240015	4/1/2021	AT & T TELEHOLDINGS INC	106.37
AD	00000000240016	4/1/2021	OAKLAND COUNTY TREASURER	1,980.00
AD	00000000240017	4/1/2021	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,196.50
AD	00000000240018	4/1/2021	SYSCO FOOD SERVICES OF DETROIT	743.33
AD	00000000240019	4/1/2021	PONTIAC MAILING SERVICE	649.79
AD	00000000240020	4/1/2021	UNITED PARCEL SERVICE	322.39
AD	00000000240021	4/1/2021	COMCAST CABLE	16.00
AD	00000000240022	4/1/2021	TOBII DYNAVOX LLC	3,549.00
AD	00000000240023	4/1/2021	CLARK HILL PLC	1,560.00
AD	00000000240024	4/1/2021	DICKINSON WRIGHT PLLC	2,286.00
AD	00000000240025	4/1/2021	FINISHMASTER, INC	473.67
AD	00000000240026	4/1/2021	HOME DEPOT	270.22
AD	00000000240027	4/1/2021	HEATHER TRUDELL	15.00
AD	00000000240028	4/1/2021	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS	4,130.00
AD	00000000240029	4/1/2021	ROWLEY BROTHERS, INC.	582.02
AD	00000000240030	4/1/2021	THE BRAILLE GROUP OF BUFFALO, INC.	220.17
AD	00000000240031	4/1/2021	MICHIGAN DEPARTMENT OF EDUCATION	4,565.00
AD	00000000240032	4/1/2021	JACQUELINE D GILLESPIE	800.00
AD	00000000240033	4/1/2021	JENNIFER LYNN HOWE	2,000.00
AD	00000000240034	4/1/2021	CRYSTAL ANN GILL	75.00
AD	00000000240035	4/1/2021	AEGIS WELDING SUPPLY LLC	295.92
AD	00000000240036	4/1/2021	AEGIS WELDING SUPPLY LLC	482.90
AD	00000000240037	4/1/2021	AMCOMM TELECOMMUNICATIONS	1,075.00
AD	00000000240038	4/1/2021	ALICIA ANN BROWN	120.00
AD	00000000240039	4/1/2021	LORNA HAYES ADAMS	125.00
AD	00000000240040	4/1/2021	JANET M CADEAU	375.00
AD	00000000240041	4/1/2021	DEVON MCKEE	75.00
AD	00000000240042	4/1/2021	DANIELLE SEABOLD	37.50
AD	00000000240043	4/1/2021	KIMBERLEY FILIPS	75.00
AD	00000000240044	4/1/2021	AUTOZONE STORES INC	1,529.20
AD	00000000240045	4/1/2021	JENNIFER LYNNE BLAND	75.00
AD	00000000240046	4/1/2021	LISA MARIE LAPORTE	75.00
AD	00000000240047	4/1/2021	DANIELLE A HAGER	75.00
AD	00000000240048	4/1/2021	INTEGRATED SUPPLY NETWORK LLC	991.05
AD	00000000240049	4/1/2021	JAMIECEE BAKER	30.00
AD	00000000240050	4/1/2021	AMY STIRLING	500.00
AD	00000000240051	4/1/2021	ANNA M EAL KIEWICZ	75.00

AD	00000000240052	4/1/2021	KATHLEEN M REYES	75.00
AD	00000000240053	4/1/2021	LYNNE PFEFFER	50.00
AD	00000000240054	4/1/2021	LAUREN TECMIRE	50.00
AD	00000000240055	4/1/2021	CHARISE MICHELLE ANTONIEWICZ	20.00
AD	00000000240056	4/1/2021	GEORGETTE HARRIS	90.00
AD	00000000240057	4/1/2021	JAIME LYNN FELT	20.00
AD	00000000240058	4/1/2021	HALLIE GRIFFIN	20.00
AD	00000000240059	4/1/2021	LISA AUDE	20.00
AD	00000000240060	4/1/2021	JULIE M MONROE	20.00
AD	00000000240061	4/1/2021	ABIGAYLE MARISA COHEN	60.00
AD	00000000240062	4/1/2021	JAMIE BLAKE	60.00
AD	00000000240063	4/1/2021	KRISTEN PATTON	120.00
AD	00000000240064	4/1/2021	KEVIN ANTHONY BROUSARD	250.00
AD	00000000240065	4/1/2021	LINDSEY BELZYT	75.00
AD	00000000240066	4/1/2021	CASEY CRAWFORD	60.00
AD	00000000240067	4/1/2021	KRISTIN SZYMANSKI	75.00
AD	00000000240068	4/1/2021	CYNTHIA JANE KISER	75.00
AD	00000000240069	4/1/2021	KATHERINE RAIBLE MORRISON	37.50
AD	00000000240070	4/1/2021	KAREN KARP	500.00
AD	00000000240071	4/1/2021	DANIELLE ROSE DURANT	20.00
AD	00000000240072	4/1/2021	COLLEEN M KAYL	500.00
AD	00000000240073	4/1/2021	LAUREN VOSS	50.00
AD	00000000240074	4/1/2021	JESSICA MARIA LESLIE	75.00
AD	00000000240075	4/1/2021	KATHERINE EVELYN MONDOCK	50.00
AD	00000000240076	4/1/2021	HEATHER GIGLIOTTI	50.00
AD	00000000240077	4/1/2021	ELIZABETH MARIE COWGILL	75.00
AD	00000000240078	4/1/2021	ALRO STEEL	884.55
AD	00000000240079	4/1/2021	ALRO STEEL	479.54
AD	00000000240080	4/1/2021	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,000.00
AD	00000000240081	4/1/2021	GORDON FOOD SERVICE	1,988.07
AD	00000000240082	4/1/2021	GORDON FOOD SERVICE	1,212.03
AD	00000000240083	4/1/2021	GORDON FOOD SERVICE	284.31
AD	00000000240084	4/1/2021	FINISHMASTER, INC	2,642.28
AD	00000000240085	4/1/2021	KNIGHTS AUTO SUPPLY, INC.	175.33
AD	00000000240086	4/1/2021	HOME DEPOT	2,672.41
AD	00000000240087	4/1/2021	HOME DEPOT	61.76
AD	00000000240088	4/1/2021	ELLEN K MCDONALD	75.00
AD	00000000240089	4/1/2021	REGINA SZYMCZAK	75.00
AD	00000000240090	4/1/2021	EMILY HANDY	37.50
AD	00000000240091	4/1/2021	OS EDUCATION FOUNDATION	1,400.00
AD	00000000240092	4/1/2021	MOMENTUM ACADEMY	20,012.00
AD	00000000240093	4/1/2021	KRISPEN S CARROLL	144.32
AD	00000000240094	4/1/2021	CARL BEKOFKSKE	78.60
AD	00000000240095	4/1/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	3,166.04
AD	00000000240096	4/1/2021	CHAPTER 13 STANDING TRUSTEE	526.16
AD	00000000240097	4/1/2021	UNITED WAY OF SE MICH	20.00
AD	00000000240098	4/1/2021	CHAPTER 13 TRUSTEE	723.59
AD	00000000240099	4/1/2021	OAKLAND FLEXTech HS	18,956.53
AD	00000000240100	4/2/2021	KATHERINE L OCHSS	75.00
AD	00000000240101	4/15/2021	STAPLES, INC	1,420.78
AD	00000000240102	4/15/2021	SABER BUILDING SERVICES INC	14,600.00
AD	00000000240103	4/15/2021	O'REILLY AUTOMOTIVE INC	741.08
AD	00000000240104	4/15/2021	VALERIE J BLANKENSHIP	50.00
AD	00000000240105	4/15/2021	NOAH A SHARROW	25.00
AD	00000000240106	4/15/2021	SCREEN WORKS, INC	234.00
AD	00000000240107	4/15/2021	MATHESON TRI-GAS INC	40.45
AD	00000000240108	4/15/2021	WINDSTREAM CORPORATION	2,255.00

AD	00000000240109	4/15/2021	BLAIR AUTO SUPPLY COMPANY	712.33
AD	00000000240110	4/15/2021	RSJS LLC	2,275.00
AD	00000000240111	4/15/2021	CLEAR RATE COMMUNICATIONS INC	567.26
AD	00000000240112	4/15/2021	CLEAR RATE COMMUNICATIONS INC	1,100.80
AD	00000000240113	4/15/2021	CLEAR RATE COMMUNICATIONS INC	3,800.00
AD	00000000240114	4/15/2021	SANDY BIONDO	750.00
AD	00000000240115	4/15/2021	MICHAEL S BACKENSTOSE	800.00
AD	00000000240116	4/15/2021	WHITLOCK BUSINESS SYSTEMS INC	2,612.00
AD	00000000240117	4/15/2021	SEVERIN INTMD HOLDINGS	11,250.00
AD	00000000240118	4/15/2021	MELISSA SHAFFER	120.00
AD	00000000240119	4/15/2021	MAISOUN A MANDO	120.00
AD	00000000240120	4/15/2021	MELISSA A RYKSE	50.00
AD	00000000240121	4/15/2021	SUSANNE AEILLO	60.00
AD	00000000240122	4/15/2021	SHARON KELLER	25.00
AD	00000000240123	4/15/2021	PURITY CYLINDER GASES INC	261.24
AD	00000000240124	4/15/2021	THE SEGAL COMPANY (MIDWEST) INC	3,937.50
AD	00000000240125	4/15/2021	THE MILLCRAFT PAPER COMPANY	103.65
AD	00000000240126	4/15/2021	SARAH E BLAZIC	50.00
AD	00000000240127	4/15/2021	MADISON NATIONAL LIFE INSURANCE COMPANY	18,217.79
AD	00000000240128	4/15/2021	MINNESOTA LIFE INSURANCE COMPANY	2,478.31
AD	00000000240129	4/15/2021	MINNESOTA LIFE INSURANCE COMPANY	8,574.10
AD	00000000240130	4/15/2021	SAJAY RAI	8,000.00
AD	00000000240131	4/15/2021	JEFFRY FEDER ANGELOSANTE	1,952.00
AD	00000000240132	4/15/2021	MICHELLE LOUISE SCHOMMER	30.00
AD	00000000240133	4/15/2021	MALIN C MURRAY	130.00
AD	00000000240134	4/15/2021	SARA WOJCIK	60.00
AD	00000000240135	4/15/2021	OLIVIA PERRY	60.00
AD	00000000240136	4/15/2021	ROBERT JOHN YUSKO	120.00
AD	00000000240137	4/15/2021	VIRGINIA H RIOLO	120.00
AD	00000000240138	4/15/2021	MICHAEL A AUCH	120.00
AD	00000000240139	4/15/2021	MORGAN WRUBEL	60.00
AD	00000000240140	4/15/2021	RACHEL SMITH	50.00
AD	00000000240141	4/15/2021	THE SEQUOIA BRAILLE TRANS	207.36
AD	00000000240142	4/15/2021	TRACY C ALLEN	75.00
AD	00000000240143	4/15/2021	TAMMY LYNN MARTIN	75.00
AD	00000000240144	4/15/2021	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	163,657.77
AD	00000000240145	4/15/2021	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000240146	4/15/2021	CONSUMERS ENERGY	2,611.35
AD	00000000240147	4/15/2021	CONSUMERS ENERGY	1,979.41
AD	00000000240148	4/15/2021	DTE ENERGY	2,378.41
AD	00000000240149	4/15/2021	DTE ENERGY	207.56
AD	00000000240150	4/15/2021	OAKLAND COUNTY COMMUNITY & ADULT ED	65.00
AD	00000000240151	4/15/2021	AT & T TELEHOLDINGS INC	149.94
AD	00000000240152	4/15/2021	AT & T TELEHOLDINGS INC	150.63
AD	00000000240153	4/15/2021	AT & T TELEHOLDINGS INC	50.19
AD	00000000240154	4/15/2021	AT & T TELEHOLDINGS INC	150.57
AD	00000000240155	4/15/2021	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	2,710.75
AD	00000000240156	4/15/2021	PONTIAC MAILING SERVICE	309.43
AD	00000000240157	4/15/2021	UNITED STATES POSTAL SERVICE	15,000.00
AD	00000000240158	4/15/2021	COMCAST CABLE	42.90
AD	00000000240159	4/15/2021	COMCAST CABLE	19.23
AD	00000000240160	4/15/2021	PRODUCTION TOOL SUPPLY CO.	74.40
AD	00000000240161	4/15/2021	ORACLE AMERICA, INC	15,375.38
AD	00000000240162	4/15/2021	TRANSCRIBING MARINERS	99.46
AD	00000000240163	4/15/2021	NINA ALAMEDDINE MERGET	120.00
AD	00000000240164	4/15/2021	MARIAN C ORIHIL	690.00
AD	00000000240165	4/15/2021	COUNCILMEN SERVICE INC	62.04

AD	00000000240166	4/15/2021	SOHN LINEN SERVICE INC.	41.00
AD	00000000240167	4/15/2021	TRACI BROWN-PERKINS	120.00
AD	00000000240168	4/15/2021	CHARLOTTE LYNN OLIVER	120.00
AD	00000000240169	4/15/2021	AEGIS WELDING SUPPLY LLC	120.75
AD	00000000240170	4/15/2021	AMCOMM TELECOMMUNICATIONS	21,326.00
AD	00000000240171	4/15/2021	KAREN MALSBURY	120.00
AD	00000000240172	4/15/2021	HR STAFFING TEAM LLC	1,212.64
AD	00000000240173	4/15/2021	HR STAFFING TEAM LLC	936.08
AD	00000000240174	4/15/2021	CHERYL E DUNN	120.00
AD	00000000240175	4/15/2021	ESPERANZA SHELTON HARRINGTON	120.00
AD	00000000240176	4/15/2021	KRISTEN RUUD	50.00
AD	00000000240177	4/15/2021	JESSICA SANDTVEIT	50.00
AD	00000000240178	4/15/2021	ACE TRANSPORTATION INC	375.00
AD	00000000240179	4/15/2021	JOANNA K NESBIT	1,050.00
AD	00000000240180	4/15/2021	DEVON MCKEE	50.00
AD	00000000240181	4/15/2021	LOWERY CORPORATION	7,597.87
AD	00000000240182	4/15/2021	AMY BETH LIEFER	75.00
AD	00000000240183	4/15/2021	ELIZABETH E VOULTOS	25.00
AD	00000000240184	4/15/2021	KONICA MINOTLA BUS SOL US	813.27
AD	00000000240185	4/15/2021	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000240186	4/15/2021	DARCIE G MOSS	105.00
AD	00000000240187	4/15/2021	JENNA HAENER	120.00
AD	00000000240188	4/15/2021	AIRGAS INC	20.56
AD	00000000240189	4/15/2021	GRAND RIVER ACADEMY	16,302.74
AD	00000000240190	4/15/2021	CHRISTY MOORE	120.00
AD	00000000240191	4/15/2021	CARRIE ANNE HEANEY	50.00
AD	00000000240192	4/15/2021	JOHN M GREGG	50.00
AD	00000000240193	4/15/2021	KERRI MALIK	75.00
AD	00000000240194	4/15/2021	ELENA WOLLBORG	120.00
AD	00000000240195	4/15/2021	HONIGMAN LLP	2,500.00
AD	00000000240196	4/15/2021	LYDIA HASBERRY	120.00
AD	00000000240197	4/15/2021	DM BURR SECURITY SERVICE INC	1,804.48
AD	00000000240198	4/15/2021	CHERYL TURK	120.00
AD	00000000240199	4/15/2021	LINCOLN LEARNING SOLUTIONS INC	9,180.00
AD	00000000240200	4/15/2021	CAROLINE SHALLAL	120.00
AD	00000000240201	4/15/2021	DAVID F GOLEC	120.00
AD	00000000240202	4/15/2021	KATHERINE SUE HOMANT	1,512.50
AD	00000000240203	4/15/2021	APRIL BAKER-BELL	3,000.00
AD	00000000240204	4/15/2021	JILL BANDY	50.00
AD	00000000240205	4/15/2021	ALRO STEEL	1,066.60
AD	00000000240206	4/15/2021	ALRO STEEL	778.20
AD	00000000240207	4/15/2021	EDMENTUM INC	0.00
AD	00000000240208	4/15/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	2,835.76
AD	00000000240209	4/15/2021	CUSTOM PLUS, INC.	13,174.13
AD	00000000240210	4/15/2021	AIRGAS GREAT LAKE, INC.	39.73
AD	00000000240211	4/15/2021	GORDON FOOD SERVICE	530.35
AD	00000000240212	4/15/2021	GORDON FOOD SERVICE	602.49
AD	00000000240213	4/15/2021	GORDON FOOD SERVICE	67.03
AD	00000000240214	4/15/2021	APPLE COMPUTER INC	45,325.00
AD	00000000240215	4/15/2021	BRANDON, TOWNSHIP OF	19,476.00
AD	00000000240216	4/15/2021	KNIGHTS AUTO SUPPLY, INC.	144.10
AD	00000000240217	4/15/2021	HOME DEPOT	38.46
AD	00000000240218	4/15/2021	HOME DEPOT	746.71
AD	00000000240219	4/15/2021	IPM LABORATORIES, INC.	89.60
AD	00000000240220	4/15/2021	KBC TOOLS, INC	886.36
AD	00000000240221	4/15/2021	ELLEN K MCDONALD	50.00
AD	00000000240222	4/15/2021	COLLEEN STEPHANIE STAMM	50.00

AD	00000000240223	4/15/2021	OS EDUCATION FOUNDATION	1,390.00
AD	00000000240224	4/15/2021	OAKSIDE SCHLRS CHTR ACAD	37,865.68
AD	00000000240225	4/15/2021	WALTON CHARTER ACADEMY	5,348.63
AD	00000000240226	4/15/2021	KRISPEN S CARROLL	144.32
AD	00000000240227	4/15/2021	CARL BEKOFKSKE	78.60
AD	00000000240228	4/15/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	3,039.31
AD	00000000240229	4/15/2021	CHAPTER 13 STANDING TRUSTEE	460.74
AD	00000000240230	4/15/2021	UNITED WAY OF SE MICH	20.00
AD	00000000240231	4/15/2021	CHAPTER 13 TRUSTEE	723.59
AD	00000000240232	4/29/2021	IDSC HOLDINGS INC.	542.73
AD	00000000240233	4/29/2021	OAKLAND COUNTY HEALTH DIVISION	6,521.40
AD	00000000240234	4/29/2021	STEVEN J KOPONEN	250.00
AD	00000000240235	4/29/2021	NOAH A SHARROW	250.00
AD	00000000240236	4/29/2021	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000240237	4/29/2021	ALL KIDS CONSID PUB GRP	2,400.00
AD	00000000240238	4/29/2021	SURINDER KAUR SANDHU	250.00
AD	00000000240239	4/29/2021	VERNON KORS	5,168.34
AD	00000000240240	4/29/2021	SANDY BIONDO	750.00
AD	00000000240241	4/29/2021	JOES GREAT AMERICAN TREE AND LAWN LLC	2,500.00
AD	00000000240242	4/29/2021	SUSAN RAPP	37.50
AD	00000000240243	4/29/2021	MICHAEL RICHARD GREVE	525.00
AD	00000000240244	4/29/2021	PEGGY A BARKER	225.00
AD	00000000240245	4/29/2021	MILLER CANFIELD PADDOCK & STONE PLC	18,329.00
AD	00000000240246	4/29/2021	MERIDITH JOY CERVENAK	40.00
AD	00000000240247	4/29/2021	ROSHEA RILEY	40.00
AD	00000000240248	4/29/2021	DVM INSURANCE AGENCY	1,492.98
AD	00000000240249	4/29/2021	MARY BETH WESTERN	40.00
AD	00000000240250	4/29/2021	ROBIN MACLEISH	40.00
AD	00000000240251	4/29/2021	VERIZON WIRELESS	5,106.70
AD	00000000240252	4/29/2021	VERIZON WIRELESS	4,640.67
AD	00000000240253	4/29/2021	VERIZON WIRELESS	266.96
AD	00000000240254	4/29/2021	VERIZON WIRELESS	10,469.20
AD	00000000240255	4/29/2021	RANYA CAROLINE GRIMES	25.00
AD	00000000240256	4/29/2021	RACHAEL WENSKAY	210.00
AD	00000000240257	4/29/2021	PURITY CYLINDER GASES INC	106.08
AD	00000000240258	4/29/2021	MEGHAN RACHAEL CASWELL-POHL	40.00
AD	00000000240259	4/29/2021	TWANNA HAYES	75.00
AD	00000000240260	4/29/2021	OAK INTEG HLTHCARE NTWK	22,836.86
AD	00000000240261	4/29/2021	MIRANDA PAULINE JOYNT	525.00
AD	00000000240262	4/29/2021	VICTORIA JOYCE MCINTOSH	50.00
AD	00000000240263	4/29/2021	SANA BARLAS	100.00
AD	00000000240264	4/29/2021	STEVEN C THOMAS	75.00
AD	00000000240265	4/29/2021	SANDRA E STEVENS	75.00
AD	00000000240266	4/29/2021	VANESSA HAKIM	75.00
AD	00000000240267	4/29/2021	MALLORY RUSSELL	37.50
AD	00000000240268	4/29/2021	TIFFANY GOLIDAY	37.50
AD	00000000240269	4/29/2021	RACHEL SMITH	37.50
AD	00000000240270	4/29/2021	STEPHEN BODIYA	250.00
AD	00000000240271	4/29/2021	DAVID POLLOCK	5,000.00
AD	00000000240272	4/29/2021	ROAD COMMISSION OF OAKLAND COUNTY	3,400.78
AD	00000000240273	4/29/2021	CONSUMERS ENERGY	41.54
AD	00000000240274	4/29/2021	CONSUMERS ENERGY	1,054.66
AD	00000000240275	4/29/2021	CONSUMERS ENERGY	401.04
AD	00000000240276	4/29/2021	CONSUMERS ENERGY	1,055.61
AD	00000000240277	4/29/2021	WEINGARTZ SUPPLY CO.	31.35
AD	00000000240278	4/29/2021	DTE ENERGY	2,766.40
AD	00000000240279	4/29/2021	DTE ENERGY	2,054.07

AD	00000000240280	4/29/2021	DTE ENERGY	2,858.39
AD	00000000240281	4/29/2021	DTE ENERGY	2,356.77
AD	00000000240282	4/29/2021	DTE ENERGY	203.53
AD	00000000240283	4/29/2021	SONOVA USA INC	64,319.99
AD	00000000240284	4/29/2021	MICRO AUTO PAINT & SUPPLIES	793.50
AD	00000000240285	4/29/2021	NANCY KOCSIS	40.00
AD	00000000240286	4/29/2021	METROPOLITAN LIFE INSURANCE COMPANY	1,507.50
AD	00000000240287	4/29/2021	SEG WORKERS' COMPENSATION FUND	11,740.00
AD	00000000240288	4/29/2021	AT & T TELEHOLDINGS INC	114.95
AD	00000000240289	4/29/2021	AT & T TELEHOLDINGS INC	452.67
AD	00000000240290	4/29/2021	AT & T TELEHOLDINGS INC	150.82
AD	00000000240291	4/29/2021	AT & T TELEHOLDINGS INC	106.91
AD	00000000240292	4/29/2021	OAK CNTY WATER RESOURCES COMMISSIONER	341.12
AD	00000000240293	4/29/2021	OAK CNTY WATER RESOURCES COMMISSIONER	1,341.45
AD	00000000240294	4/29/2021	OAK CNTY WATER RESOURCES COMMISSIONER	681.41
AD	00000000240295	4/29/2021	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	420.00
AD	00000000240296	4/29/2021	SYSCO FOOD SERVICES OF DETROIT	3,335.33
AD	00000000240297	4/29/2021	PRENTKE ROMICH CO	135.00
AD	00000000240298	4/29/2021	COMCAST CABLE	16.00
AD	00000000240299	4/29/2021	PRODUCTION TOOL SUPPLY CO.	649.43
AD	00000000240300	4/29/2021	PAINTERS SUPPLY & EQUIPMENT CO	535.31
AD	00000000240301	4/29/2021	HOME DEPOT	361.22
AD	00000000240302	4/29/2021	ROWLEY BROTHERS, INC.	112.45
AD	00000000240303	4/29/2021	OCC COORD CHLD CARE CNCL	3,621.74
AD	00000000240304	4/29/2021	MICHIGAN DEPARTMENT OF EDUCATION	32.00
AD	00000000240305	4/29/2021	SOHN LINEN SERVICE INC.	123.84
AD	00000000240306	4/29/2021	SOHN LINEN SERVICE INC.	116.65
AD	00000000240307	4/29/2021	KALLEE IVERSON	980.00
AD	00000000240308	4/29/2021	AEGIS WELDING SUPPLY LLC	640.20
AD	00000000240309	4/29/2021	AMCOMM TELECOMMUNICATIONS	560.00
AD	00000000240310	4/29/2021	HR STAFFING TEAM LLC	6,349.20
AD	00000000240311	4/29/2021	HR STAFFING TEAM LLC	2,116.40
AD	00000000240312	4/29/2021	LORNA HAYES ADAMS	37.50
AD	00000000240313	4/29/2021	KELLY HURLEY	250.00
AD	00000000240314	4/29/2021	CDW LLC	5,880.50
AD	00000000240315	4/29/2021	AUTOZONE STORES INC	1,568.38
AD	00000000240316	4/29/2021	KIMBERLY MARIE SZALAY	40.00
AD	00000000240317	4/29/2021	AIRGAS INC	931.46
AD	00000000240318	4/29/2021	JULIE ANN BENNETT	35.00
AD	00000000240319	4/29/2021	LINDSEY CLAIRE MOBLEY	250.00
AD	00000000240320	4/29/2021	INTEGRATED SUPPLY NETWORK LLC	229.16
AD	00000000240321	4/29/2021	JUSTIN EUGENE BRANTLEY	35.00
AD	00000000240322	4/29/2021	KRISTIN ELIZABETH GEMBIS	40.00
AD	00000000240323	4/29/2021	KIMBERLY BETH NASH	525.00
AD	00000000240324	4/29/2021	JANE LECHNER	40.00
AD	00000000240325	4/29/2021	JENNIFER HILTUNEN	40.00
AD	00000000240326	4/29/2021	GENET HAISE	40.00
AD	00000000240327	4/29/2021	AMY HATTO	40.00
AD	00000000240328	4/29/2021	ELIZABETH STEINKAMPF	40.00
AD	00000000240329	4/29/2021	ERIN HILLIARD	40.00
AD	00000000240330	4/29/2021	KATHLEEN M REYES	75.00
AD	00000000240331	4/29/2021	DEBORAH RENE MOSS	40.00
AD	00000000240332	4/29/2021	LINDSEY MARIE MARZILLI	40.00
AD	00000000240333	4/29/2021	LILIT PETROSIAN	40.00
AD	00000000240334	4/29/2021	ADAM ROSENFELD	40.00
AD	00000000240335	4/29/2021	DM BURR SECURITY SERVICE INC	1,804.48
AD	00000000240336	4/29/2021	ATC MINIST LLC	400.00

AD	00000000240337	4/29/2021	LINCOLN LEARNING SOLUTIONS INC	2,465.00
AD	00000000240338	4/29/2021	JENNIFER WORDELL	40.00
AD	00000000240339	4/29/2021	AMERICAN INSTITUTE FOR PREVENTIVE MEDICINE	1,595.00
AD	00000000240340	4/29/2021	ELIZABETH YVONNE CHICOINE	75.00
AD	00000000240341	4/29/2021	CHRISTIAN KO	50.00
AD	00000000240342	4/29/2021	AMBER MCCURTIS	50.00
AD	00000000240343	4/29/2021	LINDSEY BELZYT	75.00
AD	00000000240344	4/29/2021	KRISTIN SZYMANSKI	75.00
AD	00000000240345	4/29/2021	AMANDA MULKA	525.00
AD	00000000240346	4/29/2021	CYNTHIA JANE KISER	75.00
AD	00000000240347	4/29/2021	ABB INC	73,095.00
AD	00000000240348	4/29/2021	KATHERINE RAIBLE MORRISON	75.00
AD	00000000240349	4/29/2021	LARA CORNISH	75.00
AD	00000000240350	4/29/2021	CRYSTAL D SANFORD-BROWN	50.00
AD	00000000240351	4/29/2021	CGI TECHNOLOGIES AND SOLUTIONS INC.	800.00
AD	00000000240352	4/29/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,101.08
AD	00000000240353	4/29/2021	AIRGAS GREAT LAKE, INC.	31.02
AD	00000000240354	4/29/2021	GORDON FOOD SERVICE	3,146.64
AD	00000000240355	4/29/2021	GORDON FOOD SERVICE	1,802.33
AD	00000000240356	4/29/2021	GORDON FOOD SERVICE	601.02
AD	00000000240357	4/29/2021	IBM CORPORATION	1,103.82
AD	00000000240358	4/29/2021	AMERICAN MATERIAL HANDLING	15,397.26
AD	00000000240359	4/29/2021	DETROIT CUTLERY, INC	64.00
AD	00000000240360	4/29/2021	FINISHMASTER, INC	2,047.37
AD	00000000240361	4/29/2021	HOME DEPOT	1,117.10
AD	00000000240362	4/29/2021	HOME DEPOT	3,137.51
AD	00000000240363	4/29/2021	IPM LABORATORIES, INC.	90.10
AD	00000000240364	4/29/2021	JOHNSON CONTROLS, INC.	22,356.01
AD	00000000240365	4/29/2021	KBC TOOLS, INC	100.72
AD	00000000240366	4/29/2021	KRISTIN STEPHANIE LASALA	300.00
AD	00000000240367	4/29/2021	REGINA SZYMCZAK	75.00
AD	00000000240368	4/29/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORF	408.00
AD	00000000240369	4/29/2021	STATE OF MICHIGAN - DETROIT	993.61
AD	00000000240370	4/29/2021	OS EDUCATION FOUNDATION	1,410.00
AD	00000000240371	4/29/2021	PONTIAC TREAS/PR TAX	2,461.29
AD	00000000240372	4/29/2021	WATERFORD MONTESSORI ACAD	22,550.04
AD	00000000240373	4/29/2021	MOMENTUM ACADEMY	20,012.00
AD	00000000240374	4/29/2021	LIGHTHOUSE CONN ACAD	57,564.88
AD	00000000240375	4/29/2021	PONTIAC REGIONAL COC	4,000.00
AD	00000000240376	4/29/2021	GREAT LAKES ACADEMY	23,390.99
AD	00000000240377	4/29/2021	KRISPEN S CARROLL	144.32
AD	00000000240378	4/29/2021	CARL BEKOFKSKE	78.60
AD	00000000240379	4/29/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	3,039.31
AD	00000000240380	4/29/2021	CHAPTER 13 STANDING TRUSTEE	460.74
AD	00000000240381	4/29/2021	UNITED WAY OF SE MICH	20.00
AD	00000000240382	4/29/2021	CHAPTER 13 TRUSTEE	723.59
AD	00000000240383	5/13/2021	VANDENBERG BULB CO.	358.14
AD	00000000240384	5/13/2021	PRAXAIR DISTRIBUTION, INC.	1,321.51
AD	00000000240385	5/13/2021	MAYESH WHOLESALE FLORIST INC	134.12
AD	00000000240386	5/13/2021	SABER BUILDING SERVICES INC	20,350.00
AD	00000000240387	5/13/2021	O'REILLY AUTOMOTIVE INC	4,058.59
AD	00000000240388	5/13/2021	PAMELA S GUTIERREZ	40.00
AD	00000000240389	5/13/2021	OAKLAND COUNTY MAIL PROCESSING CENTER	21,661.51
AD	00000000240390	5/13/2021	SCREEN WORKS, INC	3,707.92
AD	00000000240391	5/13/2021	ALL KIDS CONSID PUB GRP	3,339.25
AD	00000000240392	5/13/2021	WINDSTREAM CORPORATION	3,255.00
AD	00000000240393	5/13/2021	SHARON ROSE RIVERA	40.00

AD	00000000240394	5/13/2021	ROJO INDUSTRIAL INC	646.50
AD	00000000240395	5/13/2021	CLEAR RATE COMMUNICATIONS INC	567.26
AD	00000000240396	5/13/2021	CLEAR RATE COMMUNICATIONS INC	1,105.38
AD	00000000240397	5/13/2021	CLEAR RATE COMMUNICATIONS INC	3,800.00
AD	00000000240398	5/13/2021	THE SHERWIN-WILLIAMS CO	4,411.87
AD	00000000240399	5/13/2021	TAMALA ANITA VALENTINE	40.00
AD	00000000240400	5/13/2021	MELISSA SHAFFER	120.00
AD	00000000240401	5/13/2021	MAISOUN A MANDO	120.00
AD	00000000240402	5/13/2021	DVM INSURANCE AGENCY	1,471.98
AD	00000000240403	5/13/2021	MICHAEL WEAVER	120.00
AD	00000000240404	5/13/2021	VERIZON WIRELESS	242.65
AD	00000000240405	5/13/2021	SCHREIBER CORPORATION	3,440.00
AD	00000000240406	5/13/2021	MAPLE PRESS LLC	37.50
AD	00000000240407	5/13/2021	SARAH CATHERINE PETERSEN	40.00
AD	00000000240408	5/13/2021	ISMAIL B SENDI MD PC	2,950.00
AD	00000000240409	5/13/2021	PURITY CYLINDER GASES INC	189.90
AD	00000000240410	5/13/2021	THE SEGAL COMPANY (MIDWEST) INC	3,937.50
AD	00000000240411	5/13/2021	NICHOLAS AARON SCHULTZ	120.00
AD	00000000240412	5/13/2021	TORSH INC	5,600.00
AD	00000000240413	5/13/2021	SAJAY RAI	8,000.00
AD	00000000240414	5/13/2021	STEPHANIE ANN CURRENT	40.00
AD	00000000240415	5/13/2021	MALIN C MURRAY	120.00
AD	00000000240416	5/13/2021	VICTORIA JOYCE MCINTOSH	100.00
AD	00000000240417	5/13/2021	SANA BARLAS	200.00
AD	00000000240418	5/13/2021	DAVID POLLOCK	2,000.00
AD	00000000240419	5/13/2021	TARYN HUANG	50.00
AD	00000000240420	5/13/2021	VERITIV OPERATING COMPANY	826.95
AD	00000000240421	5/13/2021	EDMENTUM INC	10,200.00
AD	00000000240422	5/13/2021	CONSUMERS ENERGY	1,771.42
AD	00000000240423	5/13/2021	CONSUMERS ENERGY	1,399.23
AD	00000000240424	5/13/2021	CONSUMERS ENERGY	1,936.43
AD	00000000240425	5/13/2021	WEINGARTZ SUPPLY CO.	53.96
AD	00000000240426	5/13/2021	PETTYCASH SE - AMY GOLE OR PATRICIA NUNNALLY	185.73
AD	00000000240427	5/13/2021	DTE ENERGY	4,629.29
AD	00000000240428	5/13/2021	DTE ENERGY	206.29
AD	00000000240429	5/13/2021	AT & T TELEHOLDINGS INC	151.14
AD	00000000240430	5/13/2021	AT & T TELEHOLDINGS INC	150.57
AD	00000000240431	5/13/2021	AT & T TELEHOLDINGS INC	50.19
AD	00000000240432	5/13/2021	AT & T TELEHOLDINGS INC	150.57
AD	00000000240433	5/13/2021	MICHIGAN, STATE OF DEPARTMENT OF COMM HEALTH	39,849.98
AD	00000000240434	5/13/2021	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	240,005.89
AD	00000000240435	5/13/2021	PLANTE & MORAN, PLLC	2,850.00
AD	00000000240436	5/13/2021	PONTIAC MAILING SERVICE	1,350.13
AD	00000000240437	5/13/2021	RIEGLE PRESS INC	1,245.00
AD	00000000240438	5/13/2021	UNITED PARCEL SERVICE	267.32
AD	00000000240439	5/13/2021	COMCAST CABLE	42.90
AD	00000000240440	5/13/2021	COMCAST CABLE	19.23
AD	00000000240441	5/13/2021	SEHI COMPUTER PROD INC	618.00
AD	00000000240442	5/13/2021	TOBII DYNAVOX LLC	560.00
AD	00000000240443	5/13/2021	PRODUCTION TOOL SUPPLY CO.	48.43
AD	00000000240444	5/13/2021	PRODUCTION TOOL SUPPLY CO.	3,386.72
AD	00000000240445	5/13/2021	PAINTERS SUPPLY & EQUIPMENT CO	152.00
AD	00000000240446	5/13/2021	Todd Gamache	49.98
AD	00000000240447	5/13/2021	ROWLEY BROTHERS, INC.	1,894.98
AD	00000000240448	5/13/2021	MCMASTER-CARR SUPPLY COMPANY	363.77
AD	00000000240449	5/13/2021	OCC COORD CHLD CARE CNCL	3,621.74
AD	00000000240450	5/13/2021	MICHIGAN DEPARTMENT OF EDUCATION	5,222.50

AD	00000000240451	5/13/2021	MICH PUBLIC HEALTH INST	2,760.00
AD	00000000240452	5/13/2021	MARIAN C ORIHEL	780.00
AD	00000000240453	5/13/2021	SOHN LINEN SERVICE INC.	150.62
AD	00000000240454	5/13/2021	SOHN LINEN SERVICE INC.	61.80
AD	00000000240455	5/13/2021	SOHN LINEN SERVICE INC.	82.00
AD	00000000240456	5/13/2021	TRACI BROWN-PERKINS	120.00
AD	00000000240457	5/13/2021	TIMOTHY B MCBRIDE	120.00
AD	00000000240458	5/13/2021	GLENDALE AUTO SUPPLY	29.88
AD	00000000240459	5/13/2021	GLENDALE AUTO SUPPLY	374.84
AD	00000000240460	5/13/2021	ASSC OF EDL PURCH AGCY	4,718.13
AD	00000000240461	5/13/2021	ARBOR PRESS LLC	3,125.00
AD	00000000240462	5/13/2021	AEGIS WELDING SUPPLY LLC	408.85
AD	00000000240463	5/13/2021	AEGIS WELDING SUPPLY LLC	501.54
AD	00000000240464	5/13/2021	AMCOMM TELECOMMUNICATIONS	430.00
AD	00000000240465	5/13/2021	EXECUTIVE ENERGY SVS LLC	1,000.57
AD	00000000240466	5/13/2021	CITRIX SYSTEMS INC	9,450.00
AD	00000000240467	5/13/2021	DANIELLE SMITH	112.50
AD	00000000240468	5/13/2021	KAREN MALSBURY	120.00
AD	00000000240469	5/13/2021	O'REILLY AUTOMOTIVE INC	388.34
AD	00000000240470	5/13/2021	HR STAFFING TEAM LLC	1,273.42
AD	00000000240471	5/13/2021	HR STAFFING TEAM LLC	1,057.06
AD	00000000240472	5/13/2021	CHERYL E DUNN	120.00
AD	00000000240473	5/13/2021	JENNIFER S OHLRICH	120.00
AD	00000000240474	5/13/2021	LOWERY CORPORATION	5,261.90
AD	00000000240475	5/13/2021	CDW LLC	5,130.00
AD	00000000240476	5/13/2021	AUTOZONE STORES INC	1,258.42
AD	00000000240477	5/13/2021	IDEAL FLOOR COVERING INC	12,827.69
AD	00000000240478	5/13/2021	GRADUATION ALLIANCE	94,825.00
AD	00000000240479	5/13/2021	AIRGAS INC	598.87
AD	00000000240480	5/13/2021	CPRIME INC	593.75
AD	00000000240481	5/13/2021	INTEGRATED SUPPLY NETWORK LLC	128.15
AD	00000000240482	5/13/2021	LADONNA ROSE	120.00
AD	00000000240483	5/13/2021	JEFFREY J SPISAK	120.00
AD	00000000240484	5/13/2021	HONIGMAN LLP	2,500.00
AD	00000000240485	5/13/2021	DM BURR SECURITY SERVICE INC	902.24
AD	00000000240486	5/13/2021	JASON CANFIELD	120.00
AD	00000000240487	5/13/2021	KATHERINE SUE HOMANT	675.00
AD	00000000240488	5/13/2021	ELEONORA RICHARDSON	40.00
AD	00000000240489	5/13/2021	JENNIFER WILGOCKI MS SC	1,250.00
AD	00000000240490	5/13/2021	AMERICAN INSTITUTE FOR PREVENTIVE MEDICINE	495.00
AD	00000000240491	5/13/2021	CHRISTINE TITUS	75.00
AD	00000000240492	5/13/2021	ELIZABETH YVONNE CHICOINE	50.00
AD	00000000240493	5/13/2021	CHRISTIAN KO	50.00
AD	00000000240494	5/13/2021	AMBER MCCURTIS	50.00
AD	00000000240495	5/13/2021	JULIE QUINN	50.00
AD	00000000240496	5/13/2021	CARRIE L SPANGLER	1,300.00
AD	00000000240497	5/13/2021	TAMMY FRAME	960.00
AD	00000000240498	5/13/2021	CRYSTAL D SANFORD-BROWN	50.00
AD	00000000240499	5/13/2021	KENNEDY ANN OFFMAN	40.00
AD	00000000240500	5/13/2021	DEANNE L CURRAN	40.00
AD	00000000240501	5/13/2021	ALRO STEEL	2,456.15
AD	00000000240502	5/13/2021	ALRO STEEL	2,483.62
AD	00000000240503	5/13/2021	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,200.00
AD	00000000240504	5/13/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	181.25
AD	00000000240505	5/13/2021	DELTA NETWORK SVS LLC	3,002.01
AD	00000000240506	5/13/2021	GORDON FOOD SERVICE	679.81
AD	00000000240507	5/13/2021	GORDON FOOD SERVICE	651.50

AD	00000000240508	5/13/2021	GORDON FOOD SERVICE	1,321.56
AD	00000000240509	5/13/2021	GORDON FOOD SERVICE	800.42
AD	00000000240510	5/13/2021	GORDON FOOD SERVICE	487.42
AD	00000000240511	5/13/2021	APPLE COMPUTER INC	72,215.00
AD	00000000240512	5/13/2021	FINISHMASTER, INC	3,179.54
AD	00000000240513	5/13/2021	KNIGHTS AUTO SUPPLY, INC.	150.83
AD	00000000240514	5/13/2021	HOME DEPOT	12.94
AD	00000000240515	5/13/2021	HOME DEPOT	133.97
AD	00000000240516	5/13/2021	HOME DEPOT	1,886.12
AD	00000000240517	5/13/2021	HOME DEPOT	816.92
AD	00000000240518	5/13/2021	CARTER RAVENSTONE	129.00
AD	00000000240519	5/13/2021	CHARLENA BANFIELD	38.49
AD	00000000240520	5/13/2021	CHARLES CARUTH	180.99
AD	00000000240521	5/13/2021	CLAUDIA THACH	52.50
AD	00000000240522	5/13/2021	GABRIELLE FARRUGIA	36.00
AD	00000000240523	5/13/2021	IPM LABORATORIES, INC.	90.10
AD	00000000240524	5/13/2021	JOHNSON CONTROLS, INC.	9,522.34
AD	00000000240525	5/13/2021	KIMBERLY M MONKEVICH	120.00
AD	00000000240526	5/13/2021	LINDA GLOWAZ	2,250.00
AD	00000000240527	5/13/2021	LYNN D LEGG	580.00
AD	00000000240528	5/13/2021	KRISPEN S CARROLL	144.32
AD	00000000240529	5/13/2021	CARL BEKOFKSKE	78.60
AD	00000000240530	5/13/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	3,039.31
AD	00000000240531	5/13/2021	OS EDUCATION FOUNDATION	1,405.00
AD	00000000240532	5/13/2021	CHAPTER 13 STANDING TRUSTEE	460.74
AD	00000000240533	5/13/2021	UNITED WAY OF SE MICH	20.00
AD	00000000240534	5/13/2021	CHAPTER 13 TRUSTEE	723.59
AD	00000000240535	5/13/2021	SOHN LINEN SERVICE INC.	41.71
AD	00000000240536	5/27/2021	STAPLES, INC	4,119.80
AD	00000000240537	5/27/2021	GLENDALE AUTO SUPPLY	20.29
AD	00000000240538	5/27/2021	ANDREA WILLIAMS	600.00
AD	00000000240539	5/27/2021	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	0.00
AD	00000000240540	5/27/2021	NASW - MICHIGAN	800.00
AD	00000000240541	5/27/2021	STUART FENLEY KANE	250.00
AD	00000000240542	5/27/2021	KALLEE IVERSON	937.50
AD	00000000240543	5/27/2021	ARBOR PRESS LLC	2,400.00
AD	00000000240544	5/27/2021	AEGIS WELDING SUPPLY LLC	120.75
AD	00000000240545	5/27/2021	AEGIS WELDING SUPPLY LLC	69.64
AD	00000000240546	5/27/2021	AMCOMM TELECOMMUNICATIONS	945.00
AD	00000000240547	5/27/2021	CHRISTINE E CYPORYN	1,500.00
AD	00000000240548	5/27/2021	ALICIA ANN BROWN	120.00
AD	00000000240549	5/27/2021	HR STAFFING TEAM LLC	2,696.08
AD	00000000240550	5/27/2021	HR STAFFING TEAM LLC	1,402.12
AD	00000000240551	5/27/2021	HR STAFFING TEAM LLC	6,349.20
AD	00000000240552	5/27/2021	MEREDITH GREER	250.00
AD	00000000240553	5/27/2021	PRINTWELL	5,210.68
AD	00000000240554	5/27/2021	QUADIENT LEASING USA INC	1,118.85
AD	00000000240555	5/27/2021	AMY M DONATO	120.00
AD	00000000240556	5/27/2021	JANET M CADEAU	375.00
AD	00000000240557	5/27/2021	SUSAN D KIM	250.00
AD	00000000240558	5/27/2021	MONICA L HARVEY	300.00
AD	00000000240559	5/27/2021	DIANA L STOTLER	1,500.00
AD	00000000240560	5/27/2021	SCREEN WORKS, INC	4,450.45
AD	00000000240561	5/27/2021	ENHANCED VISION SYSTEMS INC	19,700.00
AD	00000000240562	5/27/2021	DEVON MCKEE	250.00
AD	00000000240563	5/27/2021	LOWERY CORPORATION	2,141.23
AD	00000000240564	5/27/2021	STACEY LYNN ANGELO	1,500.00

AD	00000000240565	5/27/2021	MATHESON TRI-GAS INC	40.45
AD	00000000240566	5/27/2021	HIGHSCOPE EDUCN RSRCH FND	3,840.00
AD	00000000240567	5/27/2021	AMY ELIZABETH QUINN	250.00
AD	00000000240568	5/27/2021	AMY ALLEN	250.00
AD	00000000240569	5/27/2021	SCOTT STOKES	300.00
AD	00000000240570	5/27/2021	RICHARD M JOSEPH	1,500.00
AD	00000000240571	5/27/2021	AUTOZONE STORES INC	661.41
AD	00000000240572	5/27/2021	KONICA MINOTLA BUS SOL US	6,034.39
AD	00000000240573	5/27/2021	CHARLES ALLEN WHITE	300.00
AD	00000000240574	5/27/2021	LORI TAYLOR	1,785.00
AD	00000000240575	5/27/2021	MELISSA LYNN DALTON	1,785.00
AD	00000000240576	5/27/2021	GRADUATION ALLIANCE	91,575.00
AD	00000000240577	5/27/2021	SHANNON H MCLAUGHLIN	300.00
AD	00000000240578	5/27/2021	ANDREA M BROOK	300.00
AD	00000000240579	5/27/2021	ROBERT PETERS	600.00
AD	00000000240580	5/27/2021	KENDRA SEITZ KATNIK	437.50
AD	00000000240581	5/27/2021	COLIN MAX COSTELLO	300.00
AD	00000000240582	5/27/2021	CAROLYN M MCKANDERS	2,000.00
AD	00000000240583	5/27/2021	GEORGE RONALD NELSON	300.00
AD	00000000240584	5/27/2021	FAWN L PHILLIPS	300.00
AD	00000000240585	5/27/2021	MARK GEORGE LLOYD	300.00
AD	00000000240586	5/27/2021	TYLER J WEATHERWAX	300.00
AD	00000000240587	5/27/2021	INTEGRATED SUPPLY NETWORK LLC	509.40
AD	00000000240588	5/27/2021	LINDSAY NOVARA	542.50
AD	00000000240589	5/27/2021	JAMES WALTER GELL JR	300.00
AD	00000000240590	5/27/2021	JENNE MARIE BUSH	300.00
AD	00000000240591	5/27/2021	JESSICA RISTICH	874.50
AD	00000000240592	5/27/2021	DUO SECURITY INC	22,500.00
AD	00000000240593	5/27/2021	HADEEL AZZO	874.50
AD	00000000240594	5/27/2021	MELISSA A RYKSE	250.00
AD	00000000240595	5/27/2021	VERIZON WIRELESS	5,445.45
AD	00000000240596	5/27/2021	VERIZON WIRELESS	4,588.26
AD	00000000240597	5/27/2021	VERIZON WIRELESS	406.14
AD	00000000240598	5/27/2021	VERIZON WIRELESS	250.42
AD	00000000240599	5/27/2021	VERIZON WIRELESS	11,333.96
AD	00000000240600	5/27/2021	CBTS LLC	4,973.00
AD	00000000240601	5/27/2021	MAPLE PRESS LLC	716.66
AD	00000000240602	5/27/2021	RANDALL L MCCOY	250.00
AD	00000000240603	5/27/2021	RACHAEL WENSKAY	437.50
AD	00000000240604	5/27/2021	STRUCTURETEC CORPORATION	6,311.34
AD	00000000240605	5/27/2021	GEORGETTE HARRIS	120.00
AD	00000000240606	5/27/2021	PURITY CYLINDER GASES INC	359.11
AD	00000000240607	5/27/2021	DM BURR SECURITY SERVICE INC	1,833.74
AD	00000000240608	5/27/2021	THE MILLCRAFT PAPER COMPANY	1,216.18
AD	00000000240609	5/27/2021	MADISON NATIONAL LIFE INSURANCE COMPANY	2,743.63
AD	00000000240610	5/27/2021	MADISON NATIONAL LIFE INSURANCE COMPANY	1,243.32
AD	00000000240611	5/27/2021	MADISON NATIONAL LIFE INSURANCE COMPANY	18,315.16
AD	00000000240612	5/27/2021	MINNESOTA LIFE INSURANCE COMPANY	2,489.22
AD	00000000240613	5/27/2021	MINNESOTA LIFE INSURANCE COMPANY	8,566.90
AD	00000000240614	5/27/2021	SAMANTHA ANNE MORGAN	40.00
AD	00000000240615	5/27/2021	ANTHONY SAMUEL PURPURA	40.00
AD	00000000240616	5/27/2021	ROBERT J BELTZ	542.50
AD	00000000240617	5/27/2021	AMY ROSE MCNEIL	25.00
AD	00000000240618	5/27/2021	LYNN M GLEASON	40.00
AD	00000000240619	5/27/2021	JENNIFER A LISKEY	40.00
AD	00000000240620	5/27/2021	JOHN S HOULE	40.00
AD	00000000240621	5/27/2021	JACQUELINE M CARADONNA	40.00

AD	00000000240622	5/27/2021	KATHRYN M KELLER	40.00
AD	00000000240623	5/27/2021	CHELSEA WORLDS	40.00
AD	00000000240624	5/27/2021	VICTOR A BONDS	40.00
AD	00000000240625	5/27/2021	MELANIE BRADLEY	40.00
AD	00000000240626	5/27/2021	DANITA DARDEN	40.00
AD	00000000240627	5/27/2021	B2K SOLUTIONS LTD	8,500.00
AD	00000000240628	5/27/2021	CHARLA ELAINE HOLT	25.00
AD	00000000240629	5/27/2021	MARINA GILLET	120.00
AD	00000000240630	5/27/2021	JENNIFER RENEE GEBHARDT	105.00
AD	00000000240631	5/27/2021	VIOLETA CELO	40.00
AD	00000000240632	5/27/2021	JEFFRY FEDER ANGELOSANTE	689.00
AD	00000000240633	5/27/2021	CELESTINE FRANCES KESSLER	40.00
AD	00000000240634	5/27/2021	MALIN C MURRAY	100.00
AD	00000000240635	5/27/2021	MILLER JOHNSON SNELL & CUMMISKEY PLC	122.50
AD	00000000240636	5/27/2021	KIENBAUM HARDY VIVIANO PELTON & FORREST PLC	150.00
AD	00000000240637	5/27/2021	KRISTEN PATTON	120.00
AD	00000000240638	5/27/2021	SARA CHEADLE	40.00
AD	00000000240639	5/27/2021	ANNE MARIE CRESCI-BENJAMIN	40.00
AD	00000000240640	5/27/2021	ELIZABETH ZENOBIA WILLIAMS-PITTMAN	40.00
AD	00000000240641	5/27/2021	ANGELA HAYES	40.00
AD	00000000240642	5/27/2021	HILLYARD INC	870.26
AD	00000000240643	5/27/2021	BINU JOHNSON	250.00
AD	00000000240644	5/27/2021	RUSSELL MACIAG	250.00
AD	00000000240645	5/27/2021	AVI SYSTEMS INC	5,801.87
AD	00000000240646	5/27/2021	MADELYN K PHILLIPS	40.00
AD	00000000240647	5/27/2021	MI AIR SOLUTIONS LLC	18,441.00
AD	00000000240648	5/27/2021	SHAKILA WOODS	40.00
AD	00000000240649	5/27/2021	DEWAYNE GREEN	40.00
AD	00000000240650	5/27/2021	LORENA E VELAZQUEZ CHACON	40.00
AD	00000000240651	5/27/2021	KATHERINE PERSITZ	25.00
AD	00000000240652	5/27/2021	ELIZABETH V SAMPSON	25.00
AD	00000000240653	5/27/2021	SHANT'L OLOVSON	25.00
AD	00000000240654	5/27/2021	DAVID M LOOS	25.00
AD	00000000240655	5/27/2021	RAY VAUGHN TUBBS	40.00
AD	00000000240656	5/27/2021	STEPHANIE KAY DUNN	370.00
AD	00000000240657	5/27/2021	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	164,285.75
AD	00000000240658	5/27/2021	JILL M. MCDONALD	874.50
AD	00000000240659	5/27/2021	ROYAL OAK, CITY OF	870.36
AD	00000000240660	5/27/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	13,538.25
AD	00000000240661	5/27/2021	CONSUMERS ENERGY	19.30
AD	00000000240662	5/27/2021	CONSUMERS ENERGY	750.04
AD	00000000240663	5/27/2021	CONSUMERS ENERGY	315.67
AD	00000000240664	5/27/2021	CONSUMERS ENERGY	1,005.36
AD	00000000240665	5/27/2021	DTE ENERGY	2,760.98
AD	00000000240666	5/27/2021	DTE ENERGY	2,511.50
AD	00000000240667	5/27/2021	DTE ENERGY	4,625.99
AD	00000000240668	5/27/2021	DTE ENERGY	3,702.25
AD	00000000240669	5/27/2021	DTE ENERGY	2,758.61
AD	00000000240670	5/27/2021	DTE ENERGY	2,346.81
AD	00000000240671	5/27/2021	DTE ENERGY	283.89
AD	00000000240672	5/27/2021	DELTA NETWORK SVS LLC	1,918.68
AD	00000000240673	5/27/2021	AIRGAS GREAT LAKE, INC.	39.73
AD	00000000240674	5/27/2021	GORDON FOOD SERVICE	2,648.57
AD	00000000240675	5/27/2021	GORDON FOOD SERVICE	188.80
AD	00000000240676	5/27/2021	GORDON FOOD SERVICE	61.76
AD	00000000240677	5/27/2021	APPLE COMPUTER INC	8,185.00
AD	00000000240678	5/27/2021	LIVINGSTON COUNTY TREAS	45.47

AD	00000000240679	5/27/2021	METROPOLITAN LIFE INSURANCE COMPANY	1,687.50
AD	00000000240680	5/27/2021	AT & T TELEHOLDINGS INC	206.07
AD	00000000240681	5/27/2021	AT & T TELEHOLDINGS INC	146.44
AD	00000000240682	5/27/2021	AT & T TELEHOLDINGS INC	451.72
AD	00000000240683	5/27/2021	AT & T TELEHOLDINGS INC	150.57
AD	00000000240684	5/27/2021	AT & T TELEHOLDINGS INC	15.53
AD	00000000240685	5/27/2021	OAK CNTY WATER RESOURCES COMMISSIONER	341.12
AD	00000000240686	5/27/2021	OAK CNTY WATER RESOURCES COMMISSIONER	1,362.62
AD	00000000240687	5/27/2021	OAKLAND COUNTY TREASURER	2,385.00
AD	00000000240688	5/27/2021	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	2,111.25
AD	00000000240689	5/27/2021	SYSCO FOOD SERVICES OF DETROIT	288.65
AD	00000000240690	5/27/2021	PONTIAC MAILING SERVICE	502.31
AD	00000000240691	5/27/2021	THALNER ELECTRONIC LABS, INC.	1,080.00
AD	00000000240692	5/27/2021	COMCAST CABLE	16.00
AD	00000000240693	5/27/2021	TOBII DYNAVOX LLC	18,090.00
AD	00000000240694	5/27/2021	CLARK HILL PLC	9,334.50
AD	00000000240695	5/27/2021	PRODUCTION TOOL SUPPLY CO.	313.49
AD	00000000240696	5/27/2021	PAINTERS SUPPLY & EQUIPMENT CO	830.04
AD	00000000240697	5/27/2021	HOME DEPOT	1,503.21
AD	00000000240698	5/27/2021	HOME DEPOT	730.07
AD	00000000240699	5/27/2021	BELLA MURRAY	500.00
AD	00000000240700	5/27/2021	CIARA BRASKA	500.00
AD	00000000240701	5/27/2021	TODD SWEET	666.85
AD	00000000240702	5/27/2021	ROBERT JOSEPH KELLER	200.00
AD	00000000240703	5/27/2021	OCC COORD CHLD CARE CNCL	7,220.03
AD	00000000240704	5/27/2021	SHAWN WOOD	250.00
AD	00000000240705	5/27/2021	MICHIGAN DEPARTMENT OF EDUCATION	4,348.00
AD	00000000240706	5/27/2021	NELL A BIELECKI	600.00
AD	00000000240707	5/27/2021	ALEXANDRA LOLLIS	250.00
AD	00000000240708	5/27/2021	DONALD M PATA	300.00
AD	00000000240709	5/27/2021	EMILY SPINELLI	3,550.00
AD	00000000240710	5/27/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORF	408.00
AD	00000000240711	5/27/2021	LINDA GLOWAZ	0.00
AD	00000000240712	5/27/2021	KYLE HUGHES	250.00
AD	00000000240713	5/27/2021	SOHN LINEN SERVICE INC.	88.50
AD	00000000240714	5/27/2021	SOHN LINEN SERVICE INC.	132.19
AD	00000000240715	5/27/2021	NURJAHAN PERVEEN	40.00
AD	00000000240716	5/27/2021	STATE OF MICHIGAN - DETROIT	588.01
AD	00000000240717	5/27/2021	OS EDUCATION FOUNDATION	1,405.00
AD	00000000240718	5/27/2021	PONTIAC TREAS/PR TAX	1,431.92
AD	00000000240719	5/27/2021	MOMENTUM ACADEMY	20,012.00
AD	00000000240720	5/27/2021	KRISPEN S CARROLL	144.32
AD	00000000240721	5/27/2021	CARL BEKOFKSKE	78.60
AD	00000000240722	5/27/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	3,039.31
AD	00000000240723	5/27/2021	CHAPTER 13 STANDING TRUSTEE	460.74
AD	00000000240724	5/27/2021	UNITED WAY OF SE MICH	20.00
AD	00000000240725	5/27/2021	CHAPTER 13 TRUSTEE	723.59
AD	00000000240726	6/10/2021	UNC CLDS CHAPEL HILL	3,150.00
AD	00000000240727	6/10/2021	OAKLAND COUNTY HEALTH DIVISION	7,926.28
AD	00000000240728	6/10/2021	KALLEE IVERSON	980.00
AD	00000000240729	6/10/2021	AEGIS WELDING SUPPLY LLC	120.75
AD	00000000240730	6/10/2021	AEGIS WELDING SUPPLY LLC	968.90
AD	00000000240731	6/10/2021	EXECUTIVE ENERGY SVS LLC	1,000.57
AD	00000000240732	6/10/2021	KEYSTONE SYSTEMS INC	11,320.32
AD	00000000240733	6/10/2021	DANIELLE SMITH	37.50
AD	00000000240734	6/10/2021	NANCY THIEDA	75.00
AD	00000000240735	6/10/2021	MELISSA ANNE DYKOFF	50.00

AD	00000000240736	6/10/2021	SABER BUILDING SERVICES INC	17,475.00
AD	00000000240737	6/10/2021	HR STAFFING TEAM LLC	3,650.79
AD	00000000240738	6/10/2021	VALERIE J BLANKENSHIP	25.00
AD	00000000240739	6/10/2021	NOAH A SHARROW	25.00
AD	00000000240740	6/10/2021	LORNA HAYES ADAMS	37.50
AD	00000000240741	6/10/2021	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000240742	6/10/2021	MICHIGAN ASSOCIATION OF SCHOOL SOCIAL WORKERS	100.00
AD	00000000240743	6/10/2021	KRISTEN RUUD	25.00
AD	00000000240744	6/10/2021	JESSICA SANDTVEIT	50.00
AD	00000000240745	6/10/2021	REBECCA L WHEELER	750.00
AD	00000000240746	6/10/2021	ACE TRANSPORTATION INC	1,266.00
AD	00000000240747	6/10/2021	ALL KIDS CONSID PUB GRP	3,582.00
AD	00000000240748	6/10/2021	DEVON MCKEE	50.00
AD	00000000240749	6/10/2021	MATHESON TRI-GAS INC	40.45
AD	00000000240750	6/10/2021	ELIZABETH E VOULTOS	25.00
AD	00000000240751	6/10/2021	PONTIAC OSTEOPATHIC HOSPITAL	120.00
AD	00000000240752	6/10/2021	OAKSIDE SCHLRS CHTR ACAD	57,683.82
AD	00000000240753	6/10/2021	MOMENTUM ACADEMY	40,131.00
AD	00000000240754	6/10/2021	CLEAR RATE COMMUNICATIONS INC	567.25
AD	00000000240755	6/10/2021	CLEAR RATE COMMUNICATIONS INC	1,126.38
AD	00000000240756	6/10/2021	CLEAR RATE COMMUNICATIONS INC	3,800.01
AD	00000000240757	6/10/2021	VERNON KORS	5,168.34
AD	00000000240758	6/10/2021	SANDY BIONDO	1,500.00
AD	00000000240759	6/10/2021	CTR FOR WORK ETHIC DEV	4,000.00
AD	00000000240760	6/10/2021	AIRGAS INC	20.56
AD	00000000240761	6/10/2021	CATHERINE THERESA SAVONE	4,865.00
AD	00000000240762	6/10/2021	US MATH RECOVERY COUNCIL	11,940.50
AD	00000000240763	6/10/2021	SUSAN RAPP	75.00
AD	00000000240764	6/10/2021	GRAND RIVER ACADEMY	62,047.76
AD	00000000240765	6/10/2021	MILLER CANFIELD PADDOCK & STONE PLC	2,900.00
AD	00000000240766	6/10/2021	CARRIE ANNE DUGGAN	100.00
AD	00000000240767	6/10/2021	CARRIE ANNE DUGGAN	315.00
AD	00000000240768	6/10/2021	SARAH E CURRIE	100.00
AD	00000000240769	6/10/2021	KADEJA ROBERTS	100.00
AD	00000000240770	6/10/2021	CARRIE ANNE HEANEY	50.00
AD	00000000240771	6/10/2021	KATHLEEN M REYES	75.00
AD	00000000240772	6/10/2021	DANIEL S LOVE	75.00
AD	00000000240773	6/10/2021	BROOKE WEINGARDEN DO MPH AND/OR PLLC	1,250.00
AD	00000000240774	6/10/2021	JOHN M GREGG	50.00
AD	00000000240775	6/10/2021	DVM INSURANCE AGENCY	1,471.98
AD	00000000240776	6/10/2021	MARY BETH WESTERN	200.84
AD	00000000240777	6/10/2021	MARIA E MCDERMOTT	100.00
AD	00000000240778	6/10/2021	HONIGMAN LLP	4,300.00
AD	00000000240779	6/10/2021	HONIGMAN LLP	2,500.00
AD	00000000240780	6/10/2021	VINNY'S LANDSCAPING INC	3,222.40
AD	00000000240781	6/10/2021	MIDWEST SHOP SUPPLIES INC	22,200.00
AD	00000000240782	6/10/2021	RACHAEL WENSKAY	210.00
AD	00000000240783	6/10/2021	AMY COSENTINO	75.00
AD	00000000240784	6/10/2021	ISMAIL B SENDI MD PC	24,950.00
AD	00000000240785	6/10/2021	PURITY CYLINDER GASES INC	140.81
AD	00000000240786	6/10/2021	THE SEGAL COMPANY (MIDWEST) INC	3,937.50
AD	00000000240787	6/10/2021	DM BURR SECURITY SERVICE INC	2,786.14
AD	00000000240788	6/10/2021	SARAH E BLAZIC	50.00
AD	00000000240789	6/10/2021	CHRISTOPHER COOPER	75.00
AD	00000000240790	6/10/2021	TWANNA HAYES	175.00
AD	00000000240791	6/10/2021	SAJAY RAI	8,000.00
AD	00000000240792	6/10/2021	KATHERINE GUE HOGAN	242.50

AD	00000000240793	6/10/2021	MOBILITY RESOURCE ASSOCIATES INC	372,068.42
AD	00000000240794	6/10/2021	OAK INTEG HLTHCARE NTWK	2,000.00
AD	00000000240795	6/10/2021	BRITTANY TATIANA WEAVER	75.00
AD	00000000240796	6/10/2021	ELIZABETH YVONNE CHICOINE	75.00
AD	00000000240797	6/10/2021	KAITLIN BENSON	1,032.50
AD	00000000240798	6/10/2021	EVERGREEN EVALUATION & DATA	3,500.00
AD	00000000240799	6/10/2021	STEVEN C THOMAS	37.50
AD	00000000240800	6/10/2021	LINDSEY BELZYT	75.00
AD	00000000240801	6/10/2021	SANDRA E STEVENS	75.00
AD	00000000240802	6/10/2021	VANESSA HAKIM	75.00
AD	00000000240803	6/10/2021	KRISTIN SZYMANSKI	75.00
AD	00000000240804	6/10/2021	TIFFANY GOLIDAY	37.50
AD	00000000240805	6/10/2021	CYNTHIA JANE KISER	37.50
AD	00000000240806	6/10/2021	KATHERINE GRACE BAIDEL	315.00
AD	00000000240807	6/10/2021	KATHERINE RAIBLE MORRISON	37.50
AD	00000000240808	6/10/2021	RACHEL SMITH	75.00
AD	00000000240809	6/10/2021	ROBERT Q BERRY III	1,000.00
AD	00000000240810	6/10/2021	DAVID POLLOCK	3,000.00
AD	00000000240811	6/10/2021	ARLENE M MONROE	100.00
AD	00000000240812	6/10/2021	ST JOHN FISHER CHPL UNV P	2,000.00
AD	00000000240813	6/10/2021	WOODSIDE BIBLE CHRCH TROY	2,000.00
AD	00000000240814	6/10/2021	TAMMY FRAME	7,450.00
AD	00000000240815	6/10/2021	MEGAN MAAS	400.00
AD	00000000240816	6/10/2021	MICHELE BLAKE	100.00
AD	00000000240817	6/10/2021	SKYLA H BABBITT	100.00
AD	00000000240818	6/10/2021	LAURA MOHAMED	100.00
AD	00000000240819	6/10/2021	DANIELLE KAY-EMMI TRUESDELL	100.00
AD	00000000240820	6/10/2021	LINDSAY NOSEK	100.00
AD	00000000240821	6/10/2021	DARATAE TURQUOISE DEPEZA	100.00
AD	00000000240822	6/10/2021	SHANNON DAUGHERTY	100.00
AD	00000000240823	6/10/2021	AMANDA DODGE	100.00
AD	00000000240824	6/10/2021	MARK ROBINSON	750.00
AD	00000000240825	6/10/2021	AMANDA MARIE STUART	100.00
AD	00000000240826	6/10/2021	MALLORY LOUISE GREENWAY	100.00
AD	00000000240827	6/10/2021	JENNIFER JAMESON	100.00
AD	00000000240828	6/10/2021	LISA A ANTONIO	100.00
AD	00000000240829	6/10/2021	KELLY L BRIEN	100.00
AD	00000000240830	6/10/2021	SHARON K WEARING	100.00
AD	00000000240831	6/10/2021	ERICA ROCK	100.00
AD	00000000240832	6/10/2021	MARY BETH NAGY	100.00
AD	00000000240833	6/10/2021	JENNIFER MARIE BABAT	100.00
AD	00000000240834	6/10/2021	AMANDA REAUME	100.00
AD	00000000240835	6/10/2021	JENNIFER LUCHTMAN MOTZ	100.00
AD	00000000240836	6/10/2021	KARLY MICHELLE FRASER	100.00
AD	00000000240837	6/10/2021	MARISSA C HILL	100.00
AD	00000000240838	6/10/2021	JODIE LYNN GRIFFIN	100.00
AD	00000000240839	6/10/2021	ALEXA VANDERVOORT	100.00
AD	00000000240840	6/10/2021	MICHELLE FRY	100.00
AD	00000000240841	6/10/2021	LAUREN IRENE POIRIER	100.00
AD	00000000240842	6/10/2021	BRITTANY REAUME	100.00
AD	00000000240843	6/10/2021	DENISE PALMER	100.00
AD	00000000240844	6/10/2021	ASHLEE CALLAHAN	100.00
AD	00000000240845	6/10/2021	ROBINA TARIQ	100.00
AD	00000000240846	6/10/2021	LORI FERRARI	100.00
AD	00000000240847	6/10/2021	BRIANA RENE PETLOCK	100.00
AD	00000000240848	6/10/2021	JENNIFER L PERRY	100.00
AD	00000000240849	6/10/2021	NICOLE COLLETT CARTER	100.00

AD	00000000240850	6/10/2021	REBECCA L SCHAAL	100.00
AD	00000000240851	6/10/2021	MARY MAX	100.00
AD	00000000240852	6/10/2021	DEBORAH A BARCZYK	100.00
AD	00000000240853	6/10/2021	LEA OWENA AUSTIN	100.00
AD	00000000240854	6/10/2021	HEATHER SCHILLING	100.00
AD	00000000240855	6/10/2021	LANI SORO	100.00
AD	00000000240856	6/10/2021	CAITLYN KELLY	100.00
AD	00000000240857	6/10/2021	WENDY ANNE MONAHAN	100.00
AD	00000000240858	6/10/2021	MIMOZA LILA	100.00
AD	00000000240859	6/10/2021	ARIEL LYNN KULIE	100.00
AD	00000000240860	6/10/2021	DAWN MARIE HASH	100.00
AD	00000000240861	6/10/2021	KATHERINE CARTER	100.00
AD	00000000240862	6/10/2021	MAY HABIB ASHKURI	100.00
AD	00000000240863	6/10/2021	DARLENE PETERSON MARTIN	100.00
AD	00000000240864	6/10/2021	SUSAN ELIZABETH LAGOE	100.00
AD	00000000240865	6/10/2021	ROSHONDA LANCE	100.00
AD	00000000240866	6/10/2021	APRIL LYNN FOHEY	100.00
AD	00000000240867	6/10/2021	CYNTHIA C BYRD	100.00
AD	00000000240868	6/10/2021	SARAH LAWRENCE	100.00
AD	00000000240869	6/10/2021	SARA BRUCKMAN	75.00
AD	00000000240870	6/10/2021	MARY JO CLOUTIER	100.00
AD	00000000240871	6/10/2021	LAUREN WEXLER	75.00
AD	00000000240872	6/10/2021	DIANE PAS	75.00
AD	00000000240873	6/10/2021	ALRO STEEL	2,283.16
AD	00000000240874	6/10/2021	ALRO STEEL	362.88
AD	00000000240875	6/10/2021	B S B COMMUNICATIONS, INC.	8,277.63
AD	00000000240876	6/10/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	5,964.10
AD	00000000240877	6/10/2021	CONSUMERS ENERGY	938.55
AD	00000000240878	6/10/2021	CONSUMERS ENERGY	1,080.61
AD	00000000240879	6/10/2021	WEINGARTZ SUPPLY CO.	33.14
AD	00000000240880	6/10/2021	SONOVA USA INC	3,263.27
AD	00000000240881	6/10/2021	AIRGAS GREAT LAKE, INC.	39.73
AD	00000000240882	6/10/2021	GORDON FOOD SERVICE	260.27
AD	00000000240883	6/10/2021	GORDON FOOD SERVICE	45.85
AD	00000000240884	6/10/2021	GORDON FOOD SERVICE	1,883.97
AD	00000000240885	6/10/2021	GORDON FOOD SERVICE	480.80
AD	00000000240886	6/10/2021	STATE WIRE & TERMINAL, INC.	379.13
AD	00000000240887	6/10/2021	MICRO FOCUS (US), INC.	6,622.40
AD	00000000240888	6/10/2021	AT & T TELEHOLDINGS INC	150.57
AD	00000000240889	6/10/2021	AT & T TELEHOLDINGS INC	50.19
AD	00000000240890	6/10/2021	AT & T TELEHOLDINGS INC	150.57
AD	00000000240891	6/10/2021	SYSCO FOOD SERVICES OF DETROIT	33.84
AD	00000000240892	6/10/2021	SYSCO FOOD SERVICES OF DETROIT	589.02
AD	00000000240893	6/10/2021	CRISIS PREVENTION INSTITUTE INC.	1,644.30
AD	00000000240894	6/10/2021	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	151,977.65
AD	00000000240895	6/10/2021	OAKLAND COUNTY SCHOOL BOARD ASSN	200.00
AD	00000000240896	6/10/2021	PRENTKE ROMICH CO	5,190.00
AD	00000000240897	6/10/2021	CITY OF WIXOM	2,539.54
AD	00000000240898	6/10/2021	THRUN LAW FIRM, PC	4,200.00
AD	00000000240899	6/10/2021	COMCAST CABLE	42.90
AD	00000000240900	6/10/2021	COMCAST CABLE	19.23
AD	00000000240901	6/10/2021	SEHI COMPUTER PROD INC	30,648.00
AD	00000000240902	6/10/2021	TOBII DYNAVOX LLC	730.00
AD	00000000240903	6/10/2021	CLARK HILL PLC	2,821.00
AD	00000000240904	6/10/2021	DICKINSON WRIGHT PLLC	1,260.00
AD	00000000240905	6/10/2021	PRODUCTION TOOL SUPPLY CO.	824.06
AD	00000000240906	6/10/2021	KNIGHTS AUTO SUPPLY INC	445.50

AD	00000000240907	6/10/2021	HOME DEPOT	1,876.60
AD	00000000240908	6/10/2021	HOME DEPOT	389.93
AD	00000000240909	6/10/2021	IPM LABORATORIES, INC.	90.10
AD	00000000240910	6/10/2021	OCC COORD CHLD CARE CNCL	3,588.56
AD	00000000240911	6/10/2021	LAURUS ACADEMY	67,840.00
AD	00000000240912	6/10/2021	PAUL H BROOKES PUBLISHING CO	5,997.00
AD	00000000240913	6/10/2021	ELLEN K MCDONALD	50.00
AD	00000000240914	6/10/2021	ALISON BETH MAES	300.00
AD	00000000240915	6/10/2021	COLLEEN STEFANIE STAMM	50.00
AD	00000000240916	6/10/2021	REGINA SZYMCAK	75.00
AD	00000000240917	6/10/2021	SOHN LINEN SERVICE INC.	50.43
AD	00000000240918	6/10/2021	SOHN LINEN SERVICE INC.	41.00
AD	00000000240919	6/10/2021	OS EDUCATION FOUNDATION	1,420.00
AD	00000000240920	6/10/2021	KRISPEN S CARROLL	144.32
AD	00000000240921	6/10/2021	CARL BEKOFESKE	78.60
AD	00000000240922	6/10/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	3,039.31
AD	00000000240923	6/10/2021	CHAPTER 13 STANDING TRUSTEE	460.74
AD	00000000240924	6/10/2021	UNITED WAY OF SE MICH	20.00
AD	00000000240925	6/10/2021	CHAPTER 13 TRUSTEE	723.59
AD	00000000240926	6/17/2021	STAPLES, INC	2,818.71
AD	00000000240927	6/17/2021	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	0.00
AD	00000000240928	6/17/2021	US BANK	1,000.00
AD	00000000240929	6/17/2021	AMCOMM TELECOMMUNICATIONS	945.00
AD	00000000240930	6/17/2021	KAREN MALSBUY	120.00
AD	00000000240931	6/17/2021	HR STAFFING TEAM LLC	1,815.30
AD	00000000240932	6/17/2021	HR STAFFING TEAM LLC	4,238.52
AD	00000000240933	6/17/2021	CHERYL E DUNN	120.00
AD	00000000240934	6/17/2021	MONARCH/HORAK LLC	3,679.98
AD	00000000240935	6/17/2021	OAKLAND COUNTY MAIL PROCESSING CENTER	4,379.68
AD	00000000240936	6/17/2021	SCREEN WORKS, INC	1,262.86
AD	00000000240937	6/17/2021	LAURA LEWIS	120.00
AD	00000000240938	6/17/2021	LOWERY CORPORATION	3,778.29
AD	00000000240939	6/17/2021	ELIZABETH E VOULTOS	75.00
AD	00000000240940	6/17/2021	AUTOZONE STORES INC	1,676.30
AD	00000000240941	6/17/2021	GRADUATION ALLIANCE	85,225.00
AD	00000000240942	6/17/2021	SANDY BIONDO	1,500.00
AD	00000000240943	6/17/2021	JOANNA L BEATTY	600.00
AD	00000000240944	6/17/2021	RICHARD K STOLER	1,664.00
AD	00000000240945	6/17/2021	MELISSA SIKINA	75.00
AD	00000000240946	6/17/2021	MILLER CANFIELD PADDOCK & STONE PLC	9,144.50
AD	00000000240947	6/17/2021	DEBRA ADAMS	180.00
AD	00000000240948	6/17/2021	MELISSA SHAFFER	120.00
AD	00000000240949	6/17/2021	LADONNA ROSE	120.00
AD	00000000240950	6/17/2021	KELLIE ZIMCOSKY	75.00
AD	00000000240951	6/17/2021	JEFFREY J SPISAK	120.00
AD	00000000240952	6/17/2021	MAISOUN A MANDO	120.00
AD	00000000240953	6/17/2021	VERIZON WIRELESS	5,205.78
AD	00000000240954	6/17/2021	VERIZON WIRELESS	1,277.74
AD	00000000240955	6/17/2021	VERIZON WIRELESS	256.79
AD	00000000240956	6/17/2021	VERIZON WIRELESS	0.00
AD	00000000240957	6/17/2021	VERIZON WIRELESS	3,034.59
AD	00000000240958	6/17/2021	MAPLE PRESS LLC	4,359.90
AD	00000000240959	6/17/2021	RACHELLE JOY HANSON	180.00
AD	00000000240960	6/17/2021	AMANDA JULIANO	180.00
AD	00000000240961	6/17/2021	ELISABETH P TAYLOR	150.00
AD	00000000240962	6/17/2021	THE SEGAL COMPANY (MIDWEST) INC	7,875.00
AD	00000000240963	6/17/2021	EMERSON SECURITY SERVICE INC	1,000.00

AD	00000000240964	6/17/2021	THE MILLCRAFT PAPER COMPANY	4,150.04
AD	00000000240965	6/17/2021	JASON CANFIELD	120.00
AD	00000000240966	6/17/2021	SARA MAY RITTER	120.00
AD	00000000240967	6/17/2021	CURVATURE INC	1,536.00
AD	00000000240968	6/17/2021	BRENNA MCGINN	120.00
AD	00000000240969	6/17/2021	GINA GARZA-KLING	2,700.00
AD	00000000240970	6/17/2021	CUSTOM MILLWORKS INC	2,750.00
AD	00000000240971	6/17/2021	JEFFRY FEDER ANGELOSANTE	1,586.00
AD	00000000240972	6/17/2021	CARINA NANCY JUDIT GRENNAN	180.00
AD	00000000240973	6/17/2021	LAURA SAAR CANDELA	180.00
AD	00000000240974	6/17/2021	JOSHUA DAVID PUDALOFF	120.00
AD	00000000240975	6/17/2021	KIENBAUM HARDY VIVIANO PELTON & FORREST PLC	22,224.13
AD	00000000240976	6/17/2021	AMY B MCCART	3,000.00
AD	00000000240977	6/17/2021	AVI SYSTEMS INC	21,909.06
AD	00000000240978	6/17/2021	CORNELIA SAMOILA	160.00
AD	00000000240979	6/17/2021	AMY RAYMER	180.00
AD	00000000240980	6/17/2021	LAURA H BEAMON	180.00
AD	00000000240981	6/17/2021	MARNEE INMAN	180.00
AD	00000000240982	6/17/2021	CRYSTAL JOY SPRAGUE	25.00
AD	00000000240983	6/17/2021	EMILY TYRRELL	75.00
AD	00000000240984	6/17/2021	ANGELA Y GINES	75.00
AD	00000000240985	6/17/2021	MICHELLE LISA GUEST	75.00
AD	00000000240986	6/17/2021	MONICA SHARON LEVIN	750.00
AD	00000000240987	6/17/2021	KATHRYN M WARD	75.00
AD	00000000240988	6/17/2021	SEAN GREENE	75.00
AD	00000000240989	6/17/2021	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,000.00
AD	00000000240990	6/17/2021	CONSUMERS ENERGY	1,371.26
AD	00000000240991	6/17/2021	WEINGARTZ SUPPLY CO.	228.39
AD	00000000240992	6/17/2021	DTE ENERGY	95.74
AD	00000000240993	6/17/2021	SONOVA USA INC	1,717.21
AD	00000000240994	6/17/2021	GORDON FOOD SERVICE	49.44
AD	00000000240995	6/17/2021	GORDON FOOD SERVICE	865.49
AD	00000000240996	6/17/2021	WENDY L. TACKETT	56,855.00
AD	00000000240997	6/17/2021	AT & T TELEHOLDINGS INC	150.57
AD	00000000240998	6/17/2021	OAKLAND COUNTY TREASURER	5,985.00
AD	00000000240999	6/17/2021	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	2,978.00
AD	00000000241000	6/17/2021	UNITED PARCEL SERVICE	344.27
AD	00000000241001	6/17/2021	CLARK HILL PLC	122.50
AD	00000000241002	6/17/2021	BARRETT ENTERPRISES	251.87
AD	00000000241003	6/17/2021	HOME DEPOT	10.44
AD	00000000241004	6/17/2021	KERI ANN OLDS	75.00
AD	00000000241005	6/17/2021	ROWLEY BROTHERS, INC.	478.44
AD	00000000241006	6/17/2021	OCC COORD CHLD CARE CNCL	3,588.56
AD	00000000241007	6/17/2021	KIMBERLY M MONKEVICH	120.00
AD	00000000241008	6/17/2021	RAHMBERG STOVER AND ASSOCIATES	2,500.00
AD	00000000241009	6/17/2021	SOHN LINEN SERVICE INC.	88.50
AD	00000000241010	6/17/2021	SOHN LINEN SERVICE INC.	41.00
AD	00000000241011	6/17/2021	TRACI BROWN-PERKINS	120.00
AD	00000000241012	6/17/2021	TIMOTHY B MCBRIDE	120.00
AD	00000000241013	6/17/2021	AEGIS WELDING SUPPLY LLC	0.00
AD	00000000241014	6/24/2021	KALLEE IVERSON	332.50
AD	00000000241015	6/24/2021	AMCOMM TELECOMMUNICATIONS	775.00
AD	00000000241016	6/24/2021	HR STAFFING TEAM LLC	1,008.00
AD	00000000241017	6/24/2021	REBECCA L WHEELER	375.00
AD	00000000241018	6/24/2021	OAKLAND COUNTY MAIL PROCESSING CENTER	3,410.68
AD	00000000241019	6/24/2021	SCREEN WORKS, INC	698.00
AD	00000000241020	6/24/2021	LOWERY CORPORATION	122.00

AD	00000000241021	6/24/2021	WINDSTREAM CORPORATION	3,255.00
AD	00000000241022	6/24/2021	PONTIAC OSTEOPATHIC HOSPITAL	567.50
AD	00000000241023	6/24/2021	AMERICAN MODELING TEACHERS ASSOCIATION	2,200.00
AD	00000000241024	6/24/2021	SARAH MAAS	300.00
AD	00000000241025	6/24/2021	JOANNA L BEATTY	2,280.00
AD	00000000241026	6/24/2021	JENNIFER J FLETCHER	750.00
AD	00000000241027	6/24/2021	MICHAEL RICHARD GREVE	300.00
AD	00000000241028	6/24/2021	AMY SCHWARB	75.00
AD	00000000241029	6/24/2021	LAUREN R ARICKX	75.00
AD	00000000241030	6/24/2021	HADEEL AZZO	350.00
AD	00000000241031	6/24/2021	ALLISON E F BURG	2,500.00
AD	00000000241032	6/24/2021	MAPLE PRESS LLC	220.13
AD	00000000241033	6/24/2021	ISMAIL B SENDI MD PC	9,575.00
AD	00000000241034	6/24/2021	THE MILLCRAFT PAPER COMPANY	630.00
AD	00000000241035	6/24/2021	BRADLEY STABLER	300.00
AD	00000000241036	6/24/2021	MADISON NATIONAL LIFE INSURANCE COMPANY	18,236.21
AD	00000000241037	6/24/2021	MINNESOTA LIFE INSURANCE COMPANY	2,478.61
AD	00000000241038	6/24/2021	MINNESOTA LIFE INSURANCE COMPANY	8,527.90
AD	00000000241039	6/24/2021	TWANNA HAYES	75.00
AD	00000000241040	6/24/2021	KATRINA DIONE STEWART	1,250.00
AD	00000000241041	6/24/2021	PULLMAN SST INC	35,076.00
AD	00000000241042	6/24/2021	AMERICAN INSTITUTE FOR PREVENTIVE MEDICINE	220.00
AD	00000000241043	6/24/2021	BRITTANY TATIANA WEAVER	75.00
AD	00000000241044	6/24/2021	MIRANDA PAULINE JOYNT	300.00
AD	00000000241045	6/24/2021	SSI PARENT LLC	8,714.29
AD	00000000241046	6/24/2021	ARLENE M MONROE	75.00
AD	00000000241047	6/24/2021	MICHELE BLAKE	75.00
AD	00000000241048	6/24/2021	CORNELIA SAMOILA	480.00
AD	00000000241049	6/24/2021	DANIELLE KAY-EMMI TRUESDELL	75.00
AD	00000000241050	6/24/2021	AMANDA MARIE STUART	75.00
AD	00000000241051	6/24/2021	MALLORY LOUISE GREENWAY	75.00
AD	00000000241052	6/24/2021	JENNIFER JAMESON	75.00
AD	00000000241053	6/24/2021	KELLY L BRIEN	75.00
AD	00000000241054	6/24/2021	ERICA ROCK	75.00
AD	00000000241055	6/24/2021	MARY BETH NAGY	75.00
AD	00000000241056	6/24/2021	AMANDA REAUME	75.00
AD	00000000241057	6/24/2021	JENNIFER LUCHTMAN MOTZ	75.00
AD	00000000241058	6/24/2021	ALEXA VANDERVOORT	75.00
AD	00000000241059	6/24/2021	MICHELLE FRY	75.00
AD	00000000241060	6/24/2021	DENISE PALMER	75.00
AD	00000000241061	6/24/2021	ASHLEE CALLAHAN	75.00
AD	00000000241062	6/24/2021	LORI FERRARI	75.00
AD	00000000241063	6/24/2021	NICOLE COLLETT CARTER	75.00
AD	00000000241064	6/24/2021	MARY MAX	75.00
AD	00000000241065	6/24/2021	LANI SORO	75.00
AD	00000000241066	6/24/2021	CAITLYN KELLY	75.00
AD	00000000241067	6/24/2021	SUSAN ELIZABETH LAGOE	75.00
AD	00000000241068	6/24/2021	JOANNIE BANKS	75.00
AD	00000000241069	6/24/2021	CAROLYN MOODY	75.00
AD	00000000241070	6/24/2021	AKIYA CARTER	75.00
AD	00000000241071	6/24/2021	JEANNE-MARIE ZANIRICCI	75.00
AD	00000000241072	6/24/2021	ROSHONDA LANCE	75.00
AD	00000000241073	6/24/2021	JILLIAN ELAINE MCGILLIGAN BORELLY	75.00
AD	00000000241074	6/24/2021	KARA SWEATT	75.00
AD	00000000241075	6/24/2021	MARY L GRIFFIN	75.00
AD	00000000241076	6/24/2021	JUDY L MILESKI	75.00
AD	00000000241077	6/24/2021	ALICE CARLSON	75.00

AD	00000000241078	6/24/2021	SAROJ P GHANEKAR	75.00
AD	00000000241079	6/24/2021	RAFIA AHMED	75.00
AD	00000000241080	6/24/2021	ASHLEY TWARDZIK	75.00
AD	00000000241081	6/24/2021	AMY L CARR	75.00
AD	00000000241082	6/24/2021	STEPHANIE JARRELL	75.00
AD	00000000241083	6/24/2021	JENNA KOPP	75.00
AD	00000000241084	6/24/2021	SONIA N MOZAK	75.00
AD	00000000241085	6/24/2021	JIHAN E MATI	75.00
AD	00000000241086	6/24/2021	BEVERLY-JO MITCHELL	75.00
AD	00000000241087	6/24/2021	SARA ROOT	75.00
AD	00000000241088	6/24/2021	PRATIMA DAYAL	75.00
AD	00000000241089	6/24/2021	BOBETTE ALESIA RODRIGUEZ	75.00
AD	00000000241090	6/24/2021	IRA SMITH	75.00
AD	00000000241091	6/24/2021	JENNIFER SUZANNE DIXON	75.00
AD	00000000241092	6/24/2021	AMY LYNN YEE	75.00
AD	00000000241093	6/24/2021	MELISSA MOORE	75.00
AD	00000000241094	6/24/2021	SHWETA N SHIDORE	75.00
AD	00000000241095	6/24/2021	CALLA ALAINE MILLER	300.00
AD	00000000241096	6/24/2021	JEANETTE MCLEOD	300.00
AD	00000000241097	6/24/2021	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	156,881.85
AD	00000000241098	6/24/2021	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	500.53
AD	00000000241099	6/24/2021	DTE ENERGY	2,764.16
AD	00000000241100	6/24/2021	DTE ENERGY	129.96
AD	00000000241101	6/24/2021	GORDON FOOD SERVICE	203.46
AD	00000000241102	6/24/2021	APPLE COMPUTER INC	5,141.00
AD	00000000241103	6/24/2021	METROPOLITAN LIFE INSURANCE COMPANY	1,462.50
AD	00000000241104	6/24/2021	AGBU ALEX/MARIE MNGN SCHL	14,863.00
AD	00000000241105	6/24/2021	WAYNE COUNTY RESA	1,425.00
AD	00000000241106	6/24/2021	OAK CNTY WATER RESOURCES COMMISSIONER	344.34
AD	00000000241107	6/24/2021	OAK CNTY WATER RESOURCES COMMISSIONER	1,369.68
AD	00000000241108	6/24/2021	PRENTKE ROMICH CO	7,321.00
AD	00000000241109	6/24/2021	SCHOLASTIC INC	22,803.20
AD	00000000241110	6/24/2021	UNITED PARCEL SERVICE	111.39
AD	00000000241111	6/24/2021	WASHTENAW COUNTY TREASURER	89.05
AD	00000000241112	6/24/2021	PONTIAC ACAD EXCELLENCE	0.00
AD	00000000241113	6/24/2021	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTM	1,438.57
AD	00000000241114	6/24/2021	COMCAST CABLE	16.00
AD	00000000241115	6/24/2021	EDUCATION IN MOTION INC	37,500.00
AD	00000000241116	6/24/2021	BARBARA SUE JOHNSTON	50.00
AD	00000000241117	6/24/2021	ROBERT JOSEPH KELLER	200.00
AD	00000000241118	6/24/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORF	408.00
AD	00000000241119	6/24/2021	LINDA GLOWAZ	2,750.00
AD	00000000241120	6/24/2021	URBAN'S PARTITION & REMODELING CO	71,550.00
AD	00000000241121	6/24/2021	BERNARD JOSEPH SIMMS JR	120.00
AD	00000000241122	6/24/2021	STATE OF MICHIGAN - DETROIT	593.27
AD	00000000241123	6/24/2021	OS EDUCATION FOUNDATION	1,405.00
AD	00000000241124	6/24/2021	PONTIAC TRES/PR TAX	1,575.12
AD	00000000241125	6/24/2021	OAKSIDE SCHLRS CHTR ACAD	20,942.00
AD	00000000241126	6/24/2021	WATERFORD MONTESSORI ACAD	11,857.00
AD	00000000241127	6/24/2021	MOMENTUM ACADEMY	33,105.00
AD	00000000241128	6/24/2021	OAKLAND FLEXTech HS	5,528.00
AD	00000000241129	6/24/2021	GRAND RIVER ACADEMY	6,870.00
AD	00000000241130	6/24/2021	GRAND RIVER ACADEMY	2,119.00
AD	00000000241131	6/24/2021	HOLLY ACADEMY	31,299.00
AD	00000000241132	6/24/2021	J P ACADEMIC CTR OF EXCEL	18,486.00
AD	00000000241133	6/24/2021	WALTON CHARTER ACADEMY	32,486.00
AD	00000000241134	6/24/2021	WALTON CHARTER ACADEMY	3,640.00

AD	00000000241135	6/24/2021	AGBU ALEX/MARIE MNGN SCHL	4,657.00
AD	00000000241136	6/24/2021	PONTIAC ACAD EXCELLENCE	56,199.00
AD	00000000241137	6/24/2021	KEYS GRACE ACAD	1,990.00
AD	00000000241138	6/24/2021	GREAT LAKES ACADEMY	26,731.00
AD	00000000241139	6/24/2021	LIFE SKILLS PONTIAC, INC.	8,202.00
AD	00000000241140	6/24/2021	LAURUS ACADEMY	11,188.00
AD	00000000241141	6/24/2021	CARL BEKOFKSKE	78.60
AD	00000000241142	6/24/2021	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE	3,039.31
AD	00000000241143	6/24/2021	CHAPTER 13 STANDING TRUSTEE	542.20
AD	00000000241144	6/24/2021	UNITED WAY OF SE MICH	20.00
AD	00000000241145	6/24/2021	CHAPTER 13 TRUSTEE	867.91
AD	00000000241146	6/28/2021	SCREEN WORKS, INC	0.00
AD	00000000241147	6/28/2021	GENIUSES ON BOARD CHILDCARE	507.00
AD	00000000241148	6/28/2021	YEVGENIYA PUKALO	37.50
AD	00000000241149	6/28/2021	LYNN M LOTTER	37.50
AD	00000000241150	6/28/2021	JERI DORR	37.50
AD	00000000241151	6/28/2021	JESSICA RODGERS	37.50
AD	00000000241152	6/28/2021	PEGGY BASSETT	37.50
AD	00000000241153	6/28/2021	STACEY WALTERS	37.50
AD	00000000241154	6/28/2021	GINA BONACORSI	37.50
AD	00000000241155	6/28/2021	SARAH ROSE MCDOWELL	100.00
AD	00000000241156	6/28/2021	CAMILA FOWLER	100.00
AD	00000000241157	6/28/2021	REGI NICOLE JACKSON	100.00
AD	00000000241158	6/28/2021	TIFFANY MELLADO	100.00
AD	00000000241159	6/28/2021	MARIA CRISTINA RAMOS REED	100.00
AD	00000000241160	6/28/2021	JENNIFER LYNNE PHILLO	100.00
AD	00000000241161	6/28/2021	TRISH ANN FLETCHER	100.00
AD	00000000241162	6/28/2021	LINDSAY ROSE GILL	100.00
AD	00000000241163	6/28/2021	REBECA ROMERO	250.00
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AD	00000000241167	6/28/2021	SUEANN KATE CAMPBELL	250.00
AD	00000000241168	6/28/2021	JAIMEE ELIZABETH JORDAN	250.00
AD	00000000241169	6/28/2021	CRYSTAL MARIE BOYLE	75.00
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AD	00000000241171	6/28/2021	ROSZELLA COOK	37.50
AD	00000000241172	6/28/2021	OAKLAND COUNTY HEALTH DIVISION	8,050.16
AD	00000000241173	6/28/2021	ARBOR PRESS LLC	2,010.00
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AD	00000000241175	6/28/2021	MAZZA AUTO PARTS INC	499.94
AD	00000000241176	6/28/2021	ELANOR MARIE CONSTABLE	75.00
AD	00000000241177	6/28/2021	HR STAFFING TEAM LLC	2,116.40
AD	00000000241178	6/28/2021	STEVEN J KOPONEN	250.00
AD	00000000241179	6/28/2021	SUSAN D KIM	250.00
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AD	00000000241181	6/28/2021	DEVON MCKEE	250.00
AD	00000000241182	6/28/2021	LISA P LAGROU	1,500.00
AD	00000000241183	6/28/2021	TARA CHANEY	200.00
AD	00000000241184	6/28/2021	CHRISTINA FIFIELD	37.50
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AD	00000000241186	6/28/2021	SURINDER KAUR SANDHU	250.00
AD	00000000241187	6/28/2021	PATRICIA ANN MORRIS	50.00
AD	00000000241188	6/28/2021	SANDY BIONDO	1,500.00
AD	00000000241189	6/28/2021	SQUARE ONE EDUCATION NETWORK	1,000.00
AD	00000000241190	6/28/2021	R & F PAINTING LLC	4,100.00
AD	00000000241191	6/28/2021	LINDSEY CLAUDE MORLEY	250.00

AD	00000000241192	6/28/2021	SPIRAL BINDING CO INC	465.57
AD	00000000241193	6/28/2021	KATELYN KOHS-MITTEER	250.00
AD	00000000241194	6/28/2021	RONALEE PECK HENDERHAN	37.50
AD	00000000241195	6/28/2021	MILLER CANFIELD PADDOCK & STONE PLC	680.00
AD	00000000241196	6/28/2021	CARRIE ANNE DUGGAN	100.00
AD	00000000241197	6/28/2021	INTERIOR OFFICE SOURCE INC	18,913.50
AD	00000000241198	6/28/2021	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	00000000241199	6/28/2021	MAISOUN A MANDO	200.00
AD	00000000241200	6/28/2021	JULIE BARNES	150.00
AD	00000000241201	6/28/2021	MIRANDA BARTH	137.50
AD	00000000241202	6/28/2021	VERIZON WIRELESS	4,876.61
AD	00000000241203	6/28/2021	VERIZON WIRELESS	57.23
AD	00000000241204	6/28/2021	VINNY'S LANDSCAPING INC	7,441.00
AD	00000000241205	6/28/2021	MACKIN BOOK COMPANY	18,991.20
AD	00000000241206	6/28/2021	SARAH M RYE	50.00
AD	00000000241207	6/28/2021	ANNMARIE MARTELLO	225.00
AD	00000000241208	6/28/2021	MIDWEST SHOP SUPPLIES INC	11,100.00
AD	00000000241209	6/28/2021	DANIELLE GAUDARD	250.00
AD	00000000241210	6/28/2021	DM BURR SECURITY SERVICE INC	898.06
AD	00000000241211	6/28/2021	THE MILLCRAFT PAPER COMPANY	388.50
AD	00000000241212	6/28/2021	ASCENSION OF CHRIST LUTHERAN CHURCH	735.00
AD	00000000241213	6/28/2021	AMIE JUNE EPIFANIO	218.75
AD	00000000241214	6/28/2021	AMY ROSE MCNEIL	25.00
AD	00000000241215	6/28/2021	KATRINA DIONE STEWART	650.00
AD	00000000241216	6/28/2021	JEFFRY FEDER ANGELOSANTE	1,055.00
AD	00000000241217	6/28/2021	JENNIFER LYNN SANFORD	4,300.00
AD	00000000241218	6/28/2021	JESSICA READ	37.50
AD	00000000241219	6/28/2021	SUSAN MARIE DIONNE	250.00
AD	00000000241220	6/28/2021	CYNTHIA A KOKOTOVICH	250.00
AD	00000000241221	6/28/2021	CHRISTIAN KO	50.00
AD	00000000241222	6/28/2021	VICTORIA JOYCE MCINTOSH	50.00
AD	00000000241223	6/28/2021	KIENBAUM HARDY VIVIANO PELTON & FORREST PLC	12,170.00
AD	00000000241224	6/28/2021	STEPHEN BODIYA	250.00
AD	00000000241225	6/28/2021	BINU JOHNSON	150.00
AD	00000000241226	6/28/2021	JEANANE CHARARA	1,000.00
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AD	00000000241228	6/28/2021	KATHERINE MICHAELS	315.00
AD	00000000241229	6/28/2021	KATHRYN LEIGH ROBERTS	2,000.00
AD	00000000241230	6/28/2021	LISA JO GAGLIARDI	3,750.00
AD	00000000241231	6/28/2021	KIRA GLASS	245.00
AD	00000000241232	6/28/2021	MICHELE BLAKE	100.00
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AD	00000000241236	6/28/2021	DARATAE TURQUOISE DEPEZA	100.00
AD	00000000241237	6/28/2021	AMANDA MARIE STUART	100.00
AD	00000000241238	6/28/2021	MALLORY LOUISE GREENWAY	100.00
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AD	00000000241240	6/28/2021	SHARON K WEARING	100.00
AD	00000000241241	6/28/2021	ERICA ROCK	100.00
AD	00000000241242	6/28/2021	MARY BETH NAGY	100.00
AD	00000000241243	6/28/2021	AMANDA REAUME	100.00
AD	00000000241244	6/28/2021	JENNIFER LUCHTMAN MOTZ	100.00
AD	00000000241245	6/28/2021	JODIE LYNN GRIFFIN	100.00
AD	00000000241246	6/28/2021	ALEXA VANDERVOORT	100.00
AD	00000000241247	6/28/2021	MICHELLE FRY	100.00
AD	00000000241248	6/28/2021	KENNETH ALBERT KRAMER	240.00

AD	00000000241249	6/28/2021	LORI FERRARI	100.00
AD	00000000241250	6/28/2021	NICOLE COLLETT CARTER	100.00
AD	00000000241251	6/28/2021	MARY MAX	100.00
AD	00000000241252	6/28/2021	LANI SORO	100.00
AD	00000000241253	6/28/2021	MARY BETH SPICER	50.00
AD	00000000241254	6/28/2021	WENDY ANNE MONAHAN	100.00
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AD	00000000241256	6/28/2021	LAUREN TURNER POTTERFIELD	150.00
AD	00000000241257	6/28/2021	KATHERINE CARTER	100.00
AD	00000000241258	6/28/2021	SUSAN ELIZABETH LAGOE	100.00
AD	00000000241259	6/28/2021	ROSHONDA LANCE	100.00
AD	00000000241260	6/28/2021	RAFIA AHMED	100.00
AD	00000000241261	6/28/2021	SARA ROOT	100.00
AD	00000000241262	6/28/2021	MARY JO CLOUTIER	100.00
AD	00000000241263	6/28/2021	ASHLEIGH JOHNSON	100.00
AD	00000000241264	6/28/2021	DIANE SACHA	100.00
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AD	00000000241266	6/28/2021	KIMBERLY J CUNDIFF	100.00
AD	00000000241267	6/28/2021	CELESTE ANNE PILKIEWICZ	100.00
AD	00000000241268	6/28/2021	DANYL DAWN GROSSER	100.00
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AD	00000000241271	6/28/2021	CONSUMERS ENERGY	191.60
AD	00000000241272	6/28/2021	CONSUMERS ENERGY	109.66
AD	00000000241273	6/28/2021	CONSUMERS ENERGY	258.04
AD	00000000241274	6/28/2021	DTE ENERGY	2,614.25
AD	00000000241275	6/28/2021	DTE ENERGY	4,434.44
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AD	00000000241277	6/28/2021	DTE ENERGY	2,726.87
AD	00000000241278	6/28/2021	MICRO AUTO PAINT & SUPPLIES	1,569.32
AD	00000000241279	6/28/2021	APPLE COMPUTER INC	16,469.00
AD	00000000241280	6/28/2021	OAKLAND COUNTY SCHOOL BOARD ASSN	2,450.00
AD	00000000241281	6/28/2021	PLANTE & MORAN, PLLC	12,000.00
AD	00000000241282	6/28/2021	PRENTKE ROMICH CO	135.00
AD	00000000241283	6/28/2021	UNITED PARCEL SERVICE	228.24
AD	00000000241284	6/28/2021	SEHI COMPUTER PROD INC	141,279.00
AD	00000000241285	6/28/2021	CLARK HILL PLC	2,818.50
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AD	00000000241287	6/28/2021	HOME DEPOT	335.40
AD	00000000241288	6/28/2021	ETHAN BROIDA	160.00
AD	00000000241289	6/28/2021	OCC COORD CHLD CARE CNCL	3,588.56
AD	00000000241290	6/28/2021	DELISA M ERVIN-BARNARD	1,412.50
AD	00000000241291	6/28/2021	KRISTIN STEPHANIE LASALA	50.00
AD	00000000241292	6/28/2021	JACQUELINE D GILLESPIE	400.00
AD	00000000241293	6/28/2021	ERIKA BAUER	37.50
AD	00000000241294	6/28/2021	JENNIFER LYNN HOWE	2,000.00
AD	00000000241295	6/28/2021	HATTIE MAGUIRE	37.50
AD	00000000241296	6/28/2021	MARIAN C ORIHIL	1,700.00
AD	00000000241297	6/28/2021	SOHN LINEN SERVICE INC.	59.50
AD	00000000241298	6/28/2021	PONTIAC ACAD EXCELLENCE	34,354.27
AD	00000000241299	6/28/2021	AMBER MCCURTIS	100.00

AD Total: 22,567,023.61

DC	000000000236634	7/16/2020	DEBORAH MOSS	15.00
DC	000000000237013	8/13/2020	KATELYN OBRIEN	25.00

DC Total: 40.00

EFT	202007080007669	7/8/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	2,600,000.00
EFT	202007150007670	7/15/2020	FAXON LANGUAGE IMMERSION ACADEMY	1,879.00
EFT	202007150007671	7/15/2020	A SCHOOL FOR THE MIND AND BODY LLC	3,146.50
EFT	202007150007672	7/15/2020	FOR KIDS SAKE	14,399.52
EFT	202007150007673	7/15/2020	FERNDALE PUBLIC SCHOOLS	3,909.25
EFT	202007150007674	7/15/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	2,812.50
EFT	202007150007675	7/15/2020	FAXON LANGUAGE IMMERSION ACADEMY	3,664.00
EFT	202007150007676	7/15/2020	REE MIDWEST INC	62,960.21
EFT	202007150007677	7/15/2020	BRADFORD ACADEMY	138,619.44
EFT	202007150007678	7/15/2020	BIRMINGHAM PUBLIC SCHOOLS	1,070.00
EFT	202007150007679	7/15/2020	FERNDALE PUBLIC SCHOOLS	6,756.48
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EFT	202007150007681	7/15/2020	BERKLEY SCHOOL DISTRICT	15.00
EFT	202007150007682	7/15/2020	TROY SCHOOL DISTRICT	2,137,199.21
EFT	202007150007683	7/15/2020	WEST BLOOMFIELD SCHOOL DISTRICT	4,604.16
EFT	202007150007684	7/15/2020	CLARKSTON COMMUNITY SCHOOLS	53,714.47
EFT	202007150007685	7/15/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	229.00
EFT	202007150007686	7/15/2020	SOUTH LYON COMMUNITY SCHOOLS	425,392.30
EFT	202007150007687	7/15/2020	HURON VALLEY SCHOOLS	975.00
EFT	202007150007688	7/15/2020	OAK PARK SCHOOL DISTRICT	839.50
EFT	202007150007689	7/15/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	470,649.13
EFT	202007220007690	7/22/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	1.00
EFT	202007290007691	7/29/2020	MARC D KATZ	459.06
EFT	202007290007692	7/29/2020	OAKLAND FAMILY SERVICE	7,523.05
EFT	202007290007693	7/29/2020	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	115,373.94
EFT	202007290007694	7/29/2020	REE MIDWEST INC	9,781.99
EFT	202007290007695	7/29/2020	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD	31,215.70
EFT	202007290007696	7/29/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	43,691.00
EFT	202007290007697	7/29/2020	BRADFORD ACADEMY	49,478.00
EFT	202007290007698	7/29/2020	OAKLAND FAMILY SERVICE	148,685.38
EFT	202007290007699	7/29/2020	BIRMINGHAM PUBLIC SCHOOLS	43,083.06
EFT	202007290007700	7/29/2020	FERNDALE PUBLIC SCHOOLS	29,523.00
EFT	202007290007701	7/29/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	194,079.78
EFT	202007290007702	7/29/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,858.00
EFT	202007290007703	7/29/2020	BERKLEY SCHOOL DISTRICT	37,172.00
EFT	202007290007704	7/29/2020	SOUTHFIELD PUBLIC SCHOOLS	37,174.00
EFT	202007290007705	7/29/2020	AVONDALE SCHOOL DISTRICT	45,824.48
EFT	202007290007706	7/29/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	61,032.41
EFT	202007290007707	7/29/2020	CLARENCEVILLE SCHOOL DISTRICT	30,451.57
EFT	202007290007708	7/29/2020	NOVI COMMUNITY SCHOOL DISTRICT	27,415.92
EFT	202007290007709	7/29/2020	OXFORD COMMUNITY SCHOOL DISTRICT	58,547.00
EFT	202007290007710	7/29/2020	HAZEL PARK SCHOOLS	100,746.73
EFT	202007290007711	7/29/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	281,466.43
EFT	202007290007712	7/29/2020	TROY SCHOOL DISTRICT	50,852.00
EFT	202007290007713	7/29/2020	WEST BLOOMFIELD SCHOOL DISTRICT	58,146.00
EFT	202007290007714	7/29/2020	BRANDON SCHOOL DISTRICT	63,932.42
EFT	202007290007715	7/29/2020	CLARKSTON COMMUNITY SCHOOLS	29,893.00
EFT	202007290007716	7/29/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	72,287.70
EFT	202007290007717	7/29/2020	SOUTH LYON COMMUNITY SCHOOLS	84,385.63
EFT	202007290007718	7/29/2020	HOLLY AREA SCHOOL DISTRICT	69,902.00
EFT	202007290007719	7/29/2020	HURON VALLEY SCHOOLS	86,930.92
EFT	202007290007720	7/29/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	21,779.00
EFT	202007290007721	7/29/2020	OAK PARK SCHOOL DISTRICT	308,525.58
EFT	202007290007722	7/29/2020	ROCHESTER COMMUNITY SCHOOLS	40,806.41
EFT	202007290007723	7/29/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	75,070.31
EFT	202007290007724	7/29/2020	THE LAMPHERE SCHOOLS	51,579.99
EFT	202007290007725	7/29/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	64,555.00

EFT	202007290007726	7/29/2020	WATERFORD SCHOOL DISTRICT	152,265.00
EFT	202007290007727	7/29/2020	CRESCENT ACADEMY	68,539.00
EFT	202008050007728	8/5/2020	SARAH J WEBBER MEDIA ARTS ACADEMY	20.00
EFT	202008120007729	8/12/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	4,400.00
EFT	202008120007730	8/12/2020	DREAMY DAY CARE I LLC	39,863.30
EFT	202008120007731	8/12/2020	REE MIDWEST INC	9,827.48
EFT	202008120007732	8/12/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	17,523.00
EFT	202008120007733	8/12/2020	BIRMINGHAM PUBLIC SCHOOLS	15,369.43
EFT	202008120007734	8/12/2020	FERNDALE PUBLIC SCHOOLS	171,359.84
EFT	202008120007735	8/12/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	18,695.07
EFT	202008120007736	8/12/2020	BERKLEY SCHOOL DISTRICT	418.56
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EFT	202008120007738	8/12/2020	OXFORD COMMUNITY SCHOOL DISTRICT	5,842.50
EFT	202008120007739	8/12/2020	TROY SCHOOL DISTRICT	24,207.07
EFT	202008120007740	8/12/2020	WEST BLOOMFIELD SCHOOL DISTRICT	16,865.40
EFT	202008120007741	8/12/2020	BRANDON SCHOOL DISTRICT	14,718.06
EFT	202008120007742	8/12/2020	CLARKSTON COMMUNITY SCHOOLS	4,089.87
EFT	202008120007743	8/12/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	10,385.00
EFT	202008120007744	8/12/2020	SOUTH LYON COMMUNITY SCHOOLS	179,987.69
EFT	202008120007745	8/12/2020	HOLLY AREA SCHOOL DISTRICT	11,131.60
EFT	202008120007746	8/12/2020	HURON VALLEY SCHOOLS	70,980.63
EFT	202008120007747	8/12/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	139,310.84
EFT	202008120007748	8/12/2020	OAK PARK SCHOOL DISTRICT	1,589.36
EFT	202008120007749	8/12/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	10,953.15
EFT	202008120007750	8/12/2020	THE LAMPHERE SCHOOLS	42,782.64
EFT	202008120007751	8/12/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,290.05
EFT	202008120007752	8/12/2020	WATERFORD SCHOOL DISTRICT	54,906.17
EFT	202008190007753	8/19/2020	LUSK & ALBERTSON PLC	0.00
EFT	202008190007754	8/19/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	0.00
EFT	202008190007755	8/19/2020	LUSK & ALBERTSON PLC	1,960.00
EFT	202008190007756	8/19/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	3,619,026.00
EFT	202008260007757	8/26/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	9,710.88
EFT	202008260007758	8/26/2020	FOUR CORNERS MONTESSORI ACADEMY	28,836.46
EFT	202008260007759	8/26/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	109,833.23
EFT	202008260007760	8/26/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	43,691.00
EFT	202008260007761	8/26/2020	BRADFORD ACADEMY	114,796.80
EFT	202008260007762	8/26/2020	BIRMINGHAM PUBLIC SCHOOLS	711,422.73
EFT	202008260007763	8/26/2020	FERNDALE PUBLIC SCHOOLS	35,548.28
EFT	202008260007764	8/26/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	186,087.05
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EFT	202008260007766	8/26/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	99,828.03
EFT	202008260007767	8/26/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	343,090.64
EFT	202008260007768	8/26/2020	BERKLEY SCHOOL DISTRICT	147,556.56
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EFT	202008260007772	8/26/2020	CLARENCEVILLE SCHOOL DISTRICT	107,266.90
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EFT	202008260007774	8/26/2020	OXFORD COMMUNITY SCHOOL DISTRICT	223,878.16
EFT	202008260007775	8/26/2020	HAZEL PARK SCHOOLS	269,412.09
EFT	202008260007776	8/26/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	59,567.00
EFT	202008260007777	8/26/2020	TROY SCHOOL DISTRICT	50,852.00
EFT	202008260007778	8/26/2020	WEST BLOOMFIELD SCHOOL DISTRICT	315,093.23
EFT	202008260007779	8/26/2020	BRANDON SCHOOL DISTRICT	151,061.20
EFT	202008260007780	8/26/2020	CLARKSTON COMMUNITY SCHOOLS	29,900.00
EFT	202008260007781	8/26/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	41,269.00
EFT	202008260007782	8/26/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	40,400.00

EFT	202008260007783	8/26/2020	SOUTH LYON COMMUNITY SCHOOLS	43,815.81
EFT	202008260007784	8/26/2020	HOLLY AREA SCHOOL DISTRICT	484,166.61
EFT	202008260007785	8/26/2020	HURON VALLEY SCHOOLS	324,425.48
EFT	202008260007786	8/26/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	21,781.00
EFT	202008260007787	8/26/2020	OAK PARK SCHOOL DISTRICT	165,557.99
EFT	202008260007788	8/26/2020	ROCHESTER COMMUNITY SCHOOLS	933,791.40
EFT	202008260007789	8/26/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	96,749.35
EFT	202008260007790	8/26/2020	THE LAMPHERE SCHOOLS	217,175.81
EFT	202008260007791	8/26/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	667,473.20
EFT	202008260007792	8/26/2020	WATERFORD SCHOOL DISTRICT	167,656.04
EFT	202008260007793	8/26/2020	CRESCENT ACADEMY	68,543.00
EFT	202008260007794	8/26/2020	SOUTH LYON COMMUNITY SCHOOLS	68,219.06
EFT	202008280007795	8/28/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	33,001.83
EFT	202009020007796	9/2/2020	LUSK & ALBERTSON PLC	2,000.00
EFT	202009020007797	9/2/2020	FERNDALE PUBLIC SCHOOLS	39,604.51
EFT	202009020007798	9/2/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	1,020,548.16
EFT	202009020007799	9/2/2020	AVONDALE SCHOOL DISTRICT	171,759.59
EFT	202009020007800	9/2/2020	HAZEL PARK SCHOOLS	31,189.03
EFT	202009020007801	9/2/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	362,006.61
EFT	202009020007802	9/2/2020	TROY SCHOOL DISTRICT	330,154.29
EFT	202009020007803	9/2/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	65,112.21
EFT	202009020007804	9/2/2020	SOUTH LYON COMMUNITY SCHOOLS	69,824.80
EFT	202009020007805	9/2/2020	HURON VALLEY SCHOOLS	610,840.16
EFT	202009020007806	9/2/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	423,804.21
EFT	202009020007807	9/2/2020	WATERFORD SCHOOL DISTRICT	1,114,030.69
EFT	202009160007808	9/16/2020	FOUR CORNERS MONTESSORI ACADEMY	8,020.00
EFT	202009160007809	9/16/2020	OAKLAND COUNTY ACADEMY OF MEDIA AND TECHNOLOGY	16,945.00
EFT	202009160007810	9/16/2020	FAXON LANGUAGE IMMERSION ACADEMY	688.00
EFT	202009160007811	9/16/2020	KINGSBURY COUNTRY DAY SCHOOL	3,895.00
EFT	202009160007812	9/16/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	31,258.00
EFT	202009160007813	9/16/2020	BRADFORD ACADEMY	11,992.00
EFT	202009160007814	9/16/2020	OAKLAND FAMILY SERVICE	51,835.39
EFT	202009160007815	9/16/2020	BIRMINGHAM PUBLIC SCHOOLS	1,542,044.00
EFT	202009160007816	9/16/2020	FERNDALE PUBLIC SCHOOLS	322,003.00
EFT	202009160007817	9/16/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	66,725.70
EFT	202009160007818	9/16/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	1,113,265.00
EFT	202009160007819	9/16/2020	BERKLEY SCHOOL DISTRICT	738,125.00
EFT	202009160007820	9/16/2020	SOUTHFIELD PUBLIC SCHOOLS	1,691,823.00
EFT	202009160007821	9/16/2020	AVONDALE SCHOOL DISTRICT	440,909.09
EFT	202009160007822	9/16/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	1,568,360.00
EFT	202009160007823	9/16/2020	CLARENCEVILLE SCHOOL DISTRICT	282,530.00
EFT	202009160007824	9/16/2020	NOVI COMMUNITY SCHOOL DISTRICT	789,726.00
EFT	202009160007825	9/16/2020	OXFORD COMMUNITY SCHOOL DISTRICT	727,492.00
EFT	202009160007826	9/16/2020	HAZEL PARK SCHOOLS	855,002.94
EFT	202009160007827	9/16/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	188,975.00
EFT	202009160007828	9/16/2020	TROY SCHOOL DISTRICT	1,780,047.00
EFT	202009160007829	9/16/2020	WEST BLOOMFIELD SCHOOL DISTRICT	1,054,533.00
EFT	202009160007830	9/16/2020	BRANDON SCHOOL DISTRICT	234,316.00
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EFT	202009160007832	9/16/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	2,404,074.00
EFT	202009160007833	9/16/2020	SOUTH LYON COMMUNITY SCHOOLS	811,557.00
EFT	202009160007834	9/16/2020	HOLLY AREA SCHOOL DISTRICT	633,674.00
EFT	202009160007835	9/16/2020	HURON VALLEY SCHOOLS	1,567,967.73
EFT	202009160007836	9/16/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	151,783.00
EFT	202009160007837	9/16/2020	OAK PARK SCHOOL DISTRICT	588,578.00
EFT	202009160007838	9/16/2020	ROCHESTER COMMUNITY SCHOOLS	2,797,456.88
EFT	202009160007839	9/16/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	96,749.35

EFT	202009160007840	9/16/2020	THE LAMPHERE SCHOOLS	578,616.00
EFT	202009160007841	9/16/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,544,493.00
EFT	202009160007842	9/16/2020	WATERFORD SCHOOL DISTRICT	1,645,988.09
EFT	202009160007843	9/16/2020	PAPER EXPRESS, INC.	462.50
EFT	202009160007844	9/16/2020	CRESCENT ACADEMY	14,758.00
EFT	202009280007845	9/28/2020	LUSK & ALBERTSON PLC	343.00
EFT	202009280007846	9/28/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	2,723.02
EFT	202009280007847	9/28/2020	NOVI COMMUNITY SCHOOL DISTRICT	160.00
EFT	202009280007848	9/28/2020	A SCHOOL FOR THE MIND AND BODY LLC	5,625.76
EFT	202009280007849	9/28/2020	OAKLAND FAMILY SERVICE	44,236.33
EFT	202009280007850	9/28/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	177.20
EFT	202009280007851	9/28/2020	HAZEL PARK SCHOOLS	333,697.03
EFT	202009280007852	9/28/2020	WEST BLOOMFIELD SCHOOL DISTRICT	225.00
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EFT	202010140007854	10/14/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	35,354.31
EFT	202010140007855	10/14/2020	A SCHOOL FOR THE MIND AND BODY LLC	1,520.00
EFT	202010140007856	10/14/2020	OAKLAND FAMILY SERVICE	26,032.70
EFT	202010140007857	10/14/2020	SOUTHFIELD PUBLIC SCHOOLS	50.00
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EFT	202010140007859	10/14/2020	OXFORD COMMUNITY SCHOOL DISTRICT	200.00
EFT	202010140007860	10/14/2020	TROY SCHOOL DISTRICT	100.00
EFT	202010140007861	10/14/2020	CLARKSTON COMMUNITY SCHOOLS	50.00
EFT	202010140007862	10/14/2020	SOUTH LYON COMMUNITY SCHOOLS	8,843.78
EFT	202010140007863	10/14/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	100.00
EFT	202010140007864	10/14/2020	THE LAMPHERE SCHOOLS	2,746.68
EFT	202010150007865	10/15/2020	BERKLEY SCHOOL DISTRICT	4,172.26
EFT	202010280007866	10/28/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	11,737.70
EFT	202010280007867	10/28/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	42,321.00
EFT	202010280007868	10/28/2020	BRADFORD ACADEMY	48,502.00
EFT	202010280007869	10/28/2020	OAKLAND FAMILY SERVICE	58,305.73
EFT	202010280007870	10/28/2020	BIRMINGHAM PUBLIC SCHOOLS	468,262.00
EFT	202010280007871	10/28/2020	FERNDALE PUBLIC SCHOOLS	28,678.00
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EFT	202010280007873	10/28/2020	FERNDALE PUBLIC SCHOOLS	13,939.32
EFT	202010280007874	10/28/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	164,907.00
EFT	202010280007875	10/28/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	38,801.00
EFT	202010280007876	10/28/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	12,198.02
EFT	202010280007877	10/28/2020	BERKLEY SCHOOL DISTRICT	25,521.00
EFT	202010280007878	10/28/2020	SOUTHFIELD PUBLIC SCHOOLS	45,138.00
EFT	202010280007879	10/28/2020	AVONDALE SCHOOL DISTRICT	19,542.00
EFT	202010280007880	10/28/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	765,120.00
EFT	202010280007881	10/28/2020	CLARENCEVILLE SCHOOL DISTRICT	20,664.00
EFT	202010280007882	10/28/2020	NOVI COMMUNITY SCHOOL DISTRICT	10,964.00
EFT	202010280007883	10/28/2020	NOVI COMMUNITY SCHOOL DISTRICT	3,700.61
EFT	202010280007884	10/28/2020	OXFORD COMMUNITY SCHOOL DISTRICT	38,801.00
EFT	202010280007885	10/28/2020	HAZEL PARK SCHOOLS	634,435.00
EFT	202010280007886	10/28/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	29,101.00
EFT	202010280007887	10/28/2020	TROY SCHOOL DISTRICT	48,502.00
EFT	202010280007888	10/28/2020	WEST BLOOMFIELD SCHOOL DISTRICT	56,860.00
EFT	202010280007889	10/28/2020	BRANDON SCHOOL DISTRICT	40,065.00
EFT	202010280007890	10/28/2020	CLARKSTON COMMUNITY SCHOOLS	29,101.00
EFT	202010280007891	10/28/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	40,417.00
EFT	202010280007892	10/28/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	4,125.00
EFT	202010280007893	10/28/2020	SOUTH LYON COMMUNITY SCHOOLS	40,065.00
EFT	202010280007894	10/28/2020	SOUTH LYON COMMUNITY SCHOOLS	8,180.04
EFT	202010280007895	10/28/2020	SOUTH LYON COMMUNITY SCHOOLS	8,126.14
EFT	202010280007896	10/28/2020	WALLED LAKE SCHOOL DISTRICT	20,342.00

EFT	202010280007897	10/28/2020	HURON VALLEY SCHOOLS	52,151.00
EFT	202010280007898	10/28/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	170,760.00
EFT	202010280007899	10/28/2020	OAK PARK SCHOOL DISTRICT	67,903.00
EFT	202010280007900	10/28/2020	ROCHESTER COMMUNITY SCHOOLS	20,216.00
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EFT	202010280007902	10/28/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	130,245.00
EFT	202010280007903	10/28/2020	THE LAMPHERE SCHOOLS	223,229.00
EFT	202010280007904	10/28/2020	THE LAMPHERE SCHOOLS	48,502.00
EFT	202010280007905	10/28/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	53,140.00
EFT	202010280007906	10/28/2020	WATERFORD SCHOOL DISTRICT	411,415.00
EFT	202010280007907	10/28/2020	WATERFORD SCHOOL DISTRICT	147,831.00
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EFT	202010280007909	10/28/2020	CRESCENT ACADEMY	58,202.00
EFT	202011060007910	11/6/2020	TORI WEBSTER	1.00
EFT	202011060007911	11/6/2020	STEPHANIE MEDINA	1.00
EFT	202011110007912	11/11/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	2,681.02
EFT	202011110007913	11/11/2020	OAKLAND FAMILY SERVICE	9,669.85
EFT	202011110007914	11/11/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	500.00
EFT	202011110007915	11/11/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	3,838.67
EFT	202011110007916	11/11/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	99,271.19
EFT	202011110007917	11/11/2020	KINGSBURY COUNTRY DAY SCHOOL	1,011.21
EFT	202011110007918	11/11/2020	WEE FRIENDS INC	6,536.41
EFT	202011110007919	11/11/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	1,897.70
EFT	202011110007920	11/11/2020	TORI WEBSTER	10,675.00
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EFT	202011110007922	11/11/2020	BIRMINGHAM PUBLIC SCHOOLS	458,562.00
EFT	202011110007923	11/11/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	20,664.00
EFT	202011110007924	11/11/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	2,813.31
EFT	202011110007925	11/11/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	1,736.50
EFT	202011110007926	11/11/2020	BERKLEY SCHOOL DISTRICT	100.00
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EFT	202011110007929	11/11/2020	CLARENCEVILLE SCHOOL DISTRICT	15,614.65
EFT	202011110007930	11/11/2020	CLARENCEVILLE SCHOOL DISTRICT	18,012.40
EFT	202011110007931	11/11/2020	HAZEL PARK SCHOOLS	561,894.00
EFT	202011110007932	11/11/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	8,460.35
EFT	202011110007933	11/11/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	151,783.00
EFT	202011110007934	11/11/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	110,845.00
EFT	202011110007935	11/11/2020	THE LAMPHERE SCHOOLS	223,229.00
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EFT	202011230007938	11/23/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	2,636.54
EFT	202011230007939	11/23/2020	A SCHOOL FOR THE MIND AND BODY LLC	26,966.55
EFT	202011230007940	11/23/2020	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD	8,542.80
EFT	202011230007941	11/23/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	42,321.00
EFT	202011230007942	11/23/2020	BRADFORD ACADEMY	48,502.00
EFT	202011230007943	11/23/2020	BIRMINGHAM PUBLIC SCHOOLS	9,700.00
EFT	202011230007944	11/23/2020	FERNDALE PUBLIC SCHOOLS	28,678.00
EFT	202011230007945	11/23/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	164,907.00
EFT	202011230007946	11/23/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	38,801.00
EFT	202011230007947	11/23/2020	BERKLEY SCHOOL DISTRICT	25,521.00
EFT	202011230007948	11/23/2020	SOUTHFIELD PUBLIC SCHOOLS	45,138.00
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EFT	202011230007953	11/23/2020	WATERFORD COMMUNITY SCHOOL DISTRICT	22,229.00

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EFT	202011230007955	11/23/2020	HAZEL PARK SCHOOLS	72,541.00
EFT	202011230007956	11/23/2020	HAZEL PARK SCHOOLS	8,030.31
EFT	202011230007957	11/23/2020	HAZEL PARK SCHOOLS	10,553.73
EFT	202011230007958	11/23/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	29,101.00
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EFT	202011230007960	11/23/2020	WEST BLOOMFIELD SCHOOL DISTRICT	56,860.00
EFT	202011230007961	11/23/2020	BRANDON SCHOOL DISTRICT	40,065.00
EFT	202011230007962	11/23/2020	CLARKSTON COMMUNITY SCHOOLS	29,101.00
EFT	202011230007963	11/23/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	40,417.00
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EFT	202011230007965	11/23/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	17,967.13
EFT	202011230007966	11/23/2020	SOUTH LYON COMMUNITY SCHOOLS	40,065.00
EFT	202011230007967	11/23/2020	HOLLY AREA SCHOOL DISTRICT	60,316.00
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EFT	202011230007969	11/23/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	18,977.00
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EFT	202011230007972	11/23/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	19,400.00
EFT	202011230007973	11/23/2020	THE LAMPHERE SCHOOLS	48,502.00
EFT	202011230007974	11/23/2020	THE LAMPHERE SCHOOLS	22,510.92
EFT	202011230007975	11/23/2020	THE LAMPHERE SCHOOLS	34,386.56
EFT	202011230007976	11/23/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	53,140.00
EFT	202011230007977	11/23/2020	WATERFORD SCHOOL DISTRICT	147,831.00
EFT	202011230007978	11/23/2020	CRESCENT ACADEMY	58,202.00
EFT	202012030007979	12/3/2020	TANGELLA SHENECK COLSTON	1.00
EFT	202012090007980	12/9/2020	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	118,425.84
EFT	202012090007981	12/9/2020	TORI WEBSTER	16,387.16
EFT	202012090007982	12/9/2020	SOUTHFIELD PUBLIC SCHOOLS	15,686.32
EFT	202012090007983	12/9/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	18,977.20
EFT	202012090007984	12/9/2020	A SCHOOL FOR THE MIND AND BODY LLC	6,635.48
EFT	202012090007985	12/9/2020	FOR KIDS SAKE	19,381.97
EFT	202012090007986	12/9/2020	OAKLAND FAMILY SERVICE	144,128.14
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EFT	202012090007988	12/9/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	3,715.19
EFT	202012090007989	12/9/2020	BERKLEY SCHOOL DISTRICT	1,538.26
EFT	202012090007990	12/9/2020	SOUTHFIELD PUBLIC SCHOOLS	30,671.39
EFT	202012090007991	12/9/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	755,420.00
EFT	202012090007992	12/9/2020	HAZEL PARK SCHOOLS	561,894.00
EFT	202012090007993	12/9/2020	HAZEL PARK SCHOOLS	135,373.04
EFT	202012090007994	12/9/2020	WEST BLOOMFIELD SCHOOL DISTRICT	8,258.21
EFT	202012090007995	12/9/2020	CLARKSTON COMMUNITY SCHOOLS	27,610.61
EFT	202012090007996	12/9/2020	CLARKSTON COMMUNITY SCHOOLS	15,246.35
EFT	202012090007997	12/9/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	151,783.00
EFT	202012090007998	12/9/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	23,186.62
EFT	202012090007999	12/9/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	110,845.00
EFT	202012090008000	12/9/2020	THE LAMPHERE SCHOOLS	223,229.00
EFT	202012090008001	12/9/2020	WATERFORD SCHOOL DISTRICT	411,415.00
EFT	202012160008002	12/16/2020	THE LAMPHERE SCHOOLS	25,881.08
EFT	202012160008003	12/16/2020	FOUR CORNERS MONTESSORI ACADEMY	9,335.00
EFT	202012160008004	12/16/2020	FOUR CORNERS MONTESSORI ACADEMY	31,103.37
EFT	202012160008005	12/16/2020	OAKLAND COUNTY ACADEMY OF MEDIA AND TECHNOLOGY	1,962.00
EFT	202012160008006	12/16/2020	OAKLAND COUNTY ACADEMY OF MEDIA AND TECHNOLOGY	11,966.00
EFT	202012160008007	12/16/2020	FAXON LANGUAGE IMMERSION ACADEMY	801.00
EFT	202012160008008	12/16/2020	KINGSBURY COUNTRY DAY SCHOOL	639.00
EFT	202012160008009	12/16/2020	KINGSBURY COUNTRY DAY SCHOOL	3,896.00
EFT	202012160008010	12/16/2020	A SCHOOL FOR THE MIND AND BODY LLC	7,831.00

EFT	202012160008011	12/16/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	2,681.02
EFT	202012160008012	12/16/2020	TORI WEBSTER	2,593.57
EFT	202012160008013	12/16/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	36,386.00
EFT	202012160008014	12/16/2020	BRADFORD ACADEMY	13,959.00
EFT	202012160008015	12/16/2020	OAKLAND FAMILY SERVICE	44,934.86
EFT	202012160008016	12/16/2020	BIRMINGHAM PUBLIC SCHOOLS	1,290,635.00
EFT	202012160008017	12/16/2020	FERNDALE PUBLIC SCHOOLS	377,782.00
EFT	202012160008018	12/16/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	207,464.00
EFT	202012160008019	12/16/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	1,297,836.00
EFT	202012160008020	12/16/2020	BERKLEY SCHOOL DISTRICT	794,390.00
EFT	202012160008021	12/16/2020	SOUTHFIELD PUBLIC SCHOOLS	2,085,691.00
EFT	202012160008022	12/16/2020	AVONDALE SCHOOL DISTRICT	607,074.00
EFT	202012160008023	12/16/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	992,873.00
EFT	202012160008024	12/16/2020	CLARENCEVILLE SCHOOL DISTRICT	310,157.00
EFT	202012160008025	12/16/2020	NOVI COMMUNITY SCHOOL DISTRICT	922,034.00
EFT	202012160008026	12/16/2020	OXFORD COMMUNITY SCHOOL DISTRICT	843,353.00
EFT	202012160008027	12/16/2020	HAZEL PARK SCHOOLS	274,035.00
EFT	202012160008028	12/16/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	230,390.00
EFT	202012160008029	12/16/2020	TROY SCHOOL DISTRICT	2,267,648.00
EFT	202012160008030	12/16/2020	WEST BLOOMFIELD SCHOOL DISTRICT	1,186,528.00
EFT	202012160008031	12/16/2020	WEST BLOOMFIELD SCHOOL DISTRICT	34,594.49
EFT	202012160008032	12/16/2020	WEST BLOOMFIELD SCHOOL DISTRICT	13,751.27
EFT	202012160008033	12/16/2020	BRANDON SCHOOL DISTRICT	312,195.00
EFT	202012160008034	12/16/2020	CLARKSTON COMMUNITY SCHOOLS	1,568,471.00
EFT	202012160008035	12/16/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	2,863,517.00
EFT	202012160008036	12/16/2020	SOUTH LYON COMMUNITY SCHOOLS	895,072.00
EFT	202012160008037	12/16/2020	HOLLY AREA SCHOOL DISTRICT	680,159.00
EFT	202012160008038	12/16/2020	HURON VALLEY SCHOOLS	1,626,934.00
EFT	202012160008039	12/16/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	207,838.00
EFT	202012160008040	12/16/2020	OAK PARK SCHOOL DISTRICT	789,565.00
EFT	202012160008041	12/16/2020	ROCHESTER COMMUNITY SCHOOLS	3,063,850.00
EFT	202012160008042	12/16/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	247,831.00
EFT	202012160008043	12/16/2020	THE LAMPHERE SCHOOLS	320,473.00
EFT	202012160008044	12/16/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,984,618.00
EFT	202012160008045	12/16/2020	WATERFORD SCHOOL DISTRICT	1,319,485.00
EFT	202012160008046	12/16/2020	CRESCENT ACADEMY	17,179.00
EFT	202101060008047	1/6/2021	HEARTFELT IMPRESSIONS LEARNING CTR LLC	61,179.98
EFT	202101060008048	1/6/2021	DREAMY DAY CARE I LLC	40,939.21
EFT	202101060008049	1/6/2021	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD	32,158.30
EFT	202101060008050	1/6/2021	FOR KIDS SAKE	4,522.50
EFT	202101060008051	1/6/2021	MICHIGAN VIRTUAL CHARTER ACADEMY	2,681.03
EFT	202101060008052	1/6/2021	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	42,321.00
EFT	202101060008053	1/6/2021	BRADFORD ACADEMY	48,502.00
EFT	202101060008054	1/6/2021	OAKLAND FAMILY SERVICE	36,857.18
EFT	202101060008055	1/6/2021	BIRMINGHAM PUBLIC SCHOOLS	470,999.00
EFT	202101060008056	1/6/2021	BIRMINGHAM PUBLIC SCHOOLS	28,670.32
EFT	202101060008057	1/6/2021	FERNDALE PUBLIC SCHOOLS	28,678.00
EFT	202101060008058	1/6/2021	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	240,064.77
EFT	202101060008059	1/6/2021	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	27,299.37
EFT	202101060008060	1/6/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	30.00
EFT	202101060008061	1/6/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	38,801.00
EFT	202101060008062	1/6/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	24,359.38
EFT	202101060008063	1/6/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	354,309.96
EFT	202101060008064	1/6/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	3,796.21
EFT	202101060008065	1/6/2021	BERKLEY SCHOOL DISTRICT	25,521.00
EFT	202101060008066	1/6/2021	BERKLEY SCHOOL DISTRICT	19,551.92
EFT	202101060008067	1/6/2021	SOUTHFIELD PUBLIC SCHOOLS	15,438.00

EFT	202101060008068	1/6/2021	AVONDALE SCHOOL DISTRICT	20,671.74
EFT	202101060008069	1/6/2021	AVONDALE SCHOOL DISTRICT	30,684.00
EFT	202101060008070	1/6/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	673,019.00
EFT	202101060008071	1/6/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	16,664.41
EFT	202101060008072	1/6/2021	CLARENCEVILLE SCHOOL DISTRICT	19,118.00
EFT	202101060008073	1/6/2021	CLARENCEVILLE SCHOOL DISTRICT	13,860.11
EFT	202101060008074	1/6/2021	NOVI COMMUNITY SCHOOL DISTRICT	10,964.00
EFT	202101060008075	1/6/2021	NOVI COMMUNITY SCHOOL DISTRICT	25,199.10
EFT	202101060008076	1/6/2021	OXFORD COMMUNITY SCHOOL DISTRICT	38,801.00
EFT	202101060008077	1/6/2021	OXFORD COMMUNITY SCHOOL DISTRICT	43,252.70
EFT	202101060008078	1/6/2021	HAZEL PARK SCHOOLS	602,748.00
EFT	202101060008079	1/6/2021	HAZEL PARK SCHOOLS	15,889.49
EFT	202101060008080	1/6/2021	MADISON DISTRICT OF PUBLIC SCHOOLS	30,624.99
EFT	202101060008081	1/6/2021	TROY SCHOOL DISTRICT	48,502.00
EFT	202101060008082	1/6/2021	TROY SCHOOL DISTRICT	67,084.05
EFT	202101060008083	1/6/2021	WEST BLOOMFIELD SCHOOL DISTRICT	56,860.00
EFT	202101060008084	1/6/2021	WEST BLOOMFIELD SCHOOL DISTRICT	48,284.93
EFT	202101060008085	1/6/2021	BRANDON SCHOOL DISTRICT	48,790.00
EFT	202101060008086	1/6/2021	CLARKSTON COMMUNITY SCHOOLS	29,101.00
EFT	202101060008087	1/6/2021	CLARKSTON COMMUNITY SCHOOLS	25,594.37
EFT	202101060008088	1/6/2021	CLARKSTON COMMUNITY SCHOOLS	913,478.74
EFT	202101060008089	1/6/2021	FARMINGTON PUBLIC SCHOOL DISTRICT	40,417.00
EFT	202101060008090	1/6/2021	FARMINGTON PUBLIC SCHOOL DISTRICT	69,324.77
EFT	202101060008091	1/6/2021	SOUTH LYON COMMUNITY SCHOOLS	40,065.00
EFT	202101060008092	1/6/2021	SOUTH LYON COMMUNITY SCHOOLS	35,679.44
EFT	202101060008093	1/6/2021	HOLLY AREA SCHOOL DISTRICT	70,068.22
EFT	202101060008094	1/6/2021	HOLLY AREA SCHOOL DISTRICT	11,866.12
EFT	202101060008095	1/6/2021	HURON VALLEY SCHOOLS	75,614.00
EFT	202101060008096	1/6/2021	HURON VALLEY SCHOOLS	27,753.23
EFT	202101060008097	1/6/2021	HURON VALLEY SCHOOLS	103,040.36
EFT	202101060008098	1/6/2021	LAKE ORION COMMUNITY SCHOOL DISTRICT	165,309.00
EFT	202101060008099	1/6/2021	LAKE ORION COMMUNITY SCHOOL DISTRICT	24,216.66
EFT	202101060008100	1/6/2021	OAK PARK SCHOOL DISTRICT	67,903.00
EFT	202101060008101	1/6/2021	OAK PARK SCHOOL DISTRICT	14,278.90
EFT	202101060008102	1/6/2021	ROCHESTER COMMUNITY SCHOOLS	20,216.00
EFT	202101060008103	1/6/2021	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	112,689.00
EFT	202101060008104	1/6/2021	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	6,380.00
EFT	202101060008105	1/6/2021	THE LAMPHERE SCHOOLS	175,293.00
EFT	202101060008106	1/6/2021	THE LAMPHERE SCHOOLS	48,502.00
EFT	202101060008107	1/6/2021	THE LAMPHERE SCHOOLS	4,491.27
EFT	202101060008108	1/6/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	53,140.00
EFT	202101060008109	1/6/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	32,022.75
EFT	202101060008110	1/6/2021	WATERFORD SCHOOL DISTRICT	478,287.00
EFT	202101060008111	1/6/2021	CRESCENT ACADEMY	58,202.00
EFT	202101200008112	1/20/2021	KINGSBURY COUNTRY DAY SCHOOL	4,223.60
EFT	202101200008113	1/20/2021	REE MIDWEST INC	140.00
EFT	202101200008114	1/20/2021	A SCHOOL FOR THE MIND AND BODY LLC	9,989.31
EFT	202101200008115	1/20/2021	TORI WEBSTER	2,378.26
EFT	202101200008116	1/20/2021	TANGELLA SHENEK COLSTON	6,842.56
EFT	202101200008117	1/20/2021	OAKLAND FAMILY SERVICE	11,300.75
EFT	202101200008118	1/20/2021	FERNDALE PUBLIC SCHOOLS	12,855.33
EFT	202101200008119	1/20/2021	FERNDALE PUBLIC SCHOOLS	227,758.58
EFT	202101200008120	1/20/2021	FERNDALE PUBLIC SCHOOLS	9,397.70
EFT	202101200008121	1/20/2021	BERKLEY SCHOOL DISTRICT	510.00
EFT	202101200008122	1/20/2021	AVONDALE SCHOOL DISTRICT	1,231.45
EFT	202101200008123	1/20/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	1,655.95
EFT	202101200008124	1/20/2021	CLARENCEVILLE SCHOOL DISTRICT	22,222.46

EFT	202101200008125	1/20/2021	CLARENCEVILLE SCHOOL DISTRICT	28,880.32
EFT	202101200008126	1/20/2021	CLARENCEVILLE SCHOOL DISTRICT	136,294.26
EFT	202101200008127	1/20/2021	NOVI COMMUNITY SCHOOL DISTRICT	1,857.68
EFT	202101200008128	1/20/2021	HAZEL PARK SCHOOLS	895.22
EFT	202101200008129	1/20/2021	HAZEL PARK SCHOOLS	2,833.43
EFT	202101200008130	1/20/2021	TROY SCHOOL DISTRICT	15.00
EFT	202101200008131	1/20/2021	BRANDON SCHOOL DISTRICT	30,382.92
EFT	202101200008132	1/20/2021	CLARKSTON COMMUNITY SCHOOLS	2,883.19
EFT	202101200008133	1/20/2021	CLARKSTON COMMUNITY SCHOOLS	3,188.17
EFT	202101200008134	1/20/2021	FARMINGTON PUBLIC SCHOOL DISTRICT	3,080.73
EFT	202101200008135	1/20/2021	SOUTH LYON COMMUNITY SCHOOLS	3,458.99
EFT	202101200008136	1/20/2021	SOUTH LYON COMMUNITY SCHOOLS	706,752.49
EFT	202101200008137	1/20/2021	SOUTH LYON COMMUNITY SCHOOLS	1,652.81
EFT	202101200008138	1/20/2021	LAKE ORION COMMUNITY SCHOOL DISTRICT	2,498.92
EFT	202101200008139	1/20/2021	ROCHESTER COMMUNITY SCHOOLS	75,175.86
EFT	202101200008140	1/20/2021	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	194,789.84
EFT	202101200008141	1/20/2021	THE LAMPHERE SCHOOLS	226,884.87
EFT	202101200008142	1/20/2021	THE LAMPHERE SCHOOLS	24,370.00
EFT	202101200008143	1/20/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	936,743.16
EFT	202101200008144	1/20/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	95,659.73
EFT	202101200008145	1/20/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	10,617.55
EFT	202101200008146	1/20/2021	WATERFORD SCHOOL DISTRICT	15.00
EFT	202101200008147	1/20/2021	WATERFORD SCHOOL DISTRICT	43,964.03
EFT	202101270008148	1/27/2021	FOR KIDS SAKE	9,035.84
EFT	202101270008149	1/27/2021	HEARTFELT IMPRESSIONS LEARNING CTR LLC	73,340.52
EFT	202101270008150	1/27/2021	TANGELLA SHENECK COLSTON	6,888.90
EFT	202101270008151	1/27/2021	ARTS & TECH ACAD PONTIAC	42,321.00
EFT	202101270008152	1/27/2021	BRADFORD ACADEMY	48,502.00
EFT	202101270008153	1/27/2021	OAKLAND FAMILY SERVICE	92,281.50
EFT	202101270008154	1/27/2021	BIRMINGHAM PUBLIC SCHOOLS	9,700.00
EFT	202101270008155	1/27/2021	FERNDALE PUBLIC SCHOOLS	28,678.00
EFT	202101270008156	1/27/2021	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	164,907.00
EFT	202101270008157	1/27/2021	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	48,372.00
EFT	202101270008158	1/27/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	38,801.00
EFT	202101270008159	1/27/2021	BERKLEY SCHOOL DISTRICT	29,389.00
EFT	202101270008160	1/27/2021	SOUTHFIELD PUBLIC SCHOOLS	45,138.00
EFT	202101270008161	1/27/2021	AVONDALE SCHOOL DISTRICT	25,441.00
EFT	202101270008162	1/27/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	9,700.00
EFT	202101270008163	1/27/2021	CLARENCEVILLE SCHOOL DISTRICT	19,118.00
EFT	202101270008164	1/27/2021	NOVI COMMUNITY SCHOOL DISTRICT	10,964.00
EFT	202101270008165	1/27/2021	OXFORD COMMUNITY SCHOOL DISTRICT	38,801.00
EFT	202101270008166	1/27/2021	HAZEL PARK SCHOOLS	89,217.00
EFT	202101270008167	1/27/2021	MADISON DISTRICT OF PUBLIC SCHOOLS	47,221.00
EFT	202101270008168	1/27/2021	TROY SCHOOL DISTRICT	48,502.00
EFT	202101270008169	1/27/2021	WEST BLOOMFIELD SCHOOL DISTRICT	56,860.00
EFT	202101270008170	1/27/2021	BRANDON SCHOOL DISTRICT	62,073.00
EFT	202101270008171	1/27/2021	CLARKSTON COMMUNITY SCHOOLS	29,101.00
EFT	202101270008172	1/27/2021	FARMINGTON PUBLIC SCHOOL DISTRICT	40,417.00
EFT	202101270008173	1/27/2021	SOUTH LYON COMMUNITY SCHOOLS	40,065.00
EFT	202101270008174	1/27/2021	HOLLY AREA SCHOOL DISTRICT	113,952.00
EFT	202101270008175	1/27/2021	HURON VALLEY SCHOOLS	79,938.00
EFT	202101270008176	1/27/2021	LAKE ORION COMMUNITY SCHOOL DISTRICT	18,977.00
EFT	202101270008177	1/27/2021	OAK PARK SCHOOL DISTRICT	67,903.00
EFT	202101270008178	1/27/2021	ROCHESTER COMMUNITY SCHOOLS	20,216.00
EFT	202101270008179	1/27/2021	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	19,400.00
EFT	202101270008180	1/27/2021	THE LAMPHERE SCHOOLS	48,502.00
EFT	202101270008181	1/27/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	50,440.00

EFT	202101270008182	1/27/2021	WATERFORD SCHOOL DISTRICT	147,831.00
EFT	202101270008183	1/27/2021	CRESCENT ACADEMY	58,202.00
EFT	202101270008184	1/27/2021	CRESCENT ACADEMY	26,180.00
EFT	202102030008185	2/3/2021	OXFORD COMMUNITY SCHOOL DISTRICT	334,014.82
EFT	202102030008186	2/3/2021	MARC D KATZ	460.63
EFT	202102030008187	2/3/2021	A SCHOOL FOR THE MIND AND BODY LLC	3,873.07
EFT	202102030008188	2/3/2021	MICHIGAN VIRTUAL CHARTER ACADEMY	4,014.78
EFT	202102030008189	2/3/2021	STEPHANIE MEDINA	24,253.14
EFT	202102030008190	2/3/2021	OAKLAND FAMILY SERVICE	52,240.38
EFT	202102030008191	2/3/2021	BIRMINGHAM PUBLIC SCHOOLS	461,299.00
EFT	202102030008192	2/3/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	38,282.57
EFT	202102030008193	2/3/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	102,193.84
EFT	202102030008194	2/3/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	1,987.97
EFT	202102030008195	2/3/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	17,351.56
EFT	202102030008196	2/3/2021	BERKLEY SCHOOL DISTRICT	150.00
EFT	202102030008197	2/3/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	150.00
EFT	202102030008198	2/3/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	663,319.00
EFT	202102030008199	2/3/2021	NOVI COMMUNITY SCHOOL DISTRICT	150.00
EFT	202102030008200	2/3/2021	OXFORD COMMUNITY SCHOOL DISTRICT	450.00
EFT	202102030008201	2/3/2021	OXFORD COMMUNITY SCHOOL DISTRICT	9,790.48
EFT	202102030008202	2/3/2021	HAZEL PARK SCHOOLS	530,207.00
EFT	202102030008203	2/3/2021	TROY SCHOOL DISTRICT	600.00
EFT	202102030008204	2/3/2021	BRANDON SCHOOL DISTRICT	35,948.08
EFT	202102030008205	2/3/2021	BRANDON SCHOOL DISTRICT	170,900.44
EFT	202102030008206	2/3/2021	BRANDON SCHOOL DISTRICT	29,317.42
EFT	202102030008207	2/3/2021	BRANDON SCHOOL DISTRICT	1,812.70
EFT	202102030008208	2/3/2021	BRANDON SCHOOL DISTRICT	4,181.48
EFT	202102030008209	2/3/2021	CLARKSTON COMMUNITY SCHOOLS	79,281.26
EFT	202102030008210	2/3/2021	CLARKSTON COMMUNITY SCHOOLS	43,972.00
EFT	202102030008211	2/3/2021	FARMINGTON PUBLIC SCHOOL DISTRICT	300.00
EFT	202102030008212	2/3/2021	SOUTH LYON COMMUNITY SCHOOLS	49,133.59
EFT	202102030008213	2/3/2021	LAKE ORION COMMUNITY SCHOOL DISTRICT	146,332.00
EFT	202102030008214	2/3/2021	OAK PARK SCHOOL DISTRICT	51,587.75
EFT	202102030008215	2/3/2021	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	93,289.00
EFT	202102030008216	2/3/2021	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	17,899.34
EFT	202102030008217	2/3/2021	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	2,695.00
EFT	202102030008218	2/3/2021	THE LAMPHERE SCHOOLS	90.00
EFT	202102030008219	2/3/2021	THE LAMPHERE SCHOOLS	175,293.00
EFT	202102030008220	2/3/2021	WATERFORD SCHOOL DISTRICT	330,576.00
EFT	202102050008221	2/5/2021	HAZEL PARK SCHOOLS	1.00
EFT	202102170008222	2/17/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	31,815.28
EFT	202102170008223	2/17/2021	FOUR CORNERS MONTESSORI ACADEMY	9,983.13
EFT	202102170008224	2/17/2021	HEARTFELT IMPR LRN CTR	2,186.54
EFT	202102170008225	2/17/2021	A SCHOOL FOR THE MIND AND BODY LLC	6,477.28
EFT	202102170008226	2/17/2021	STEPHANIE MEDINA	7,104.61
EFT	202102170008227	2/17/2021	BRADFORD ACADEMY	188,038.00
EFT	202102170008228	2/17/2021	BRADFORD ACADEMY	1,645.40
EFT	202102170008229	2/17/2021	OAKLAND FAMILY SERVICE	14,647.99
EFT	202102170008230	2/17/2021	BIRMINGHAM PUBLIC SCHOOLS	689,215.92
EFT	202102170008231	2/17/2021	BIRMINGHAM PUBLIC SCHOOLS	35,471.08
EFT	202102170008232	2/17/2021	FERNDALE PUBLIC SCHOOLS	27,956.00
EFT	202102170008233	2/17/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	24,828.80
EFT	202102170008234	2/17/2021	BERKLEY SCHOOL DISTRICT	14,639.85
EFT	202102170008235	2/17/2021	AVONDALE SCHOOL DISTRICT	29,634.97
EFT	202102170008236	2/17/2021	AVONDALE SCHOOL DISTRICT	34,113.77
EFT	202102170008237	2/17/2021	NOVI COMMUNITY SCHOOL DISTRICT	426,151.00
EFT	202102170008238	2/17/2021	NOVI COMMUNITY SCHOOL DISTRICT	17,822.00

EFT	202102170008239	2/17/2021	OXFORD COMMUNITY SCHOOL DISTRICT	24,631.34
EFT	202102170008240	2/17/2021	HAZEL PARK SCHOOLS	32,491.99
EFT	202102170008241	2/17/2021	HAZEL PARK SCHOOLS	6,171.84
EFT	202102170008242	2/17/2021	HAZEL PARK SCHOOLS	42,563.03
EFT	202102170008243	2/17/2021	HAZEL PARK SCHOOLS	218,968.65
EFT	202102170008244	2/17/2021	HAZEL PARK SCHOOLS	4,770.55
EFT	202102170008245	2/17/2021	BRANDON SCHOOL DISTRICT	19,636.59
EFT	202102170008246	2/17/2021	FARMINGTON PUB SCHL DIST	49,876.89
EFT	202102170008247	2/17/2021	FARMINGTON PUB SCHL DIST	10,253.00
EFT	202102170008248	2/17/2021	FARMINGTON PUB SCHL DIST	975,423.30
EFT	202102170008249	2/17/2021	FARMINGTON PUB SCHL DIST	41,931.09
EFT	202102170008250	2/17/2021	SOUTH LYON COMMUNITY SCHOOLS	26,311.03
EFT	202102170008251	2/17/2021	SOUTH LYON COMMUNITY SCHOOLS	37,870.49
EFT	202102170008252	2/17/2021	HOLLY AREA SCHOOL DIST	388,172.83
EFT	202102170008253	2/17/2021	HOLLY AREA SCHOOL DIST	10,162.61
EFT	202102170008254	2/17/2021	LAKE ORION COMMUNITY SCHOOL DISTRICT	33,438.51
EFT	202102170008255	2/17/2021	LAKE ORION COMMUNITY SCHOOL DISTRICT	683,263.30
EFT	202102170008256	2/17/2021	OAK PARK SCHOOL DISTRICT	245,106.63
EFT	202102170008257	2/17/2021	OAK PARK SCHOOL DISTRICT	11,088.87
EFT	202102170008258	2/17/2021	CLAWSON SCHOOL DISTRICT	50,000.00
EFT	202102170008259	2/17/2021	CLAWSON SCHOOL DISTRICT	8,503.00
EFT	202102170008260	2/17/2021	CLAWSON SCHOOL DISTRICT	42,187.50
EFT	202102170008261	2/17/2021	THE LAMPHERE SCHOOLS	35,079.41
EFT	202102170008262	2/17/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	243,052.34
EFT	202102170008263	2/17/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	34,673.41
EFT	202102240008264	2/24/2021	MICHIGAN VIRTUAL CHARTER ACADEMY	2,793.66
EFT	202102240008265	2/24/2021	TROY SCHOOL DISTRICT	204.00
EFT	202102240008266	2/24/2021	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	57,907.05
EFT	202102240008267	2/24/2021	HEARTFELT IMPR LRN CTR	2,186.54
EFT	202102240008268	2/24/2021	ARTS & TECH ACAD PONTIAC	42,321.00
EFT	202102240008269	2/24/2021	BRADFORD ACADEMY	48,502.00
EFT	202102240008270	2/24/2021	OAKLAND FAMILY SERVICE	247.62
EFT	202102240008271	2/24/2021	BIRMINGHAM PUBLIC SCHOOLS	9,700.00
EFT	202102240008272	2/24/2021	BIRMINGHAM PUBLIC SCHOOLS	17,165.88
EFT	202102240008273	2/24/2021	FERNDALE PUBLIC SCHOOLS	28,678.00
EFT	202102240008274	2/24/2021	PONTIAC SCHOOL DISTRICT	177,000.00
EFT	202102240008275	2/24/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	38,801.00
EFT	202102240008276	2/24/2021	SCHOOL DIST OF THE CITY OF ROYAL OAK	3,600.00
EFT	202102240008277	2/24/2021	BERKLEY SCHOOL DISTRICT	26,488.00
EFT	202102240008278	2/24/2021	BERKLEY SCHOOL DISTRICT	50,000.00
EFT	202102240008279	2/24/2021	BERKLEY SCHOOL DISTRICT	25,111.77
EFT	202102240008280	2/24/2021	SOUTHFIELD PUBLIC SCHOOLS	45,138.00
EFT	202102240008281	2/24/2021	AVONDALE SCHOOL DISTRICT	20,911.00
EFT	202102240008282	2/24/2021	AVONDALE SCHOOL DISTRICT	6,466.97
EFT	202102240008283	2/24/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	9,700.00
EFT	202102240008284	2/24/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	9,827.25
EFT	202102240008285	2/24/2021	CLARENCEVILLE SCHOOL DIST	19,118.00
EFT	202102240008286	2/24/2021	NOVI COMMUNITY SCHOOL DISTRICT	10,964.00
EFT	202102240008287	2/24/2021	NOVI COMMUNITY SCHOOL DISTRICT	23,235.19
EFT	202102240008288	2/24/2021	OXFORD COMMUNITY SCHOOL DISTRICT	38,801.00
EFT	202102240008289	2/24/2021	HAZEL PARK SCHOOLS	76,710.00
EFT	202102240008290	2/24/2021	MADISON DISTRICT OF PUBLIC SCHOOLS	33,631.00
EFT	202102240008291	2/24/2021	TROY SCHOOL DISTRICT	48,502.00
EFT	202102240008292	2/24/2021	TROY SCHOOL DISTRICT	37,066.23
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EFT	202102240008295	2/24/2021	BRANDON SCHOOL DISTRICT	15,567.00

EFT	202102240008296	2/24/2021	CLARKSTON COMM SCHOOLS	29,101.00
EFT	202102240008297	2/24/2021	CLARKSTON COMM SCHOOLS	18,114.67
EFT	202102240008298	2/24/2021	FARMINGTON PUB SCHL DIST	40,417.00
EFT	202102240008299	2/24/2021	SOUTH LYON COMMUNITY SCHOOLS	40,065.00
EFT	202102240008300	2/24/2021	HOLLY AREA SCHOOL DIST	73,725.00
EFT	202102240008301	2/24/2021	HOLLY AREA SCHOOL DIST	8,093.18
EFT	202102240008302	2/24/2021	HURON VALLEY SCHOOLS	58,016.90
EFT	202102240008303	2/24/2021	HURON VALLEY SCHOOLS	26,695.48
EFT	202102240008304	2/24/2021	LAKE ORION COMMUNITY SCHOOL DISTRICT	18,977.00
EFT	202102240008305	2/24/2021	OAK PARK SCHOOL DISTRICT	67,903.00
EFT	202102240008306	2/24/2021	OAK PARK SCHOOL DISTRICT	610.00
EFT	202102240008307	2/24/2021	ROCHESTER COMMUNITY SCHOOLS	20,216.00
EFT	202102240008308	2/24/2021	CLAWSON SCHOOL DISTRICT	19,400.00
EFT	202102240008309	2/24/2021	THE LAMPHERE SCHOOLS	48,502.00
EFT	202102240008310	2/24/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	53,140.00
EFT	202102240008311	2/24/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	41,595.13
EFT	202102240008312	2/24/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	22,915.22
EFT	202102240008313	2/24/2021	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	32,272.01
EFT	202102240008314	2/24/2021	WATERFORD SCHOOL DISTRICT	147,831.00
EFT	202102240008315	2/24/2021	CRESCENT ACADEMY	58,202.00
EFT	202102240008316	2/24/2021	CRESCENT ACADEMY	6,545.00
EFT	202103040008317	3/4/2021	HEARTFELT IMPR LRN CTR	72,270.57
EFT	202103040008318	3/4/2021	FAXON LANGUAGE IMMERSION	3,822.00
EFT	202103040008319	3/4/2021	A SCHOOL FOR THE MIND AND BODY LLC	4,540.04
EFT	202103040008320	3/4/2021	DREAMY DAY CARE I LLC	48,974.98
EFT	202103040008321	3/4/2021	MI VIRTUAL CHARTER ACAD	46,200.00
EFT	202103040008322	3/4/2021	TORI WEBSTER	12,902.48
EFT	202103040008323	3/4/2021	TANGELLA SHENECK COLSTON	9,311.38
EFT	202103040008324	3/4/2021	ARTS & TECH ACAD PONTIAC	73,984.37
EFT	202103040008325	3/4/2021	BRADFORD ACADEMY	11,509.95
EFT	202103040008326	3/4/2021	OAKLAND FAMILY SERVICE	98,949.23
EFT	202103040008327	3/4/2021	BIRMINGHAM PUBLIC SCHOOLS	461,299.00
EFT	202103040008328	3/4/2021	BIRMINGHAM PUBLIC SCHOOLS	87,070.86
EFT	202103040008329	3/4/2021	ROYAL OAK SCHOOLS	109,340.39
EFT	202103040008330	3/4/2021	ROYAL OAK SCHOOLS	3,259.68
EFT	202103040008331	3/4/2021	ROYAL OAK SCHOOLS	4,394.61
EFT	202103040008332	3/4/2021	BERKLEY SCHOOL DISTRICT	450.00
EFT	202103040008333	3/4/2021	BERKLEY SCHOOL DISTRICT	271,328.74
EFT	202103040008334	3/4/2021	BERKLEY SCHOOL DISTRICT	997.32
EFT	202103040008335	3/4/2021	BERKLEY SCHOOL DISTRICT	16,436.13
EFT	202103040008336	3/4/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	663,319.00
EFT	202103040008337	3/4/2021	HAZEL PARK SCHOOLS	530,207.00
EFT	202103040008338	3/4/2021	BRANDON SCHOOL DISTRICT	15,522.27
EFT	202103040008339	3/4/2021	FARMINGTON PUB SCHL DIST	19,213.83
EFT	202103040008340	3/4/2021	HURON VALLEY SCHOOLS	816,970.85
EFT	202103040008341	3/4/2021	HURON VALLEY SCHOOLS	41,467.14
EFT	202103040008342	3/4/2021	LAKE ORION COMM SCHL DIST	146,332.00
EFT	202103040008343	3/4/2021	LAKE ORION COMM SCHL DIST	9,397.99
EFT	202103040008344	3/4/2021	LAKE ORION COMM SCHL DIST	22,522.86
EFT	202103040008345	3/4/2021	OAK PARK SCHOOL DISTRICT	150.00
EFT	202103040008346	3/4/2021	OAK PARK SCHOOL DISTRICT	29,764.26
EFT	202103040008347	3/4/2021	ROCHESTER COMMUNITY SCHLS	75.00
EFT	202103040008348	3/4/2021	CLAWSON SCHOOL DISTRICT	94,371.50
EFT	202103040008349	3/4/2021	THE LAMPHERE SCHOOLS	175,293.00
EFT	202103040008350	3/4/2021	WALLED LAKE CONSOL SD	3,816.09
EFT	202103040008351	3/4/2021	WATERFORD SCHOOL DISTRICT	330,456.00
EFT	202103040008352	3/4/2021	WATERFORD SCHOOL DISTRICT	40,005.00

EFT	202103170008353	3/17/2021	FOUR CORNERS MONTESSORI ACADEMY	8,020.00
EFT	202103170008354	3/17/2021	OAK CNTY ACAD MEDIA/TECH	11,965.00
EFT	202103170008355	3/17/2021	FAXON LANGUAGE IMMERSION	688.00
EFT	202103170008356	3/17/2021	KINGSBURY COUNTRY DAY SCHOOL	3,895.00
EFT	202103170008357	3/17/2021	A SCHOOL FOR THE MIND AND BODY LLC	7,329.00
EFT	202103170008358	3/17/2021	TORI WEBSTER	2,946.89
EFT	202103170008359	3/17/2021	STEPHANIE MEDINA	8,060.99
EFT	202103170008360	3/17/2021	ARTS & TECH ACAD PONTIAC	31,258.00
EFT	202103170008361	3/17/2021	BRADFORD ACADEMY	11,992.00
EFT	202103170008362	3/17/2021	OAKLAND FAMILY SERVICE	162,234.57
EFT	202103170008363	3/17/2021	BIRMINGHAM PUBLIC SCHOOLS	1,039,157.00
EFT	202103170008364	3/17/2021	FERNDALE PUBLIC SCHOOLS	331,310.09
EFT	202103170008365	3/17/2021	PONTIAC SCHOOL DISTRICT	22,929.06
EFT	202103170008366	3/17/2021	ROYAL OAK SCHOOLS	1,092,030.00
EFT	202103170008367	3/17/2021	ROYAL OAK SCHOOLS	1,029.72
EFT	202103170008368	3/17/2021	BERKLEY SCHOOL DISTRICT	696,681.00
EFT	202103170008369	3/17/2021	SOUTHFIELD PUBLIC SCHOOLS	1,723,331.00
EFT	202103170008370	3/17/2021	AVONDALE SCHOOL DISTRICT	473,224.00
EFT	202103170008371	3/17/2021	AVONDALE SCHOOL DISTRICT	463,493.25
EFT	202103170008372	3/17/2021	AVONDALE SCHOOL DISTRICT	39,587.03
EFT	202103170008373	3/17/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	799,225.00
EFT	202103170008374	3/17/2021	CLARENCEVILLE SCHOOL DIST	272,824.00
EFT	202103170008375	3/17/2021	CLARENCEVILLE SCHOOL DIST	11,284.62
EFT	202103170008376	3/17/2021	NOVI COMMUNITY SCHOOL DISTRICT	776,199.00
EFT	202103170008377	3/17/2021	NOVI COMMUNITY SCHOOL DISTRICT	11,213.27
EFT	202103170008378	3/17/2021	OXFORD COMM SCHL DIST	720,525.00
EFT	202103170008379	3/17/2021	HAZEL PARK SCHOOLS	231,968.00
EFT	202103170008380	3/17/2021	MADISON DIST PUB SCHLS	188,158.00
EFT	202103170008381	3/17/2021	TROY SCHOOL DISTRICT	1,849,829.00
EFT	202103170008382	3/17/2021	WEST BLOOMFIELD SCHL DIST	1,021,867.00
EFT	202103170008383	3/17/2021	BRANDON SCHOOL DISTRICT	249,210.00
EFT	202103170008384	3/17/2021	CLARKSTON COMM SCHOOLS	1,333,501.00
EFT	202103170008385	3/17/2021	CLARKSTON COMM SCHOOLS	28,018.58
EFT	202103170008386	3/17/2021	CLARKSTON COMM SCHOOLS	14,595.14
EFT	202103170008387	3/17/2021	FARMINGTON PUB SCHL DIST	2,412,885.00
EFT	202103170008388	3/17/2021	SOUTH LYON COMMUNITY SCHOOLS	777,367.00
EFT	202103170008389	3/17/2021	HOLLY AREA SCHOOL DIST	598,792.00
EFT	202103170008390	3/17/2021	HURON VALLEY SCHOOLS	1,375,698.00
EFT	202103170008391	3/17/2021	LAKE ORION COMM SCHL DIST	118,397.70
EFT	202103170008392	3/17/2021	LAKE ORION COMM SCHL DIST	4,418.12
EFT	202103170008393	3/17/2021	OAK PARK SCHOOL DISTRICT	618,938.00
EFT	202103170008394	3/17/2021	ROCHESTER COMMUNITY SCHLS	2,628,688.00
EFT	202103170008395	3/17/2021	CLAWSON SCHOOL DISTRICT	185,925.00
EFT	202103170008396	3/17/2021	THE LAMPHERE SCHOOLS	300,579.00
EFT	202103170008397	3/17/2021	WALLED LAKE CONSOL SD	15.00
EFT	202103170008398	3/17/2021	WALLED LAKE CONSOL SD	353,713.41
EFT	202103170008399	3/17/2021	WALLED LAKE CONSOL SD	4,911.83
EFT	202103170008400	3/17/2021	WALLED LAKE CONSOL SD	14,152.58
EFT	202103170008401	3/17/2021	WATERFORD SCHOOL DISTRICT	1,126,805.00
EFT	202103170008402	3/17/2021	CRESCENT ACADEMY	14,758.00
EFT	202103170008403	3/17/2021	CRESCENT ACADEMY	38,065.00
EFT	202103170008404	3/17/2021	WALLED LAKE CONSOL SD	2,540,213.00
EFT	202103310008405	3/31/2021	ROYAL OAK SCHOOLS	3,961.16
EFT	202103310008406	3/31/2021	BRANDON SCHOOL DISTRICT	3,640.90
EFT	202103310008407	3/31/2021	SOUTH LYON COMMUNITY SCHOOLS	7,357.28
EFT	202103310008408	3/31/2021	HEARTFELT IMPR LRN CTR	75,811.55
EFT	202103310008409	3/31/2021	A SCHOOL FOR THE MIND AND BODY LLC	4,352.54

EFT	202103310008410	3/31/2021	MI VIRTUAL CHARTER ACAD	2,778.23
EFT	202103310008411	3/31/2021	TANGELLA SHENEK COLSTON	6,753.25
EFT	202103310008412	3/31/2021	STEPHANIE MEDINA	4,113.63
EFT	202103310008413	3/31/2021	ARTS & TECH ACAD PONTIAC	42,321.00
EFT	202103310008414	3/31/2021	BRADFORD ACADEMY	48,502.00
EFT	202103310008415	3/31/2021	OAKLAND FAMILY SERVICE	12,353.87
EFT	202103310008416	3/31/2021	BIRMINGHAM PUBLIC SCHOOLS	9,700.00
EFT	202103310008417	3/31/2021	BIRMINGHAM PUBLIC SCHOOLS	58,112.94
EFT	202103310008418	3/31/2021	BIRMINGHAM PUBLIC SCHOOLS	19,838.76
EFT	202103310008419	3/31/2021	FERNDALE PUBLIC SCHOOLS	28,678.00
EFT	202103310008420	3/31/2021	FERNDALE PUBLIC SCHOOLS	21,804.69
EFT	202103310008421	3/31/2021	PONTIAC SCHOOL DISTRICT	177,000.00
EFT	202103310008422	3/31/2021	ROYAL OAK SCHOOLS	38,801.00
EFT	202103310008423	3/31/2021	ROYAL OAK SCHOOLS	106,822.89
EFT	202103310008424	3/31/2021	ROYAL OAK SCHOOLS	3,679.11
EFT	202103310008425	3/31/2021	BERKLEY SCHOOL DISTRICT	26,488.00
EFT	202103310008426	3/31/2021	BERKLEY SCHOOL DISTRICT	13,367.00
EFT	202103310008427	3/31/2021	SOUTHFIELD PUBLIC SCHOOLS	45,138.00
EFT	202103310008428	3/31/2021	AVONDALE SCHOOL DISTRICT	20,911.00
EFT	202103310008429	3/31/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	9,700.00
EFT	202103310008430	3/31/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	691,099.11
EFT	202103310008431	3/31/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	23,358.44
EFT	202103310008432	3/31/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	20,643.64
EFT	202103310008433	3/31/2021	CLARENCEVILLE SCHOOL DIST	19,118.00
EFT	202103310008434	3/31/2021	NOVI COMMUNITY SCHOOL DISTRICT	10,964.00
EFT	202103310008435	3/31/2021	NOVI COMMUNITY SCHOOL DISTRICT	45,567.36
EFT	202103310008436	3/31/2021	NOVI COMMUNITY SCHOOL DISTRICT	11,259.24
EFT	202103310008437	3/31/2021	OXFORD COMM SCHL DIST	38,801.00
EFT	202103310008438	3/31/2021	OXFORD COMM SCHL DIST	75.00
EFT	202103310008439	3/31/2021	HAZEL PARK SCHOOLS	76,710.00
EFT	202103310008440	3/31/2021	MADISON DIST PUB SCHLS	33,631.00
EFT	202103310008441	3/31/2021	MADISON DIST PUB SCHLS	45,854.00
EFT	202103310008442	3/31/2021	TROY SCHOOL DISTRICT	48,502.00
EFT	202103310008443	3/31/2021	WEST BLOOMFIELD SCHL DIST	52,888.00
EFT	202103310008444	3/31/2021	BRANDON SCHOOL DISTRICT	45,567.00
EFT	202103310008445	3/31/2021	BRANDON SCHOOL DISTRICT	21,302.80
EFT	202103310008446	3/31/2021	BRANDON SCHOOL DISTRICT	16,731.08
EFT	202103310008447	3/31/2021	BRANDON SCHOOL DISTRICT	95,086.90
EFT	202103310008448	3/31/2021	BRANDON SCHOOL DISTRICT	10,279.83
EFT	202103310008449	3/31/2021	BRANDON SCHOOL DISTRICT	424.93
EFT	202103310008450	3/31/2021	CLARKSTON COMM SCHOOLS	29,101.00
EFT	202103310008451	3/31/2021	CLARKSTON COMM SCHOOLS	3,356.30
EFT	202103310008452	3/31/2021	FARMINGTON PUB SCHL DIST	40,417.00
EFT	202103310008453	3/31/2021	SOUTH LYON COMMUNITY SCHOOLS	40,065.00
EFT	202103310008454	3/31/2021	SOUTH LYON COMMUNITY SCHOOLS	16,932.00
EFT	202103310008455	3/31/2021	SOUTH LYON COMMUNITY SCHOOLS	368,549.96
EFT	202103310008456	3/31/2021	SOUTH LYON COMMUNITY SCHOOLS	932.36
EFT	202103310008457	3/31/2021	HOLLY AREA SCHOOL DIST	73,725.00
EFT	202103310008458	3/31/2021	HURON VALLEY SCHOOLS	56,361.00
EFT	202103310008459	3/31/2021	LAKE ORION COMM SCHL DIST	18,977.00
EFT	202103310008460	3/31/2021	OAK PARK SCHOOL DISTRICT	67,903.00
EFT	202103310008461	3/31/2021	OAK PARK SCHOOL DISTRICT	47,005.52
EFT	202103310008462	3/31/2021	ROCHESTER COMMUNITY SCHLS	20,216.00
EFT	202103310008463	3/31/2021	CLAWSON SCHOOL DISTRICT	19,400.00
EFT	202103310008464	3/31/2021	THE LAMPHERE SCHOOLS	48,502.00
EFT	202103310008465	3/31/2021	THE LAMPHERE SCHOOLS	15,518.21
EFT	202103310008466	3/31/2021	THE LAMPHERE SCHOOLS	18,848.04

EFT	202103310008467	3/31/2021	WALLED LAKE CONSOL SD	53,140.00
EFT	202103310008468	3/31/2021	WATERFORD SCHOOL DISTRICT	147,831.00
EFT	202103310008469	3/31/2021	CRESCENT ACADEMY	58,202.00
EFT	202103310008470	3/31/2021	CRESCENT ACADEMY	6,545.00
EFT	202104140008471	4/14/2021	OAKLAND FAMILY SERVICE	146,711.43
EFT	202104140008472	4/14/2021	FAXON LANGUAGE IMMERSION	3,822.00
EFT	202104140008473	4/14/2021	A SCHOOL FOR THE MIND AND BODY LLC	7,084.86
EFT	202104140008474	4/14/2021	TODDLER TIME ECC STHFLD	37,551.79
EFT	202104140008475	4/14/2021	FOR KIDS SAKE	19,453.90
EFT	202104140008476	4/14/2021	TANGELLA SHENEK COLSTON	3,635.00
EFT	202104140008477	4/14/2021	STEPHANIE MEDINA	9,024.60
EFT	202104140008478	4/14/2021	OAKLAND FAMILY SERVICE	745.17
EFT	202104140008479	4/14/2021	BIRMINGHAM PUBLIC SCHOOLS	461,299.00
EFT	202104140008480	4/14/2021	FERNDALE PUBLIC SCHOOLS	71,537.37
EFT	202104140008481	4/14/2021	AVONDALE SCHOOL DISTRICT	10,376.00
EFT	202104140008482	4/14/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	663,319.00
EFT	202104140008483	4/14/2021	CLARENCEVILLE SCHOOL DIST	88,898.56
EFT	202104140008484	4/14/2021	NOVI COMMUNITY SCHOOL DISTRICT	22,881.00
EFT	202104140008485	4/14/2021	HAZEL PARK SCHOOLS	530,207.00
EFT	202104140008486	4/14/2021	MADISON DIST PUB SCHLS	28,815.15
EFT	202104140008487	4/14/2021	MADISON DIST PUB SCHLS	62,953.93
EFT	202104140008488	4/14/2021	FARMINGTON PUB SCHL DIST	44,149.08
EFT	202104140008489	4/14/2021	FARMINGTON PUB SCHL DIST	32,974.85
EFT	202104140008490	4/14/2021	FARMINGTON PUB SCHL DIST	77,229.97
EFT	202104140008491	4/14/2021	FARMINGTON PUB SCHL DIST	6,464.96
EFT	202104140008492	4/14/2021	FARMINGTON PUB SCHL DIST	3,042.84
EFT	202104140008493	4/14/2021	SOUTH LYON COMMUNITY SCHOOLS	27,614.80
EFT	202104140008494	4/14/2021	SOUTH LYON COMMUNITY SCHOOLS	24,693.58
EFT	202104140008495	4/14/2021	HURON VALLEY SCHOOLS	28,390.00
EFT	202104140008496	4/14/2021	LAKE ORION COMM SCHL DIST	146,332.00
EFT	202104140008497	4/14/2021	LAKE ORION COMM SCHL DIST	11,393.00
EFT	202104140008498	4/14/2021	ROCHESTER COMMUNITY SCHLS	38,418.00
EFT	202104140008499	4/14/2021	CLAWSON SCHOOL DISTRICT	93,289.00
EFT	202104140008500	4/14/2021	THE LAMPHERE SCHOOLS	175,293.00
EFT	202104140008501	4/14/2021	WATERFORD SCHOOL DISTRICT	330,906.00
EFT	202104140008502	4/14/2021	WATERFORD SCHOOL DISTRICT	22,121.49
EFT	202104230008503	4/23/2021	EL ACADEMIES INC	1.00
EFT	202104280008504	4/28/2021	HEARTFELT IMPR LRN CTR	64,057.62
EFT	202104280008505	4/28/2021	TANGELLA SHENEK COLSTON	3,039.41
EFT	202104280008506	4/28/2021	STEPHANIE MEDINA	4,764.61
EFT	202104280008507	4/28/2021	FOUR CORNERS MONTESSORI ACADEMY	12,198.53
EFT	202104280008508	4/28/2021	KINGSBURY COUNTRY DAY SCHOOL	14,268.51
EFT	202104280008509	4/28/2021	A SCHOOL FOR THE MIND AND BODY LLC	3,868.57
EFT	202104280008510	4/28/2021	ARTS & TECH ACAD PONTIAC	42,321.00
EFT	202104280008511	4/28/2021	BRADFORD ACADEMY	48,502.00
EFT	202104280008512	4/28/2021	OAKLAND FAMILY SERVICE	8,193.90
EFT	202104280008513	4/28/2021	BIRMINGHAM PUBLIC SCHOOLS	10,075.00
EFT	202104280008514	4/28/2021	FERNDALE PUBLIC SCHOOLS	28,678.00
EFT	202104280008515	4/28/2021	FERNDALE PUBLIC SCHOOLS	378.00
EFT	202104280008516	4/28/2021	FERNDALE PUBLIC SCHOOLS	195,505.57
EFT	202104280008517	4/28/2021	FERNDALE PUBLIC SCHOOLS	5,857.90
EFT	202104280008518	4/28/2021	PONTIAC SCHOOL DISTRICT	177,000.00
EFT	202104280008519	4/28/2021	ROYAL OAK SCHOOLS	38,801.00
EFT	202104280008520	4/28/2021	BERKLEY SCHOOL DISTRICT	26,488.00
EFT	202104280008521	4/28/2021	SOUTHFIELD PUBLIC SCHOOLS	45,138.00
EFT	202104280008522	4/28/2021	SOUTHFIELD PUBLIC SCHOOLS	58,244.79
EFT	202104280008523	4/28/2021	AVONDALE SCHOOL DISTRICT	20,844.00

EFT	202104280008524	4/28/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	9,700.00
EFT	202104280008525	4/28/2021	CLARENCEVILLE SCHOOL DIST	19,133.00
EFT	202104280008526	4/28/2021	CLARENCEVILLE SCHOOL DIST	2,863.00
EFT	202104280008527	4/28/2021	NOVI COMMUNITY SCHOOL DISTRICT	10,964.00
EFT	202104280008528	4/28/2021	OXFORD COMM SCHL DIST	38,801.00
EFT	202104280008529	4/28/2021	OXFORD COMM SCHL DIST	48,890.92
EFT	202104280008530	4/28/2021	OXFORD COMM SCHL DIST	348,894.84
EFT	202104280008531	4/28/2021	OXFORD COMM SCHL DIST	42,880.79
EFT	202104280008532	4/28/2021	OXFORD COMM SCHL DIST	7,483.35
EFT	202104280008533	4/28/2021	HAZEL PARK SCHOOLS	76,710.00
EFT	202104280008534	4/28/2021	HAZEL PARK SCHOOLS	24,816.60
EFT	202104280008535	4/28/2021	HAZEL PARK SCHOOLS	169,154.57
EFT	202104280008536	4/28/2021	HAZEL PARK SCHOOLS	3,284.99
EFT	202104280008537	4/28/2021	MADISON DIST PUB SCHLS	33,631.00
EFT	202104280008538	4/28/2021	TROY SCHOOL DISTRICT	48,502.00
EFT	202104280008539	4/28/2021	TROY SCHOOL DISTRICT	1,489,905.21
EFT	202104280008540	4/28/2021	TROY SCHOOL DISTRICT	12,150.34
EFT	202104280008541	4/28/2021	TROY SCHOOL DISTRICT	61,792.22
EFT	202104280008542	4/28/2021	WEST BLOOMFIELD SCHL DIST	52,888.00
EFT	202104280008543	4/28/2021	WEST BLOOMFIELD SCHL DIST	806,648.51
EFT	202104280008544	4/28/2021	WEST BLOOMFIELD SCHL DIST	18,726.32
EFT	202104280008545	4/28/2021	BRANDON SCHOOL DISTRICT	45,567.00
EFT	202104280008546	4/28/2021	CLARKSTON COMM SCHOOLS	29,101.00
EFT	202104280008547	4/28/2021	CLARKSTON COMM SCHOOLS	851,733.86
EFT	202104280008548	4/28/2021	FARMINGTON PUB SCHL DIST	40,417.00
EFT	202104280008549	4/28/2021	FARMINGTON PUB SCHL DIST	162,371.51
EFT	202104280008550	4/28/2021	FARMINGTON PUB SCHL DIST	5,701.14
EFT	202104280008551	4/28/2021	FARMINGTON PUB SCHL DIST	2,841.79
EFT	202104280008552	4/28/2021	FARMINGTON PUB SCHL DIST	6,361.49
EFT	202104280008553	4/28/2021	SOUTH LYON COMMUNITY SCHOOLS	40,065.00
EFT	202104280008554	4/28/2021	HOLLY AREA SCHOOL DIST	73,725.00
EFT	202104280008555	4/28/2021	HURON VALLEY SCHOOLS	56,361.00
EFT	202104280008556	4/28/2021	HURON VALLEY SCHOOLS	64,693.88
EFT	202104280008557	4/28/2021	LAKE ORION COMM SCHL DIST	625,124.00
EFT	202104280008558	4/28/2021	LAKE ORION COMM SCHL DIST	18,977.00
EFT	202104280008559	4/28/2021	LAKE ORION COMM SCHL DIST	37,497.99
EFT	202104280008560	4/28/2021	OAK PARK SCHOOL DISTRICT	67,903.00
EFT	202104280008561	4/28/2021	ROCHESTER COMMUNITY SCHLS	15.00
EFT	202104280008562	4/28/2021	ROCHESTER COMMUNITY SCHLS	20,216.00
EFT	202104280008563	4/28/2021	ROCHESTER COMMUNITY SCHLS	54,684.73
EFT	202104280008564	4/28/2021	CLAWSON SCHOOL DISTRICT	19,400.00
EFT	202104280008565	4/28/2021	CLAWSON SCHOOL DISTRICT	18,542.00
EFT	202104280008566	4/28/2021	THE LAMPHERE SCHOOLS	48,502.00
EFT	202104280008567	4/28/2021	THE LAMPHERE SCHOOLS	27,271.69
EFT	202104280008568	4/28/2021	THE LAMPHERE SCHOOLS	40,708.19
EFT	202104280008569	4/28/2021	THE LAMPHERE SCHOOLS	183,387.32
EFT	202104280008570	4/28/2021	THE LAMPHERE SCHOOLS	24,290.57
EFT	202104280008571	4/28/2021	WALLED LAKE CONSOL SD	675.00
EFT	202104280008572	4/28/2021	WALLED LAKE CONSOL SD	53,140.00
EFT	202104280008573	4/28/2021	WATERFORD SCHOOL DISTRICT	147,831.00
EFT	202104280008574	4/28/2021	CRESCENT ACADEMY	58,202.00
EFT	202104280008575	4/28/2021	CRESCENT ACADEMY	6,545.00
EFT	202104280008576	4/28/2021	CRESCENT ACADEMY	47,886.03
EFT	202105120008577	5/12/2021	WATERFORD SCHOOL DISTRICT	322,708.00
EFT	202105120008578	5/12/2021	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	111,534.07
EFT	202105120008579	5/12/2021	A SCHOOL FOR THE MIND AND BODY LLC	7,619.89
EFT	202105120008580	5/12/2021	DREAMY DAY CARE LLC	50,074.00

EFT	202105120008581	5/12/2021	MI VIRTUAL CHARTER ACAD	629,130.09
EFT	202105120008582	5/12/2021	MI VIRTUAL CHARTER ACAD	1,586.77
EFT	202105120008583	5/12/2021	TORI WEBSTER	12,029.82
EFT	202105120008584	5/12/2021	TANGELLA SHENEK COLSTON	4,450.15
EFT	202105120008585	5/12/2021	STEPHANIE MEDINA	8,043.24
EFT	202105120008586	5/12/2021	EL ACADEMIES INC	64,026.63
EFT	202105120008587	5/12/2021	ARTS & TECH ACAD PONTIAC	18,508.51
EFT	202105120008588	5/12/2021	OAKLAND FAMILY SERVICE	158,900.60
EFT	202105120008589	5/12/2021	BIRMINGHAM PUBLIC SCHOOLS	443,854.00
EFT	202105120008590	5/12/2021	BIRMINGHAM PUBLIC SCHOOLS	392,064.83
EFT	202105120008591	5/12/2021	BIRMINGHAM PUBLIC SCHOOLS	59,274.23
EFT	202105120008592	5/12/2021	BIRMINGHAM PUBLIC SCHOOLS	10,581.08
EFT	202105120008593	5/12/2021	PONTIAC SCHOOL DISTRICT	20,664.00
EFT	202105120008594	5/12/2021	ROYAL OAK SCHOOLS	102,358.95
EFT	202105120008595	5/12/2021	ROYAL OAK SCHOOLS	5,095.25
EFT	202105120008596	5/12/2021	ROYAL OAK SCHOOLS	3,961.16
EFT	202105120008597	5/12/2021	SOUTHFIELD PUBLIC SCHOOLS	729,618.11
EFT	202105120008598	5/12/2021	SOUTHFIELD PUBLIC SCHOOLS	140,735.97
EFT	202105120008599	5/12/2021	SOUTHFIELD PUBLIC SCHOOLS	12,195.13
EFT	202105120008600	5/12/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	633,017.00
EFT	202105120008601	5/12/2021	CLARENCEVILLE SCHOOL DIST	30,900.99
EFT	202105120008602	5/12/2021	CLARENCEVILLE SCHOOL DIST	33,840.04
EFT	202105120008603	5/12/2021	NOVI COMMUNITY SCHOOL DISTRICT	11,919.05
EFT	202105120008604	5/12/2021	HAZEL PARK SCHOOLS	547,930.00
EFT	202105120008605	5/12/2021	WEST BLOOMFIELD SCHL DIST	8,000.00
EFT	202105120008606	5/12/2021	SOUTH LYON COMMUNITY SCHOOLS	450,678.78
EFT	202105120008607	5/12/2021	SOUTH LYON COMMUNITY SCHOOLS	20,022.26
EFT	202105120008608	5/12/2021	HOLLY AREA SCHOOL DIST	67,154.15
EFT	202105120008609	5/12/2021	HOLLY AREA SCHOOL DIST	233,024.26
EFT	202105120008610	5/12/2021	HOLLY AREA SCHOOL DIST	4,900.53
EFT	202105120008611	5/12/2021	LAKE ORION COMM SCHL DIST	141,848.00
EFT	202105120008612	5/12/2021	LAKE ORION COMM SCHL DIST	1,065.60
EFT	202105120008613	5/12/2021	LAKE ORION COMM SCHL DIST	274,211.84
EFT	202105120008614	5/12/2021	LAKE ORION COMM SCHL DIST	1,983.15
EFT	202105120008615	5/12/2021	LAKE ORION COMM SCHL DIST	7,569.97
EFT	202105120008616	5/12/2021	OAK PARK SCHOOL DISTRICT	19,984.00
EFT	202105120008617	5/12/2021	CLAWSON SCHOOL DISTRICT	94,479.00
EFT	202105120008618	5/12/2021	CLAWSON SCHOOL DISTRICT	7,509.00
EFT	202105120008619	5/12/2021	THE LAMPHERE SCHOOLS	175,368.00
EFT	202105120008620	5/12/2021	THE LAMPHERE SCHOOLS	10,989.00
EFT	202105120008621	5/12/2021	WALLED LAKE CONSOL SD	400,556.38
EFT	202105120008622	5/12/2021	WALLED LAKE CONSOL SD	10,754.18
EFT	202105120008623	5/12/2021	WALLED LAKE CONSOL SD	14,172.78
EFT	202105260008624	5/26/2021	HEARTFELT IMPR LRN CTR	50,445.92
EFT	202105260008625	5/26/2021	PFM ASSET MANAGEMENT LLC	2,500.00
EFT	202105260008626	5/26/2021	TANGELLA SHENEK COLSTON	5,923.70
EFT	202105260008627	5/26/2021	STEPHANIE MEDINA	4,626.31
EFT	202105260008628	5/26/2021	MI VIRTUAL CHARTER ACAD	2,775.17
EFT	202105260008629	5/26/2021	ARTS & TECH ACAD PONTIAC	42,321.00
EFT	202105260008630	5/26/2021	BRADFORD ACADEMY	48,502.00
EFT	202105260008631	5/26/2021	BIRMINGHAM PUBLIC SCHOOLS	9,700.00
EFT	202105260008632	5/26/2021	BIRMINGHAM PUBLIC SCHOOLS	11,386.44
EFT	202105260008633	5/26/2021	BIRMINGHAM PUBLIC SCHOOLS	49,463.79
EFT	202105260008634	5/26/2021	BIRMINGHAM PUBLIC SCHOOLS	5,832.94
EFT	202105260008635	5/26/2021	FERNDALE PUBLIC SCHOOLS	28,678.00
EFT	202105260008636	5/26/2021	PONTIAC SCHOOL DISTRICT	177,000.00
EFT	202105260008637	5/26/2021	PONTIAC SCHOOL DISTRICT	24,475.24

EFT	202105260008638	5/26/2021	ROYAL OAK SCHOOLS	38,801.00
EFT	202105260008639	5/26/2021	ROYAL OAK SCHOOLS	44,410.62
EFT	202105260008640	5/26/2021	BERKLEY SCHOOL DISTRICT	26,488.00
EFT	202105260008641	5/26/2021	SOUTHFIELD PUBLIC SCHOOLS	45,138.00
EFT	202105260008642	5/26/2021	AVONDALE SCHOOL DISTRICT	20,911.00
EFT	202105260008643	5/26/2021	AVONDALE SCHOOL DISTRICT	16,250.46
EFT	202105260008644	5/26/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	9,700.00
EFT	202105260008645	5/26/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	14,162.54
EFT	202105260008646	5/26/2021	CLARENCEVILLE SCHOOL DIST	19,118.00
EFT	202105260008647	5/26/2021	NOVI COMMUNITY SCHOOL DISTRICT	10,964.00
EFT	202105260008648	5/26/2021	OXFORD COMM SCHL DIST	38,801.00
EFT	202105260008649	5/26/2021	HAZEL PARK SCHOOLS	76,710.00
EFT	202105260008650	5/26/2021	MADISON DIST PUB SCHLS	33,631.00
EFT	202105260008651	5/26/2021	TROY SCHOOL DISTRICT	48,502.00
EFT	202105260008652	5/26/2021	WEST BLOOMFIELD SCHL DIST	52,888.00
EFT	202105260008653	5/26/2021	BRANDON SCHOOL DISTRICT	45,567.00
EFT	202105260008654	5/26/2021	CLARKSTON COMM SCHOOLS	29,101.00
EFT	202105260008655	5/26/2021	CLARKSTON COMM SCHOOLS	24,956.98
EFT	202105260008656	5/26/2021	FARMINGTON PUB SCHL DIST	40,417.00
EFT	202105260008657	5/26/2021	FARMINGTON PUB SCHL DIST	32,485.60
EFT	202105260008658	5/26/2021	FARMINGTON PUB SCHL DIST	27,178.60
EFT	202105260008659	5/26/2021	SOUTH LYON COMMUNITY SCHOOLS	40,065.00
EFT	202105260008660	5/26/2021	HOLLY AREA SCHOOL DIST	73,725.00
EFT	202105260008661	5/26/2021	HOLLY AREA SCHOOL DIST	10,578.76
EFT	202105260008662	5/26/2021	HURON VALLEY SCHOOLS	56,361.00
EFT	202105260008663	5/26/2021	HURON VALLEY SCHOOLS	45,043.31
EFT	202105260008664	5/26/2021	LAKE ORION COMM SCHL DIST	26,838.00
EFT	202105260008665	5/26/2021	LAKE ORION COMM SCHL DIST	6,548.87
EFT	202105260008666	5/26/2021	OAK PARK SCHOOL DISTRICT	17,888.08
EFT	202105260008667	5/26/2021	OAK PARK SCHOOL DISTRICT	67,903.00
EFT	202105260008668	5/26/2021	ROCHESTER COMMUNITY SCHLS	20,216.00
EFT	202105260008669	5/26/2021	ROCHESTER COMMUNITY SCHLS	84,231.12
EFT	202105260008670	5/26/2021	CLAWSON SCHOOL DISTRICT	19,400.00
EFT	202105260008671	5/26/2021	THE LAMPHERE SCHOOLS	48,502.00
EFT	202105260008672	5/26/2021	THE LAMPHERE SCHOOLS	5,805.38
EFT	202105260008673	5/26/2021	WALLED LAKE CONSOL SD	53,140.00
EFT	202105260008674	5/26/2021	WALLED LAKE CONSOL SD	30,320.83
EFT	202105260008675	5/26/2021	WALLED LAKE CONSOL SD	50,255.46
EFT	202105260008676	5/26/2021	WALLED LAKE CONSOL SD	23,677.31
EFT	202105260008677	5/26/2021	WATERFORD SCHOOL DISTRICT	147,831.00
EFT	202105260008678	5/26/2021	WATERFORD SCHOOL DISTRICT	59,857.21
EFT	202105260008679	5/26/2021	WATERFORD SCHOOL DISTRICT	58,460.26
EFT	202105260008680	5/26/2021	CRESCENT ACADEMY	58,202.00
EFT	202105260008681	5/26/2021	CRESCENT ACADEMY	6,545.00
EFT	202106090008682	6/9/2021	A SCHOOL FOR THE MIND AND BODY LLC	19,436.24
EFT	202106090008683	6/9/2021	TORI WEBSTER	4,244.53
EFT	202106090008684	6/9/2021	OAKLAND FAMILY SERVICE	116,542.43
EFT	202106090008685	6/9/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	8,000.00
EFT	202106090008686	6/9/2021	FOUR CORNERS MONTESSORI ACADEMY	7,954.52
EFT	202106090008687	6/9/2021	MI VIRTUAL CHARTER ACAD	75,882.63
EFT	202106090008688	6/9/2021	MI VIRTUAL CHARTER ACAD	5,503.27
EFT	202106090008689	6/9/2021	BRADFORD ACADEMY	103,384.00
EFT	202106090008690	6/9/2021	BIRMINGHAM PUBLIC SCHOOLS	450,295.70
EFT	202106090008691	6/9/2021	BIRMINGHAM PUBLIC SCHOOLS	139,947.73
EFT	202106090008692	6/9/2021	BIRMINGHAM PUBLIC SCHOOLS	31,476.58
EFT	202106090008693	6/9/2021	BIRMINGHAM PUBLIC SCHOOLS	1,867.84
EFT	202106090008694	6/9/2021	FERRIS STATE PUBLIC SCHOOLS	222.42

EFT	202106090008695	6/9/2021	FERNDALE PUBLIC SCHOOLS	6,959.48
EFT	202106090008696	6/9/2021	ROYAL OAK SCHOOLS	33,036.58
EFT	202106090008697	6/9/2021	ROYAL OAK SCHOOLS	147,224.48
EFT	202106090008698	6/9/2021	ROYAL OAK SCHOOLS	3,328.17
EFT	202106090008699	6/9/2021	ROYAL OAK SCHOOLS	5,624.30
EFT	202106090008700	6/9/2021	BERKLEY SCHOOL DISTRICT	150.00
EFT	202106090008701	6/9/2021	BERKLEY SCHOOL DISTRICT	23,001.62
EFT	202106090008702	6/9/2021	SOUTHFIELD PUBLIC SCHOOLS	19,135.38
EFT	202106090008703	6/9/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	647,019.00
EFT	202106090008704	6/9/2021	CLARENCEVILLE SCHOOL DIST	19,282.37
EFT	202106090008705	6/9/2021	OXFORD COMM SCHL DIST	40.00
EFT	202106090008706	6/9/2021	OXFORD COMM SCHL DIST	38,560.40
EFT	202106090008707	6/9/2021	HAZEL PARK SCHOOLS	564,357.00
EFT	202106090008708	6/9/2021	HAZEL PARK SCHOOLS	225.00
EFT	202106090008709	6/9/2021	HAZEL PARK SCHOOLS	18,889.75
EFT	202106090008710	6/9/2021	WEST BLOOMFIELD SCHL DIST	13,739.65
EFT	202106090008711	6/9/2021	BRANDON SCHOOL DISTRICT	9,417.26
EFT	202106090008712	6/9/2021	BRANDON SCHOOL DISTRICT	20,268.99
EFT	202106090008713	6/9/2021	BRANDON SCHOOL DISTRICT	117,057.13
EFT	202106090008714	6/9/2021	BRANDON SCHOOL DISTRICT	15,436.45
EFT	202106090008715	6/9/2021	BRANDON SCHOOL DISTRICT	3,929.54
EFT	202106090008716	6/9/2021	CLARKSTON COMM SCHOOLS	12,000.00
EFT	202106090008717	6/9/2021	CLARKSTON COMM SCHOOLS	121,224.14
EFT	202106090008718	6/9/2021	CLARKSTON COMM SCHOOLS	1,246.51
EFT	202106090008719	6/9/2021	FARMINGTON PUB SCHL DIST	56,536.58
EFT	202106090008720	6/9/2021	FARMINGTON PUB SCHL DIST	169,746.45
EFT	202106090008721	6/9/2021	FARMINGTON PUB SCHL DIST	3,915.93
EFT	202106090008722	6/9/2021	FARMINGTON PUB SCHL DIST	6,361.50
EFT	202106090008723	6/9/2021	SOUTH LYON COMMUNITY SCHOOLS	50,881.70
EFT	202106090008724	6/9/2021	HOLLY AREA SCHOOL DIST	6,000.00
EFT	202106090008725	6/9/2021	HOLLY AREA SCHOOL DIST	4,214.92
EFT	202106090008726	6/9/2021	LAKE ORION COMM SCHL DIST	143,830.00
EFT	202106090008727	6/9/2021	LAKE ORION COMM SCHL DIST	31,655.16
EFT	202106090008728	6/9/2021	LAKE ORION COMM SCHL DIST	118,115.60
EFT	202106090008729	6/9/2021	LAKE ORION COMM SCHL DIST	1,617.44
EFT	202106090008730	6/9/2021	LAKE ORION COMM SCHL DIST	4,082.81
EFT	202106090008731	6/9/2021	OAK PARK SCHOOL DISTRICT	300.00
EFT	202106090008732	6/9/2021	OAK PARK SCHOOL DISTRICT	3,528.39
EFT	202106090008733	6/9/2021	CLAWSON SCHOOL DISTRICT	96,536.00
EFT	202106090008734	6/9/2021	THE LAMPHERE SCHOOLS	179,330.00
EFT	202106090008735	6/9/2021	THE LAMPHERE SCHOOLS	75.00
EFT	202106090008736	6/9/2021	WALLED LAKE CONSOL SD	150.00
EFT	202106090008737	6/9/2021	WATERFORD SCHOOL DISTRICT	272,316.00
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EFT	202106220008745	6/22/2021	SOUTHFIELD PUBLIC SCHOOLS	642,621.63
EFT	202106220008746	6/22/2021	AVONDALE SCHOOL DISTRICT	121,286.55
EFT	202106220008747	6/22/2021	BLOOMFIELD HILLS SCHOOL DISTRICT	723,582.04
EFT	202106220008748	6/22/2021	CLARENCEVILLE SCHOOL DIST	83,440.69
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EFT	202106220008753	6/22/2021	TROY SCHOOL DISTRICT	592,824.35
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EFT	202106220008762	6/22/2021	OAK PARK SCHOOL DISTRICT	207,180.47
EFT	202106220008763	6/22/2021	ROCHESTER COMMUNITY SCHLS	1,270,555.82
EFT	202106220008764	6/22/2021	CLAWSON SCHOOL DISTRICT	138,347.01
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EFT	202106230008769	6/23/2021	A SCHOOL FOR THE MIND AND BODY LLC	7,460.93
EFT	202106230008770	6/23/2021	TANGELLA SHENEK COLSTON	8,187.36
EFT	202106230008771	6/23/2021	STEPHANIE MEDINA	12,964.42
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EFT	202106230008808	6/23/2021	OXFORD COMM SCHL DIST	722,244.22

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EFT	202106230008810	6/23/2021	HAZEL PARK SCHOOLS	535,011.24
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EFT	202106230008813	6/23/2021	TROY SCHOOL DISTRICT	16,186.14
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EFT	202106230008817	6/23/2021	WEST BLOOMFIELD SCHL DIST	5,358.45
EFT	202106230008818	6/23/2021	WEST BLOOMFIELD SCHL DIST	1,119,676.00
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EFT	202106230008849	6/23/2021	WALLED LAKE CONSOL SD	2,559,577.90
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MD	00000000002128	1/27/2021	VERNON KORS	5,168.34
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MD Total: 84,781.59

Bank Code 03 Total: 244,500,183.89

Bank Account Code: 04

	Check Number	Check Date	Vendor Name	Amount
ACH	000000000000001	2/4/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	583,155.32
ACH	000000000000002	4/1/2021	INTERNAL REVENUE SERVICE	406,763.31
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ACH	010579501022020	10/2/2020	HEALTH EQUITY INC	24,932.32
ACH	032400002192021	3/4/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	601,367.80
ACH	101600000121720	12/17/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	7,621.65
ACH	101600001082021	1/8/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	6,903.10
ACH	101600001222021	1/22/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	6,923.10
ACH	101600002052021	2/5/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	7,323.12
ACH	101600002192021	2/22/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	7,281.58
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ACH	101600005142021	5/20/2021	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	7,318.67
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ACH	101600009182020	9/20/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORF	7,889.87
ACH	101600010022020	9/29/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORF	8,177.54
ACH	101600010162020	10/16/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORF	8,377.14
ACH	101600010302020	10/30/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORF	8,184.83
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ACH	102458010292020	10/29/2020	US BANK	583,325.00
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ACH	103187000052821	5/28/2021	OMNI FINANCIAL GROUP INC	86,111.38
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ACH	103187001222021	1/22/2021	OMNI FINANCIAL GROUP INC	83,921.87
ACH	103187002052021	2/5/2021	OMNI FINANCIAL GROUP INC	84,208.41
ACH	103187002192021	2/22/2021	OMNI FINANCIAL GROUP INC	85,604.56
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ACH	103187003192021	3/19/2021	OMNI FINANCIAL GROUP INC	85,875.53
ACH	103187004022021	4/1/2021	OMNI FINANCIAL GROUP INC	86,177.53
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ACH	103187009182020	9/20/2020	OMNI FINANCIAL GROUP INC	83,867.23
ACH	103187010022020	9/29/2020	OMNI FINANCIAL GROUP INC	76,397.71
ACH	103187010162020	10/16/2020	OMNI FINANCIAL GROUP INC	77,167.84
ACH	103187010302020	10/30/2020	OMNI FINANCIAL GROUP INC	72,539.02
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ACH	103187012242020	12/30/2020	OMNI FINANCIAL GROUP INC	73,528.13
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ACH	105689000032421	3/24/2021	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	672.89
ACH	105689000040821	4/8/2021	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	146.27
ACH	105689000051121	5/11/2021	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	222.16
ACH	105689000061821	6/18/2021	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	252.51
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ACH	105689000072220	7/22/2020	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	270.21
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ACH	105795002192021	2/22/2021	HEALTH EQUITY INC	25,608.05
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ACH	105795004022021	4/1/2021	HEALTH EQUITY INC	26,248.05
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ACH	105795007102020	7/13/2020	HEALTH EQUITY INC	24,402.74
ACH	105795007152020	7/15/2020	HEALTH EQUITY INC	30.00
ACH	105795007242020	7/24/2020	HEALTH EQUITY INC	24,397.74
ACH	105795008072020	8/7/2020	HEALTH EQUITY INC	24,247.74
ACH	105795008212020	8/20/2020	HEALTH EQUITY INC	24,249.74
ACH	105795009042020	9/6/2020	HEALTH EQUITY INC	24,405.40
ACH	105795009182020	9/20/2020	HEALTH EQUITY INC	24,605.40
ACH	105795010022020	9/29/2020	HEALTH EQUITY INC	0.00
ACH	105795010162020	10/16/2020	HEALTH EQUITY INC	25,002.32
ACH	105795010302020	10/30/2020	HEALTH EQUITY INC	24,632.32
ACH	105795011132020	11/13/2020	HEALTH EQUITY INC	25,107.32
ACH	105795011272020	11/27/2020	HEALTH EQUITY INC	24,347.32
ACH	105795012112020	12/10/2020	HEALTH EQUITY INC	23,579.82
ACH	105795012242020	12/30/2020	HEALTH EQUITY INC	23,443.28
ACH	105795043020211	4/30/2021	HEALTH EQUITY INC	0.00
ACH	106566000922201	9/22/2020	CONSTELLATION ENERGY SERVICES INC	240.52
ACH	106566000010421	1/4/2021	CONSTELLATION ENERGY SERVICES INC	8,392.68
ACH	106566000012021	1/20/2021	CONSTELLATION ENERGY SERVICES INC	8,879.89
ACH	106566000020121	2/1/2021	CONSTELLATION ENERGY SERVICES INC	8,996.51
ACH	106566000020521	2/5/2021	CONSTELLATION ENERGY SERVICES INC	13,111.42
ACH	106566000021921	2/19/2021	CONSTELLATION ENERGY SERVICES INC	3,645.91
ACH	106566000022521	2/25/2021	CONSTELLATION ENERGY SERVICES INC	15,011.62
ACH	106566000030921	3/9/2021	CONSTELLATION ENERGY SERVICES INC	3,621.44
ACH	106566000032321	3/23/2021	CONSTELLATION ENERGY SERVICES INC	12,055.15
ACH	106566000040121	4/1/2021	CONSTELLATION ENERGY SERVICES INC	16,177.53
ACH	106566000040821	4/8/2021	CONSTELLATION ENERGY SERVICES INC	12,210.13
ACH	106566000050321	5/3/2021	CONSTELLATION ENERGY SERVICES INC	14,303.83
ACH	106566000051121	5/11/2021	CONSTELLATION ENERGY SERVICES INC	12,246.83
ACH	106566000052521	5/25/2021	CONSTELLATION ENERGY SERVICES INC	4,416.66
ACH	106566000060821	6/8/2021	CONSTELLATION ENERGY SERVICES INC	11,329.24
ACH	106566000061821	6/18/2021	CONSTELLATION ENERGY SERVICES INC	3,083.53
ACH	106566000071020	7/10/2020	CONSTELLATION ENERGY SERVICES INC	3,083.53
ACH	106566000081920	8/19/2020	CONSTELLATION ENERGY SERVICES INC	1,715.84
ACH	106566000090920	9/9/2020	CONSTELLATION ENERGY SERVICES INC	6,822.83
ACH	106566000092520	9/25/2020	CONSTELLATION ENERGY SERVICES INC	8,553.05
ACH	106566000100820	10/8/2020	CONSTELLATION ENERGY SERVICES INC	25,654.30
ACH	106566000102020	10/20/2020	CONSTELLATION ENERGY SERVICES INC	277.97
ACH	106566000102320	10/23/2020	CONSTELLATION ENERGY SERVICES INC	4,033.34
ACH	106566000104211	1/4/2021	CONSTELLATION ENERGY SERVICES INC	14,802.79
ACH	106566000111720	11/17/2020	CONSTELLATION ENERGY SERVICES INC	8,861.93
ACH	106566000112420	11/24/2020	CONSTELLATION ENERGY SERVICES INC	4,109.30
ACH	106566000120120	12/1/2020	CONSTELLATION ENERGY SERVICES INC	35,651.63
ACH	106566000201211	2/1/2021	CONSTELLATION ENERGY SERVICES INC	16,188.55
ACH	106566000225211	2/25/2021	CONSTELLATION ENERGY SERVICES INC	14,114.65
ACH	106566000401211	4/1/2021	CONSTELLATION ENERGY SERVICES INC	10,419.80
ACH	106566000503211	5/3/2021	CONSTELLATION ENERGY SERVICES INC	13,600.80
ACH	106566000505211	5/25/2021	CONSTELLATION ENERGY SERVICES INC	13,241.24

ACH	106566000618211	6/18/2021	CONSTELLATION ENERGY SERVICES INC	3,870.21
ACH	106566000710201	7/10/2020	CONSTELLATION ENERGY SERVICES INC	10,782.76
ACH	106566000819201	8/19/2020	CONSTELLATION ENERGY SERVICES INC	21,512.51
ACH	106566000819202	8/19/2020	CONSTELLATION ENERGY SERVICES INC	3,425.69
ACH	106566000819203	8/19/2020	CONSTELLATION ENERGY SERVICES INC	10,011.99
ACH	106566000819204	8/19/2020	CONSTELLATION ENERGY SERVICES INC	8,751.82
ACH	106566000819205	8/19/2020	CONSTELLATION ENERGY SERVICES INC	14,938.45
ACH	106566000922202	9/22/2020	CONSTELLATION ENERGY SERVICES INC	3,992.56
ACH	107942000010521	1/5/2021	THE GUARDIAN LIFE INSURANCE COMPANY	3,239.53
ACH	107942000011120	1/11/2021	THE GUARDIAN LIFE INSURANCE COMPANY	112,819.75
ACH	107942000012021	1/20/2021	THE GUARDIAN LIFE INSURANCE COMPANY	3,233.24
ACH	107942000020521	2/5/2021	THE GUARDIAN LIFE INSURANCE COMPANY	92,551.17
ACH	107942000022421	2/24/2021	THE GUARDIAN LIFE INSURANCE COMPANY	3,264.51
ACH	107942000030921	3/9/2021	THE GUARDIAN LIFE INSURANCE COMPANY	83,583.20
ACH	107942000032321	3/23/2021	THE GUARDIAN LIFE INSURANCE COMPANY	3,240.23
ACH	107942000042221	4/22/2021	THE GUARDIAN LIFE INSURANCE COMPANY	90,852.92
ACH	107942000042621	4/26/2021	THE GUARDIAN LIFE INSURANCE COMPANY	3,224.40
ACH	107942000051121	5/11/2021	THE GUARDIAN LIFE INSURANCE COMPANY	84,413.85
ACH	107942000052521	5/25/2021	THE GUARDIAN LIFE INSURANCE COMPANY	3,207.99
ACH	107942000060821	6/8/2021	THE GUARDIAN LIFE INSURANCE COMPANY	69,090.53
ACH	107942000062921	6/29/2021	THE GUARDIAN LIFE INSURANCE COMPANY	3,182.32
ACH	107942000071020	7/10/2020	THE GUARDIAN LIFE INSURANCE COMPANY	62,205.19
ACH	107942000072320	7/23/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,286.49
ACH	107942000081920	8/19/2020	THE GUARDIAN LIFE INSURANCE COMPANY	76,045.32
ACH	107942000082020	8/20/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,285.41
ACH	107942000092220	9/22/2020	THE GUARDIAN LIFE INSURANCE COMPANY	77,344.46
ACH	107942000102020	10/20/2020	THE GUARDIAN LIFE INSURANCE COMPANY	64,366.14
ACH	107942000102320	10/23/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,194.72
ACH	107942000111720	11/17/2020	THE GUARDIAN LIFE INSURANCE COMPANY	80,092.25
ACH	107942000112420	11/24/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,250.89
ACH	107942000121020	12/10/2020	THE GUARDIAN LIFE INSURANCE COMPANY	56,933.89
ACH	107942000922201	9/22/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,157.35
ACH	278000001082021	1/8/2021	INTERNAL REVENUE SERVICE	392,507.21
ACH	278000001222021	1/22/2021	INTERNAL REVENUE SERVICE	405,512.46
ACH	278000002052021	2/5/2021	INTERNAL REVENUE SERVICE	428,602.25
ACH	278000002192021	2/22/2021	INTERNAL REVENUE SERVICE	407,984.16
ACH	278000003052021	3/5/2021	INTERNAL REVENUE SERVICE	407,777.46
ACH	278000003192021	3/19/2021	INTERNAL REVENUE SERVICE	405,468.76
ACH	278000003232021	3/23/2021	INTERNAL REVENUE SERVICE	627.71
ACH	278000004162021	4/16/2021	INTERNAL REVENUE SERVICE	397,422.17
ACH	278000004302021	4/30/2021	INTERNAL REVENUE SERVICE	604,810.42
ACH	278000005142021	5/20/2021	INTERNAL REVENUE SERVICE	398,496.47
ACH	278000005282021	5/27/2021	INTERNAL REVENUE SERVICE	398,474.90
ACH	278000006112021	6/13/2021	INTERNAL REVENUE SERVICE	401,865.46
ACH	278000006252021	6/23/2021	INTERNAL REVENUE SERVICE	431,608.56
ACH	278000007102020	7/13/2020	INTERNAL REVENUE SERVICE	420,330.74
ACH	278000007242020	7/24/2020	INTERNAL REVENUE SERVICE	415,838.08
ACH	278000008072020	8/7/2020	INTERNAL REVENUE SERVICE	405,766.54
ACH	278000008212020	8/20/2020	INTERNAL REVENUE SERVICE	414,523.71
ACH	278000009042020	9/6/2020	INTERNAL REVENUE SERVICE	412,397.89
ACH	278000009182020	9/20/2020	INTERNAL REVENUE SERVICE	409,000.35
ACH	278000009302020	4/20/2021	INTERNAL REVENUE SERVICE	369.52
ACH	278000010022020	9/29/2020	INTERNAL REVENUE SERVICE	400,999.51
ACH	278000010162020	10/16/2020	INTERNAL REVENUE SERVICE	402,031.07
ACH	278000010302020	10/30/2020	INTERNAL REVENUE SERVICE	410,791.58
ACH	278000011132020	11/13/2020	INTERNAL REVENUE SERVICE	400,881.37
ACH	278000011372020	11/27/2020	INTERNAL REVENUE SERVICE	401,007.00

ACH	278000012112020	12/10/2020	INTERNAL REVENUE SERVICE	444,190.52
ACH	278000012242020	12/30/2020	INTERNAL REVENUE SERVICE	412,738.34
ACH	278100010022020	9/29/2020	INTERNAL REVENUE SERVICE	611.19
ACH	320000000100220	10/2/2020	STATE OF MICHIGAN	56,995.83
ACH	320000001082021	1/8/2021	STATE OF MICHIGAN	55,491.63
ACH	320000001222021	1/22/2021	STATE OF MICHIGAN	57,136.06
ACH	320000002052021	2/5/2021	STATE OF MICHIGAN	60,342.87
ACH	320000002192021	2/22/2021	STATE OF MICHIGAN	57,612.26
ACH	320000003052021	3/5/2021	STATE OF MICHIGAN	57,491.72
ACH	320000003192021	3/19/2021	STATE OF MICHIGAN	57,025.20
ACH	320000003232021	3/23/2021	STATE OF MICHIGAN	0.00
ACH	320000004022021	4/1/2021	STATE OF MICHIGAN	57,342.30
ACH	320000004162021	4/15/2021	STATE OF MICHIGAN	55,951.79
ACH	320000004302021	4/30/2021	STATE OF MICHIGAN	81,300.48
ACH	320000005142021	5/20/2021	STATE OF MICHIGAN	56,474.33
ACH	320000005282021	5/28/2021	STATE OF MICHIGAN	56,369.05
ACH	320000006112021	6/13/2021	STATE OF MICHIGAN	56,663.96
ACH	320000006252021	6/23/2021	STATE OF MICHIGAN	60,303.76
ACH	320000007102020	7/13/2020	STATE OF MICHIGAN	59,072.78
ACH	320000007242020	7/24/2020	STATE OF MICHIGAN	58,871.42
ACH	320000008072020	8/7/2020	STATE OF MICHIGAN	57,453.60
ACH	320000008212020	8/20/2020	STATE OF MICHIGAN	58,507.79
ACH	320000009062020	9/6/2020	STATE OF MICHIGAN	58,523.53
ACH	320000009182020	9/18/2020	STATE OF MICHIGAN	57,980.24
ACH	320000009282020	9/29/2020	STATE OF MICHIGAN	71.66
ACH	320000010022020	9/29/2020	STATE OF MICHIGAN	0.00
ACH	320000010162020	10/16/2020	STATE OF MICHIGAN	57,259.28
ACH	320000010302020	10/30/2020	STATE OF MICHIGAN	58,496.02
ACH	320000011132020	11/13/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	7,944.19
ACH	320000011272020	11/27/2020	STATE OF MICHIGAN	57,447.36
ACH	320000012112020	12/10/2020	STATE OF MICHIGAN	62,478.53
ACH	320000012242020	12/30/2020	STATE OF MICHIGAN	59,061.80
ACH	320010009182020	9/21/2020	STATE OF MICHIGAN	0.00
ACH	320010011132020	11/13/2020	STATE OF MICHIGAN	57,270.67
ACH	324000001052021	1/12/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1.13
ACH	324000001072021	1/7/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1,639.13
ACH	324000001082021	1/19/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,489.73
ACH	324000001312021	2/22/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	598,075.31
ACH	324000002052021	2/18/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	624,578.88
ACH	324000002282021	3/24/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	598,075.31
ACH	324000003052021	3/18/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	587,387.27
ACH	324000003192021	4/2/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	586,480.00
ACH	324000003312021	4/24/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	598,075.30
ACH	324000004022021	4/15/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	590,462.75
ACH	324000004162021	4/30/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	40,955.73
ACH	324000004302021	5/20/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	598,075.31
ACH	324000005142021	5/27/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	62,949.21
ACH	324000005282021	6/11/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	586,136.18
ACH	324000006112021	6/24/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	62,234.78
ACH	324000006262020	7/9/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	57,028.22
ACH	324000007102020	7/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	58,286.58
ACH	324000007242020	8/27/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	551,323.05
ACH	324000007312020	7/24/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	513,083.52
ACH	324000008072020	8/20/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	556,971.73
ACH	324000008212020	9/29/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,643.62
ACH	324000008302020	8/27/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	513,647.97
ACH	324000009132020	9/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	500,000.00

ACH	324000009182020	10/1/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	566,257.35
ACH	324000010022020	10/15/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	582,463.20
ACH	324000010162020	10/29/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,416.21
ACH	324000010302020	11/9/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,740.70
ACH	324000010312020	11/17/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1,196,150.62
ACH	324000011132020	11/19/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	586,065.19
ACH	324000011272020	12/7/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,791.68
ACH	324000011302020	12/30/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	598,075.31
ACH	324000012112020	12/30/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	588,401.14
ACH	324000012252020	1/12/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	586,763.72
ACH	324000012312020	1/22/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	598,075.31
ACH	324100001030202	11/9/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	576,012.73
ACH	324100001222021	1/19/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	583,005.98
ACH	324100004022021	4/2/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	41,391.76
ACH	324100004162021	4/30/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	579,464.26
ACH	324100004302021	5/14/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	797,512.07
ACH	324100005142021	5/27/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	582,575.91
ACH	324100005282021	6/11/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	62,046.18
ACH	324100006112021	6/24/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	580,723.28
ACH	324100006262020	7/9/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	612,927.49
ACH	324100007102020	7/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	566,210.18
ACH	324100007242020	8/7/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,184.83
ACH	324100008072020	8/20/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	53,285.08
ACH	324100008212020	9/29/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	562,408.88
ACH	324100009042020	9/29/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,392.77
ACH	324100009182020	10/1/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,073.57
ACH	324100010022020	10/15/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	56,509.90
ACH	324100010162020	10/29/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	584,865.13
ACH	324100011132020	11/19/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,687.03
ACH	324100011272020	12/7/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	588,641.50
ACH	324100012112020	12/30/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	58,848.44
ACH	324100012252020	1/7/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,012.59
ACH	324200001082021	1/26/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	937.64
ACH	324200001222021	2/4/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,958.01
ACH	324200002052021	2/18/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	57,073.50
ACH	324200004022021	4/15/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	41,520.62
ACH	324200004302021	5/14/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	77,966.21
ACH	324200010312020	12/30/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1,306.08
ACH	324300002192021	3/4/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	36,765.23
ACH	324400003052021	3/18/2021	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	36,236.81
ACH	430000000010521	1/5/2021	OAKLAND COUNTY TREASURER, SUITE 479	1,082.46
ACH	810000000012521	1/25/2021	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	179,871.07
ACH	810000000022521	2/25/2021	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	168,517.96
ACH	810000000032521	3/25/2021	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	171,312.07
ACH	810000000042121	4/21/2021	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	172,532.10
ACH	810000000062521	6/25/2021	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	171,922.11
ACH	810000000072220	7/22/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	160,439.76
ACH	810000000082420	8/25/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	163,904.41
ACH	810000000092420	9/24/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	162,227.41
ACH	810000000102720	10/27/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	159,475.96
ACH	810000000112720	11/27/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	164,248.42
ACH	810000000122120	12/21/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	178,233.19
ACH	810000006072021	5/28/2021	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	178,435.48
ACH	820000000012521	1/25/2021	BC/BS OF MI MUTUAL INS CO	76,434.17
ACH	820000000022521	2/25/2021	BC/BS OF MI MUTUAL INS CO	27,642.95
ACH	820000000022621	2/26/2021	BC/BS OF MI MUTUAL INS CO	181,516.65
ACH	820000000032521	3/25/2021	BC/BS OF MI MUTUAL INS CO	27,275.22

ACH	82000000042121	4/21/2021	BC/BS OF MI MUTUAL INS CO	81,067.00
ACH	82000000052721	5/27/2021	BC/BS OF MI MUTUAL INS CO	29,496.26
ACH	82000000060721	5/27/2021	BC/BS OF MI MUTUAL INS CO	79,519.74
ACH	82000000062521	6/25/2021	BC/BS OF MI MUTUAL INS CO	79,497.97
ACH	82000000072120	7/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	30,163.21
ACH	82000000082420	8/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	26,869.68
ACH	82000000092420	9/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	32,319.43
ACH	82000000102720	10/27/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	169,869.91
ACH	82000000112720	11/27/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	29,997.36
ACH	82000000122120	12/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	83,644.10
ACH	82000000125211	1/25/2021	BC/BS OF MI MUTUAL INS CO	29,497.98
ACH	82000000125212	1/25/2021	BC/BS OF MI MUTUAL INS CO	183,494.13
ACH	82000000225211	2/25/2021	BC/BS OF MI MUTUAL INS CO	78,019.14
ACH	82000000325211	3/25/2021	BC/BS OF MI MUTUAL INS CO	183,281.21
ACH	82000000325212	3/25/2021	BC/BS OF MI MUTUAL INS CO	81,067.00
ACH	82000000421211	4/21/2021	BC/BS OF MI MUTUAL INS CO	181,345.84
ACH	82000000421212	4/21/2021	BC/BS OF MI MUTUAL INS CO	36,540.92
ACH	82000000625211	6/25/2021	BC/BS OF MI MUTUAL INS CO	175,459.95
ACH	82000000625212	6/25/2021	BC/BS OF MI MUTUAL INS CO	27,975.84
ACH	82000000672021	5/27/2021	BC/BS OF MI MUTUAL INS CO	178,073.68
ACH	82000000722201	7/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	162,761.69
ACH	82000000722202	7/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	84,825.34
ACH	82000000824201	8/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	82,017.53
ACH	82000000824202	8/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	162,985.56
ACH	82000000924201	9/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	160,019.13
ACH	82000000924202	9/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	82,633.28
ACH	82000001027201	10/27/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	29,997.36
ACH	82000001027202	10/27/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	81,155.49
ACH	82000001127201	11/27/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	84,061.81
ACH	82000001127203	11/27/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	166,138.57
ACH	82000001221201	12/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	192,822.42
ACH	82000001221202	12/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURAN	29,497.98

ACH Total: 47,796,187.87

Bank Code 04 Total: 47,796,187.87

Grand Total: 292,296,371.76