



Report ID: APX2050

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Bank/Branch Name: JPMORGAN CHASE BANK N.A./ DEARBORN

Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00010731	0000001001	4IMPRINT, INC.	\$ 5,441.78	Jul/12/2024	Jul/11/2024	ACH
00010732	0000001214	LANDSCAPE STRUCTURES INC	\$ 286,764.92	Jul/12/2024	Jul/11/2024	ACH
00010733	0000001268	OFFICE DEPOT	\$ 2,187.07	Jul/12/2024	Jul/11/2024	ACH
00010734	0000001431	ATC GROUP SERVICES, LLC	\$ 4,370.25	Jul/12/2024	Jul/11/2024	ACH
00010735	0000001499	REALLY GOOD STUFF, INC.	\$ 195.22	Jul/12/2024	Jul/11/2024	ACH
00010736	0000001741	CLARK HILL, P.L.C.	\$ 23,480.00	Jul/12/2024	Jul/11/2024	ACH
00010737	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 195,652.17	Jul/12/2024	Jul/11/2024	ACH
00010738	0000002646	ARROW OFFICE SUPPLY CO.	\$ 11,582.85	Jul/12/2024	Jul/11/2024	ACH
00010739	0000003254	DHT TRANSPORTATION, INC.	\$ 10,133.10	Jul/12/2024	Jul/11/2024	ACH
00010740	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$ 4,353.30	Jul/12/2024	Jul/11/2024	ACH
00010741	0000003968	LAKESHORE LEARNING MATERIALS	\$ 173.78	Jul/12/2024	Jul/11/2024	ACH
00010742	0000004053	LUTZ ROOFING COMPANY	\$ 87,180.00	Jul/12/2024	Jul/11/2024	ACH
00010743	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 365,139.00	Jul/12/2024	Jul/11/2024	ACH
00010744	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 460.00	Jul/12/2024	Jul/11/2024	ACH
00010745	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,600.00	Jul/12/2024	Jul/11/2024	ACH
00010746	0000004507	PITSCO, INC.	\$ 467.53	Jul/12/2024	Jul/11/2024	ACH
00010747	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 8,143.08	Jul/12/2024	Jul/11/2024	ACH
00010748	0000004725	SCHOOL SPECIALTY, INC.	\$ 26,205.18	Jul/12/2024	Jul/11/2024	ACH
00010749	0000005485	DAPCEP, INC.	\$ 24,300.00	Jul/12/2024	Jul/11/2024	ACH
00010750	0000006088	TRINITY, INC.	\$ 25,645.63	Jul/12/2024	Jul/11/2024	ACH
00010751	0000006644	PAYNE LANDSCAPING, INC.	\$ 565,281.45	Jul/12/2024	Jul/11/2024	ACH
00010752	0000008782	ALLIED WASTE SERVICES	\$ 62,019.60	Jul/12/2024	Jul/11/2024	ACH
00010753	0000009484	DETROIT EDUCATIONAL TELEVISION FOUNDATIO	\$ 53,535.00	Jul/12/2024	Jul/11/2024	ACH
00010754	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 985.64	Jul/12/2024	Jul/11/2024	ACH
00010755	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,291.37	Jul/12/2024	Jul/11/2024	ACH
00010756	0000013337	NCS PEARSON, INC.	\$ 1,047.92	Jul/12/2024	Jul/11/2024	ACH
00010757	0000013655	LIVING ARTS	\$ 31,387.50	Jul/12/2024	Jul/11/2024	ACH
00010758	0000014123	J.W. PEPPER & SON, INC.	\$ 1,251.99	Jul/12/2024	Jul/11/2024	ACH
00010759	0000016245	HATTERAS, INC.	\$ 16,012.38	Jul/12/2024	Jul/11/2024	ACH
00010760	0000017698	KONE, INC.	\$ 3,890.44	Jul/12/2024	Jul/11/2024	ACH
00010761	0000017713	LEARN IT SYSTEMS, LLC	\$ 85,420.50	Jul/12/2024	Jul/11/2024	ACH
00010762	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 7,695.00	Jul/12/2024	Jul/11/2024	ACH
00010763	0000018354	CATAPULT LEARNING WEST, LLC	\$ 129,586.30	Jul/12/2024	Jul/11/2024	ACH
00010764	0000018437	BURKE'S SPORT HAVEN INC.	\$ 9,161.00	Jul/12/2024	Jul/11/2024	ACH
00010765	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 69,870.15	Jul/12/2024	Jul/11/2024	ACH
00010766	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$ 3,033.34	Jul/12/2024	Jul/11/2024	ACH
00010767	0000019866	BOGART, DON	\$ 2,348.80	Jul/12/2024	Jul/11/2024	ACH
00010768	0000020027	US FOODS, INC.	\$ 1,139,452.70	Jul/12/2024	Jul/11/2024	ACH
00010769	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 36,315.00	Jul/12/2024	Jul/11/2024	ACH
00010770	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 410,632.27	Jul/12/2024	Jul/11/2024	ACH
00010771	0000021350	A.J. BROS., LLC	\$ 1,323.15	Jul/12/2024	Jul/11/2024	ACH
00010772	0000021371	CITY CONTRACTING SERVICES INC	\$ 103,097.73	Jul/12/2024	Jul/11/2024	ACH
00010773	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 1,220.00	Jul/12/2024	Jul/11/2024	ACH
00010774	0000021947	DETROIT HISTORICAL SOCIETY	\$ 4,320.00	Jul/12/2024	Jul/11/2024	ACH
00010775	0000022815	3D DANCE ACADEMY	\$ 77,355.00	Jul/12/2024	Jul/11/2024	ACH
00010776	0000022824	DETROIT POLICE ATHLETIC LEAGUE, INC.	\$ 12,240.00	Jul/12/2024	Jul/11/2024	ACH



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00010777	0000022889	ALISON'S TRADING CORP.	\$ 6,000.00	Jul/12/2024	Jul/11/2024	ACH
00010778	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 29,808.00	Jul/12/2024	Jul/11/2024	ACH
00010779	0000023411	BEASLEY MEDIA GROUP, INC.	\$ 172.49	Jul/12/2024	Jul/11/2024	ACH
00010780	0000023414	GLOBAL DESIGN, LLC	\$ 2,800.00	Jul/12/2024	Jul/11/2024	ACH
00010781	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 57,128.14	Jul/12/2024	Jul/11/2024	ACH
00010782	0000023599	BLUCAR, LLC	\$ 43,800.00	Jul/12/2024	Jul/11/2024	ACH
00010783	0000023699	GPS SOLUTIONS LLC	\$ 3,083.75	Jul/12/2024	Jul/11/2024	ACH
00010784	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$ 32,000.00	Jul/12/2024	Jul/11/2024	ACH
00010785	0000023885	CMLABS SIMULATIONS, INC.	\$ 52,150.00	Jul/12/2024	Jul/11/2024	ACH
00010786	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 354,571.77	Jul/12/2024	Jul/11/2024	ACH
00010787	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$ 988.91	Jul/12/2024	Jul/11/2024	ACH
00010788	0000024043	GDI SERVICES, INC.	\$ 151,055.21	Jul/12/2024	Jul/11/2024	ACH
00010789	0000024044	RNA OF ANN ARBOR, INC.	\$ 698,177.67	Jul/12/2024	Jul/11/2024	ACH
00010790	0000024123	HUMAN FLIERS, LLC	\$ 30,276.18	Jul/12/2024	Jul/11/2024	ACH
00010791	0000024128	CRYSTAL FLASH INC	\$ 23,491.99	Jul/12/2024	Jul/11/2024	ACH
00010792	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 15,618.93	Jul/12/2024	Jul/11/2024	ACH
00010793	0000024237	HARVEY III, ROBERT L.	\$ 14,800.00	Jul/12/2024	Jul/11/2024	ACH
00010794	0000024324	RICOH USA INC	\$ 2,710.63	Jul/12/2024	Jul/11/2024	ACH
00010795	0000024338	ADWATER MEDIA	\$ 22,230.00	Jul/12/2024	Jul/11/2024	ACH
00010796	0000024415	THE YUNION	\$ 14,163.84	Jul/12/2024	Jul/11/2024	ACH
00010797	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 98,136.96	Jul/12/2024	Jul/11/2024	ACH
00010798	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 4,079.40	Jul/12/2024	Jul/11/2024	ACH
00010799	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 1,000.00	Jul/12/2024	Jul/11/2024	ACH
00010800	0000025169	REV ROBOTICS	\$ 1,194.37	Jul/12/2024	Jul/11/2024	ACH
00010801	0000025331	LANCESOFT, INC	\$ 14,403.16	Jul/12/2024	Jul/11/2024	ACH
00010802	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 3,750.95	Jul/12/2024	Jul/11/2024	ACH
00010803	0000025341	COLLEGESPRING, INC.	\$ 4,000.00	Jul/12/2024	Jul/11/2024	ACH
00010804	0000025786	DIVERSIFIED COMMUNITY SERVICES	\$ 48,985.00	Jul/12/2024	Jul/11/2024	ACH
00010806	0000025801	SOCCER DISTRICT LLC	\$ 17,964.45	Jul/12/2024	Jul/11/2024	ACH
00010807	0000025803	URBAN NEIGHBORHOOD INITIATIVES	\$ 41,600.79	Jul/12/2024	Jul/11/2024	ACH
00010808	0000025805	EDforTech Corp	\$ 47,847.57	Jul/12/2024	Jul/11/2024	ACH
00010809	0000025818	CAROLYN'S HOPE	\$ 29,458.56	Jul/12/2024	Jul/11/2024	ACH
00010810	0000025820	The Lawn Academy	\$ 42,895.45	Jul/12/2024	Jul/11/2024	ACH
00010811	0000025845	MISSION FORD OF DEARBORN	\$ 10,751.27	Jul/12/2024	Jul/11/2024	ACH
00010812	0000025858	BLU PRINT SERVICE CENTER LLC	\$ 0.01	Jul/12/2024	Jul/11/2024	ACH
00010813	0000025927	GRANT, TYKESHA	\$ 1,000.00	Jul/12/2024	Jul/11/2024	ACH
00010814	0000025939	EDUCATION RESOURCE STRATEGIES, INC.	\$ 358,875.00	Jul/12/2024	Jul/11/2024	ACH
00010815	0000025950	IMAGE PRINTING	\$ 75,623.50	Jul/12/2024	Jul/11/2024	ACH
00010816	0000026072	DEVELOPING KINGDOMS IN DIFFERENT STAGES	\$ 3,888.90	Jul/12/2024	Jul/11/2024	ACH
00010817	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 450.00	Jul/12/2024	Jul/11/2024	ACH
00010818	0000026184	CLARINGTON, TERESA	\$ 1,000.00	Jul/12/2024	Jul/11/2024	ACH
00010819	0000026245	TAMARA MELISSA JONES dba THARSEO, LLC	\$ 3,313.95	Jul/12/2024	Jul/11/2024	ACH
00010820	0000026314	PERFORMANCE HEALTH HOLDINGS DBA	\$ 927.30	Jul/12/2024	Jul/11/2024	ACH
00010821	0000026316	SOUND MIND SOUND BODY FOUNDATION	\$ 125,338.64	Jul/12/2024	Jul/11/2024	ACH
00010822	0000026341	AT BAT, Inc.	\$ 13,089.15	Jul/12/2024	Jul/11/2024	ACH
00010823	0000026360	ENRICH KIDS NOW INC DBA	\$ 14,439.88	Jul/12/2024	Jul/11/2024	ACH
00010824	0000026614	IMAGINE LEARNING LLC	\$ 495,381.25	Jul/12/2024	Jul/11/2024	ACH
00010825	0000027020	BROUGHTON, RHEA	\$ 550.00	Jul/12/2024	Jul/11/2024	ACH
00010826	0000027050	98Forward, LLC	\$ 10,980.69	Jul/12/2024	Jul/11/2024	ACH
00010828	0000027408	MiG/ROCKFORD JV	\$ 12,015.00	Jul/12/2024	Jul/11/2024	ACH



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00010829	0000027410	THE STEPPING STONES GROUP LLC	\$ 417,720.50	Jul/12/2024	Jul/11/2024	ACH
00010830	0000027477	ANDERSON INFORMATICS LLC	\$ 5,634.70	Jul/12/2024	Jul/11/2024	ACH
00010831	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 17,026.15	Jul/12/2024	Jul/11/2024	ACH
00010832	0000027482	COMMUNITIES IN SCHOOLS OF MICHIGAN	\$ 44,092.46	Jul/12/2024	Jul/11/2024	ACH
00010833	0000027620	CITY HOP SOCIAL, LLC	\$ 5,550.00	Jul/12/2024	Jul/11/2024	ACH
00010834	0000027645	ESSER, JENNIFER	\$ 7,410.00	Jul/12/2024	Jul/11/2024	ACH
00010835	0000027858	LAB COMPUTERS, INC.	\$ 23,175.00	Jul/12/2024	Jul/11/2024	ACH
00010836	0000027892	CORRIGAN MOVING AND STORAGE CO	\$ 0.01	Jul/12/2024	Jul/11/2024	ACH
00010837	0000003287	DTE ENERGY COMPANY	\$ 752,351.82	Jul/12/2024	Jul/11/2024	ACH
00010838	0000001087	DELL MARKETING L.P.	\$ 189,800.00	Jul/17/2024	Jul/16/2024	ACH
00010839	0000001268	OFFICE DEPOT	\$ 1,147.46	Jul/17/2024	Jul/16/2024	ACH
00010840	0000004725	SCHOOL SPECIALTY, INC.	\$ 4,237.42	Jul/17/2024	Jul/16/2024	ACH
00010841	0000006088	TRINITY, INC.	\$ 24,595.61	Jul/17/2024	Jul/16/2024	ACH
00010842	0000008426	ACADEMIC ENRICHMENT LLC, DBA MAD SCIENCE	\$ 541.00	Jul/17/2024	Jul/16/2024	ACH
00010843	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 2,350.22	Jul/17/2024	Jul/16/2024	ACH
00010844	0000013655	LIVING ARTS	\$ 6,345.00	Jul/17/2024	Jul/16/2024	ACH
00010845	0000016959	SUPERIOR CONEY GRILL	\$ 2,541.00	Jul/17/2024	Jul/16/2024	ACH
00010846	0000017713	LEARN IT SYSTEMS, LLC	\$ 29,032.74	Jul/17/2024	Jul/16/2024	ACH
00010847	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 23,746.38	Jul/17/2024	Jul/16/2024	ACH
00010848	0000021350	A.J. BROS., LLC	\$ 18,021.40	Jul/17/2024	Jul/16/2024	ACH
00010849	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 282,773.42	Jul/17/2024	Jul/16/2024	ACH
00010850	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 249,786.84	Jul/17/2024	Jul/16/2024	ACH
00010851	0000022824	DETROIT POLICE ATHLETIC LEAGUE, INC.	\$ 13,840.55	Jul/17/2024	Jul/16/2024	ACH
00010852	0000023599	BLUCAR, LLC	\$ 27,750.00	Jul/17/2024	Jul/16/2024	ACH
00010853	0000023631	NEW DETROIT CAB COMPANY	\$ 15,400.00	Jul/17/2024	Jul/16/2024	ACH
00010854	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 99,193.09	Jul/17/2024	Jul/16/2024	ACH
00010855	0000024043	GDI SERVICES, INC.	\$ 1,084.50	Jul/17/2024	Jul/16/2024	ACH
00010856	0000024044	RNA OF ANN ARBOR, INC.	\$ 2,356.34	Jul/17/2024	Jul/16/2024	ACH
00010857	0000024324	RICOH USA INC	\$ 224.52	Jul/17/2024	Jul/16/2024	ACH
00010858	0000024338	ADWATER MEDIA	\$ 5,970.00	Jul/17/2024	Jul/16/2024	ACH
00010859	0000024723	LEADING EDUCATORS INC	\$ 147,011.52	Jul/17/2024	Jul/16/2024	ACH
00010860	0000025140	MARGRADY LLC	\$ 25,000.00	Jul/17/2024	Jul/16/2024	ACH
00010861	0000025331	LANCESOFT, INC	\$ 4,964.00	Jul/17/2024	Jul/16/2024	ACH
00010862	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 115,857.27	Jul/17/2024	Jul/16/2024	ACH
00010863	0000025494	ERIN JULIANNA LLC	\$ 550.00	Jul/17/2024	Jul/16/2024	ACH
00010864	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 1,493.04	Jul/17/2024	Jul/16/2024	ACH
00010865	0000025764	DOTCOM THERAPY, INC	\$ 59,238.44	Jul/17/2024	Jul/16/2024	ACH
00010866	0000025786	DIVERSIFIED COMMUNITY SERVICES	\$ 64,061.25	Jul/17/2024	Jul/16/2024	ACH
00010868	0000025801	SOCCER DISTRICT LLC	\$ 12,318.48	Jul/17/2024	Jul/16/2024	ACH
00010869	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 1,537.50	Jul/17/2024	Jul/16/2024	ACH
00010870	0000026360	ENRICH KIDS NOW INC DBA	\$ 7,633.69	Jul/17/2024	Jul/16/2024	ACH
00010871	0000026415	PEOPLE DRIVEN TECHNOLOGY INC	\$ 187,000.20	Jul/17/2024	Jul/16/2024	ACH
00010872	0000026760	LITTLE SCHOLARS, LLC	\$ 1,687.50	Jul/17/2024	Jul/16/2024	ACH
00010873	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 2,900.00	Jul/17/2024	Jul/16/2024	ACH
00010874	0000026923	PHILLIP LEVY, LLC	\$ 500.00	Jul/17/2024	Jul/16/2024	ACH
00010875	0000027102	JUSPRO PRODUCTION, LLC	\$ 17,850.00	Jul/17/2024	Jul/16/2024	ACH
00010876	0000027410	THE STEPPING STONES GROUP LLC	\$ 321,719.24	Jul/17/2024	Jul/16/2024	ACH
00010877	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 49,195.08	Jul/17/2024	Jul/16/2024	ACH
00010878	0000002884	CARNEGIE LEARNING, INC.	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010879	0000003549	GOODHEART-WILCOX COMPANY, INC	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH



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00010880	0000016864	SUPERIOR TEXT, LLC	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010881	0000019866	BOGART, DON	\$ 2,936.00	Jul/23/2024	Jul/23/2024	ACH
00010882	0000023629	JAMS, INC.	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010883	0000025104	GOMEZ, LAURA	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010884	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010885	0000025788	NO FEAR LLC dba NO FEAR CAFE	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010886	0000026734	THE RAE CURTIS INITIATIVE, LLC	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010887	0000027087	SYDNIE BLAND dba WELL WOMAN L3C	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010888	0000027474	RENAISSANCE CITY CHARGERS ATHLETIC ASSOC	\$ 0.01	Jul/23/2024	Jul/23/2024	ACH
00010889	0000001001	4IMPRINT, INC.	\$ 2,659.47	Jul/25/2024	Jul/24/2024	ACH
00010890	0000001005	ADAMO DEMOLITION COMPANY	\$ 149,017.50	Jul/25/2024	Jul/24/2024	ACH
00010891	0000001431	ATC GROUP SERVICES, LLC	\$ 49,095.24	Jul/25/2024	Jul/24/2024	ACH
00010892	0000001741	CLARK HILL, P.L.C.	\$ 40,850.00	Jul/25/2024	Jul/24/2024	ACH
00010893	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 288.35	Jul/25/2024	Jul/24/2024	ACH
00010894	0000002646	ARROW OFFICE SUPPLY CO.	\$ 565.62	Jul/25/2024	Jul/24/2024	ACH
00010895	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 70,997.00	Jul/25/2024	Jul/24/2024	ACH
00010896	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 6,561.24	Jul/25/2024	Jul/24/2024	ACH
00010897	0000003254	DHT TRANSPORTATION, INC.	\$ 59,095.19	Jul/25/2024	Jul/24/2024	ACH
00010898	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 9,810.75	Jul/25/2024	Jul/24/2024	ACH
00010899	0000004053	LUTZ ROOFING COMPANY	\$ 87,355.00	Jul/25/2024	Jul/24/2024	ACH
00010900	0000004714	SCHOLASTIC TESTING SERVICE, INC.	\$ 221.39	Jul/25/2024	Jul/24/2024	ACH
00010901	0000004725	SCHOOL SPECIALTY, INC.	\$ 7,929.52	Jul/25/2024	Jul/24/2024	ACH
00010902	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 249,210.00	Jul/25/2024	Jul/24/2024	ACH
00010903	0000004819	SPIKE LAWRENCE, INC.	\$ 7,910.75	Jul/25/2024	Jul/24/2024	ACH
00010904	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 7,413.54	Jul/25/2024	Jul/24/2024	ACH
00010905	0000005485	DAPCEP, INC.	\$ 10,260.00	Jul/25/2024	Jul/24/2024	ACH
00010906	0000006027	DETROIT THERMAL, LLC	\$ 909.44	Jul/25/2024	Jul/24/2024	ACH
00010907	0000006088	TRINITY, INC.	\$ 46,381.76	Jul/25/2024	Jul/24/2024	ACH
00010908	0000008426	ACADEMIC ENRICHMENT LLC, DBA MAD SCIENCE	\$ 547.00	Jul/25/2024	Jul/24/2024	ACH
00010909	0000009736	BELFOR USA GROUP INC.	\$ 1,554,880.06	Jul/25/2024	Jul/24/2024	ACH
00010910	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 9,775.00	Jul/25/2024	Jul/24/2024	ACH
00010911	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 2,984.00	Jul/25/2024	Jul/24/2024	ACH
00010912	0000013655	LIVING ARTS	\$ 1,650.00	Jul/25/2024	Jul/24/2024	ACH
00010913	0000014123	J.W. PEPPER & SON, INC.	\$ 176.86	Jul/25/2024	Jul/24/2024	ACH
00010914	0000016245	HATTERAS, INC.	\$ 1,395.00	Jul/25/2024	Jul/24/2024	ACH
00010915	0000016864	SUPERIOR TEXT, LLC	\$ 91,866.00	Jul/25/2024	Jul/24/2024	ACH
00010916	0000017698	KONE, INC.	\$ 22,418.26	Jul/25/2024	Jul/24/2024	ACH
00010917	0000017713	LEARN IT SYSTEMS, LLC	\$ 50,679.42	Jul/25/2024	Jul/24/2024	ACH
00010918	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 14,248.14	Jul/25/2024	Jul/24/2024	ACH
00010919	0000018437	BURKE'S SPORT HAVEN INC.	\$ 4,176.00	Jul/25/2024	Jul/24/2024	ACH
00010920	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 39,390.75	Jul/25/2024	Jul/24/2024	ACH
00010921	0000019897	AEROTEK INC.	\$ 9,838.31	Jul/25/2024	Jul/24/2024	ACH
00010922	0000020027	US FOODS, INC.	\$ 63,018.41	Jul/25/2024	Jul/24/2024	ACH
00010923	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 23,815.63	Jul/25/2024	Jul/24/2024	ACH
00010924	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 5,235.44	Jul/25/2024	Jul/24/2024	ACH
00010925	0000020562	UNIVERSITY AUTO REPAIR	\$ 7,897.66	Jul/25/2024	Jul/24/2024	ACH
00010926	0000021350	A.J. BROS., LLC	\$ 3,889.00	Jul/25/2024	Jul/24/2024	ACH
00010927	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 41,742.08	Jul/25/2024	Jul/24/2024	ACH
00010928	0000022815	3D DANCE ACADEMY	\$ 34,020.00	Jul/25/2024	Jul/24/2024	ACH
00010929	0000022824	DETROIT POLICE ATHLETIC LEAGUE,	\$ 23,715.00	Jul/25/2024	Jul/24/2024	ACH



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00010930	0000023019	INC. RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 11,339.25	Jul/25/2024	Jul/24/2024	ACH
00010931	0000023166	MONTESSORI SERVICES	\$ 317.98	Jul/25/2024	Jul/24/2024	ACH
00010932	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 12,420.00	Jul/25/2024	Jul/24/2024	ACH
00010933	0000023599	BLUCAR, LLC	\$ 466,425.00	Jul/25/2024	Jul/24/2024	ACH
00010934	0000023631	NEW DETROIT CAB COMPANY	\$ 25,800.00	Jul/25/2024	Jul/24/2024	ACH
00010935	0000023699	GPS SOLUTIONS LLC	\$ 345,528.75	Jul/25/2024	Jul/24/2024	ACH
00010936	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 174,267.87	Jul/25/2024	Jul/24/2024	ACH
00010937	0000024043	GDI SERVICES, INC.	\$ 32,467.61	Jul/25/2024	Jul/24/2024	ACH
00010938	0000024044	RNA OF ANN ARBOR, INC.	\$ 81,035.21	Jul/25/2024	Jul/24/2024	ACH
00010939	0000024123	HUMAN FLIERS, LLC	\$ 48,367.45	Jul/25/2024	Jul/24/2024	ACH
00010940	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 14,862.83	Jul/25/2024	Jul/24/2024	ACH
00010941	0000024271	AMAZON.COM SERVICES, INC.	\$ 156.27	Jul/25/2024	Jul/24/2024	ACH
00010942	0000024324	RICOH USA INC	\$ 13,885.10	Jul/25/2024	Jul/24/2024	ACH
00010943	0000024450	TALEMETRY INC.	\$ 281,600.00	Jul/25/2024	Jul/24/2024	ACH
00010944	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$ 510.95	Jul/25/2024	Jul/24/2024	ACH
00010945	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 43,516.80	Jul/25/2024	Jul/24/2024	ACH
00010946	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 10,140.00	Jul/25/2024	Jul/24/2024	ACH
00010947	0000025331	LANCESOFT, INC	\$ 12,524.52	Jul/25/2024	Jul/24/2024	ACH
00010948	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 2,308.23	Jul/25/2024	Jul/24/2024	ACH
00010949	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 2,100.00	Jul/25/2024	Jul/24/2024	ACH
00010950	0000025786	DIVERSIFIED COMMUNITY SERVICES	\$ 38,981.25	Jul/25/2024	Jul/24/2024	ACH
00010951	0000025788	NO FEAR LLC dba NO FEAR CAFE	\$ 8,663.80	Jul/25/2024	Jul/24/2024	ACH
00010952	0000025801	SOCCER DISTRICT LLC	\$ 12,061.85	Jul/25/2024	Jul/24/2024	ACH
00010953	0000025803	URBAN NEIGHBORHOOD INITIATIVES	\$ 46,510.20	Jul/25/2024	Jul/24/2024	ACH
00010954	0000025805	EDforTech Corp	\$ 3,850.20	Jul/25/2024	Jul/24/2024	ACH
00010955	0000025818	CAROLYN'S HOPE	\$ 11,924.46	Jul/25/2024	Jul/24/2024	ACH
00010956	0000025820	The Lawn Academy	\$ 18,766.76	Jul/25/2024	Jul/24/2024	ACH
00010957	0000025887	PROMOZING USA LLC	\$ 3,460.00	Jul/25/2024	Jul/24/2024	ACH
00010958	0000025897	CNS HEALTHCARE	\$ 18,834.00	Jul/25/2024	Jul/24/2024	ACH
00010959	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 229.80	Jul/25/2024	Jul/24/2024	ACH
00010960	0000026316	SOUND MIND SOUND BODY FOUNDATION	\$ 51,587.55	Jul/25/2024	Jul/24/2024	ACH
00010961	0000026341	AT BAT, Inc.	\$ 6,159.60	Jul/25/2024	Jul/24/2024	ACH
00010962	0000026360	ENRICH KIDS NOW INC DBA	\$ 24,659.50	Jul/25/2024	Jul/24/2024	ACH
00010963	0000026392	ODP BUSINESS SOLUTIONS	\$ 2,327.26	Jul/25/2024	Jul/24/2024	ACH
00010964	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 5,702.68	Jul/25/2024	Jul/24/2024	ACH
00010965	0000027019	CLARA'S PLACE	\$ 1,875.00	Jul/25/2024	Jul/24/2024	ACH
00010966	0000027246	VEDO OUTSOURCING, LLC	\$ 1,858.00	Jul/25/2024	Jul/24/2024	ACH
00010967	0000027409	RIVER NORTH TRANSIT LLC	\$ 89,245.53	Jul/25/2024	Jul/24/2024	ACH
00010968	0000027604	TILLES, SHERYL	\$ 975.00	Jul/25/2024	Jul/24/2024	ACH
00010969	0000027637	GARY, TOMIAL JR	\$ 1,000.00	Jul/25/2024	Jul/24/2024	ACH
00010970	0000027892	CORRIGAN MOVING AND STORAGE CO	\$ 2,449.50	Jul/25/2024	Jul/24/2024	ACH
00010971	0000003287	DTE ENERGY COMPANY	\$ 370,184.22	Jul/25/2024	Jul/24/2024	ACH
00010972	0000005484	BOARD OF WATER COMMISSIONERS	\$ 624,683.90	Jul/25/2024	Jul/24/2024	ACH
00010973	0000001268	OFFICE DEPOT	\$ 6,562.28	Jul/26/2024	Jul/25/2024	ACH
00010974	0000027087	SYDNIE BLAND dba WELL WOMAN L3C	\$ 21,825.00	Jul/26/2024	Jul/25/2024	ACH
00010975	0000027424	DAWNA KELLY	\$ 0.01	Jul/26/2024	Jul/25/2024	ACH
00010976	0000001001	4IMPRINT, INC.	\$ 3,345.40	Aug/02/2024	Aug/02/2024	ACH
00010977	0000001268	OFFICE DEPOT	\$ 195,001.47	Aug/02/2024	Aug/02/2024	ACH
00010978	0000001431	ATC GROUP SERVICES, LLC	\$ 10,025.77	Aug/02/2024	Aug/02/2024	ACH
00010979	0000001499	REALLY GOOD STUFF, INC.	\$ 5,833.89	Aug/02/2024	Aug/02/2024	ACH
00010980	0000001741	CLARK HILL, P.L.C.	\$ 700.00	Aug/02/2024	Aug/02/2024	ACH



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00010981	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 833,216.82	Aug/02/2024	Aug/02/2024	ACH
00010982	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 127.50	Aug/02/2024	Aug/02/2024	ACH
00010983	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 768.44	Aug/02/2024	Aug/02/2024	ACH
00010984	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 24,429.53	Aug/02/2024	Aug/02/2024	ACH
00010985	0000003476	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,012.80	Aug/02/2024	Aug/02/2024	ACH
00010986	0000003675	HEWITT'S MUSIC, INC.	\$ 9,995.80	Aug/02/2024	Aug/02/2024	ACH
00010987	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 13,570.25	Aug/02/2024	Aug/02/2024	ACH
00010988	0000003968	LAKE SHORE LEARNING MATERIALS	\$ 77.98	Aug/02/2024	Aug/02/2024	ACH
00010989	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 1,903.32	Aug/02/2024	Aug/02/2024	ACH
00010990	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,173.11	Aug/02/2024	Aug/02/2024	ACH
00010991	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 6,462.65	Aug/02/2024	Aug/02/2024	ACH
00010992	0000004953	THE CHILDREN'S CENTER	\$ 137,117.50	Aug/02/2024	Aug/02/2024	ACH
00010993	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 80.00	Aug/02/2024	Aug/02/2024	ACH
00010994	0000005485	DAPCEP, INC.	\$ 20,790.00	Aug/02/2024	Aug/02/2024	ACH
00010995	0000006088	TRINITY, INC.	\$ 409.52	Aug/02/2024	Aug/02/2024	ACH
00010996	0000006637	NATIONAL TRAILS, INC.	\$ 550,047.60	Aug/02/2024	Aug/02/2024	ACH
00010997	0000008782	ALLIED WASTE SERVICES	\$ 275.00	Aug/02/2024	Aug/02/2024	ACH
00010998	0000009484	DETROIT EDUCATIONAL TELEVISION FOUNDATIO	\$ 15,000.00	Aug/02/2024	Aug/02/2024	ACH
00010999	0000013655	LIVING ARTS	\$ 18,787.50	Aug/02/2024	Aug/02/2024	ACH
00011000	0000016108	TEEN HYPE	\$ 10,497.21	Aug/02/2024	Aug/02/2024	ACH
00011001	0000016959	SUPERIOR CONEY GRILL	\$ 840.00	Aug/02/2024	Aug/02/2024	ACH
00011002	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 233,658.00	Aug/02/2024	Aug/02/2024	ACH
00011003	0000017713	LEARN IT SYSTEMS, LLC	\$ 87,425.58	Aug/02/2024	Aug/02/2024	ACH
00011004	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 17,221.00	Aug/02/2024	Aug/02/2024	ACH
00011005	0000018354	CATAPULT LEARNING WEST, LLC	\$ 13,530.00	Aug/02/2024	Aug/02/2024	ACH
00011006	0000018437	BURKE'S SPORT HAVEN INC.	\$ 4,461.25	Aug/02/2024	Aug/02/2024	ACH
00011007	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 76,801.20	Aug/02/2024	Aug/02/2024	ACH
00011008	0000019600	SAMARITAN CAFE LLC	\$ 821.25	Aug/02/2024	Aug/02/2024	ACH
00011009	0000020027	US FOODS, INC.	\$ 136,968.66	Aug/02/2024	Aug/02/2024	ACH
00011010	0000020152	BTU CONSULTANTS	\$ 8,830.00	Aug/02/2024	Aug/02/2024	ACH
00011011	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 82,320.00	Aug/02/2024	Aug/02/2024	ACH
00011012	0000022357	FK 2015 ACQUISITION, LLC	\$ 47,832.59	Aug/02/2024	Aug/02/2024	ACH
00011013	0000022771	PRESIDIO HOLDINGS, INC.	\$ 495,423.06	Aug/02/2024	Aug/02/2024	ACH
00011014	0000022815	3D DANCE ACADEMY	\$ 68,850.00	Aug/02/2024	Aug/02/2024	ACH
00011015	0000022824	DETROIT POLICE ATHLETIC LEAGUE, INC.	\$ 29,558.75	Aug/02/2024	Aug/02/2024	ACH
00011016	0000022889	ALISON'S TRADING CORP.	\$ 4,136.48	Aug/02/2024	Aug/02/2024	ACH
00011017	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 14,587.87	Aug/02/2024	Aug/02/2024	ACH
00011018	0000023166	MONTESSORI SERVICES	\$ 2,920.20	Aug/02/2024	Aug/02/2024	ACH
00011019	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 12,420.00	Aug/02/2024	Aug/02/2024	ACH
00011020	0000023366	XENITH, LLC	\$ 15,485.00	Aug/02/2024	Aug/02/2024	ACH
00011021	0000023391	GALAXY DIGITAL, LLC	\$ 5,825.00	Aug/02/2024	Aug/02/2024	ACH
00011022	0000023699	GPS SOLUTIONS LLC	\$ 110,253.50	Aug/02/2024	Aug/02/2024	ACH
00011023	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 192,007.29	Aug/02/2024	Aug/02/2024	ACH
00011024	0000024044	RNA OF ANN ARBOR, INC.	\$ 173,044.98	Aug/02/2024	Aug/02/2024	ACH
00011025	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 26,256.40	Aug/02/2024	Aug/02/2024	ACH
00011026	0000024271	AMAZON.COM SERVICES, INC.	\$ 5,858.90	Aug/02/2024	Aug/02/2024	ACH
00011027	0000024324	RICOH USA INC	\$ 115,850.45	Aug/02/2024	Aug/02/2024	ACH
00011028	0000024338	ADWATER MEDIA	\$ 8,080.00	Aug/02/2024	Aug/02/2024	ACH
00011029	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 87,033.60	Aug/02/2024	Aug/02/2024	ACH



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00011030	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 1,212.50	Aug/02/2024	Aug/02/2024	ACH
00011031	0000025104	GOMEZ, LAURA	\$ 612.50	Aug/02/2024	Aug/02/2024	ACH
00011032	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 240.00	Aug/02/2024	Aug/02/2024	ACH
00011033	0000025255	STANTEC ARCHITECTURE INC.	\$ 42,393.78	Aug/02/2024	Aug/02/2024	ACH
00011034	0000025260	T-MOBILE USA INC	\$ 23,074.80	Aug/02/2024	Aug/02/2024	ACH
00011035	0000025331	LANCESOFT, INC	\$ 4,810.27	Aug/02/2024	Aug/02/2024	ACH
00011036	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 2,207.26	Aug/02/2024	Aug/02/2024	ACH
00011037	0000025649	TOUCHMATH ACQUISITION LLC	\$ 0.01	Aug/02/2024	Aug/02/2024	ACH
00011038	0000025786	DIVERSIFIED COMMUNITY SERVICES	\$ 71,156.25	Aug/02/2024	Aug/02/2024	ACH
00011039	0000025788	NO FEAR LLC dba NO FEAR CAFE	\$ 35,693.77	Aug/02/2024	Aug/02/2024	ACH
00011040	0000025801	SOCCER DISTRICT LLC	\$ 24,893.60	Aug/02/2024	Aug/02/2024	ACH
00011041	0000025803	URBAN NEIGHBORHOOD INITIATIVES	\$ 57,879.36	Aug/02/2024	Aug/02/2024	ACH
00011042	0000025805	EDforTech Corp	\$ 7,700.40	Aug/02/2024	Aug/02/2024	ACH
00011043	0000025818	CAROLYN'S HOPE	\$ 25,358.71	Aug/02/2024	Aug/02/2024	ACH
00011044	0000025820	The Lawn Academy	\$ 38,299.50	Aug/02/2024	Aug/02/2024	ACH
00011045	0000025845	MISSION FORD OF DEARBORN	\$ 7,475.20	Aug/02/2024	Aug/02/2024	ACH
00011046	0000025858	BLU PRINT SERVICE CENTER LLC	\$ 9,209.50	Aug/02/2024	Aug/02/2024	ACH
00011047	0000025927	GRANT, TYKESHA	\$ 1,337.50	Aug/02/2024	Aug/02/2024	ACH
00011048	0000025997	KS CREDIT EDUCATION SOLUTIONS	\$ 250.00	Aug/02/2024	Aug/02/2024	ACH
00011049	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 875.00	Aug/02/2024	Aug/02/2024	ACH
00011050	0000026184	CLARINGTON, TERESA	\$ 1,512.50	Aug/02/2024	Aug/02/2024	ACH
00011051	0000026316	SOUND MIND SOUND BODY FOUNDATION	\$ 101,646.58	Aug/02/2024	Aug/02/2024	ACH
00011052	0000026341	AT BAT, Inc.	\$ 11,549.25	Aug/02/2024	Aug/02/2024	ACH
00011053	0000026360	ENRICH KIDS NOW INC DBA	\$ 29,541.75	Aug/02/2024	Aug/02/2024	ACH
00011054	0000026392	ODP BUSINESS SOLUTIONS	\$ 651.95	Aug/02/2024	Aug/02/2024	ACH
00011055	0000026428	ON DUTY GEAR, LLC	\$ 4,412.70	Aug/02/2024	Aug/02/2024	ACH
00011056	0000026666	GOD SPEED TRANSPORTATION	\$ 14,310.00	Aug/02/2024	Aug/02/2024	ACH
00011057	0000026714	DELECTABLE GOODS LLC	\$ 2,674.50	Aug/02/2024	Aug/02/2024	ACH
00011058	0000026734	THE RAE CURTIS INITIATIVE, LLC	\$ 8,415.00	Aug/02/2024	Aug/02/2024	ACH
00011059	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 3,510.00	Aug/02/2024	Aug/02/2024	ACH
00011060	0000027019	CLARA'S PLACE	\$ 890.00	Aug/02/2024	Aug/02/2024	ACH
00011061	0000027020	BROUGHTON, RHEA	\$ 1,350.00	Aug/02/2024	Aug/02/2024	ACH
00011062	0000027424	DAWNA KELLY	\$ 10,935.00	Aug/02/2024	Aug/02/2024	ACH
00011063	0000027477	ANDERSON INFORMATICS LLC	\$ 6,468.80	Aug/02/2024	Aug/02/2024	ACH
00011064	0000027703	WESLEY JAMES CORDS	\$ 1,320.00	Aug/02/2024	Aug/02/2024	ACH
00011065	0000027903	ROCKLAND PAGE dba ROCKABLOCK LLC	\$ 0.01	Aug/02/2024	Aug/02/2024	ACH
00011066	0000027911	ROUND ONE GAMING LAB LLC	\$ 450.01	Aug/02/2024	Aug/02/2024	ACH
00011067	0000027919	RENIS II dba SLOW'S TO GO	\$ 0.01	Aug/02/2024	Aug/02/2024	ACH
00011068	0000027931	MANCE KITCHEN HOT DOG & CATERING	\$ 0.01	Aug/02/2024	Aug/02/2024	ACH
00011069	0000003287	DTE ENERGY COMPANY	\$ 708,956.69	Aug/02/2024	Aug/02/2024	ACH
00011070	0000001001	4IMPRINT, INC.	\$ 1,221.13	Aug/09/2024	Aug/09/2024	ACH
00011071	0000001499	REALLY GOOD STUFF, INC.	\$ 170.69	Aug/09/2024	Aug/09/2024	ACH
00011072	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 23,380.88	Aug/09/2024	Aug/09/2024	ACH
00011073	0000002646	ARROW OFFICE SUPPLY CO.	\$ 675.55	Aug/09/2024	Aug/09/2024	ACH
00011074	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 4,418.52	Aug/09/2024	Aug/09/2024	ACH
00011075	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 22,172.48	Aug/09/2024	Aug/09/2024	ACH
00011076	0000004725	SCHOOL SPECIALTY, INC.	\$ 119,431.71	Aug/09/2024	Aug/09/2024	ACH
00011077	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 82.80	Aug/09/2024	Aug/09/2024	ACH
00011078	0000005268	WIESER EDUCATIONAL, INC	\$ 33.59	Aug/09/2024	Aug/09/2024	ACH
00011079	0000006027	DETROIT THERMAL, LLC	\$ 864.76	Aug/09/2024	Aug/09/2024	ACH
00011080	0000006088	TRINITY, INC.	\$ 106.50	Aug/09/2024	Aug/09/2024	ACH
00011081	0000006644	PAYNE LANDSCAPING, INC.	\$ 135,004.54	Aug/09/2024	Aug/09/2024	ACH



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00011082	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 6,046.00	Aug/09/2024	Aug/09/2024	ACH
00011083	0000015283	VARITRONICS LLC	\$ 7,083.00	Aug/09/2024	Aug/09/2024	ACH
00011084	0000016108	TEEN HYPE	\$ 2,324.10	Aug/09/2024	Aug/09/2024	ACH
00011085	0000016864	SUPERIOR TEXT, LLC	\$ 36,209.00	Aug/09/2024	Aug/09/2024	ACH
00011086	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 16,500.00	Aug/09/2024	Aug/09/2024	ACH
00011087	0000017698	KONE, INC.	\$ 9,144.54	Aug/09/2024	Aug/09/2024	ACH
00011088	0000017964	EXOTIC ZOO	\$ 879.96	Aug/09/2024	Aug/09/2024	ACH
00011089	0000018354	CATAPULT LEARNING WEST, LLC	\$ 109,230.90	Aug/09/2024	Aug/09/2024	ACH
00011090	0000018437	BURKE'S SPORT HAVEN INC.	\$ 7,370.50	Aug/09/2024	Aug/09/2024	ACH
00011091	0000019866	BOGART, DON	\$ 1,761.60	Aug/09/2024	Aug/09/2024	ACH
00011092	0000020027	US FOODS, INC.	\$ 151,059.42	Aug/09/2024	Aug/09/2024	ACH
00011093	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 16,190.00	Aug/09/2024	Aug/09/2024	ACH
00011094	0000021350	A.J. BROS., LLC	\$ 11,667.15	Aug/09/2024	Aug/09/2024	ACH
00011095	0000022349	TYLER TECHNOLOGIES, INC	\$ 3,280.00	Aug/09/2024	Aug/09/2024	ACH
00011096	0000022488	THE NEW TEACHER PROJECT INC	\$ 0.01	Aug/09/2024	Aug/09/2024	ACH
00011097	0000022771	PRESIDIO HOLDINGS, INC.	\$ 143,207.36	Aug/09/2024	Aug/09/2024	ACH
00011098	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 4,538.63	Aug/09/2024	Aug/09/2024	ACH
00011099	0000023381	KEEP GROWING DETROIT	\$ 4,019.74	Aug/09/2024	Aug/09/2024	ACH
00011100	0000023414	GLOBAL DESIGN, LLC	\$ 2,000.00	Aug/09/2024	Aug/09/2024	ACH
00011101	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 14,431.73	Aug/09/2024	Aug/09/2024	ACH
00011102	0000023699	GPS SOLUTIONS LLC	\$ 24,405.00	Aug/09/2024	Aug/09/2024	ACH
00011103	0000023827	COLLEGE FOR CREATIVE STUDIES	\$ 93,312.00	Aug/09/2024	Aug/09/2024	ACH
00011104	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 45,818.41	Aug/09/2024	Aug/09/2024	ACH
00011105	0000024043	GDI SERVICES, INC.	\$ 6,618,108.60	Aug/09/2024	Aug/09/2024	ACH
00011106	0000024044	RNA OF ANN ARBOR, INC.	\$ 895,906.46	Aug/09/2024	Aug/09/2024	ACH
00011107	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 4,847.02	Aug/09/2024	Aug/09/2024	ACH
00011108	0000024271	AMAZON.COM SERVICES, INC.	\$ 28,216.01	Aug/09/2024	Aug/09/2024	ACH
00011109	0000024324	RICOH USA INC	\$ 79,573.32	Aug/09/2024	Aug/09/2024	ACH
00011110	0000024338	ADWATER MEDIA	\$ 1,500.00	Aug/09/2024	Aug/09/2024	ACH
00011111	0000025050	POWER VAC OF MICHIGAN	\$ 255.00	Aug/09/2024	Aug/09/2024	ACH
00011112	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 587.50	Aug/09/2024	Aug/09/2024	ACH
00011113	0000025331	LANCESOFT, INC	\$ 2,577.51	Aug/09/2024	Aug/09/2024	ACH
00011114	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 30,250.54	Aug/09/2024	Aug/09/2024	ACH
00011115	0000025649	TOUCHMATH ACQUISITION LLC	\$ 1,845.04	Aug/09/2024	Aug/09/2024	ACH
00011116	0000025845	MISSION FORD OF DEARBORN	\$ 732.50	Aug/09/2024	Aug/09/2024	ACH
00011117	0000025858	BLU PRINT SERVICE CENTER LLC	\$ 21,176.60	Aug/09/2024	Aug/09/2024	ACH
00011118	0000025861	EDUCATION RESEARCH SOLUTIONS LLC	\$ 4,429.13	Aug/09/2024	Aug/09/2024	ACH
00011119	0000025884	MILLCRAFT PAPER COMPANY	\$ 3,800.00	Aug/09/2024	Aug/09/2024	ACH
00011120	0000025919	JAMES & ASSOCIATES INC. dba HAPPYS PIZZA	\$ 498.81	Aug/09/2024	Aug/09/2024	ACH
00011121	0000025927	GRANT, TYKESHA	\$ 462.50	Aug/09/2024	Aug/09/2024	ACH
00011122	0000025963	THE S.O.N.G. PROJECT-DETROIT	\$ 375.00	Aug/09/2024	Aug/09/2024	ACH
00011123	0000025984	CLARK/WHITE, A JOINT VENTURE	\$ 2,669,521.05	Aug/09/2024	Aug/09/2024	ACH
00011124	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 1,000.00	Aug/09/2024	Aug/09/2024	ACH
00011125	0000026428	ON DUTY GEAR, LLC	\$ 8,481.18	Aug/09/2024	Aug/09/2024	ACH
00011126	0000026614	IMAGINE LEARNING LLC	\$ 400,400.00	Aug/09/2024	Aug/09/2024	ACH
00011127	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 19,023.88	Aug/09/2024	Aug/09/2024	ACH
00011128	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 133,335.00	Aug/09/2024	Aug/09/2024	ACH
00011129	0000027019	CLARA'S PLACE	\$ 800.00	Aug/09/2024	Aug/09/2024	ACH
00011130	0000027477	ANDERSON INFORMATICS LLC	\$ 4,210.89	Aug/09/2024	Aug/09/2024	ACH
00011131	0000027617	TEST4ME	\$ 0.01	Aug/09/2024	Aug/09/2024	ACH
00011132	0000027903	ROCKLAND PAGE dba ROCKABLOCK LLC	\$ 4,823.30	Aug/09/2024	Aug/09/2024	ACH
00011133	0000027907	PLAY FOR A CAUSE DETROIT	\$ 0.01	Aug/09/2024	Aug/09/2024	ACH



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00011134	0000027930	JAMAAL MUHAMMED dba SUPREME CAFE LLC	\$ 0.02	Aug/09/2024	Aug/09/2024	ACH
00011135	0000005484	BOARD OF WATER COMMISSIONERS	\$ 603,622.58	Aug/09/2024	Aug/09/2024	ACH
00011136	0000001001	4IMPRINT, INC.	\$ 640.85	Aug/16/2024	Aug/15/2024	ACH
00011137	0000001268	OFFICE DEPOT	\$ 30,717.17	Aug/16/2024	Aug/15/2024	ACH
00011138	0000001369	VSC, INC.	\$ 145,765.20	Aug/16/2024	Aug/15/2024	ACH
00011139	0000001434	BSN SPORTS	\$ 1,033.62	Aug/16/2024	Aug/15/2024	ACH
00011140	0000001741	CLARK HILL, P.L.C.	\$ 650.00	Aug/16/2024	Aug/15/2024	ACH
00011141	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 10,714.50	Aug/16/2024	Aug/15/2024	ACH
00011142	0000002646	ARROW OFFICE SUPPLY CO.	\$ 823.87	Aug/16/2024	Aug/15/2024	ACH
00011143	0000003254	DHT TRANSPORTATION, INC.	\$ 576.70	Aug/16/2024	Aug/15/2024	ACH
00011144	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 32,010.00	Aug/16/2024	Aug/15/2024	ACH
00011145	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 3,557.50	Aug/16/2024	Aug/15/2024	ACH
00011146	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 30,000.01	Aug/16/2024	Aug/15/2024	ACH
00011147	0000004306	MONEYBALL SPORTSWEAR	\$ 2,157.00	Aug/16/2024	Aug/15/2024	ACH
00011148	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 4,572.00	Aug/16/2024	Aug/15/2024	ACH
00011149	0000004714	SCHOLASTIC TESTING SERVICE, INC.	\$ 2,929.59	Aug/16/2024	Aug/15/2024	ACH
00011150	0000004725	SCHOOL SPECIALTY, INC.	\$ 5,861.23	Aug/16/2024	Aug/15/2024	ACH
00011151	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 652.00	Aug/16/2024	Aug/15/2024	ACH
00011152	0000006088	TRINITY, INC.	\$ 2,579.56	Aug/16/2024	Aug/15/2024	ACH
00011153	0000006637	NATIONAL TRAILS, INC.	\$ 211,814.40	Aug/16/2024	Aug/15/2024	ACH
00011154	0000006644	PAYNE LANDSCAPING, INC.	\$ 59,784.81	Aug/16/2024	Aug/15/2024	ACH
00011155	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 343.30	Aug/16/2024	Aug/15/2024	ACH
00011156	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 28,646.26	Aug/16/2024	Aug/15/2024	ACH
00011157	0000014123	J.W. PEPPER & SON, INC.	\$ 535.29	Aug/16/2024	Aug/15/2024	ACH
00011158	0000016245	HATTERAS, INC.	\$ 3,084.84	Aug/16/2024	Aug/15/2024	ACH
00011159	0000016959	SUPERIOR CONEY GRILL	\$ 492.75	Aug/16/2024	Aug/15/2024	ACH
00011160	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 17,923.44	Aug/16/2024	Aug/15/2024	ACH
00011161	0000018354	CATAPULT LEARNING WEST, LLC	\$ 12,382.00	Aug/16/2024	Aug/15/2024	ACH
00011162	0000019600	SAMARITAN CAFE LLC	\$ 1,430.75	Aug/16/2024	Aug/15/2024	ACH
00011163	0000020158	LONESTAR CATERING	\$ 1,650.00	Aug/16/2024	Aug/15/2024	ACH
00011164	0000020864	NEAL'S XQUISITE CATERING	\$ 620.00	Aug/16/2024	Aug/15/2024	ACH
00011165	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 379,493.89	Aug/16/2024	Aug/15/2024	ACH
00011166	0000021350	A.J. BROS., LLC	\$ 7,833.20	Aug/16/2024	Aug/15/2024	ACH
00011167	0000022889	ALISON'S TRADING CORP.	\$ 67.00	Aug/16/2024	Aug/15/2024	ACH
00011168	0000022990	LUNCHBOX DELI, INC.	\$ 2,244.25	Aug/16/2024	Aug/15/2024	ACH
00011169	0000023599	BLUCAR, LLC	\$ 300.00	Aug/16/2024	Aug/15/2024	ACH
00011170	0000023699	GPS SOLUTIONS LLC	\$ 23,695.28	Aug/16/2024	Aug/15/2024	ACH
00011171	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 52,581.96	Aug/16/2024	Aug/15/2024	ACH
00011172	0000024043	GDI SERVICES, INC.	\$ 2,650,564.47	Aug/16/2024	Aug/15/2024	ACH
00011173	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,325,655.86	Aug/16/2024	Aug/15/2024	ACH
00011174	0000024123	HUMAN FLIERS, LLC	\$ 2,100.00	Aug/16/2024	Aug/15/2024	ACH
00011175	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 1,228.57	Aug/16/2024	Aug/15/2024	ACH
00011176	0000024271	AMAZON.COM SERVICES, INC.	\$ 20,755.67	Aug/16/2024	Aug/15/2024	ACH
00011177	0000024324	RICOH USA INC	\$ 1,335.20	Aug/16/2024	Aug/15/2024	ACH
00011178	0000025050	POWER VAC OF MICHIGAN	\$ 410.00	Aug/16/2024	Aug/15/2024	ACH
00011179	0000025140	MARGRADY LLC	\$ 33,334.00	Aug/16/2024	Aug/15/2024	ACH
00011180	0000025255	STANTEC ARCHITECTURE INC.	\$ 19,119.57	Aug/16/2024	Aug/15/2024	ACH
00011181	0000025331	LANCESOFT, INC	\$ 830.72	Aug/16/2024	Aug/15/2024	ACH
00011182	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 14,262.94	Aug/16/2024	Aug/15/2024	ACH
00011183	0000025820	The Lawn Academy	\$ 16,935.75	Aug/16/2024	Aug/15/2024	ACH
00011184	0000025845	MISSION FORD OF DEARBORN	\$ 1,328.04	Aug/16/2024	Aug/15/2024	ACH



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00011185	0000025887	PROMOZING USA LLC	\$ 600.00	Aug/16/2024	Aug/15/2024	ACH
00011186	0000025919	JAMES & ASSOCIATES INC. dba HAPPYS PIZZA	\$ 1,166.31	Aug/16/2024	Aug/15/2024	ACH
00011187	0000025920	BLACKHAWK NETWORK INC	\$ 47,589.52	Aug/16/2024	Aug/15/2024	ACH
00011188	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 6,328.35	Aug/16/2024	Aug/15/2024	ACH
00011189	0000026175	ENGLISH KITCHEN CATERING	\$ 886.25	Aug/16/2024	Aug/15/2024	ACH
00011190	0000026353	BLUUM, LLC	\$ 4,728.65	Aug/16/2024	Aug/15/2024	ACH
00011191	0000026365	MOTOR CITY SOUL FOOD EXPRESS	\$ 502.50	Aug/16/2024	Aug/15/2024	ACH
00011192	0000026428	ON DUTY GEAR, LLC	\$ 6,974.00	Aug/16/2024	Aug/15/2024	ACH
00011193	0000026749	FELLOWSHIP UNIFORM CORPORATION	\$ 2,390.00	Aug/16/2024	Aug/15/2024	ACH
00011194	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 4,700,636.75	Aug/16/2024	Aug/15/2024	ACH
00011195	0000027019	CLARA'S PLACE	\$ 1,113.00	Aug/16/2024	Aug/15/2024	ACH
00011196	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 10,000.00	Aug/16/2024	Aug/15/2024	ACH
00011197	0000027233	DURA BRANDS, INC.	\$ 17,711.00	Aug/16/2024	Aug/15/2024	ACH
00011198	0000027474	RENAISSANCE CITY CHARGERS ATHLETIC ASSOC	\$ 46,732.00	Aug/16/2024	Aug/15/2024	ACH
00011199	0000027620	CITY HOP SOCIAL, LLC	\$ 2,700.00	Aug/16/2024	Aug/15/2024	ACH
00011200	0000027629	ZAMORA BROADCASTING SYSTEMS INC	\$ 3,000.00	Aug/16/2024	Aug/15/2024	ACH
00011201	0000027642	JAI-LEE DERING dba SAVORY SENSATIONS	\$ 500.00	Aug/16/2024	Aug/15/2024	ACH
00011203	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 0.01	Aug/16/2024	Aug/15/2024	ACH
00011204	0000027946	MCKINSTRY ESSENTION, LLC	\$ 0.01	Aug/16/2024	Aug/15/2024	ACH
00011205	0000003287	DTE ENERGY COMPANY	\$ 483,387.29	Aug/16/2024	Aug/15/2024	ACH
00011206	0000005484	BOARD OF WATER COMMISSIONERS	\$ 38,788.52	Aug/16/2024	Aug/15/2024	ACH
00011207	0000001005	ADAMO DEMOLITION COMPANY	\$ 251,023.50	Aug/24/2024	Aug/23/2024	ACH
00011208	0000001059	COPI-TEK COMPANY	\$ 6,219.00	Aug/24/2024	Aug/23/2024	ACH
00011209	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$ 3,989.00	Aug/24/2024	Aug/23/2024	ACH
00011210	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 30,137.98	Aug/24/2024	Aug/23/2024	ACH
00011211	0000002646	ARROW OFFICE SUPPLY CO.	\$ 50,126.76	Aug/24/2024	Aug/23/2024	ACH
00011212	0000003254	DHT TRANSPORTATION, INC.	\$ 490.20	Aug/24/2024	Aug/23/2024	ACH
00011213	0000003906	METRO SAFE COMPANY DBA ANCHOR SAFE CO.	\$ 3,000.00	Aug/24/2024	Aug/23/2024	ACH
00011214	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,135.37	Aug/24/2024	Aug/23/2024	ACH
00011215	0000003992	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$ 34,250.00	Aug/24/2024	Aug/23/2024	ACH
00011216	0000004306	MONEYBALL SPORTSWEAR	\$ 1,650.00	Aug/24/2024	Aug/23/2024	ACH
00011217	0000004489	LEONARD T. CROSBY dba PHOTOGRAPHY	\$ 625.00	Aug/24/2024	Aug/23/2024	ACH
00011218	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 191,097.50	Aug/24/2024	Aug/23/2024	ACH
00011219	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,164.41	Aug/24/2024	Aug/23/2024	ACH
00011220	0000004819	SPIKE LAWRENCE, INC.	\$ 840.00	Aug/24/2024	Aug/23/2024	ACH
00011221	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 2,871.33	Aug/24/2024	Aug/23/2024	ACH
00011222	0000005105	UNDERSEA WORLD SERVICES	\$ 310.00	Aug/24/2024	Aug/23/2024	ACH
00011223	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 63.00	Aug/24/2024	Aug/23/2024	ACH
00011224	0000006088	TRINITY, INC.	\$ 29,729.40	Aug/24/2024	Aug/23/2024	ACH
00011225	0000008782	ALLIED WASTE SERVICES	\$ 66,727.56	Aug/24/2024	Aug/23/2024	ACH
00011226	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 1,019.47	Aug/24/2024	Aug/23/2024	ACH
00011227	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 349.20	Aug/24/2024	Aug/23/2024	ACH
00011228	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 16,679.67	Aug/24/2024	Aug/23/2024	ACH
00011229	0000013337	NCS PEARSON, INC.	\$ 649.74	Aug/24/2024	Aug/23/2024	ACH
00011230	0000013655	LIVING ARTS	\$ 9,900.00	Aug/24/2024	Aug/23/2024	ACH
00011231	0000014123	J.W. PEPPER & SON, INC.	\$ 2,987.29	Aug/24/2024	Aug/23/2024	ACH
00011232	0000016245	HATTERAS, INC.	\$ 1,096.57	Aug/24/2024	Aug/23/2024	ACH
00011233	0000017964	EXOTIC ZOO	\$ 4,839.89	Aug/24/2024	Aug/23/2024	ACH
00011234	0000018354	CATAPULT LEARNING WEST, LLC	\$ 10,164.00	Aug/24/2024	Aug/23/2024	ACH



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00011235	0000018360	ORACLE AMERICA, INC.	\$ 112,152.70	Aug/24/2024	Aug/23/2024	ACH
00011236	0000018437	BURKE'S SPORT HAVEN INC.	\$ 1,751.75	Aug/24/2024	Aug/23/2024	ACH
00011237	0000019600	SAMARITAN CAFE LLC	\$ 780.50	Aug/24/2024	Aug/23/2024	ACH
00011238	0000019866	BOGART, DON	\$ 2,348.80	Aug/24/2024	Aug/23/2024	ACH
00011239	0000019897	AEROTEK INC.	\$ 2,387.60	Aug/24/2024	Aug/23/2024	ACH
00011240	0000020158	LONESTAR CATERING	\$ 1,400.00	Aug/24/2024	Aug/23/2024	ACH
00011241	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 29,168.83	Aug/24/2024	Aug/23/2024	ACH
00011242	0000021334	WORKFORCE SOFTWARE, LLC	\$ 164,986.67	Aug/24/2024	Aug/23/2024	ACH
00011243	0000021350	A.J. BROS., LLC	\$ 755.00	Aug/24/2024	Aug/23/2024	ACH
00011244	0000021371	CITY CONTRACTING SERVICES INC	\$ 60,070.00	Aug/24/2024	Aug/23/2024	ACH
00011245	0000021531	BEYOND BASICS	\$ 10,034.00	Aug/24/2024	Aug/23/2024	ACH
00011246	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 3,623.60	Aug/24/2024	Aug/23/2024	ACH
00011247	0000021947	DETROIT HISTORICAL SOCIETY	\$ 800.00	Aug/24/2024	Aug/23/2024	ACH
00011248	0000022349	TYLER TECHNOLOGIES, INC	\$ 820.00	Aug/24/2024	Aug/23/2024	ACH
00011249	0000022990	LUNCHBOX DELI, INC.	\$ 422.50	Aug/24/2024	Aug/23/2024	ACH
00011250	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 1,865.15	Aug/24/2024	Aug/23/2024	ACH
00011251	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC dba THE	\$ 6,329.60	Aug/24/2024	Aug/23/2024	ACH
00011252	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 12,420.00	Aug/24/2024	Aug/23/2024	ACH
00011253	0000023444	KING PANCAKE CO	\$ 384.75	Aug/24/2024	Aug/23/2024	ACH
00011254	0000023599	BLUCAR, LLC	\$ 182,490.50	Aug/24/2024	Aug/23/2024	ACH
00011255	0000023629	JAMS, INC.	\$ 3,325.00	Aug/24/2024	Aug/23/2024	ACH
00011256	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 131,974.21	Aug/24/2024	Aug/23/2024	ACH
00011257	0000024044	RNA OF ANN ARBOR, INC.	\$ 10,898.37	Aug/24/2024	Aug/23/2024	ACH
00011258	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 1,890.38	Aug/24/2024	Aug/23/2024	ACH
00011259	0000024271	AMAZON.COM SERVICES, INC.	\$ 74,334.49	Aug/24/2024	Aug/23/2024	ACH
00011260	0000024324	RICOH USA INC	\$ 32,331.65	Aug/24/2024	Aug/23/2024	ACH
00011261	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 3,580.00	Aug/24/2024	Aug/23/2024	ACH
00011262	0000024904	UTJ HOLDCO, INC. dba TEACHING STRATEGIES	\$ 171,311.94	Aug/24/2024	Aug/23/2024	ACH
00011263	0000025037	ANTOINETTE PERRY dba ANTOINETTE'S BISTRO	\$ 800.00	Aug/24/2024	Aug/23/2024	ACH
00011264	0000025140	MARGRADY LLC	\$ 8,333.00	Aug/24/2024	Aug/23/2024	ACH
00011265	0000025145	PARCHMENT, INC.	\$ 50,700.00	Aug/24/2024	Aug/23/2024	ACH
00011266	0000025294	HOFFMAN CROW INC.	\$ 0.01	Aug/24/2024	Aug/23/2024	ACH
00011267	0000025331	LANCESOFT, INC	\$ 1,604.80	Aug/24/2024	Aug/23/2024	ACH
00011268	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 8,854.44	Aug/24/2024	Aug/23/2024	ACH
00011269	0000025774	CARD INTEGRATORS CORPORATION dba	\$ 55,564.00	Aug/24/2024	Aug/23/2024	ACH
00011270	0000025820	The Lawn Academy	\$ 22,504.55	Aug/24/2024	Aug/23/2024	ACH
00011271	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 750.00	Aug/24/2024	Aug/23/2024	ACH
00011272	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 2,650.00	Aug/24/2024	Aug/23/2024	ACH
00011273	0000025884	MILLCRAFT PAPER COMPANY	\$ 6,810.00	Aug/24/2024	Aug/23/2024	ACH
00011274	0000025887	PROMOZING USA LLC	\$ 5,089.00	Aug/24/2024	Aug/23/2024	ACH
00011275	0000025919	JAMES & ASSOCIATES INC. dba HAPPYS PIZZA	\$ 3,314.92	Aug/24/2024	Aug/23/2024	ACH
00011276	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 3,051.00	Aug/24/2024	Aug/23/2024	ACH
00011277	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 7,010.00	Aug/24/2024	Aug/23/2024	ACH
00011278	0000026353	BLUUM, LLC	\$ 10,013.01	Aug/24/2024	Aug/23/2024	ACH
00011279	0000026365	MOTOR CITY SOUL FOOD EXPRESS	\$ 3,240.25	Aug/24/2024	Aug/23/2024	ACH
00011280	0000026415	PEOPLE DRIVEN TECHNOLOGY INC	\$ 65,000.00	Aug/24/2024	Aug/23/2024	ACH
00011281	0000026428	ON DUTY GEAR, LLC	\$ 10,928.84	Aug/24/2024	Aug/23/2024	ACH
00011282	0000026714	DELECTABLE GOODS LLC	\$ 280.00	Aug/24/2024	Aug/23/2024	ACH



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00011283	0000026734	THE RAE CURTIS INITIATIVE, LLC	\$ 7,735.00	Aug/24/2024	Aug/23/2024	ACH
00011284	0000026760	LITTLE SCHOLARS, LLC	\$ 3,444.21	Aug/24/2024	Aug/23/2024	ACH
00011285	0000027019	CLARA'S PLACE	\$ 2,345.00	Aug/24/2024	Aug/23/2024	ACH
00011286	0000027246	VEDO OUTSOURCING, LLC	\$ 279,474.50	Aug/24/2024	Aug/23/2024	ACH
00011287	0000027408	MIG/ROCKFORD JV	\$ 23,810.00	Aug/24/2024	Aug/23/2024	ACH
00011288	0000027472	HUGHES, DANIELLE D.	\$ 3,000.00	Aug/24/2024	Aug/23/2024	ACH
00011289	0000027494	BETTER MILES LLC	\$ 2,030.00	Aug/24/2024	Aug/23/2024	ACH
00011290	0000027607	BLUE RIBBON RESTURANTS NOVI, LLC	\$ 2,585.96	Aug/24/2024	Aug/23/2024	ACH
00011291	0000027617	TEST4ME	\$ 62,000.00	Aug/24/2024	Aug/23/2024	ACH
00011292	0000027642	JAI-LEE DERING dba SAVORY SENSATIONS	\$ 750.00	Aug/24/2024	Aug/23/2024	ACH
00011293	0000027703	WESLEY JAMES CORDS	\$ 2,400.00	Aug/24/2024	Aug/23/2024	ACH
00011294	0000027814	INFORMATICS HOLDINGS, INC dba WASP	\$ 0.01	Aug/24/2024	Aug/23/2024	ACH
00011295	0000027948	KUDERIK BROTHES, LLC dba BUBBIE'S PIZZA	\$ 0.01	Aug/24/2024	Aug/23/2024	ACH
00011296	0000001059	COPI-TEK COMPANY	\$ 5,000.00	Sep/05/2024	Sep/05/2024	ACH
00011297	0000001376	WEST MUSIC COMPANY	\$ 5,926.15	Sep/05/2024	Sep/05/2024	ACH
00011298	0000001431	ATC GROUP SERVICES, LLC	\$ 52,167.02	Sep/05/2024	Sep/05/2024	ACH
00011299	0000001434	BSN SPORTS	\$ 4,462.50	Sep/05/2024	Sep/05/2024	ACH
00011300	0000001741	CLARK HILL, P.L.C.	\$ 4,082.50	Sep/05/2024	Sep/05/2024	ACH
00011301	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 7,165.49	Sep/05/2024	Sep/05/2024	ACH
00011302	0000002646	ARROW OFFICE SUPPLY CO.	\$ 13,066.06	Sep/05/2024	Sep/05/2024	ACH
00011303	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 3,600.00	Sep/05/2024	Sep/05/2024	ACH
00011304	0000003476	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 7,383.20	Sep/05/2024	Sep/05/2024	ACH
00011305	0000003968	LAKESHORE LEARNING MATERIALS	\$ 4,265.50	Sep/05/2024	Sep/05/2024	ACH
00011306	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 23,974.00	Sep/05/2024	Sep/05/2024	ACH
00011307	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 17,080.00	Sep/05/2024	Sep/05/2024	ACH
00011308	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 23,993.64	Sep/05/2024	Sep/05/2024	ACH
00011309	0000004714	SCHOLASTIC TESTING SERVICE, INC.	\$ 93.59	Sep/05/2024	Sep/05/2024	ACH
00011310	0000004725	SCHOOL SPECIALTY, INC.	\$ 3,071.54	Sep/05/2024	Sep/05/2024	ACH
00011311	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 17,421.19	Sep/05/2024	Sep/05/2024	ACH
00011312	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 160.00	Sep/05/2024	Sep/05/2024	ACH
00011313	0000006088	TRINITY, INC.	\$ 259.52	Sep/05/2024	Sep/05/2024	ACH
00011314	0000006637	NATIONAL TRAILS, INC.	\$ 5,744.11	Sep/05/2024	Sep/05/2024	ACH
00011315	0000011784	XELLO, INC	\$ 42,774.12	Sep/05/2024	Sep/05/2024	ACH
00011316	0000014123	J.W. PEPPER & SON, INC.	\$ 404.86	Sep/05/2024	Sep/05/2024	ACH
00011317	0000016959	SUPERIOR CONEY GRILL	\$ 3,117.50	Sep/05/2024	Sep/05/2024	ACH
00011318	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 46,902.00	Sep/05/2024	Sep/05/2024	ACH
00011319	0000017457	INNER CITY SPORTING GOODS	\$ 3,835.00	Sep/05/2024	Sep/05/2024	ACH
00011320	0000017698	KONE, INC.	\$ 318.26	Sep/05/2024	Sep/05/2024	ACH
00011321	0000017964	EXOTIC ZOO	\$ 1,319.95	Sep/05/2024	Sep/05/2024	ACH
00011322	0000018437	BURKE'S SPORT HAVEN INC.	\$ 13,856.50	Sep/05/2024	Sep/05/2024	ACH
00011323	0000019600	SAMARITAN CAFE LLC	\$ 6,746.25	Sep/05/2024	Sep/05/2024	ACH
00011324	0000019866	BOGART, DON	\$ 3,029.60	Sep/05/2024	Sep/05/2024	ACH
00011325	0000020027	US FOODS, INC.	\$ 182,505.42	Sep/05/2024	Sep/05/2024	ACH
00011326	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 85,286.00	Sep/05/2024	Sep/05/2024	ACH
00011327	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 12,000.00	Sep/05/2024	Sep/05/2024	ACH
00011328	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 379,493.89	Sep/05/2024	Sep/05/2024	ACH
00011329	0000022357	FK 2015 ACQUISITION, LLC	\$ 35,375.67	Sep/05/2024	Sep/05/2024	ACH
00011330	0000022889	ALISON'S TRADING CORP.	\$ 19,536.45	Sep/05/2024	Sep/05/2024	ACH
00011331	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 45,221.14	Sep/05/2024	Sep/05/2024	ACH
00011332	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC dba THE	\$ 9,907.20	Sep/05/2024	Sep/05/2024	ACH



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00011333	0000023401	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$ 29,040.75	Sep/05/2024	Sep/05/2024	ACH
00011334	0000023599	BLUCAR, LLC	\$ 943,982.24	Sep/05/2024	Sep/05/2024	ACH
00011335	0000023699	GPS SOLUTIONS LLC	\$ 118,772.50	Sep/05/2024	Sep/05/2024	ACH
00011336	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 125,787.91	Sep/05/2024	Sep/05/2024	ACH
00011337	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$ 17,217.61	Sep/05/2024	Sep/05/2024	ACH
00011338	0000024043	GDI SERVICES, INC.	\$ 5,503.05	Sep/05/2024	Sep/05/2024	ACH
00011339	0000024044	RNA OF ANN ARBOR, INC.	\$ 108,027.42	Sep/05/2024	Sep/05/2024	ACH
00011340	0000024271	AMAZON.COM SERVICES, INC.	\$ 92,948.15	Sep/05/2024	Sep/05/2024	ACH
00011341	0000024316	ECAPITAL ADVISORS, LLC	\$ 1,400.00	Sep/05/2024	Sep/05/2024	ACH
00011342	0000024324	RICOH USA INC	\$ 3,162.38	Sep/05/2024	Sep/05/2024	ACH
00011343	0000024771	UAT EAST LLC	\$ 2,496.00	Sep/05/2024	Sep/05/2024	ACH
00011344	0000024904	UTJ HOLDCO, INC. dba TEACHING STRATEGIES	\$ 38,431.60	Sep/05/2024	Sep/05/2024	ACH
00011345	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 525.00	Sep/05/2024	Sep/05/2024	ACH
00011346	0000025098	MARYGROVE CONSERVANCY	\$ 103,344.64	Sep/05/2024	Sep/05/2024	ACH
00011347	0000025331	LANCESOFT, INC	\$ 7,421.96	Sep/05/2024	Sep/05/2024	ACH
00011348	0000025774	CARD INTEGRATORS CORPORATION dba	\$ 189,870.00	Sep/05/2024	Sep/05/2024	ACH
00011349	0000025845	MISSION FORD OF DEARBORN	\$ 147.27	Sep/05/2024	Sep/05/2024	ACH
00011350	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 475.00	Sep/05/2024	Sep/05/2024	ACH
00011351	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 3,300.00	Sep/05/2024	Sep/05/2024	ACH
00011352	0000025887	PROMOZING USA LLC	\$ 1,310.57	Sep/05/2024	Sep/05/2024	ACH
00011353	0000025919	JAMES & ASSOCIATES INC. dba HAPPYS PIZZA	\$ 166.39	Sep/05/2024	Sep/05/2024	ACH
00011354	0000025927	GRANT, TYKESHA	\$ 525.00	Sep/05/2024	Sep/05/2024	ACH
00011355	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 3,585.00	Sep/05/2024	Sep/05/2024	ACH
00011356	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 300.00	Sep/05/2024	Sep/05/2024	ACH
00011357	0000026175	ENGLISH KITCHEN CATERING	\$ 1,988.75	Sep/05/2024	Sep/05/2024	ACH
00011358	0000026184	CLARINGTON, TERESA	\$ 525.00	Sep/05/2024	Sep/05/2024	ACH
00011359	0000026245	TAMARA MELISSA JONES dba THARSEO, LLC	\$ 51,864.70	Sep/05/2024	Sep/05/2024	ACH
00011360	0000026353	BLUUM, LLC	\$ 174.00	Sep/05/2024	Sep/05/2024	ACH
00011361	0000026365	MOTOR CITY SOUL FOOD EXPRESS	\$ 1,745.00	Sep/05/2024	Sep/05/2024	ACH
00011362	0000026714	DELECTABLE GOODS LLC	\$ 2,842.00	Sep/05/2024	Sep/05/2024	ACH
00011363	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 12,558.00	Sep/05/2024	Sep/05/2024	ACH
00011364	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 500.00	Sep/05/2024	Sep/05/2024	ACH
00011365	0000027019	CLARA'S PLACE	\$ 7,645.00	Sep/05/2024	Sep/05/2024	ACH
00011366	0000027102	JUSPRO PRODUCTION, LLC	\$ 900.00	Sep/05/2024	Sep/05/2024	ACH
00011367	0000027247	METZ CULINARY MANAGMENT, LLC	\$ 300.00	Sep/05/2024	Sep/05/2024	ACH
00011368	0000027410	THE STEPPING STONES GROUP LLC	\$ 13,768.51	Sep/05/2024	Sep/05/2024	ACH
00011369	0000027477	ANDERSON INFORMATICS LLC	\$ 11,279.44	Sep/05/2024	Sep/05/2024	ACH
00011370	0000027494	BETTER MILES LLC	\$ 2,680.00	Sep/05/2024	Sep/05/2024	ACH
00011371	0000027637	GARY, TOMIAL JR	\$ 2,504.20	Sep/05/2024	Sep/05/2024	ACH
00011372	0000027642	JAI-LEE DERING dba SAVORY SENSATIONS	\$ 900.00	Sep/05/2024	Sep/05/2024	ACH
00011373	0000027686	KIMBERLY PIERCE dba KIM'S DAZZLING	\$ 4,814.00	Sep/05/2024	Sep/05/2024	ACH
00011374	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 15,737.19	Sep/05/2024	Sep/05/2024	ACH
00011375	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 390.45	Sep/05/2024	Sep/05/2024	ACH
00011376	0000027911	ROUND ONE GAMING LAB LLC	\$ 450.00	Sep/05/2024	Sep/05/2024	ACH
00011377	0000027915	STITCHING UP DETROIT LLC	\$ 2,925.00	Sep/05/2024	Sep/05/2024	ACH
00011378	0000027919	RENIS II dba SLOW'S TO GO	\$ 4,350.00	Sep/05/2024	Sep/05/2024	ACH
00011379	0000027930	JAMAAL MUHAMMED dba SUPREME CAFE LLC	\$ 735.00	Sep/05/2024	Sep/05/2024	ACH
00011380	0000003287	DTE ENERGY COMPANY	\$ 825,994.29	Sep/05/2024	Sep/05/2024	ACH



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00011381	0000001431	ATC GROUP SERVICES, LLC	\$ 6,010.50	Sep/13/2024	Sep/12/2024	ACH
00011382	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 11,452.09	Sep/13/2024	Sep/12/2024	ACH
00011383	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,109.67	Sep/13/2024	Sep/12/2024	ACH
00011384	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 60,839.07	Sep/13/2024	Sep/12/2024	ACH
00011385	0000003968	LAKESHORE LEARNING MATERIALS	\$ 6,564.49	Sep/13/2024	Sep/12/2024	ACH
00011386	0000004306	MONEYBALL SPORTSWEAR	\$ 3,390.00	Sep/13/2024	Sep/12/2024	ACH
00011387	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 5,833.00	Sep/13/2024	Sep/12/2024	ACH
00011388	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 2,375.08	Sep/13/2024	Sep/12/2024	ACH
00011389	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 18,990.28	Sep/13/2024	Sep/12/2024	ACH
00011390	0000004953	THE CHILDREN'S CENTER	\$ 4,584.00	Sep/13/2024	Sep/12/2024	ACH
00011391	0000005105	UNDERSEA WORLD SERVICES	\$ 155.00	Sep/13/2024	Sep/12/2024	ACH
00011392	0000006637	NATIONAL TRAILS, INC.	\$ 4,251.92	Sep/13/2024	Sep/12/2024	ACH
00011393	0000007431	VICTORY TEAM APPAREL, INC.	\$ 363.82	Sep/13/2024	Sep/12/2024	ACH
00011394	0000011784	XELLO, INC	\$ 20,835.00	Sep/13/2024	Sep/12/2024	ACH
00011395	0000016245	HATTERAS, INC.	\$ 4,355.34	Sep/13/2024	Sep/12/2024	ACH
00011396	0000017964	EXOTIC ZOO	\$ 439.99	Sep/13/2024	Sep/12/2024	ACH
00011397	0000018437	BURKE'S SPORT HAVEN INC.	\$ 2,790.00	Sep/13/2024	Sep/12/2024	ACH
00011398	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 7,407.12	Sep/13/2024	Sep/12/2024	ACH
00011399	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 35,015.63	Sep/13/2024	Sep/12/2024	ACH
00011400	0000020864	NEAL'S XQUISITE CATERING	\$ 920.00	Sep/13/2024	Sep/12/2024	ACH
00011401	0000021371	CITY CONTRACTING SERVICES INC	\$ 54,060.00	Sep/13/2024	Sep/12/2024	ACH
00011402	0000022191	IXL LEARNING INC	\$ 11,250.00	Sep/13/2024	Sep/12/2024	ACH
00011403	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 94,119.38	Sep/13/2024	Sep/12/2024	ACH
00011404	0000022889	ALISON'S TRADING CORP.	\$ 19,536.45	Sep/13/2024	Sep/12/2024	ACH
00011405	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 80,957.96	Sep/13/2024	Sep/12/2024	ACH
00011406	0000023199	FOSTER, TYRONE S.	\$ 2,240.00	Sep/13/2024	Sep/12/2024	ACH
00011407	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 35,406.11	Sep/13/2024	Sep/12/2024	ACH
00011408	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 50,127.64	Sep/13/2024	Sep/12/2024	ACH
00011409	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 453.63	Sep/13/2024	Sep/12/2024	ACH
00011410	0000024237	HARVEY III, ROBERT L.	\$ 26,480.00	Sep/13/2024	Sep/12/2024	ACH
00011411	0000024271	AMAZON.COM SERVICES, INC.	\$ 667,427.51	Sep/13/2024	Sep/12/2024	ACH
00011412	0000024324	RICOH USA INC	\$ 4,384.07	Sep/13/2024	Sep/12/2024	ACH
00011413	0000024368	STUDENT ACHIEVEMENT MEDIA	\$ 22,900.00	Sep/13/2024	Sep/12/2024	ACH
00011414	0000025098	MARYGROVE CONSERVANCY	\$ 104,964.81	Sep/13/2024	Sep/12/2024	ACH
00011415	0000025331	LANCESOFT, INC	\$ 8,872.32	Sep/13/2024	Sep/12/2024	ACH
00011416	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 2,235.20	Sep/13/2024	Sep/12/2024	ACH
00011417	0000025395	ARBITERPAY TRUST ACCOUNT	\$ 82,000.00	Sep/13/2024	Sep/12/2024	ACH
00011418	0000025766	FIVE9 INC	\$ 20,907.74	Sep/13/2024	Sep/12/2024	ACH
00011419	0000025887	PROMOZING USA LLC	\$ 10,956.50	Sep/13/2024	Sep/12/2024	ACH
00011420	0000025954	APRIL BELL-BAKER dba BELLA CONSULTING	\$ 10,000.00	Sep/13/2024	Sep/12/2024	ACH
00011421	0000026085	MEA CONSULTING	\$ 840.00	Sep/13/2024	Sep/12/2024	ACH
00011422	0000026762	COLEMAN, KENNETH	\$ 200.00	Sep/13/2024	Sep/12/2024	ACH
00011423	0000026772	HOPSKIPDRIVE, INC.	\$ 36,579.72	Sep/13/2024	Sep/12/2024	ACH
00011424	0000027019	CLARA'S PLACE	\$ 1,760.00	Sep/13/2024	Sep/12/2024	ACH
00011425	0000027246	VEDO OUTSOURCING, LLC	\$ 171,787.50	Sep/13/2024	Sep/12/2024	ACH
00011426	0000027494	BETTER MILES LLC	\$ 750.00	Sep/13/2024	Sep/12/2024	ACH
00011427	0000027645	ESSER, JENNIFER	\$ 4,030.00	Sep/13/2024	Sep/12/2024	ACH
00011428	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 63,197.12	Sep/13/2024	Sep/12/2024	ACH



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00011429	0000003287	DTE ENERGY COMPANY	\$ 185,606.01	Sep/13/2024	Sep/12/2024	ACH
00011430	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,517.42	Sep/20/2024	Sep/19/2024	ACH
00011431	0000003566	GRAPHIC SCIENCES, INC	\$ 750.00	Sep/20/2024	Sep/19/2024	ACH
00011432	0000003968	LAKESHORE LEARNING MATERIALS	\$ 18,643.52	Sep/20/2024	Sep/19/2024	ACH
00011433	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 452.36	Sep/20/2024	Sep/19/2024	ACH
00011434	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 2,805.00	Sep/20/2024	Sep/19/2024	ACH
00011435	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 3,553.00	Sep/20/2024	Sep/19/2024	ACH
00011436	0000004725	SCHOOL SPECIALTY, INC.	\$ 32,767.32	Sep/20/2024	Sep/19/2024	ACH
00011437	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 4,214.85	Sep/20/2024	Sep/19/2024	ACH
00011438	0000006637	NATIONAL TRAILS, INC.	\$ 228,591.92	Sep/20/2024	Sep/19/2024	ACH
00011439	0000013337	NCS PEARSON, INC.	\$ 131,904.00	Sep/20/2024	Sep/19/2024	ACH
00011440	0000015283	VARITRONICS LLC	\$ 8,492.97	Sep/20/2024	Sep/19/2024	ACH
00011441	0000016245	HATTERAS, INC.	\$ 115.16	Sep/20/2024	Sep/19/2024	ACH
00011442	0000017732	AMPLIFY EDUCATION, INC.	\$ 3,588,816.00	Sep/20/2024	Sep/19/2024	ACH
00011443	0000017964	EXOTIC ZOO	\$ 439.99	Sep/20/2024	Sep/19/2024	ACH
00011444	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 4,353.38	Sep/20/2024	Sep/19/2024	ACH
00011445	0000018437	BURKE'S SPORT HAVEN INC.	\$ 534.00	Sep/20/2024	Sep/19/2024	ACH
00011446	0000019600	SAMARITAN CAFE LLC	\$ 1,156.25	Sep/20/2024	Sep/19/2024	ACH
00011447	0000019751	AVANT ASSESSMENT LLC	\$ 4,396.80	Sep/20/2024	Sep/19/2024	ACH
00011448	0000019866	BOGART, DON	\$ 2,726.64	Sep/20/2024	Sep/19/2024	ACH
00011449	0000021371	CITY CONTRACTING SERVICES INC	\$ 9,775.00	Sep/20/2024	Sep/19/2024	ACH
00011450	0000022191	IXL LEARNING INC	\$ 3,600.00	Sep/20/2024	Sep/19/2024	ACH
00011451	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 4,109.40	Sep/20/2024	Sep/19/2024	ACH
00011452	0000023090	LEGO BRAND RETAIL, INC. dba LEGO	\$ 6,990.00	Sep/20/2024	Sep/19/2024	ACH
00011453	0000023166	MONTESSORI SERVICES	\$ 2,294.88	Sep/20/2024	Sep/19/2024	ACH
00011454	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$ 7,000.00	Sep/20/2024	Sep/19/2024	ACH
00011455	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 199,857.90	Sep/20/2024	Sep/19/2024	ACH
00011456	0000024043	GDI SERVICES, INC.	\$ 5,881.50	Sep/20/2024	Sep/19/2024	ACH
00011457	0000024044	RNA OF ANN ARBOR, INC.	\$ 67,236.90	Sep/20/2024	Sep/19/2024	ACH
00011458	0000024271	AMAZON.COM SERVICES, INC.	\$ 55,785.48	Sep/20/2024	Sep/19/2024	ACH
00011459	0000024324	RICOH USA INC	\$ 42,826.88	Sep/20/2024	Sep/19/2024	ACH
00011460	0000024338	ADWATER MEDIA	\$ 27,833.75	Sep/20/2024	Sep/19/2024	ACH
00011461	0000024904	UTJ HOLDCO, INC. dba TEACHING STRATEGIES	\$ 57,184.00	Sep/20/2024	Sep/19/2024	ACH
00011462	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 132,135.00	Sep/20/2024	Sep/19/2024	ACH
00011463	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 223.95	Sep/20/2024	Sep/19/2024	ACH
00011464	0000025331	LANCESOFT, INC	\$ 2,230.20	Sep/20/2024	Sep/19/2024	ACH
00011465	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 2,222.50	Sep/20/2024	Sep/19/2024	ACH
00011466	0000025360	ZEARN, INC	\$ 192,500.00	Sep/20/2024	Sep/19/2024	ACH
00011467	0000025774	CARD INTEGRATORS CORPORATION dba	\$ 5,226.00	Sep/20/2024	Sep/19/2024	ACH
00011468	0000025845	MISSION FORD OF DEARBORN	\$ 171.28	Sep/20/2024	Sep/19/2024	ACH
00011469	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 8,829.96	Sep/20/2024	Sep/19/2024	ACH
00011470	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 750.00	Sep/20/2024	Sep/19/2024	ACH
00011471	0000025887	PROMOZING USA LLC	\$ 865.00	Sep/20/2024	Sep/19/2024	ACH
00011472	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 1,660.00	Sep/20/2024	Sep/19/2024	ACH
00011473	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 1,100.00	Sep/20/2024	Sep/19/2024	ACH
00011474	0000026415	PEOPLE DRIVEN TECHNOLOGY INC	\$ 131,285.00	Sep/20/2024	Sep/19/2024	ACH
00011475	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 43,389.39	Sep/20/2024	Sep/19/2024	ACH
00011476	0000027019	CLARA'S PLACE	\$ 511.50	Sep/20/2024	Sep/19/2024	ACH
00011477	0000027102	JUSPRO PRODUCTION, LLC	\$ 850.00	Sep/20/2024	Sep/19/2024	ACH
00011478	0000027410	THE STEPPING STONES GROUP LLC	\$ 34,095.60	Sep/20/2024	Sep/19/2024	ACH



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00011479	0000027477	ANDERSON INFORMATICS LLC	\$ 4,296.39	Sep/20/2024	Sep/19/2024	ACH
00011480	0000027533	STEELE-MCQUEEN, VALERIE DBA UNLIMITED BE	\$ 2,537.70	Sep/20/2024	Sep/19/2024	ACH
00011481	0000027703	WESLEY JAMES CORDS	\$ 2,400.00	Sep/20/2024	Sep/19/2024	ACH
00011482	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 397.85	Sep/20/2024	Sep/19/2024	ACH
00011483	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 140,523.18	Sep/20/2024	Sep/19/2024	ACH
00011485	0000027948	KUDERIK BROTHES, LLC dba BUBBIE'S PIZZA	\$ 8,250.00	Sep/20/2024	Sep/19/2024	ACH
00011486	0000003287	DTE ENERGY COMPANY	\$ 136,519.98	Sep/20/2024	Sep/19/2024	ACH
00011487	0000001001	4IMPRINT, INC.	\$ 23,014.11	Sep/27/2024	Sep/26/2024	ACH
00011488	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 2,312.90	Sep/27/2024	Sep/26/2024	ACH
00011489	0000001369	VSC, INC.	\$ 54,600.98	Sep/27/2024	Sep/26/2024	ACH
00011490	0000001431	ATC GROUP SERVICES, LLC	\$ 69,451.73	Sep/27/2024	Sep/26/2024	ACH
00011491	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 17,546.49	Sep/27/2024	Sep/26/2024	ACH
00011492	0000002646	ARROW OFFICE SUPPLY CO.	\$ 215.75	Sep/27/2024	Sep/26/2024	ACH
00011493	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 13,078.18	Sep/27/2024	Sep/26/2024	ACH
00011494	0000004053	LUTZ ROOFING COMPANY	\$ 21,500.00	Sep/27/2024	Sep/26/2024	ACH
00011495	0000004306	MONEYBALL SPORTSWEAR	\$ 535.00	Sep/27/2024	Sep/26/2024	ACH
00011496	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 8,400.00	Sep/27/2024	Sep/26/2024	ACH
00011497	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 770.06	Sep/27/2024	Sep/26/2024	ACH
00011498	0000005290	WOLVERINE TRUCK SALES INC	\$ 819.00	Sep/27/2024	Sep/26/2024	ACH
00011499	0000006644	PAYNE LANDSCAPING, INC.	\$ 217,848.12	Sep/27/2024	Sep/26/2024	ACH
00011500	0000008782	ALLIED WASTE SERVICES	\$ 75,379.37	Sep/27/2024	Sep/26/2024	ACH
00011501	0000013337	NCS PEARSON, INC.	\$ 23,097.80	Sep/27/2024	Sep/26/2024	ACH
00011502	0000014199	QUADIENT, INC	\$ 13,451.25	Sep/27/2024	Sep/26/2024	ACH
00011503	0000016245	HATTERAS, INC.	\$ 24,444.60	Sep/27/2024	Sep/26/2024	ACH
00011504	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 141,968.00	Sep/27/2024	Sep/26/2024	ACH
00011505	0000017698	KONE, INC.	\$ 9,659.71	Sep/27/2024	Sep/26/2024	ACH
00011506	0000018437	BURKE'S SPORT HAVEN INC.	\$ 525.00	Sep/27/2024	Sep/26/2024	ACH
00011507	0000019600	SAMARITAN CAFE LLC	\$ 362.50	Sep/27/2024	Sep/26/2024	ACH
00011508	0000020027	US FOODS, INC.	\$ 430,807.64	Sep/27/2024	Sep/26/2024	ACH
00011509	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 15,572.69	Sep/27/2024	Sep/26/2024	ACH
00011510	0000020864	NEAL'S XQUISITE CATERING	\$ 825.00	Sep/27/2024	Sep/26/2024	ACH
00011511	0000021371	CITY CONTRACTING SERVICES INC	\$ 146,529.75	Sep/27/2024	Sep/26/2024	ACH
00011512	0000022191	IXL LEARNING INC	\$ 5,700.00	Sep/27/2024	Sep/26/2024	ACH
00011513	0000022357	FK 2015 ACQUISITION, LLC	\$ 35,869.90	Sep/27/2024	Sep/26/2024	ACH
00011514	0000022771	PRESIDIO HOLDINGS, INC.	\$ 1,800.09	Sep/27/2024	Sep/26/2024	ACH
00011515	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 38,342.32	Sep/27/2024	Sep/26/2024	ACH
00011516	0000023699	GPS SOLUTIONS LLC	\$ 4,377.50	Sep/27/2024	Sep/26/2024	ACH
00011517	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 86,305.33	Sep/27/2024	Sep/26/2024	ACH
00011518	0000024043	GDI SERVICES, INC.	\$ 2,964,208.68	Sep/27/2024	Sep/26/2024	ACH
00011519	0000024044	RNA OF ANN ARBOR, INC.	\$ 2,145,797.01	Sep/27/2024	Sep/26/2024	ACH
00011520	0000024237	HARVEY III, ROBERT L.	\$ 3,760.00	Sep/27/2024	Sep/26/2024	ACH
00011521	0000024271	AMAZON.COM SERVICES, INC.	\$ 50,776.97	Sep/27/2024	Sep/26/2024	ACH
00011522	0000024316	ECAPITAL ADVISORS, LLC	\$ 86,440.45	Sep/27/2024	Sep/26/2024	ACH
00011523	0000024324	RICOH USA INC	\$ 117.92	Sep/27/2024	Sep/26/2024	ACH
00011524	0000024338	ADWATER MEDIA	\$ 2,420.00	Sep/27/2024	Sep/26/2024	ACH
00011525	0000024440	MASCOT JUNCTION, INC. dba PBIS TEACHING	\$ 0.01	Sep/27/2024	Sep/26/2024	ACH
00011526	0000024798	CREATIVE ENTERPRISE SOLUTIONS, LLC	\$ 179,550.00	Sep/27/2024	Sep/26/2024	ACH
00011527	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 6,260.93	Sep/27/2024	Sep/26/2024	ACH
00011528	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 1,969.68	Sep/27/2024	Sep/26/2024	ACH



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00011529	0000025255	STANTEC ARCHITECTURE INC.	\$ 2,000.00	Sep/27/2024	Sep/26/2024	ACH
00011530	0000025331	LANCESOFT, INC	\$ 5,754.27	Sep/27/2024	Sep/26/2024	ACH
00011531	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 63,438.88	Sep/27/2024	Sep/26/2024	ACH
00011532	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 129,097.29	Sep/27/2024	Sep/26/2024	ACH
00011533	0000025919	JAMES & ASSOCIATES INC. dba HAPPYS PIZZA	\$ 349.83	Sep/27/2024	Sep/26/2024	ACH
00011534	0000025920	BLACKHAWK NETWORK INC	\$ 5,458.05	Sep/27/2024	Sep/26/2024	ACH
00011535	0000025950	IMAGE PRINTING	\$ 516.00	Sep/27/2024	Sep/26/2024	ACH
00011536	0000025984	CLARK/WHITE, A JOINT VENTURE	\$ 2,330,583.78	Sep/27/2024	Sep/26/2024	ACH
00011537	0000026175	ENGLISH KITCHEN CATERING	\$ 622.25	Sep/27/2024	Sep/26/2024	ACH
00011538	0000026365	MOTOR CITY SOUL FOOD EXPRESS	\$ 1,927.50	Sep/27/2024	Sep/26/2024	ACH
00011539	0000026428	ON DUTY GEAR, LLC	\$ 1,545.86	Sep/27/2024	Sep/26/2024	ACH
00011540	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 322,311.00	Sep/27/2024	Sep/26/2024	ACH
00011541	0000027019	CLARA'S PLACE	\$ 184.80	Sep/27/2024	Sep/26/2024	ACH
00011542	0000027219	GILBANE BUILDING COMPANY	\$ 96,430.00	Sep/27/2024	Sep/26/2024	ACH
00011543	0000027477	ANDERSON INFORMATICS LLC	\$ 3,569.64	Sep/27/2024	Sep/26/2024	ACH
00011544	0000027637	GARY, TOMIAL JR	\$ 350.00	Sep/27/2024	Sep/26/2024	ACH
00011545	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 31,361.76	Sep/27/2024	Sep/26/2024	ACH
00011546	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 359.70	Sep/27/2024	Sep/26/2024	ACH
00011547	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 256.04	Sep/27/2024	Sep/26/2024	ACH
00011548	0000027898	EQUIPPED EDUCATION, LLC	\$ 13,790.01	Sep/27/2024	Sep/26/2024	ACH
00011549	0000027924	ELITE SPORTSWEAR LP	\$ 1,334.43	Sep/27/2024	Sep/26/2024	ACH
00011550	0000028018	MOUNT ST JOSEPH UNIVERSITY	\$ 2,400.00	Sep/27/2024	Sep/26/2024	ACH
00011551	0000028019	RICHARD JUNIOUS dba 100pctbl@ck CATERING	\$ 0.01	Sep/27/2024	Sep/26/2024	ACH
00011552	0000028020	A-R HHC ORLANDO CONVENTION HOTEL MEMBER,	\$ 0.01	Sep/27/2024	Sep/26/2024	ACH
00011553	0000028023	WARWICK CHICAGO CORPORATION dba WARWICK	\$ 5,283.00	Sep/27/2024	Sep/26/2024	ACH
00011554	0000003287	DTE ENERGY COMPANY	\$ 98,851.07	Sep/27/2024	Sep/26/2024	ACH
00011555	0000005484	BOARD OF WATER COMMISSIONERS	\$ 544,368.05	Sep/27/2024	Sep/26/2024	ACH
00011556	0000001001	4IMPRINT, INC.	\$ 688.22	Oct/04/2024	Oct/03/2024	ACH
00011557	0000001059	COPI-TEK COMPANY	\$ 7,635.00	Oct/04/2024	Oct/03/2024	ACH
00011558	0000001491	PLANTE & MORAN, PLLC	\$ 200,000.00	Oct/04/2024	Oct/03/2024	ACH
00011559	0000001741	CLARK HILL, P.L.C.	\$ 15,275.00	Oct/04/2024	Oct/03/2024	ACH
00011560	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 2,727.32	Oct/04/2024	Oct/03/2024	ACH
00011561	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 5,950.00	Oct/04/2024	Oct/03/2024	ACH
00011562	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 4,876.61	Oct/04/2024	Oct/03/2024	ACH
00011563	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 171,006.77	Oct/04/2024	Oct/03/2024	ACH
00011564	0000003968	LAKESHORE LEARNING MATERIALS	\$ 6,572.10	Oct/04/2024	Oct/03/2024	ACH
00011565	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 5,897.50	Oct/04/2024	Oct/03/2024	ACH
00011566	0000004725	SCHOOL SPECIALTY, INC.	\$ 37,434.60	Oct/04/2024	Oct/03/2024	ACH
00011567	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 12,397.59	Oct/04/2024	Oct/03/2024	ACH
00011568	0000005105	UNDERSEA WORLD SERVICES	\$ 175.00	Oct/04/2024	Oct/03/2024	ACH
00011569	0000006637	NATIONAL TRAILS, INC.	\$ 1,123.14	Oct/04/2024	Oct/03/2024	ACH
00011570	0000007431	VICTORY TEAM APPAREL, INC.	\$ 86.99	Oct/04/2024	Oct/03/2024	ACH
00011571	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 2,298.50	Oct/04/2024	Oct/03/2024	ACH
00011572	0000010858	CITY CAB COMPANY, INC.	\$ 365.00	Oct/04/2024	Oct/03/2024	ACH
00011573	0000013674	MORRIS PRINTING GROUP, INC. dba SCHOOL	\$ 1,497.00	Oct/04/2024	Oct/03/2024	ACH
00011574	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$ 63.75	Oct/04/2024	Oct/03/2024	ACH
00011575	0000017698	KONE, INC.	\$ 107,768.28	Oct/04/2024	Oct/03/2024	ACH
00011576	0000017964	EXOTIC ZOO	\$ 879.96	Oct/04/2024	Oct/03/2024	ACH



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00011577	0000018437	BURKE'S SPORT HAVEN INC.	\$ 500.00	Oct/04/2024	Oct/03/2024	ACH
00011578	0000019600	SAMARITAN CAFE LLC	\$ 3,753.75	Oct/04/2024	Oct/03/2024	ACH
00011579	0000019866	BOGART, DON	\$ 3,029.60	Oct/04/2024	Oct/03/2024	ACH
00011580	0000019897	AEROTEK INC.	\$ 4,043.60	Oct/04/2024	Oct/03/2024	ACH
00011581	0000020152	BTU CONSULTANTS	\$ 2,264.00	Oct/04/2024	Oct/03/2024	ACH
00011582	0000020562	UNIVERSITY AUTO REPAIR	\$ 10,979.82	Oct/04/2024	Oct/03/2024	ACH
00011583	0000020864	NEAL'S XQUISITE CATERING	\$ 1,322.50	Oct/04/2024	Oct/03/2024	ACH
00011584	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 97,940.91	Oct/04/2024	Oct/03/2024	ACH
00011585	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 990.00	Oct/04/2024	Oct/03/2024	ACH
00011586	0000022488	THE NEW TEACHER PROJECT INC	\$ 89,018.00	Oct/04/2024	Oct/03/2024	ACH
00011587	0000023444	KING PANCAKE CO	\$ 1,020.00	Oct/04/2024	Oct/03/2024	ACH
00011588	0000023631	NEW DETROIT CAB COMPANY	\$ 3,200.00	Oct/04/2024	Oct/03/2024	ACH
00011589	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 16,467.40	Oct/04/2024	Oct/03/2024	ACH
00011590	0000024043	GDI SERVICES, INC.	\$ 73,839.71	Oct/04/2024	Oct/03/2024	ACH
00011591	0000024044	RNA OF ANN ARBOR, INC.	\$ 4,116.28	Oct/04/2024	Oct/03/2024	ACH
00011592	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 2,510.75	Oct/04/2024	Oct/03/2024	ACH
00011593	0000024271	AMAZON.COM SERVICES, INC.	\$ 98,940.35	Oct/04/2024	Oct/03/2024	ACH
00011594	0000024324	RICOH USA INC	\$ 105,557.45	Oct/04/2024	Oct/03/2024	ACH
00011595	0000024447	VIDEOGAMEMOBILE, INC	\$ 950.00	Oct/04/2024	Oct/03/2024	ACH
00011596	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 1,240.00	Oct/04/2024	Oct/03/2024	ACH
00011597	0000024847	THE PRINTHEADZ	\$ 6,256.00	Oct/04/2024	Oct/03/2024	ACH
00011598	0000025132	OCCMED CONNECT	\$ 130.00	Oct/04/2024	Oct/03/2024	ACH
00011599	0000025140	MARGRADY LLC	\$ 16,666.00	Oct/04/2024	Oct/03/2024	ACH
00011600	0000025156	THE AMERICAN MONTESSORI SOCIETY INC.	\$ 9,805.00	Oct/04/2024	Oct/03/2024	ACH
00011601	0000025229	MARCIA BRENNER ASSOCIATES, LLC	\$ 32,000.00	Oct/04/2024	Oct/03/2024	ACH
00011602	0000025331	LANCESOFT, INC	\$ 8,454.23	Oct/04/2024	Oct/03/2024	ACH
00011603	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 45,321.46	Oct/04/2024	Oct/03/2024	ACH
00011604	0000025439	ELEARNINGFORCE CORPORATION	\$ 61,215.00	Oct/04/2024	Oct/03/2024	ACH
00011605	0000025453	ZONAR SYSTEMS, INC.	\$ 2,822.30	Oct/04/2024	Oct/03/2024	ACH
00011606	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 8,382.22	Oct/04/2024	Oct/03/2024	ACH
00011607	0000025845	MISSION FORD OF DEARBORN	\$ 5,647.33	Oct/04/2024	Oct/03/2024	ACH
00011608	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 1,125.00	Oct/04/2024	Oct/03/2024	ACH
00011609	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 15,680.70	Oct/04/2024	Oct/03/2024	ACH
00011610	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 9,300.00	Oct/04/2024	Oct/03/2024	ACH
00011611	0000025887	PROMOZING USA LLC	\$ 1,325.00	Oct/04/2024	Oct/03/2024	ACH
00011612	0000025919	JAMES & ASSOCIATES INC. dba HAPPYS PIZZA	\$ 335.74	Oct/04/2024	Oct/03/2024	ACH
00011613	0000025920	BLACKHAWK NETWORK INC	\$ 65,117.59	Oct/04/2024	Oct/03/2024	ACH
00011614	0000025961	NOTABLE, INC dba KAMI	\$ 33,750.00	Oct/04/2024	Oct/03/2024	ACH
00011615	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 1,500.00	Oct/04/2024	Oct/03/2024	ACH
00011616	0000026175	ENGLISH KITCHEN CATERING	\$ 766.25	Oct/04/2024	Oct/03/2024	ACH
00011617	0000026415	PEOPLE DRIVEN TECHNOLOGY INC	\$ 463,537.19	Oct/04/2024	Oct/03/2024	ACH
00011618	0000026666	GOD SPEED TRANSPORTATION	\$ 36,050.00	Oct/04/2024	Oct/03/2024	ACH
00011619	0000026706	NAVIGATE 360, LLC	\$ 5,370.50	Oct/04/2024	Oct/03/2024	ACH
00011620	0000026714	DELECTABLE GOODS LLC	\$ 2,985.00	Oct/04/2024	Oct/03/2024	ACH
00011621	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 3,075.00	Oct/04/2024	Oct/03/2024	ACH
00011622	0000027019	CLARA'S PLACE	\$ 925.00	Oct/04/2024	Oct/03/2024	ACH
00011623	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 5,770.99	Oct/04/2024	Oct/03/2024	ACH
00011624	0000027246	VEDO OUTSOURCING, LLC	\$ 81,335.00	Oct/04/2024	Oct/03/2024	ACH
00011625	0000027472	HUGHES, DANIELLE D.	\$ 1,300.00	Oct/04/2024	Oct/03/2024	ACH
00011626	0000027645	ESSER, JENNIFER	\$ 2,470.00	Oct/04/2024	Oct/03/2024	ACH



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00011627	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 352.06	Oct/04/2024	Oct/03/2024	ACH
00011628	0000027930	JAMAAL MUHAMMED dba SUPREME CAFE LLC	\$ 875.00	Oct/04/2024	Oct/03/2024	ACH
00011629	0000028019	RICHARD JUNIOUS dba 100pctbl@ck CATERING	\$ 3,000.00	Oct/04/2024	Oct/03/2024	ACH
00011630	0000028028	PAT MILLIKEN FORD, INC	\$ 0.01	Oct/04/2024	Oct/03/2024	ACH
00011631	0000001232	MAC PROMOTIONS, INC.	\$ 1,481.01	Oct/11/2024	Oct/10/2024	ACH
00011632	0000001431	ATC GROUP SERVICES, LLC	\$ 29,817.75	Oct/11/2024	Oct/10/2024	ACH
00011633	0000001741	CLARK HILL, P.L.C.	\$ 962.50	Oct/11/2024	Oct/10/2024	ACH
00011634	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 27,323.09	Oct/11/2024	Oct/10/2024	ACH
00011635	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 176,886.68	Oct/11/2024	Oct/10/2024	ACH
00011636	0000003549	GOODHEART-WILCOX COMPANY, INC	\$ 1,466.21	Oct/11/2024	Oct/10/2024	ACH
00011637	0000003968	LAKESHORE LEARNING MATERIALS	\$ 18,000.00	Oct/11/2024	Oct/10/2024	ACH
00011638	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 500.00	Oct/11/2024	Oct/10/2024	ACH
00011639	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 8,162.40	Oct/11/2024	Oct/10/2024	ACH
00011640	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 208,835.69	Oct/11/2024	Oct/10/2024	ACH
00011641	0000004714	SCHOLASTIC TESTING SERVICE, INC.	\$ 4,350.33	Oct/11/2024	Oct/10/2024	ACH
00011642	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 10,613.11	Oct/11/2024	Oct/10/2024	ACH
00011643	0000006637	NATIONAL TRAILS, INC.	\$ 792,241.65	Oct/11/2024	Oct/10/2024	ACH
00011644	0000008782	ALLIED WASTE SERVICES	\$ 64,643.84	Oct/11/2024	Oct/10/2024	ACH
00011645	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 28,428.25	Oct/11/2024	Oct/10/2024	ACH
00011646	0000010858	CITY CAB COMPANY, INC.	\$ 360.00	Oct/11/2024	Oct/10/2024	ACH
00011647	0000016245	HATTERAS, INC.	\$ 985.65	Oct/11/2024	Oct/10/2024	ACH
00011648	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 165,222.00	Oct/11/2024	Oct/10/2024	ACH
00011649	0000017698	KONE, INC.	\$ 6,637.48	Oct/11/2024	Oct/10/2024	ACH
00011650	0000017767	MAKEMUSIC, INC.	\$ 2,957.96	Oct/11/2024	Oct/10/2024	ACH
00011651	0000017964	EXOTIC ZOO	\$ 4,549.98	Oct/11/2024	Oct/10/2024	ACH
00011652	0000018354	CATAPULT LEARNING WEST, LLC	\$ 1,394.00	Oct/11/2024	Oct/10/2024	ACH
00011653	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 96,755.00	Oct/11/2024	Oct/10/2024	ACH
00011654	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,000.00	Oct/11/2024	Oct/10/2024	ACH
00011655	0000020864	NEAL'S XQUISITE CATERING	\$ 610.00	Oct/11/2024	Oct/10/2024	ACH
00011656	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 7,315.00	Oct/11/2024	Oct/10/2024	ACH
00011657	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 2,030.80	Oct/11/2024	Oct/10/2024	ACH
00011658	0000022191	IXL LEARNING INC	\$ 599.00	Oct/11/2024	Oct/10/2024	ACH
00011659	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 105,003.68	Oct/11/2024	Oct/10/2024	ACH
00011660	0000022591	MONSTER TECHNOLOGY, LLC	\$ 1,044.00	Oct/11/2024	Oct/10/2024	ACH
00011661	0000022990	LUNCHBOX DELI, INC.	\$ 1,592.20	Oct/11/2024	Oct/10/2024	ACH
00011662	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 77,063.21	Oct/11/2024	Oct/10/2024	ACH
00011663	0000023159	EXPLORE LEARNING, LLC	\$ 3,295.00	Oct/11/2024	Oct/10/2024	ACH
00011664	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 26,507.66	Oct/11/2024	Oct/10/2024	ACH
00011665	0000023629	JAMS, INC.	\$ 1,791.00	Oct/11/2024	Oct/10/2024	ACH
00011666	0000023699	GPS SOLUTIONS LLC	\$ 44,600.00	Oct/11/2024	Oct/10/2024	ACH
00011667	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 462,086.16	Oct/11/2024	Oct/10/2024	ACH
00011668	0000024043	GDI SERVICES, INC.	\$ 19,544.00	Oct/11/2024	Oct/10/2024	ACH
00011669	0000024044	RNA OF ANN ARBOR, INC.	\$ 2,765.62	Oct/11/2024	Oct/10/2024	ACH
00011670	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 88,393.64	Oct/11/2024	Oct/10/2024	ACH
00011671	0000024271	AMAZON.COM SERVICES, INC.	\$ 118,266.10	Oct/11/2024	Oct/10/2024	ACH
00011672	0000024316	ECAPITAL ADVISORS, LLC	\$ 2,000.00	Oct/11/2024	Oct/10/2024	ACH
00011673	0000024771	UAT EAST LLC	\$ 5,180.00	Oct/11/2024	Oct/10/2024	ACH
00011674	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 1,728,379.80	Oct/11/2024	Oct/10/2024	ACH



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00011675	0000025050	POWER VAC OF MICHIGAN	\$ 281.00	Oct/11/2024	Oct/10/2024	ACH
00011676	0000025140	MARGRADY LLC	\$ 8,334.00	Oct/11/2024	Oct/10/2024	ACH
00011677	0000025255	STANTEC ARCHITECTURE INC.	\$ 40,336.17	Oct/11/2024	Oct/10/2024	ACH
00011678	0000025331	LANCESOFT, INC	\$ 4,622.06	Oct/11/2024	Oct/10/2024	ACH
00011679	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 2,235.20	Oct/11/2024	Oct/10/2024	ACH
00011680	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 48,818.76	Oct/11/2024	Oct/10/2024	ACH
00011681	0000025774	CARD INTEGRATORS CORPORATION dba	\$ 34,743.00	Oct/11/2024	Oct/10/2024	ACH
00011682	0000025845	MISSION FORD OF DEARBORN	\$ 1,354.93	Oct/11/2024	Oct/10/2024	ACH
00011683	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 1,050.00	Oct/11/2024	Oct/10/2024	ACH
00011684	0000025887	PROMOZING USA LLC	\$ 428.24	Oct/11/2024	Oct/10/2024	ACH
00011685	0000025920	BLACKHAWK NETWORK INC	\$ 83,835.19	Oct/11/2024	Oct/10/2024	ACH
00011686	0000025939	EDUCATION RESOURCE STRATEGIES, INC.	\$ 119,000.00	Oct/11/2024	Oct/10/2024	ACH
00011687	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 5,600.00	Oct/11/2024	Oct/10/2024	ACH
00011688	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 2,025.00	Oct/11/2024	Oct/10/2024	ACH
00011689	0000026428	ON DUTY GEAR, LLC	\$ 2,702.70	Oct/11/2024	Oct/10/2024	ACH
00011690	0000026706	NAVIGATE 360, LLC	\$ 2,346.75	Oct/11/2024	Oct/10/2024	ACH
00011691	0000026772	HOPSKIPDRIVE, INC.	\$ 162,819.62	Oct/11/2024	Oct/10/2024	ACH
00011692	0000026923	PHILLIP LEVY, LLC	\$ 1,500.00	Oct/11/2024	Oct/10/2024	ACH
00011693	0000027019	CLARA'S PLACE	\$ 1,914.00	Oct/11/2024	Oct/10/2024	ACH
00011694	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 2,938.05	Oct/11/2024	Oct/10/2024	ACH
00011695	0000027409	RIVER NORTH TRANSIT LLC	\$ 7,741.85	Oct/11/2024	Oct/10/2024	ACH
00011696	0000027410	THE STEPPING STONES GROUP LLC	\$ 91,968.85	Oct/11/2024	Oct/10/2024	ACH
00011697	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 2,960.00	Oct/11/2024	Oct/10/2024	ACH
00011699	0000027620	CITY HOP SOCIAL, LLC	\$ 1,950.00	Oct/11/2024	Oct/10/2024	ACH
00011700	0000027637	GARY, TOMIAL JR	\$ 1,500.00	Oct/11/2024	Oct/10/2024	ACH
00011701	0000027703	WESLEY JAMES CORDS	\$ 3,200.00	Oct/11/2024	Oct/10/2024	ACH
00011702	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 68,567.10	Oct/11/2024	Oct/10/2024	ACH
00011703	0000027850	ZAJIL LLC	\$ 2,384.00	Oct/11/2024	Oct/10/2024	ACH
00011704	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 8,995.38	Oct/11/2024	Oct/10/2024	ACH
00011705	0000027898	EQUIPPED EDUCATION, LLC	\$ 7,560.00	Oct/11/2024	Oct/10/2024	ACH
00011706	0000027907	PLAY FOR A CAUSE DETROIT	\$ 3,052.80	Oct/11/2024	Oct/10/2024	ACH
00011707	0000027983	ELDERLY ORAL HEALTH CARE CONSULTING, INC	\$ 0.01	Oct/11/2024	Oct/10/2024	ACH
00011708	0000028024	Q11 PHOTOGRAPHY	\$ 3,300.00	Oct/11/2024	Oct/10/2024	ACH
00011709	0000028040	KERRY ADAMS	\$ 0.01	Oct/11/2024	Oct/10/2024	ACH
00011710	0000028064	LKL GYMNASTICS dba MICHIGAN ACADEMY OF	\$ 0.01	Oct/11/2024	Oct/10/2024	ACH
00011711	0000003287	DTE ENERGY COMPANY	\$ 1,443,542.23	Oct/11/2024	Oct/10/2024	ACH
00011712	0000019866	BOGART, DON	\$ 3,029.60	Oct/17/2024	Oct/17/2024	ACH
00011713	0000025920	BLACKHAWK NETWORK INC	\$ 37,544.76	Oct/23/2024	Oct/22/2024	ACH
00011714	0000001001	4IMPRINT, INC.	\$ 1,554.37	Oct/25/2024	Oct/24/2024	ACH
00011715	0000001214	LANDSCAPE STRUCTURES INC	\$ 17,938.05	Oct/25/2024	Oct/24/2024	ACH
00011716	0000001232	MAC PROMOTIONS, INC.	\$ 24,890.00	Oct/25/2024	Oct/24/2024	ACH
00011717	0000001376	WEST MUSIC COMPANY	\$ 20,384.66	Oct/25/2024	Oct/24/2024	ACH
00011718	0000001431	ATC GROUP SERVICES, LLC	\$ 28,734.46	Oct/25/2024	Oct/24/2024	ACH
00011719	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 2,408,095.80	Oct/25/2024	Oct/24/2024	ACH
00011720	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,431.30	Oct/25/2024	Oct/24/2024	ACH
00011721	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 48,859.07	Oct/25/2024	Oct/24/2024	ACH
00011722	0000003968	LAKESHORE LEARNING MATERIALS	\$ 394,980.26	Oct/25/2024	Oct/24/2024	ACH
00011723	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,235.50	Oct/25/2024	Oct/24/2024	ACH
00011724	0000004489	LEONARD T. CROSBY dba PHOTOGRAPHY	\$ 1,294.00	Oct/25/2024	Oct/24/2024	ACH
00011725	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 54,700.00	Oct/25/2024	Oct/24/2024	ACH



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00011726	0000004636	RENAISSANCE LEARNING, INC.	\$ 1,309.00	Oct/25/2024	Oct/24/2024	ACH
00011727	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 21,423.43	Oct/25/2024	Oct/24/2024	ACH
00011728	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 681.48	Oct/25/2024	Oct/24/2024	ACH
00011729	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 157,971.15	Oct/25/2024	Oct/24/2024	ACH
00011730	0000006637	NATIONAL TRAILS, INC.	\$ 1,550.18	Oct/25/2024	Oct/24/2024	ACH
00011731	0000006644	PAYNE LANDSCAPING, INC.	\$ 250,079.62	Oct/25/2024	Oct/24/2024	ACH
00011732	0000007431	VICTORY TEAM APPAREL, INC.	\$ 84.99	Oct/25/2024	Oct/24/2024	ACH
00011733	0000008782	ALLIED WASTE SERVICES	\$ 2,330.25	Oct/25/2024	Oct/24/2024	ACH
00011734	0000010858	CITY CAB COMPANY, INC.	\$ 25,385.00	Oct/25/2024	Oct/24/2024	ACH
00011735	0000015283	VARITRONICS LLC	\$ 1,792.96	Oct/25/2024	Oct/24/2024	ACH
00011736	0000016245	HATTERAS, INC.	\$ 2,030.31	Oct/25/2024	Oct/24/2024	ACH
00011737	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 46,902.00	Oct/25/2024	Oct/24/2024	ACH
00011738	0000017964	EXOTIC ZOO	\$ 690.00	Oct/25/2024	Oct/24/2024	ACH
00011739	0000018437	BURKE'S SPORT HAVEN INC.	\$ 9,105.00	Oct/25/2024	Oct/24/2024	ACH
00011740	0000018453	MEREDITH DIGITAL INC.	\$ 3,368.75	Oct/25/2024	Oct/24/2024	ACH
00011741	0000019600	SAMARITAN CAFE LLC	\$ 4,578.75	Oct/25/2024	Oct/24/2024	ACH
00011742	0000020027	US FOODS, INC.	\$ 2,172,069.38	Oct/25/2024	Oct/24/2024	ACH
00011743	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 103,500.00	Oct/25/2024	Oct/24/2024	ACH
00011744	0000020864	NEAL'S XQUISITE CATERING	\$ 250.00	Oct/25/2024	Oct/24/2024	ACH
00011745	0000021137	EDUVATION CONSULTING	\$ 5,328.12	Oct/25/2024	Oct/24/2024	ACH
00011746	0000021350	A.J. BROS., LLC	\$ 6,366.00	Oct/25/2024	Oct/24/2024	ACH
00011747	0000021371	CITY CONTRACTING SERVICES INC	\$ 734,005.09	Oct/25/2024	Oct/24/2024	ACH
00011748	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 48,718.73	Oct/25/2024	Oct/24/2024	ACH
00011749	0000021531	BEYOND BASICS	\$ 7,598.00	Oct/25/2024	Oct/24/2024	ACH
00011750	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 1,416.00	Oct/25/2024	Oct/24/2024	ACH
00011751	0000022357	FK 2015 ACQUISITION, LLC	\$ 29,274.48	Oct/25/2024	Oct/24/2024	ACH
00011752	0000022815	3D DANCE ACADEMY	\$ 10,910.00	Oct/25/2024	Oct/24/2024	ACH
00011753	0000022990	LUNCHBOX DELI, INC.	\$ 2,157.69	Oct/25/2024	Oct/24/2024	ACH
00011754	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 30,575.07	Oct/25/2024	Oct/24/2024	ACH
00011755	0000023699	GPS SOLUTIONS LLC	\$ 8,813.75	Oct/25/2024	Oct/24/2024	ACH
00011756	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 294,686.56	Oct/25/2024	Oct/24/2024	ACH
00011757	0000024043	GDI SERVICES, INC.	\$ 3,018,459.01	Oct/25/2024	Oct/24/2024	ACH
00011758	0000024044	RNA OF ANN ARBOR, INC.	\$ 37,755.00	Oct/25/2024	Oct/24/2024	ACH
00011759	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 3,102.94	Oct/25/2024	Oct/24/2024	ACH
00011760	0000024271	AMAZON.COM SERVICES, INC.	\$ 201,285.51	Oct/25/2024	Oct/24/2024	ACH
00011761	0000024324	RICOH USA INC	\$ 17,024.30	Oct/25/2024	Oct/24/2024	ACH
00011762	0000024338	ADWATER MEDIA	\$ 36,990.00	Oct/25/2024	Oct/24/2024	ACH
00011763	0000024656	LAUDERDALE, AGERIA	\$ 425.00	Oct/25/2024	Oct/24/2024	ACH
00011764	0000024771	UAT EAST LLC	\$ 3,145.00	Oct/25/2024	Oct/24/2024	ACH
00011765	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 9,452.80	Oct/25/2024	Oct/24/2024	ACH
00011766	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 6,924.50	Oct/25/2024	Oct/24/2024	ACH
00011767	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 1,300.00	Oct/25/2024	Oct/24/2024	ACH
00011768	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 425.00	Oct/25/2024	Oct/24/2024	ACH
00011769	0000025331	LANCESOFT, INC	\$ 23,162.22	Oct/25/2024	Oct/24/2024	ACH
00011770	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 37,990.78	Oct/25/2024	Oct/24/2024	ACH
00011771	0000025395	ARBITERPAY TRUST ACCOUNT	\$ 46,000.00	Oct/25/2024	Oct/24/2024	ACH
00011772	0000025453	ZONAR SYSTEMS, INC.	\$ 27,538.08	Oct/25/2024	Oct/24/2024	ACH
00011773	0000025556	ALICIA RATLIFF	\$ 100.00	Oct/25/2024	Oct/24/2024	ACH
00011774	0000025766	FIVE9 INC	\$ 10,642.38	Oct/25/2024	Oct/24/2024	ACH
00011775	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 3,625.00	Oct/25/2024	Oct/24/2024	ACH
00011776	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON	\$ 400.00	Oct/25/2024	Oct/24/2024	ACH



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		WHEELZ				
00011777	0000025887	PROMOZING USA LLC	\$ 1,650.00	Oct/25/2024	Oct/24/2024	ACH
00011778	0000025915	RATLIFF, KAYLA	\$ 100.00	Oct/25/2024	Oct/24/2024	ACH
00011779	0000025920	BLACKHAWK NETWORK INC	\$ 15,568.67	Oct/25/2024	Oct/24/2024	ACH
00011780	0000025923	MICHAEL SMITH dba MIDESS IAM	\$ 175.00	Oct/25/2024	Oct/24/2024	ACH
00011781	0000025927	GRANT, TYKESHA	\$ 1,350.00	Oct/25/2024	Oct/24/2024	ACH
00011782	0000025984	CLARK/WHITE, A JOINT VENTURE	\$ 2,774,296.30	Oct/25/2024	Oct/24/2024	ACH
00011783	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 2,500.00	Oct/25/2024	Oct/24/2024	ACH
00011784	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 1,012.50	Oct/25/2024	Oct/24/2024	ACH
00011785	0000026175	ENGLISH KITCHEN CATERING	\$ 468.50	Oct/25/2024	Oct/24/2024	ACH
00011786	0000026184	CLARINGTON, TERESA	\$ 1,400.00	Oct/25/2024	Oct/24/2024	ACH
00011787	0000026392	ODP BUSINESS SOLUTIONS	\$ 3,565.11	Oct/25/2024	Oct/24/2024	ACH
00011788	0000026706	NAVIGATE 360, LLC	\$ 6,540.00	Oct/25/2024	Oct/24/2024	ACH
00011789	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 4,800.00	Oct/25/2024	Oct/24/2024	ACH
00011790	0000026945	Skill Struck Inc	\$ 2,200.00	Oct/25/2024	Oct/24/2024	ACH
00011791	0000026949	DILLON ASHTON BROWN dba DILLION ASHTON	\$ 250.00	Oct/25/2024	Oct/24/2024	ACH
00011792	0000027019	CLARA'S PLACE	\$ 3,304.00	Oct/25/2024	Oct/24/2024	ACH
00011793	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 2,937.96	Oct/25/2024	Oct/24/2024	ACH
00011794	0000027408	MIG/ROCKFORD JV	\$ 8,915.00	Oct/25/2024	Oct/24/2024	ACH
00011795	0000027477	ANDERSON INFORMATICS LLC	\$ 5,749.90	Oct/25/2024	Oct/24/2024	ACH
00011796	0000027604	TILLES, SHERYL	\$ 1,200.00	Oct/25/2024	Oct/24/2024	ACH
00011797	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 28,629.86	Oct/25/2024	Oct/24/2024	ACH
00011798	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 1,980.00	Oct/25/2024	Oct/24/2024	ACH
00011799	0000027874	FOLLETT CONTENT SOLUTIONS, LLC	\$ 447.60	Oct/25/2024	Oct/24/2024	ACH
00011800	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 469,562.78	Oct/25/2024	Oct/24/2024	ACH
00011801	0000027898	EQUIPPED EDUCATION, LLC	\$ 4,200.00	Oct/25/2024	Oct/24/2024	ACH
00011802	0000027911	ROUND ONE GAMING LAB LLC	\$ 3,100.00	Oct/25/2024	Oct/24/2024	ACH
00011803	0000027978	BANKS FOOD SERVICES, LLC	\$ 6,120.00	Oct/25/2024	Oct/24/2024	ACH
00011804	0000028020	A-R HHC ORLANDO CONVENTION HOTEL MEMBER,	\$ 1,278.00	Oct/25/2024	Oct/24/2024	ACH
00011805	0000028027	MCDANIEL, JOSEPH E	\$ 600.00	Oct/25/2024	Oct/24/2024	ACH
00011806	0000028075	PHILLIPS, FELICIA	\$ 525.00	Oct/25/2024	Oct/24/2024	ACH
00011807	0000028076	BUILDER BUNCH, LLC	\$ 0.01	Oct/25/2024	Oct/24/2024	ACH
00011808	0000003287	DTE ENERGY COMPANY	\$ 126,211.19	Oct/25/2024	Oct/24/2024	ACH
00011809	0000001232	MAC PROMOTIONS, INC.	\$ 6,397.00	Nov/01/2024	Oct/31/2024	ACH
00011810	0000001268	OFFICE DEPOT	\$ 7,808.58	Nov/01/2024	Oct/31/2024	ACH
00011811	0000001431	ATC GROUP SERVICES, LLC	\$ 24,238.00	Nov/01/2024	Oct/31/2024	ACH
00011812	0000001499	REALLY GOOD STUFF, INC.	\$ 192.14	Nov/01/2024	Oct/31/2024	ACH
00011813	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 54,995.41	Nov/01/2024	Oct/31/2024	ACH
00011814	0000002646	ARROW OFFICE SUPPLY CO.	\$ 808.20	Nov/01/2024	Oct/31/2024	ACH
00011815	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 1,182.20	Nov/01/2024	Oct/31/2024	ACH
00011816	0000004489	LEONARD T. CROSBY dba PHOTOGRAPHY	\$ 805.00	Nov/01/2024	Oct/31/2024	ACH
00011817	0000004725	SCHOOL SPECIALTY, INC.	\$ 9,851.42	Nov/01/2024	Oct/31/2024	ACH
00011818	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 14,528.01	Nov/01/2024	Oct/31/2024	ACH
00011819	0000006637	NATIONAL TRAILS, INC.	\$ 14,171.33	Nov/01/2024	Oct/31/2024	ACH
00011820	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 7,839.45	Nov/01/2024	Oct/31/2024	ACH
00011821	0000015407	SCRIPPS NATIONAL SPELLING BEE	\$ 5,365.00	Nov/01/2024	Oct/31/2024	ACH
00011822	0000015787	ANDYMARK, INC.	\$ 129.00	Nov/01/2024	Oct/31/2024	ACH
00011823	0000016245	HATTERAS, INC.	\$ 236.49	Nov/01/2024	Oct/31/2024	ACH
00011824	0000016959	SUPERIOR CONEY GRILL	\$ 906.75	Nov/01/2024	Oct/31/2024	ACH
00011825	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 188,870.00	Nov/01/2024	Oct/31/2024	ACH



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00011826	0000017698	KONE, INC.	\$ 19,629.84	Nov/01/2024	Oct/31/2024	ACH
00011827	0000018354	CATAPULT LEARNING WEST, LLC	\$ 34,848.04	Nov/01/2024	Oct/31/2024	ACH
00011828	0000019866	BOGART, DON	\$ 3,029.60	Nov/01/2024	Oct/31/2024	ACH
00011829	0000019887	SCHOOL NUTRITION ASSOCIATION	\$ 2,325.00	Nov/01/2024	Oct/31/2024	ACH
00011830	0000019966	FERNDAL PUBLIC SCHOOLS	\$ 2,473.92	Nov/01/2024	Oct/31/2024	ACH
00011831	0000020027	US FOODS, INC.	\$ 1,134,637.68	Nov/01/2024	Oct/31/2024	ACH
00011832	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 51,075.00	Nov/01/2024	Oct/31/2024	ACH
00011833	0000020864	NEAL'S XQUISITE CATERING	\$ 1,505.00	Nov/01/2024	Oct/31/2024	ACH
00011834	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 63,108.41	Nov/01/2024	Oct/31/2024	ACH
00011835	0000021350	A.J. BROS., LLC	\$ 742.50	Nov/01/2024	Oct/31/2024	ACH
00011836	0000021456	PRETTY BROWN GIRL, LLC	\$ 19,950.00	Nov/01/2024	Oct/31/2024	ACH
00011837	0000021748	BRIGHTLY SOFTWARE, INC.	\$ 63,373.89	Nov/01/2024	Oct/31/2024	ACH
00011838	0000023827	COLLEGE FOR CREATIVE STUDIES	\$ 9,600.00	Nov/01/2024	Oct/31/2024	ACH
00011839	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 144,176.27	Nov/01/2024	Oct/31/2024	ACH
00011840	0000024043	GDI SERVICES, INC.	\$ 35,630.77	Nov/01/2024	Oct/31/2024	ACH
00011841	0000024044	RNA OF ANN ARBOR, INC.	\$ 2,853.90	Nov/01/2024	Oct/31/2024	ACH
00011842	0000024128	CRYSTAL FLASH INC	\$ 29,079.52	Nov/01/2024	Oct/31/2024	ACH
00011843	0000024271	AMAZON.COM SERVICES, INC.	\$ 75,871.92	Nov/01/2024	Oct/31/2024	ACH
00011844	0000024316	ECAPITAL ADVISORS, LLC	\$ 12,500.00	Nov/01/2024	Oct/31/2024	ACH
00011845	0000024324	RICOH USA INC	\$ 540.98	Nov/01/2024	Oct/31/2024	ACH
00011846	0000024447	VIDEOGAMEMOBILE, INC	\$ 1,825.00	Nov/01/2024	Oct/31/2024	ACH
00011847	0000024771	UAT EAST LLC	\$ 11,630.00	Nov/01/2024	Oct/31/2024	ACH
00011848	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 2,093.85	Nov/01/2024	Oct/31/2024	ACH
00011849	0000025091	LOVE LACES LLC	\$ 300.00	Nov/01/2024	Oct/31/2024	ACH
00011850	0000025098	MARYGROVE CONSERVANCY	\$ 53,222.49	Nov/01/2024	Oct/31/2024	ACH
00011851	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 325,006.16	Nov/01/2024	Oct/31/2024	ACH
00011852	0000025331	LANCESOFT, INC	\$ 1,722.03	Nov/01/2024	Oct/31/2024	ACH
00011853	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 1,997.15	Nov/01/2024	Oct/31/2024	ACH
00011854	0000025494	ERIN JULIANNA LLC	\$ 275.00	Nov/01/2024	Oct/31/2024	ACH
00011855	0000025540	WESTWOOD COMMUNITY SCHOOL DISTRICT	\$ 30,356.17	Nov/01/2024	Oct/31/2024	ACH
00011856	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 375.00	Nov/01/2024	Oct/31/2024	ACH
00011857	0000025887	PROMOZING USA LLC	\$ 86.17	Nov/01/2024	Oct/31/2024	ACH
00011858	0000025920	BLACKHAWK NETWORK INC	\$ 933.29	Nov/01/2024	Oct/31/2024	ACH
00011859	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 18,545.00	Nov/01/2024	Oct/31/2024	ACH
00011860	0000026274	NEW VISION CHARTER & TOURS, LLC	\$ 1,700.00	Nov/01/2024	Oct/31/2024	ACH
00011861	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 14,254.83	Nov/01/2024	Oct/31/2024	ACH
00011862	0000026941	TOBY TANSIL dba SIXTH DIMENSION LEARNING	\$ 3,840.00	Nov/01/2024	Oct/31/2024	ACH
00011863	0000026945	Skill Struck Inc	\$ 21,999.86	Nov/01/2024	Oct/31/2024	ACH
00011864	0000026946	CONTINUED.COM LLC	\$ 12,816.00	Nov/01/2024	Oct/31/2024	ACH
00011865	0000026971	DETROIT MUSIX	\$ 450.00	Nov/01/2024	Oct/31/2024	ACH
00011866	0000027019	CLARA'S PLACE	\$ 324.50	Nov/01/2024	Oct/31/2024	ACH
00011867	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 5,981.00	Nov/01/2024	Oct/31/2024	ACH
00011868	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 1,700.00	Nov/01/2024	Oct/31/2024	ACH
00011869	0000027477	ANDERSON INFORMATICS LLC	\$ 6,134.63	Nov/01/2024	Oct/31/2024	ACH
00011870	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 0.01	Nov/01/2024	Oct/31/2024	ACH
00011871	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 3,659.46	Nov/01/2024	Oct/31/2024	ACH
00011872	0000027896	HUDDLE UP CARE, INC	\$ 52,977.00	Nov/01/2024	Oct/31/2024	ACH
00011873	0000027983	ELDERLY ORAL HEALTH CARE CONSULTING, INC	\$ 6,900.00	Nov/01/2024	Oct/31/2024	ACH
00011875	0000028086	CATHEY, KHAILA	\$ 200.00	Nov/01/2024	Oct/31/2024	ACH
00011876	0000003287	DTE ENERGY COMPANY	\$ 1,024,163.04	Nov/01/2024	Oct/31/2024	ACH
00011877	0000005484	BOARD OF WATER COMMISSIONERS	\$ 601,377.98	Nov/01/2024	Oct/31/2024	ACH



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00011878	0000001087	DELL MARKETING L.P.	\$ 922.77	Nov/08/2024	Nov/07/2024	ACH
00011879	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 2,040,208.09	Nov/08/2024	Nov/07/2024	ACH
00011880	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,486.40	Nov/08/2024	Nov/07/2024	ACH
00011881	0000003968	LAKESHORE LEARNING MATERIALS	\$ 24,092.74	Nov/08/2024	Nov/07/2024	ACH
00011882	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 7,465.98	Nov/08/2024	Nov/07/2024	ACH
00011883	0000006637	NATIONAL TRAILS, INC.	\$ 5,179.12	Nov/08/2024	Nov/07/2024	ACH
00011884	0000006644	PAYNE LANDSCAPING, INC.	\$ 79,003.50	Nov/08/2024	Nov/07/2024	ACH
00011885	0000008782	ALLIED WASTE SERVICES	\$ 3,461.52	Nov/08/2024	Nov/07/2024	ACH
00011887	0000016119	WILCOX, GINA	\$ 525.00	Nov/08/2024	Nov/07/2024	ACH
00011888	0000016245	HATTERAS, INC.	\$ 3,181.94	Nov/08/2024	Nov/07/2024	ACH
00011889	0000016959	SUPERIOR CONEY GRILL	\$ 1,047.50	Nov/08/2024	Nov/07/2024	ACH
00011890	0000017698	KONE, INC.	\$ 22,570.00	Nov/08/2024	Nov/07/2024	ACH
00011891	0000017964	EXOTIC ZOO	\$ 3,249.94	Nov/08/2024	Nov/07/2024	ACH
00011892	0000018354	CATAPULT LEARNING WEST, LLC	\$ 32,943.68	Nov/08/2024	Nov/07/2024	ACH
00011893	0000019600	SAMARITAN CAFE LLC	\$ 1,592.50	Nov/08/2024	Nov/07/2024	ACH
00011894	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 25,510.00	Nov/08/2024	Nov/07/2024	ACH
00011895	0000020864	NEAL'S XQUISITE CATERING	\$ 350.00	Nov/08/2024	Nov/07/2024	ACH
00011896	0000021137	EDUVATION CONSULTING	\$ 5,137.83	Nov/08/2024	Nov/07/2024	ACH
00011897	0000021371	CITY CONTRACTING SERVICES INC	\$ 57,814.60	Nov/08/2024	Nov/07/2024	ACH
00011898	0000022591	MONSTER TECHNOLOGY, LLC	\$ 390.00	Nov/08/2024	Nov/07/2024	ACH
00011899	0000022815	3D DANCE ACADEMY	\$ 6,300.00	Nov/08/2024	Nov/07/2024	ACH
00011900	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 101,579.51	Nov/08/2024	Nov/07/2024	ACH
00011901	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC dba THE	\$ 2,000.00	Nov/08/2024	Nov/07/2024	ACH
00011902	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 80,740.41	Nov/08/2024	Nov/07/2024	ACH
00011903	0000024043	GDI SERVICES, INC.	\$ 4,446,973.17	Nov/08/2024	Nov/07/2024	ACH
00011904	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,128,410.46	Nov/08/2024	Nov/07/2024	ACH
00011905	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 10,392.08	Nov/08/2024	Nov/07/2024	ACH
00011906	0000024271	AMAZON.COM SERVICES, INC.	\$ 63,655.18	Nov/08/2024	Nov/07/2024	ACH
00011907	0000024324	RICOH USA INC	\$ 6,407.70	Nov/08/2024	Nov/07/2024	ACH
00011908	0000024338	ADWATER MEDIA	\$ 39,671.65	Nov/08/2024	Nov/07/2024	ACH
00011909	0000024440	MASCOT JUNCTION, INC. dba PBIS TEACHING	\$ 0.01	Nov/08/2024	Nov/07/2024	ACH
00011910	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$ 1,609.55	Nov/08/2024	Nov/07/2024	ACH
00011911	0000024771	UAT EAST LLC	\$ 8,813.00	Nov/08/2024	Nov/07/2024	ACH
00011912	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 12,629.20	Nov/08/2024	Nov/07/2024	ACH
00011913	0000024847	THE PRINtheadZ	\$ 12,974.40	Nov/08/2024	Nov/07/2024	ACH
00011914	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 650.00	Nov/08/2024	Nov/07/2024	ACH
00011915	0000025098	MARYGROVE CONSERVANCY	\$ 1,026.00	Nov/08/2024	Nov/07/2024	ACH
00011916	0000025331	LANCESOFT, INC	\$ 4,623.24	Nov/08/2024	Nov/07/2024	ACH
00011917	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 25,849.58	Nov/08/2024	Nov/07/2024	ACH
00011918	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 611.98	Nov/08/2024	Nov/07/2024	ACH
00011919	0000025774	CARD INTEGRATORS CORPORATION dba	\$ 3,052.00	Nov/08/2024	Nov/07/2024	ACH
00011920	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 1,075.00	Nov/08/2024	Nov/07/2024	ACH
00011921	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 24,277.67	Nov/08/2024	Nov/07/2024	ACH
00011922	0000025884	MILLCRAFT PAPER COMPANY	\$ 515.30	Nov/08/2024	Nov/07/2024	ACH
00011923	0000025887	PROMOZING USA LLC	\$ 1,650.00	Nov/08/2024	Nov/07/2024	ACH
00011924	0000025920	BLACKHAWK NETWORK INC	\$ 13,981.76	Nov/08/2024	Nov/07/2024	ACH
00011925	0000025927	GRANT, TYKESHA	\$ 650.00	Nov/08/2024	Nov/07/2024	ACH
00011926	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 300.00	Nov/08/2024	Nov/07/2024	ACH
00011927	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 335.00	Nov/08/2024	Nov/07/2024	ACH
00011928	0000025997	KS CREDIT EDUCATION SOLUTIONS	\$ 500.00	Nov/08/2024	Nov/07/2024	ACH
00011929	0000026124	STACEY JOHNSON dba STACEY J	\$ 400.00	Nov/08/2024	Nov/07/2024	ACH



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		CONSULTING				
00011930	0000026184	CLARINGTON, TERESA	\$ 575.00	Nov/08/2024	Nov/07/2024	ACH
00011931	0000026702	BOYZ TIME, LLC	\$ 2,800.00	Nov/08/2024	Nov/07/2024	ACH
00011932	0000026714	DELECTABLE GOODS LLC	\$ 4,536.25	Nov/08/2024	Nov/07/2024	ACH
00011933	0000026941	TOBY TANSIL dba SIXTH DIMENSION LEARNING	\$ 5,000.00	Nov/08/2024	Nov/07/2024	ACH
00011934	0000027019	CLARA'S PLACE	\$ 7,084.00	Nov/08/2024	Nov/07/2024	ACH
00011935	0000027050	98Forward, LLC	\$ 4,208.75	Nov/08/2024	Nov/07/2024	ACH
00011936	0000027102	JUSPRO PRODUCTION, LLC	\$ 4,150.00	Nov/08/2024	Nov/07/2024	ACH
00011937	0000027408	MiG/ROCKFORD JV	\$ 17,705.00	Nov/08/2024	Nov/07/2024	ACH
00011938	0000027410	THE STEPPING STONES GROUP LLC	\$ 303,931.40	Nov/08/2024	Nov/07/2024	ACH
00011939	0000027461	CAISSA PUBLIC STRATEGY	\$ 134,300.00	Nov/08/2024	Nov/07/2024	ACH
00011940	0000027489	WIN ELEMENTS LLC	\$ 6,677.30	Nov/08/2024	Nov/07/2024	ACH
00011941	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 74,729.83	Nov/08/2024	Nov/07/2024	ACH
00011942	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 2,652.18	Nov/08/2024	Nov/07/2024	ACH
00011943	0000027896	HUDDLE UP CARE, INC	\$ 169,036.00	Nov/08/2024	Nov/07/2024	ACH
00011944	0000027932	CORETTA P STRONG dba BICA ENTERPRISE LLC	\$ 2,290.00	Nov/08/2024	Nov/07/2024	ACH
00011945	0000027978	BANKS FOOD SERVICES, LLC	\$ 5,940.00	Nov/08/2024	Nov/07/2024	ACH
00011946	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 480.00	Nov/08/2024	Nov/07/2024	ACH
00011947	0000028075	PHILLIPS, FELICIA	\$ 475.00	Nov/08/2024	Nov/07/2024	ACH
00011948	0000028079	SLOPPY BONES BBQ	\$ 1,050.00	Nov/08/2024	Nov/07/2024	ACH
00011949	0000028090	DAVIS, THERESA	\$ 925.00	Nov/08/2024	Nov/07/2024	ACH
00011950	0000028112	MICHIGAN ASSOCIATION OF BROADCASTERS	\$ 1,450.00	Nov/08/2024	Nov/07/2024	ACH
00011951	0000028116	PRESIDENTIAL EVENTS & CATERING LLC	\$ 0.01	Nov/08/2024	Nov/07/2024	ACH
00011952	0000003287	DTE ENERGY COMPANY	\$ 346,357.38	Nov/08/2024	Nov/07/2024	ACH
00011953	0000005484	BOARD OF WATER COMMISSIONERS	\$ 5,162.70	Nov/08/2024	Nov/07/2024	ACH
00011954	0000001001	4IMPRINT, INC.	\$ 2,053.22	Nov/15/2024	Nov/14/2024	ACH
00011955	0000001232	MAC PROMOTIONS, INC.	\$ 3,862.00	Nov/15/2024	Nov/14/2024	ACH
00011956	0000001268	OFFICE DEPOT	\$ 20,322.81	Nov/15/2024	Nov/14/2024	ACH
00011957	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 328.98	Nov/15/2024	Nov/14/2024	ACH
00011958	0000001396	AMERICAN THERMOFORM CORP.	\$ 870.00	Nov/15/2024	Nov/14/2024	ACH
00011959	0000001741	CLARK HILL, P.L.C.	\$ 82.50	Nov/15/2024	Nov/14/2024	ACH
00011960	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 46,559.72	Nov/15/2024	Nov/14/2024	ACH
00011961	0000002646	ARROW OFFICE SUPPLY CO.	\$ 64.21	Nov/15/2024	Nov/14/2024	ACH
00011962	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 31,265.00	Nov/15/2024	Nov/14/2024	ACH
00011963	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 62,952.15	Nov/15/2024	Nov/14/2024	ACH
00011964	0000003968	LAKESHORE LEARNING MATERIALS	\$ 293.35	Nov/15/2024	Nov/14/2024	ACH
00011965	0000004053	LUTZ ROOFING COMPANY	\$ 70,495.00	Nov/15/2024	Nov/14/2024	ACH
00011966	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 1,400.00	Nov/15/2024	Nov/14/2024	ACH
00011967	0000004306	MONEYBALL SPORTSWEAR	\$ 2,665.00	Nov/15/2024	Nov/14/2024	ACH
00011969	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 77,040.00	Nov/15/2024	Nov/14/2024	ACH
00011970	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 26,759.96	Nov/15/2024	Nov/14/2024	ACH
00011971	0000006027	DETROIT THERMAL, LLC	\$ 3,912.49	Nov/15/2024	Nov/14/2024	ACH
00011972	0000006637	NATIONAL TRAILS, INC.	\$ 892,457.53	Nov/15/2024	Nov/14/2024	ACH
00011973	0000008426	ACADEMIC ENRICHMENT LLC, DBA MAD SCIENCE	\$ 522.00	Nov/15/2024	Nov/14/2024	ACH
00011974	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 2,912.58	Nov/15/2024	Nov/14/2024	ACH
00011975	0000010858	CITY CAB COMPANY, INC.	\$ 28,350.00	Nov/15/2024	Nov/14/2024	ACH
00011976	0000016245	HATTERAS, INC.	\$ 210,365.70	Nov/15/2024	Nov/14/2024	ACH
00011977	0000017698	KONE, INC.	\$ 25,084.27	Nov/15/2024	Nov/14/2024	ACH



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00011978	0000018437	BURKE'S SPORT HAVEN INC.	\$ 9,881.25	Nov/15/2024	Nov/14/2024	ACH
00011979	0000019600	SAMARITAN CAFE LLC	\$ 1,578.75	Nov/15/2024	Nov/14/2024	ACH
00011980	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$ 3,150.00	Nov/15/2024	Nov/14/2024	ACH
00011981	0000019866	BOGART, DON	\$ 3,029.60	Nov/15/2024	Nov/14/2024	ACH
00011982	0000020027	US FOODS, INC.	\$ 5,449.55	Nov/15/2024	Nov/14/2024	ACH
00011983	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,000.00	Nov/15/2024	Nov/14/2024	ACH
00011984	0000020864	NEAL'S XQUISITE CATERING	\$ 970.00	Nov/15/2024	Nov/14/2024	ACH
00011985	0000021137	EDUVATION CONSULTING	\$ 3,805.80	Nov/15/2024	Nov/14/2024	ACH
00011986	0000021343	K2SHARE LLC dba CAREERSAFE LLC	\$ 2,240.00	Nov/15/2024	Nov/14/2024	ACH
00011987	0000021371	CITY CONTRACTING SERVICES INC	\$ 9,945.00	Nov/15/2024	Nov/14/2024	ACH
00011988	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 600.00	Nov/15/2024	Nov/14/2024	ACH
00011989	0000022815	3D DANCE ACADEMY	\$ 2,520.00	Nov/15/2024	Nov/14/2024	ACH
00011990	0000022889	ALISON'S TRADING CORP.	\$ 318.47	Nov/15/2024	Nov/14/2024	ACH
00011991	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 7,000.00	Nov/15/2024	Nov/14/2024	ACH
00011992	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 71,279.94	Nov/15/2024	Nov/14/2024	ACH
00011993	0000023532	SMALLEY CONSTRUCTION, INC	\$ 179,500.00	Nov/15/2024	Nov/14/2024	ACH
00011994	0000023631	NEW DETROIT CAB COMPANY	\$ 11,850.00	Nov/15/2024	Nov/14/2024	ACH
00011995	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 504,893.69	Nov/15/2024	Nov/14/2024	ACH
00011996	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$ 4,887.87	Nov/15/2024	Nov/14/2024	ACH
00011997	0000024043	GDI SERVICES, INC.	\$ 447,000.00	Nov/15/2024	Nov/14/2024	ACH
00011998	0000024271	AMAZON.COM SERVICES, INC.	\$ 61,141.19	Nov/15/2024	Nov/14/2024	ACH
00011999	0000024324	RICOH USA INC	\$ 3,297.29	Nov/15/2024	Nov/14/2024	ACH
00012000	0000024338	ADWATER MEDIA	\$ 3,660.00	Nov/15/2024	Nov/14/2024	ACH
00012001	0000024656	LAUDERDALE, AGERIA	\$ 100.00	Nov/15/2024	Nov/14/2024	ACH
00012002	0000024771	UAT EAST LLC	\$ 9,148.00	Nov/15/2024	Nov/14/2024	ACH
00012003	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 33,121.12	Nov/15/2024	Nov/14/2024	ACH
00012004	0000025099	FORTRA, LLC	\$ 12,563.61	Nov/15/2024	Nov/14/2024	ACH
00012005	0000025132	OCCMED CONNECT	\$ 905.00	Nov/15/2024	Nov/14/2024	ACH
00012006	0000025255	STANTEC ARCHITECTURE INC.	\$ 13,184.09	Nov/15/2024	Nov/14/2024	ACH
00012007	0000025331	LANCESOFT, INC	\$ 2,360.00	Nov/15/2024	Nov/14/2024	ACH
00012008	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 67,141.26	Nov/15/2024	Nov/14/2024	ACH
00012009	0000025395	ARBITERPAY TRUST ACCOUNT	\$ 200,000.00	Nov/15/2024	Nov/14/2024	ACH
00012010	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 3,960.00	Nov/15/2024	Nov/14/2024	ACH
00012011	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 43,198.26	Nov/15/2024	Nov/14/2024	ACH
00012012	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 2,320.00	Nov/15/2024	Nov/14/2024	ACH
00012013	0000025883	TASHA GORE dba EHSE INSTITUTE	\$ 2,500.00	Nov/15/2024	Nov/14/2024	ACH
00012014	0000025887	PROMOZING USA LLC	\$ 11,290.00	Nov/15/2024	Nov/14/2024	ACH
00012015	0000025920	BLACKHAWK NETWORK INC	\$ 12,859.01	Nov/15/2024	Nov/14/2024	ACH
00012016	0000025927	GRANT, TYKESHA	\$ 250.00	Nov/15/2024	Nov/14/2024	ACH
00012017	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 4,845.00	Nov/15/2024	Nov/14/2024	ACH
00012018	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 2,610.00	Nov/15/2024	Nov/14/2024	ACH
00012019	0000025997	KS CREDIT EDUCATION SOLUTIONS	\$ 250.00	Nov/15/2024	Nov/14/2024	ACH
00012020	0000026175	ENGLISH KITCHEN CATERING	\$ 2,153.65	Nov/15/2024	Nov/14/2024	ACH
00012021	0000026415	PEOPLE DRIVEN TECHNOLOGY INC	\$ 620,138.40	Nov/15/2024	Nov/14/2024	ACH
00012022	0000026664	MANUFACTURING AUTOMATION & SOFTWARE SYS	\$ 62,618.00	Nov/15/2024	Nov/14/2024	ACH
00012023	0000026702	BOYZ TIME, LLC	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012024	0000026772	HOPSKIPDRIVE, INC.	\$ 6,307.81	Nov/15/2024	Nov/14/2024	ACH
00012025	0000027019	CLARA'S PLACE	\$ 10,500.00	Nov/15/2024	Nov/14/2024	ACH
00012026	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,043.00	Nov/15/2024	Nov/14/2024	ACH
00012027	0000027184	ADROIT ADVANCED TECHNOLOGIES,	\$ 23,788.50	Nov/15/2024	Nov/14/2024	ACH



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		INC				
00012028	0000027246	VEDO OUTSOURCING, LLC	\$ 64,245.50	Nov/15/2024	Nov/14/2024	ACH
00012029	0000027409	RIVER NORTH TRANSIT LLC	\$ 44,861.60	Nov/15/2024	Nov/14/2024	ACH
00012030	0000027410	THE STEPPING STONES GROUP LLC	\$ 560.00	Nov/15/2024	Nov/14/2024	ACH
00012031	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 850.00	Nov/15/2024	Nov/14/2024	ACH
00012032	0000027461	CAISSA PUBLIC STRATEGY	\$ 35,700.00	Nov/15/2024	Nov/14/2024	ACH
00012033	0000027477	ANDERSON INFORMATICS LLC	\$ 5,151.38	Nov/15/2024	Nov/14/2024	ACH
00012034	0000027516	DEFONTE THOMAS dba YOUNG FRESH LLC	\$ 350.00	Nov/15/2024	Nov/14/2024	ACH
00012035	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 8,520.70	Nov/15/2024	Nov/14/2024	ACH
00012036	0000027604	TILLES, SHERYL	\$ 2,170.00	Nov/15/2024	Nov/14/2024	ACH
00012037	0000027642	JAI-LEE DERING dba SAVORY SENSATIONS	\$ 600.00	Nov/15/2024	Nov/14/2024	ACH
00012038	0000027645	ESSER, JENNIFER	\$ 7,150.00	Nov/15/2024	Nov/14/2024	ACH
00012039	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 25,059.79	Nov/15/2024	Nov/14/2024	ACH
00012040	0000027740	JANINE CAIN	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012041	0000027850	ZAJIL LLC	\$ 18,178.00	Nov/15/2024	Nov/14/2024	ACH
00012042	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 542,544.80	Nov/15/2024	Nov/14/2024	ACH
00012043	0000027898	EQUIPPED EDUCATION, LLC	\$ 8,540.00	Nov/15/2024	Nov/14/2024	ACH
00012044	0000027909	HARDY, MARY	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012045	0000027910	SMITH, DELICA	\$ 275.01	Nov/15/2024	Nov/14/2024	ACH
00012046	0000027936	MARTIN, ROCHEAL	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012047	0000027978	BANKS FOOD SERVICES, LLC	\$ 3,735.00	Nov/15/2024	Nov/14/2024	ACH
00012049	0000028045	THOMAS, DEBRA	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012050	0000028047	STAMPS, TANISHA	\$ 100.01	Nov/15/2024	Nov/14/2024	ACH
00012051	0000028048	ROBINSON, KALIYAH	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012052	0000028050	STOKES, TYANA	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012053	0000028051	FIELDS, EILEEN	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012054	0000028055	HOWARD-GOINES, BRITTANY	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012055	0000028058	DOWDELL, TIMNESHIA	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012056	0000028060	JENKINS, BRITTNEY	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012057	0000028061	MILTON, LEPAIGE	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012058	0000028062	HARRIS, DEVONTA	\$ 150.01	Nov/15/2024	Nov/14/2024	ACH
00012059	0000028067	THYSHA FLOOD dba RUTHIE MAE SOUL FOOD,	\$ 1,190.01	Nov/15/2024	Nov/14/2024	ACH
00012060	0000028082	DETROIT METRO ICE CREAM & PARTY RENTALS	\$ 1,139.00	Nov/15/2024	Nov/14/2024	ACH
00012061	0000028104	MC'S CATERING	\$ 1,171.25	Nov/15/2024	Nov/14/2024	ACH
00012062	0000028105	CYBER CIVICQ	\$ 499.00	Nov/15/2024	Nov/14/2024	ACH
00012063	0000028117	A & W CULINARY CREATION, LLC	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012064	0000028125	SOULBROTHERS CATERING, LLC	\$ 0.01	Nov/15/2024	Nov/14/2024	ACH
00012065	0000001001	4IMPRINT, INC.	\$ 3,596.85	Nov/22/2024	Nov/21/2024	ACH
00012066	0000001059	COPI-TEK COMPANY	\$ 750.00	Nov/22/2024	Nov/21/2024	ACH
00012067	0000001232	MAC PROMOTIONS, INC.	\$ 5,056.00	Nov/22/2024	Nov/21/2024	ACH
00012068	0000001268	OFFICE DEPOT	\$ 1,840.01	Nov/22/2024	Nov/21/2024	ACH
00012069	0000001376	WEST MUSIC COMPANY	\$ 448.28	Nov/22/2024	Nov/21/2024	ACH
00012070	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 27,090.27	Nov/22/2024	Nov/21/2024	ACH
00012071	0000002646	ARROW OFFICE SUPPLY CO.	\$ 82.64	Nov/22/2024	Nov/21/2024	ACH
00012072	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 51,209.90	Nov/22/2024	Nov/21/2024	ACH
00012073	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 78,838.02	Nov/22/2024	Nov/21/2024	ACH
00012074	0000003620	WARNER TECH-CARE PRODUCTS LLC	\$ 593.56	Nov/22/2024	Nov/21/2024	ACH
00012075	0000003906	METRO SAFE COMPANY DBA ANCHOR SAFE CO.	\$ 170.00	Nov/22/2024	Nov/21/2024	ACH
00012076	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,990.28	Nov/22/2024	Nov/21/2024	ACH
00012077	0000004306	MONEYBALL SPORTSWEAR	\$ 2,140.00	Nov/22/2024	Nov/21/2024	ACH



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00012078	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 15,920.20	Nov/22/2024	Nov/21/2024	ACH
00012079	0000006350	MICHIGAN MONTESSORI SOCIETY [MMS]	\$ 2,625.00	Nov/22/2024	Nov/21/2024	ACH
00012080	0000006350	MICHIGAN MONTESSORI SOCIETY [MMS]	\$ 0.01	Nov/22/2024	Nov/21/2024	ACH
00012081	0000006637	NATIONAL TRAILS, INC.	\$ 45,772.28	Nov/22/2024	Nov/21/2024	ACH
00012082	0000006644	PAYNE LANDSCAPING, INC.	\$ 217,848.12	Nov/22/2024	Nov/21/2024	ACH
00012083	0000012320	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$ 450.01	Nov/22/2024	Nov/21/2024	ACH
00012084	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 10,603.32	Nov/22/2024	Nov/21/2024	ACH
00012085	0000013337	NCS PEARSON, INC.	\$ 529,718.00	Nov/22/2024	Nov/21/2024	ACH
00012086	0000015283	VARITRONICS LLC	\$ 1,988.98	Nov/22/2024	Nov/21/2024	ACH
00012087	0000016245	HATTERAS, INC.	\$ 7,233.19	Nov/22/2024	Nov/21/2024	ACH
00012088	0000017964	EXOTIC ZOO	\$ 1,319.97	Nov/22/2024	Nov/21/2024	ACH
00012089	0000020027	US FOODS, INC.	\$ 1,779,810.57	Nov/22/2024	Nov/21/2024	ACH
00012090	0000020158	LONESTAR CATERING	\$ 500.00	Nov/22/2024	Nov/21/2024	ACH
00012091	0000020864	NEAL'S XQUISITE CATERING	\$ 325.00	Nov/22/2024	Nov/21/2024	ACH
00012092	0000021116	DICLEMENTE SIEGEL DESIGN INC	\$ 50,520.46	Nov/22/2024	Nov/21/2024	ACH
00012093	0000021137	EDUVATION CONSULTING	\$ 761.16	Nov/22/2024	Nov/21/2024	ACH
00012094	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 1,291.20	Nov/22/2024	Nov/21/2024	ACH
00012095	0000022321	ARTHUR CARTWRIGHT SEEDTIME AND	\$ 1,020.00	Nov/22/2024	Nov/21/2024	ACH
00012096	0000022543	FOODCORPS INC	\$ 0.01	Nov/22/2024	Nov/21/2024	ACH
00012097	0000022675	BELL, CHYTORRIE	\$ 800.00	Nov/22/2024	Nov/21/2024	ACH
00012098	0000022771	PRESIDIO HOLDINGS, INC.	\$ 203,384.32	Nov/22/2024	Nov/21/2024	ACH
00012099	0000022815	3D DANCE ACADEMY	\$ 8,750.00	Nov/22/2024	Nov/21/2024	ACH
00012100	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 6,317.03	Nov/22/2024	Nov/21/2024	ACH
00012101	0000022889	ALISON'S TRADING CORP.	\$ 6,324.79	Nov/22/2024	Nov/21/2024	ACH
00012102	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 59,459.60	Nov/22/2024	Nov/21/2024	ACH
00012103	0000023631	NEW DETROIT CAB COMPANY	\$ 11,500.00	Nov/22/2024	Nov/21/2024	ACH
00012104	0000023699	GPS SOLUTIONS LLC	\$ 302,993.75	Nov/22/2024	Nov/21/2024	ACH
00012105	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 115,721.14	Nov/22/2024	Nov/21/2024	ACH
00012106	0000024271	AMAZON.COM SERVICES, INC.	\$ 110,477.07	Nov/22/2024	Nov/21/2024	ACH
00012107	0000024771	UAT EAST LLC	\$ 7,903.00	Nov/22/2024	Nov/21/2024	ACH
00012108	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 5,802.24	Nov/22/2024	Nov/21/2024	ACH
00012109	0000025050	POWER VAC OF MICHIGAN	\$ 1,199.00	Nov/22/2024	Nov/21/2024	ACH
00012110	0000025169	REV ROBOTICS	\$ 1,612.52	Nov/22/2024	Nov/21/2024	ACH
00012111	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 82,776.79	Nov/22/2024	Nov/21/2024	ACH
00012112	0000025331	LANCESOFT, INC	\$ 10,498.65	Nov/22/2024	Nov/21/2024	ACH
00012113	0000025373	ATS MIDWEST, LLC	\$ 7,765.00	Nov/22/2024	Nov/21/2024	ACH
00012114	0000025395	ARBITERPAY TRUST ACCOUNT	\$ 440,196.33	Nov/22/2024	Nov/21/2024	ACH
00012115	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 64,919.91	Nov/22/2024	Nov/21/2024	ACH
00012116	0000025845	MISSION FORD OF DEARBORN	\$ 1,230.44	Nov/22/2024	Nov/21/2024	ACH
00012117	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 4,150.00	Nov/22/2024	Nov/21/2024	ACH
00012118	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 487.50	Nov/22/2024	Nov/21/2024	ACH
00012119	0000026392	ODP BUSINESS SOLUTIONS	\$ 860.96	Nov/22/2024	Nov/21/2024	ACH
00012120	0000026702	BOYZ TIME, LLC	\$ 5,040.00	Nov/22/2024	Nov/21/2024	ACH
00012121	0000026772	HOPSKIPDRIVE, INC.	\$ 212,440.34	Nov/22/2024	Nov/21/2024	ACH
00012122	0000026949	DILLON ASHTON BROWN dba DILLION ASHTON	\$ 250.00	Nov/22/2024	Nov/21/2024	ACH
00012123	0000026971	DETROIT MUSIX	\$ 225.00	Nov/22/2024	Nov/21/2024	ACH
00012124	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 63,578.00	Nov/22/2024	Nov/21/2024	ACH
00012125	0000027019	CLARA'S PLACE	\$ 1,496.00	Nov/22/2024	Nov/21/2024	ACH
00012126	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,043.00	Nov/22/2024	Nov/21/2024	ACH
00012127	0000027111	SABAN BOOKS LLC	\$ 260.00	Nov/22/2024	Nov/21/2024	ACH



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00012128	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 40,506.25	Nov/22/2024	Nov/21/2024	ACH
00012129	0000027530	ATLAS FUEL SERVICES LLC	\$ 859.80	Nov/22/2024	Nov/21/2024	ACH
00012130	0000027604	TILLES, SHERYL	\$ 1,215.00	Nov/22/2024	Nov/21/2024	ACH
00012131	0000027633	EMAGINE HEALTH SERVICES, LLC	\$ 0.01	Nov/22/2024	Nov/21/2024	ACH
00012132	0000027637	GARY, TOMIAL JR	\$ 450.00	Nov/22/2024	Nov/21/2024	ACH
00012133	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 42,924.07	Nov/22/2024	Nov/21/2024	ACH
00012134	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 365.00	Nov/22/2024	Nov/21/2024	ACH
00012136	0000027850	ZAJIL LLC	\$ 28,591.00	Nov/22/2024	Nov/21/2024	ACH
00012137	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 7,763.94	Nov/22/2024	Nov/21/2024	ACH
00012138	0000027978	BANKS FOOD SERVICES, LLC	\$ 1,195.00	Nov/22/2024	Nov/21/2024	ACH
00012139	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 480.00	Nov/22/2024	Nov/21/2024	ACH
00012140	0000028058	DOWDELL, TIMNESHIA	\$ 50.00	Nov/22/2024	Nov/21/2024	ACH
00012141	0000028117	A & W CULINARY CREATION, LLC	\$ 600.00	Nov/22/2024	Nov/21/2024	ACH
00012142	0000028122	CALIXTO MEX GRILL, LLC	\$ 0.01	Nov/22/2024	Nov/21/2024	ACH
00012143	0000028127	DUCKETT BROTHER DISTRIBUTING, INC	\$ 0.01	Nov/22/2024	Nov/21/2024	ACH
00012144	0000028128	D SQUARED FACILITIES MANAGEMENT, INC	\$ 0.01	Nov/22/2024	Nov/21/2024	ACH
00012145	0000028129	WILLIAMS, ROBERT	\$ 0.01	Nov/22/2024	Nov/21/2024	ACH
00012146	0000019866	BOGART, DON	\$ 3,029.60	Nov/27/2024	Nov/26/2024	ACH
00012147	0000024237	HARVEY III, ROBERT L.	\$ 8,560.00	Nov/27/2024	Nov/26/2024	ACH
00012148	0000026245	TAMARA MELISSA JONES dba THARSEO, LLC	\$ 77,443.71	Nov/27/2024	Nov/26/2024	ACH
00012149	0000001001	4IMPRINT, INC.	\$ 1,408.82	Dec/05/2024	Dec/05/2024	ACH
00012150	0000001016	BELLE TIRE DISTRIBUTOR	\$ 0.01	Dec/05/2024	Dec/05/2024	ACH
00012151	0000001059	COPI-TEK COMPANY	\$ 7,070.00	Dec/05/2024	Dec/05/2024	ACH
00012152	0000001376	WEST MUSIC COMPANY	\$ 14,453.53	Dec/05/2024	Dec/05/2024	ACH
00012153	0000001431	ATC GROUP SERVICES, LLC	\$ 50,603.50	Dec/05/2024	Dec/05/2024	ACH
00012154	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 1,581,016.24	Dec/05/2024	Dec/05/2024	ACH
00012155	0000002646	ARROW OFFICE SUPPLY CO.	\$ 769.80	Dec/05/2024	Dec/05/2024	ACH
00012156	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 11,112.77	Dec/05/2024	Dec/05/2024	ACH
00012157	0000003324	ECA EDUCATIONAL SERVICES	\$ 390,994.24	Dec/05/2024	Dec/05/2024	ACH
00012158	0000003968	LAKESHORE LEARNING MATERIALS	\$ 961.35	Dec/05/2024	Dec/05/2024	ACH
00012159	0000004053	LUTZ ROOFING COMPANY	\$ 30,988.00	Dec/05/2024	Dec/05/2024	ACH
00012160	0000004306	MONEYBALL SPORTSWEAR	\$ 1,070.00	Dec/05/2024	Dec/05/2024	ACH
00012161	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,500.00	Dec/05/2024	Dec/05/2024	ACH
00012162	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 496,499.15	Dec/05/2024	Dec/05/2024	ACH
00012163	0000004725	SCHOOL SPECIALTY, INC.	\$ 999.92	Dec/05/2024	Dec/05/2024	ACH
00012164	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 16,972.09	Dec/05/2024	Dec/05/2024	ACH
00012165	0000006637	NATIONAL TRAILS, INC.	\$ 709,268.12	Dec/05/2024	Dec/05/2024	ACH
00012166	0000006644	PAYNE LANDSCAPING, INC.	\$ 103,826.00	Dec/05/2024	Dec/05/2024	ACH
00012167	0000006817	IT'S GREEK TO ME, INC dba CHAMPION TEAMW	\$ 363.96	Dec/05/2024	Dec/05/2024	ACH
00012168	0000008426	ACADEMIC ENRICHMENT LLC, DBA MAD SCIENCE	\$ 387.00	Dec/05/2024	Dec/05/2024	ACH
00012169	0000008782	ALLIED WASTE SERVICES	\$ 66,531.42	Dec/05/2024	Dec/05/2024	ACH
00012171	0000009559	CITY YEAR, INC	\$ 1,005,000.00	Dec/05/2024	Dec/05/2024	ACH
00012172	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 66,678.94	Dec/05/2024	Dec/05/2024	ACH
00012173	0000013337	NCS PEARSON, INC.	\$ 41,454.00	Dec/05/2024	Dec/05/2024	ACH
00012174	0000014123	J.W. PEPPER & SON, INC.	\$ 60.49	Dec/05/2024	Dec/05/2024	ACH
00012175	0000015283	VARITRONICS LLC	\$ 7,103.84	Dec/05/2024	Dec/05/2024	ACH
00012176	0000016959	SUPERIOR CONEY GRILL	\$ 1,125.00	Dec/05/2024	Dec/05/2024	ACH
00012177	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 104,344.00	Dec/05/2024	Dec/05/2024	ACH
00012178	0000017698	KONE, INC.	\$ 8,252.60	Dec/05/2024	Dec/05/2024	ACH
00012179	0000017964	EXOTIC ZOO	\$ 495.00	Dec/05/2024	Dec/05/2024	ACH



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00012180	0000018453	MEREDITH DIGITAL INC.	\$ 583.83	Dec/05/2024	Dec/05/2024	ACH
00012181	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 2,400.00	Dec/05/2024	Dec/05/2024	ACH
00012182	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 42,645.00	Dec/05/2024	Dec/05/2024	ACH
00012183	0000020562	UNIVERSITY AUTO REPAIR	\$ 4,541.55	Dec/05/2024	Dec/05/2024	ACH
00012184	0000021137	EDUVATION CONSULTING	\$ 1,902.90	Dec/05/2024	Dec/05/2024	ACH
00012185	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 379,493.90	Dec/05/2024	Dec/05/2024	ACH
00012186	0000021371	CITY CONTRACTING SERVICES INC	\$ 36,070.22	Dec/05/2024	Dec/05/2024	ACH
00012187	0000022321	ARTHUR CARTWRIGHT SEEDTIME AND	\$ 600.00	Dec/05/2024	Dec/05/2024	ACH
00012188	0000022357	FK 2015 ACQUISITION, LLC	\$ 25,949.82	Dec/05/2024	Dec/05/2024	ACH
00012189	0000022771	PRESIDIO HOLDINGS, INC.	\$ 282,187.67	Dec/05/2024	Dec/05/2024	ACH
00012190	0000022815	3D DANCE ACADEMY	\$ 8,460.00	Dec/05/2024	Dec/05/2024	ACH
00012191	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 17,716.84	Dec/05/2024	Dec/05/2024	ACH
00012192	0000022889	ALISON'S TRADING CORP.	\$ 979.95	Dec/05/2024	Dec/05/2024	ACH
00012193	0000022924	SPIRALEDGE DBA SWIMOUTLET.COM	\$ 286.65	Dec/05/2024	Dec/05/2024	ACH
00012194	0000023032	NASCO EDUCATION, LLC DBA NASCO	\$ 0.01	Dec/05/2024	Dec/05/2024	ACH
00012195	0000023444	KING PANCAKE CO	\$ 384.75	Dec/05/2024	Dec/05/2024	ACH
00012196	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 529,869.49	Dec/05/2024	Dec/05/2024	ACH
00012197	0000024043	GDI SERVICES, INC.	\$ 14,649.69	Dec/05/2024	Dec/05/2024	ACH
00012198	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,206,443.14	Dec/05/2024	Dec/05/2024	ACH
00012199	0000024128	CRYSTAL FLASH INC	\$ 24,630.05	Dec/05/2024	Dec/05/2024	ACH
00012200	0000024271	AMAZON.COM SERVICES, INC.	\$ 103,714.02	Dec/05/2024	Dec/05/2024	ACH
00012201	0000024324	RICOH USA INC	\$ 10,804.46	Dec/05/2024	Dec/05/2024	ACH
00012202	0000024723	LEADING EDUCATORS INC	\$ 114,297.73	Dec/05/2024	Dec/05/2024	ACH
00012203	0000024771	UAT EAST LLC	\$ 4,855.00	Dec/05/2024	Dec/05/2024	ACH
00012204	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 13,029.76	Dec/05/2024	Dec/05/2024	ACH
00012205	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 205,778.38	Dec/05/2024	Dec/05/2024	ACH
00012206	0000025037	ANTOINETTE PERRY dba ANTOINETTE'S BISTRO	\$ 3,252.00	Dec/05/2024	Dec/05/2024	ACH
00012207	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 275.00	Dec/05/2024	Dec/05/2024	ACH
00012208	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 265,700.91	Dec/05/2024	Dec/05/2024	ACH
00012209	0000025331	LANCESOFT, INC	\$ 1,288.56	Dec/05/2024	Dec/05/2024	ACH
00012210	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 28,828.75	Dec/05/2024	Dec/05/2024	ACH
00012211	0000025371	INTERNATIONAL OUTDOOR, INC.	\$ 117,000.00	Dec/05/2024	Dec/05/2024	ACH
00012212	0000025598	LEON M MCKISSIC dba T-SHIRTS ETC	\$ 501.00	Dec/05/2024	Dec/05/2024	ACH
00012213	0000025774	CARD INTEGRATORS CORPORATION dba	\$ 4,559.00	Dec/05/2024	Dec/05/2024	ACH
00012214	0000025845	MISSION FORD OF DEARBORN	\$ 516.51	Dec/05/2024	Dec/05/2024	ACH
00012215	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 784.00	Dec/05/2024	Dec/05/2024	ACH
00012216	0000025887	PROMOZING USA LLC	\$ 312.00	Dec/05/2024	Dec/05/2024	ACH
00012217	0000025920	BLACKHAWK NETWORK INC	\$ 12,291.95	Dec/05/2024	Dec/05/2024	ACH
00012218	0000025939	EDUCATION RESOURCE STRATEGIES, INC.	\$ 119,000.00	Dec/05/2024	Dec/05/2024	ACH
00012219	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 535.00	Dec/05/2024	Dec/05/2024	ACH
00012220	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 712.50	Dec/05/2024	Dec/05/2024	ACH
00012221	0000026132	REFORM CLOTHING CO.	\$ 4,275.00	Dec/05/2024	Dec/05/2024	ACH
00012222	0000026175	ENGLISH KITCHEN CATERING	\$ 2,771.50	Dec/05/2024	Dec/05/2024	ACH
00012223	0000026274	NEW VISION CHARTER & TOURS, LLC	\$ 1,800.00	Dec/05/2024	Dec/05/2024	ACH
00012224	0000026392	ODP BUSINESS SOLUTIONS	\$ 11,089.96	Dec/05/2024	Dec/05/2024	ACH
00012225	0000026666	GOD SPEED TRANSPORTATION	\$ 47,830.00	Dec/05/2024	Dec/05/2024	ACH
00012226	0000026706	NAVIGATE 360, LLC	\$ 2,000.00	Dec/05/2024	Dec/05/2024	ACH
00012227	0000027019	CLARA'S PLACE	\$ 9,188.00	Dec/05/2024	Dec/05/2024	ACH
00012228	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 8,593.00	Dec/05/2024	Dec/05/2024	ACH
00012229	0000027409	RIVER NORTH TRANSIT LLC	\$ 57,617.25	Dec/05/2024	Dec/05/2024	ACH



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00012230	0000027410	THE STEPPING STONES GROUP LLC	\$ 74,133.30	Dec/05/2024	Dec/05/2024	ACH
00012231	0000027477	ANDERSON INFORMATICS LLC	\$ 5,536.13	Dec/05/2024	Dec/05/2024	ACH
00012232	0000027604	TILLES, SHERYL	\$ 900.00	Dec/05/2024	Dec/05/2024	ACH
00012233	0000027662	JEREMY CRITES PIANOS, INC	\$ 350.00	Dec/05/2024	Dec/05/2024	ACH
00012234	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 34,139.84	Dec/05/2024	Dec/05/2024	ACH
00012235	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 1,089.20	Dec/05/2024	Dec/05/2024	ACH
00012236	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 4,480.70	Dec/05/2024	Dec/05/2024	ACH
00012237	0000027898	EQUIPPED EDUCATION, LLC	\$ 11,480.00	Dec/05/2024	Dec/05/2024	ACH
00012238	0000027908	BOYER, TYKESHA	\$ 0.01	Dec/05/2024	Dec/05/2024	ACH
00012239	0000027924	ELITE SPORTSWEAR LP	\$ 1,537.26	Dec/05/2024	Dec/05/2024	ACH
00012240	0000027936	MARTIN, ROCHEAL	\$ 575.00	Dec/05/2024	Dec/05/2024	ACH
00012241	0000027978	BANKS FOOD SERVICES, LLC	\$ 6,100.00	Dec/05/2024	Dec/05/2024	ACH
00012242	0000028062	HARRIS, DEVONTA	\$ 100.00	Dec/05/2024	Dec/05/2024	ACH
00012243	0000028075	PHILLIPS, FELICIA	\$ 275.00	Dec/05/2024	Dec/05/2024	ACH
00012244	0000028094	SANDISON, RONALD	\$ 300.00	Dec/05/2024	Dec/05/2024	ACH
00012245	0000028108	CHAMBERLAIN PONY LIVINGSTON	\$ 1,110.00	Dec/05/2024	Dec/05/2024	ACH
00012246	0000028126	SUMMERS, MARTELL	\$ 1,200.00	Dec/05/2024	Dec/05/2024	ACH
00012247	0000028140	SCENECRAFT VENTURES LLC	\$ 0.01	Dec/05/2024	Dec/05/2024	ACH
00012248	0000028147	LYNETTE WARREN	\$ 0.01	Dec/05/2024	Dec/05/2024	ACH
00012249	0000028149	STEVEN RIDLEY	\$ 0.01	Dec/05/2024	Dec/05/2024	ACH
00012250	0000003287	DTE ENERGY COMPANY	\$ 963,010.02	Dec/05/2024	Dec/05/2024	ACH
00012251	0000005484	BOARD OF WATER COMMISSIONERS	\$ 710,427.44	Dec/05/2024	Dec/05/2024	ACH
00012252	0000001396	AMERICAN THERMOFORM CORP.	\$ 1,755.00	Dec/12/2024	Dec/12/2024	ACH
00012253	0000001431	ATC GROUP SERVICES, LLC	\$ 44,888.38	Dec/12/2024	Dec/12/2024	ACH
00012254	0000001741	CLARK HILL, P.L.C.	\$ 59,207.50	Dec/12/2024	Dec/12/2024	ACH
00012255	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 39,462.99	Dec/12/2024	Dec/12/2024	ACH
00012256	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 41,772.50	Dec/12/2024	Dec/12/2024	ACH
00012257	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 69,587.25	Dec/12/2024	Dec/12/2024	ACH
00012258	0000003906	METRO SAFE COMPANY DBA ANCHOR SAFE CO.	\$ 1,260.00	Dec/12/2024	Dec/12/2024	ACH
00012259	0000003968	LAKESHORE LEARNING MATERIALS	\$ 6,172.30	Dec/12/2024	Dec/12/2024	ACH
00012260	0000004053	LUTZ ROOFING COMPANY	\$ 3,300.00	Dec/12/2024	Dec/12/2024	ACH
00012261	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 886.54	Dec/12/2024	Dec/12/2024	ACH
00012262	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 384.00	Dec/12/2024	Dec/12/2024	ACH
00012263	0000004725	SCHOOL SPECIALTY, INC.	\$ 8,401.80	Dec/12/2024	Dec/12/2024	ACH
00012264	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 4,273.40	Dec/12/2024	Dec/12/2024	ACH
00012265	0000005485	DAPCEP, INC.	\$ 38,890.07	Dec/12/2024	Dec/12/2024	ACH
00012266	0000006027	DETROIT THERMAL, LLC	\$ 6,420.29	Dec/12/2024	Dec/12/2024	ACH
00012267	0000006637	NATIONAL TRAILS, INC.	\$ 1,476.14	Dec/12/2024	Dec/12/2024	ACH
00012268	0000008782	ALLIED WASTE SERVICES	\$ 67,157.82	Dec/12/2024	Dec/12/2024	ACH
00012269	0000010858	CITY CAB COMPANY, INC.	\$ 1,530.00	Dec/12/2024	Dec/12/2024	ACH
00012271	0000012320	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012272	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 9,516.70	Dec/12/2024	Dec/12/2024	ACH
00012273	0000014051	GORDON, ROBERT J., D.O. PLLC	\$ 28,749.00	Dec/12/2024	Dec/12/2024	ACH
00012274	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 226,494.00	Dec/12/2024	Dec/12/2024	ACH
00012275	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$ 300.00	Dec/12/2024	Dec/12/2024	ACH
00012276	0000017698	KONE, INC.	\$ 10,249.79	Dec/12/2024	Dec/12/2024	ACH
00012277	0000017964	EXOTIC ZOO	\$ 3,169.94	Dec/12/2024	Dec/12/2024	ACH
00012278	0000017983	MERIT NETWORK, INC.	\$ 195,141.61	Dec/12/2024	Dec/12/2024	ACH
00012279	0000018354	CATAPULT LEARNING WEST, LLC	\$ 462.00	Dec/12/2024	Dec/12/2024	ACH
00012280	0000018360	ORACLE AMERICA, INC.	\$ 133,230.39	Dec/12/2024	Dec/12/2024	ACH
00012281	0000018437	BURKE'S SPORT HAVEN INC.	\$ 902.00	Dec/12/2024	Dec/12/2024	ACH



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00012283	0000019600	SAMARITAN CAFE LLC	\$ 2,487.50	Dec/12/2024	Dec/12/2024	ACH
00012284	0000019866	BOGART, DON	\$ 2,120.72	Dec/12/2024	Dec/12/2024	ACH
00012285	0000020027	US FOODS, INC.	\$ 24,859.81	Dec/12/2024	Dec/12/2024	ACH
00012286	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 78,091.06	Dec/12/2024	Dec/12/2024	ACH
00012287	0000021137	EDUVATION CONSULTING	\$ 7,230.41	Dec/12/2024	Dec/12/2024	ACH
00012288	0000021371	CITY CONTRACTING SERVICES INC	\$ 88,558.00	Dec/12/2024	Dec/12/2024	ACH
00012289	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 97,455.45	Dec/12/2024	Dec/12/2024	ACH
00012290	0000021681	FEINSTEIN DEVELOPMENT & ASSOCIATES LLC	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012291	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 963.10	Dec/12/2024	Dec/12/2024	ACH
00012292	0000022191	IXL LEARNING INC	\$ 9,250.00	Dec/12/2024	Dec/12/2024	ACH
00012293	0000022213	SHI INTERNATIONAL CORP	\$ 79,253.86	Dec/12/2024	Dec/12/2024	ACH
00012294	0000022543	FOODCORPS INC	\$ 109,000.00	Dec/12/2024	Dec/12/2024	ACH
00012295	0000022815	3D DANCE ACADEMY	\$ 8,460.00	Dec/12/2024	Dec/12/2024	ACH
00012296	0000022924	SPIRALEDGE DBA SWIMOUTLET.COM	\$ 1,832.44	Dec/12/2024	Dec/12/2024	ACH
00012297	0000022990	LUNCHBOX DELI, INC.	\$ 1,289.65	Dec/12/2024	Dec/12/2024	ACH
00012298	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 63,216.78	Dec/12/2024	Dec/12/2024	ACH
00012299	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 3,360.00	Dec/12/2024	Dec/12/2024	ACH
00012300	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 74,451.92	Dec/12/2024	Dec/12/2024	ACH
00012301	0000023631	NEW DETROIT CAB COMPANY	\$ 9,500.00	Dec/12/2024	Dec/12/2024	ACH
00012302	0000023699	GPS SOLUTIONS LLC	\$ 285,358.75	Dec/12/2024	Dec/12/2024	ACH
00012303	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 145,700.59	Dec/12/2024	Dec/12/2024	ACH
00012304	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$ 2,284.75	Dec/12/2024	Dec/12/2024	ACH
00012305	0000024043	GDI SERVICES, INC.	\$ 188,332.41	Dec/12/2024	Dec/12/2024	ACH
00012306	0000024044	RNA OF ANN ARBOR, INC.	\$ 74,578.09	Dec/12/2024	Dec/12/2024	ACH
00012307	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 18,200.54	Dec/12/2024	Dec/12/2024	ACH
00012308	0000024271	AMAZON.COM SERVICES, INC.	\$ 143,490.12	Dec/12/2024	Dec/12/2024	ACH
00012309	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$ 99,900.01	Dec/12/2024	Dec/12/2024	ACH
00012310	0000024324	RICOH USA INC	\$ 108,121.97	Dec/12/2024	Dec/12/2024	ACH
00012311	0000024771	UAT EAST LLC	\$ 129.00	Dec/12/2024	Dec/12/2024	ACH
00012312	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 23,458.40	Dec/12/2024	Dec/12/2024	ACH
00012313	0000024847	THE PRINtheadZ	\$ 13,116.25	Dec/12/2024	Dec/12/2024	ACH
00012314	0000025050	POWER VAC OF MICHIGAN	\$ 1,339.00	Dec/12/2024	Dec/12/2024	ACH
00012315	0000025091	LOVE LACES LLC	\$ 300.00	Dec/12/2024	Dec/12/2024	ACH
00012316	0000025098	MARYGROVE CONSERVANCY	\$ 1,870.00	Dec/12/2024	Dec/12/2024	ACH
00012317	0000025169	REV ROBOTICS	\$ 3,889.25	Dec/12/2024	Dec/12/2024	ACH
00012318	0000025255	STANTEC ARCHITECTURE INC.	\$ 18,168.73	Dec/12/2024	Dec/12/2024	ACH
00012319	0000025331	LANCESOFT, INC	\$ 12,753.44	Dec/12/2024	Dec/12/2024	ACH
00012320	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 23,694.53	Dec/12/2024	Dec/12/2024	ACH
00012321	0000025494	ERIN JULIANNA LLC	\$ 275.00	Dec/12/2024	Dec/12/2024	ACH
00012322	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 172.30	Dec/12/2024	Dec/12/2024	ACH
00012323	0000025766	FIVE9 INC	\$ 7,196.77	Dec/12/2024	Dec/12/2024	ACH
00012324	0000025845	MISSION FORD OF DEARBORN	\$ 73.10	Dec/12/2024	Dec/12/2024	ACH
00012325	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 22,465.64	Dec/12/2024	Dec/12/2024	ACH
00012326	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 1,850.00	Dec/12/2024	Dec/12/2024	ACH
00012327	0000025887	PROMOZING USA LLC	\$ 1,722.25	Dec/12/2024	Dec/12/2024	ACH
00012328	0000025920	BLACKHAWK NETWORK INC	\$ 1,841.58	Dec/12/2024	Dec/12/2024	ACH
00012329	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 21,300.00	Dec/12/2024	Dec/12/2024	ACH
00012330	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 1,645.00	Dec/12/2024	Dec/12/2024	ACH
00012331	0000026175	ENGLISH KITCHEN CATERING	\$ 1,211.25	Dec/12/2024	Dec/12/2024	ACH
00012332	0000026365	MOTOR CITY SOUL FOOD EXPRESS	\$ 1,800.00	Dec/12/2024	Dec/12/2024	ACH



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00012333	0000026392	ODP BUSINESS SOLUTIONS	\$ 39.98	Dec/12/2024	Dec/12/2024	ACH
00012334	0000026415	PEOPLE DRIVEN TECHNOLOGY INC	\$ 69,057.59	Dec/12/2024	Dec/12/2024	ACH
00012335	0000026702	BOYZ TIME, LLC	\$ 3,920.00	Dec/12/2024	Dec/12/2024	ACH
00012336	0000026724	OLIVER, BRENDA F.	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012337	0000026727	WILLIAMS, LAWANDA	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012338	0000026912	CEE'S TEES, LLC	\$ 1,900.00	Dec/12/2024	Dec/12/2024	ACH
00012339	0000026916	SUNRISE SESA TECHNOLOGIES, INC.	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012340	0000027019	CLARA'S PLACE	\$ 5,393.00	Dec/12/2024	Dec/12/2024	ACH
00012341	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLET	\$ 2,563.00	Dec/12/2024	Dec/12/2024	ACH
00012342	0000027246	VEDO OUTSOURCING, LLC	\$ 40,063.60	Dec/12/2024	Dec/12/2024	ACH
00012343	0000027410	THE STEPPING STONES GROUP LLC	\$ 21,640.00	Dec/12/2024	Dec/12/2024	ACH
00012344	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 425.00	Dec/12/2024	Dec/12/2024	ACH
00012345	0000027462	BLUE ENGINE INC	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012346	0000027516	DEFONTE THOMAS dba YOUNG FRESH LLC	\$ 945.00	Dec/12/2024	Dec/12/2024	ACH
00012347	0000027604	TILLES, SHERYL	\$ 975.00	Dec/12/2024	Dec/12/2024	ACH
00012348	0000027607	BLUE RIBBON RESTURANTS NOVI, LLC	\$ 699.68	Dec/12/2024	Dec/12/2024	ACH
00012349	0000027637	GARY, TOMIAL JR	\$ 250.00	Dec/12/2024	Dec/12/2024	ACH
00012350	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 49,501.58	Dec/12/2024	Dec/12/2024	ACH
00012351	0000027850	ZAJIL LLC	\$ 25,330.00	Dec/12/2024	Dec/12/2024	ACH
00012352	0000027858	LAB COMPUTERS, INC.	\$ 9,750.00	Dec/12/2024	Dec/12/2024	ACH
00012353	0000027867	MELISSA BARIL-CHAPOUTOT dba CARIBOU	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012354	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 5,032.76	Dec/12/2024	Dec/12/2024	ACH
00012355	0000027932	CORETTA P STRONG dba BICA ENTERPRISE LLC	\$ 2,660.00	Dec/12/2024	Dec/12/2024	ACH
00012356	0000027978	BANKS FOOD SERVICES, LLC	\$ 5,400.00	Dec/12/2024	Dec/12/2024	ACH
00012358	0000028036	JACKSON, SHACOYA	\$ 370.50	Dec/12/2024	Dec/12/2024	ACH
00012359	0000028049	SIMPSON, JAMEELA	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012360	0000028067	THYSHA FLOOD dba RUTHIE MAE SOUL FOOD,	\$ 490.00	Dec/12/2024	Dec/12/2024	ACH
00012362	0000028122	CALIXTO MEX GRILL, LLC	\$ 1,800.00	Dec/12/2024	Dec/12/2024	ACH
00012363	0000028140	SCENECRAFT VENTURES LLC	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012364	0000028142	JAM ADMIN INC DBA JAM BEST ONE	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012365	0000028144	ED TECH DEPOT INC.	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012366	0000028146	DARION WHEELER	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012367	0000028156	SIMPLY SWIM CAPS, LLC	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012368	0000028157	CONCORD THEATRICALS CORP	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012369	0000028162	REVA CONSTANTINE EVENTS	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012370	0000028164	QUATIECE SALTER	\$ 0.01	Dec/12/2024	Dec/12/2024	ACH
00012371	0000003287	DTE ENERGY COMPANY	\$ 11,861.43	Dec/12/2024	Dec/12/2024	ACH
00012372	0000001001	4IMPRINT, INC.	\$ 4,851.31	Dec/20/2024	Dec/19/2024	ACH
00012373	0000001232	MAC PROMOTIONS, INC.	\$ 10,141.00	Dec/20/2024	Dec/19/2024	ACH
00012374	0000001376	WEST MUSIC COMPANY	\$ 273.60	Dec/20/2024	Dec/19/2024	ACH
00012375	0000001431	ATC GROUP SERVICES, LLC	\$ 36,866.86	Dec/20/2024	Dec/19/2024	ACH
00012376	0000001491	PLANTE & MORAN, PLLC	\$ 200,000.00	Dec/20/2024	Dec/19/2024	ACH
00012377	0000001741	CLARK HILL, P.L.C.	\$ 58,630.76	Dec/20/2024	Dec/19/2024	ACH
00012378	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 19,444.33	Dec/20/2024	Dec/19/2024	ACH
00012379	0000002646	ARROW OFFICE SUPPLY CO.	\$ 14,102.42	Dec/20/2024	Dec/19/2024	ACH
00012380	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 91,295.47	Dec/20/2024	Dec/19/2024	ACH
00012381	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,114.21	Dec/20/2024	Dec/19/2024	ACH
00012382	0000004035	LOGISTICS INC	\$ 93.82	Dec/20/2024	Dec/19/2024	ACH
00012383	0000004156	MAXI-AIDS	\$ 1,151.25	Dec/20/2024	Dec/19/2024	ACH
00012384	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 1,300.00	Dec/20/2024	Dec/19/2024	ACH



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00012385	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,581.00	Dec/20/2024	Dec/19/2024	ACH
00012386	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 5,011.32	Dec/20/2024	Dec/19/2024	ACH
00012387	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$ 9,995.72	Dec/20/2024	Dec/19/2024	ACH
00012388	0000006637	NATIONAL TRAILS, INC.	\$ 6,799.94	Dec/20/2024	Dec/19/2024	ACH
00012389	0000006644	PAYNE LANDSCAPING, INC.	\$ 199,154.97	Dec/20/2024	Dec/19/2024	ACH
00012390	0000008426	ACADEMIC ENRICHMENT LLC, DBA MAD SCIENCE	\$ 549.00	Dec/20/2024	Dec/19/2024	ACH
00012392	0000010858	CITY CAB COMPANY, INC.	\$ 22,040.00	Dec/20/2024	Dec/19/2024	ACH
00012393	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 159.67	Dec/20/2024	Dec/19/2024	ACH
00012394	0000013337	NCS PEARSON, INC.	\$ 7,112.00	Dec/20/2024	Dec/19/2024	ACH
00012395	0000013545	EDSEL & ELEANOR FORD HOUSE	\$ 8,805.00	Dec/20/2024	Dec/19/2024	ACH
00012396	0000015787	ANDYMARK, INC.	\$ 439.75	Dec/20/2024	Dec/19/2024	ACH
00012397	0000015860	VISTA HIGHER LEARNING, INC.	\$ 0.01	Dec/20/2024	Dec/19/2024	ACH
00012398	0000016119	WILCOX, GINA	\$ 825.00	Dec/20/2024	Dec/19/2024	ACH
00012399	0000016245	HATTERAS, INC.	\$ 3,418.36	Dec/20/2024	Dec/19/2024	ACH
00012400	0000016959	SUPERIOR CONEY GRILL	\$ 1,544.25	Dec/20/2024	Dec/19/2024	ACH
00012401	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 46,900.76	Dec/20/2024	Dec/19/2024	ACH
00012402	0000017698	KONE, INC.	\$ 36,341.88	Dec/20/2024	Dec/19/2024	ACH
00012403	0000017964	EXOTIC ZOO	\$ 1,538.96	Dec/20/2024	Dec/19/2024	ACH
00012404	0000018437	BURKE'S SPORT HAVEN INC.	\$ 5,071.90	Dec/20/2024	Dec/19/2024	ACH
00012405	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 9,090.00	Dec/20/2024	Dec/19/2024	ACH
00012406	0000020027	US FOODS, INC.	\$ 1,894,919.99	Dec/20/2024	Dec/19/2024	ACH
00012407	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 10,690.00	Dec/20/2024	Dec/19/2024	ACH
00012408	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 135,670.19	Dec/20/2024	Dec/19/2024	ACH
00012409	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,000.00	Dec/20/2024	Dec/19/2024	ACH
00012410	0000021116	DICLEMENTE SIEGEL DESIGN INC	\$ 91,404.04	Dec/20/2024	Dec/19/2024	ACH
00012411	0000021137	EDUVATION CONSULTING	\$ 6,849.83	Dec/20/2024	Dec/19/2024	ACH
00012412	0000021371	CITY CONTRACTING SERVICES INC	\$ 828,293.65	Dec/20/2024	Dec/19/2024	ACH
00012413	0000021456	PRETTY BROWN GIRL, LLC	\$ 67,165.00	Dec/20/2024	Dec/19/2024	ACH
00012414	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 767.00	Dec/20/2024	Dec/19/2024	ACH
00012415	0000021947	DETROIT HISTORICAL SOCIETY	\$ 10,095.00	Dec/20/2024	Dec/19/2024	ACH
00012416	0000022191	IXL LEARNING INC	\$ 15,750.00	Dec/20/2024	Dec/19/2024	ACH
00012417	0000022591	MONSTER TECHNOLOGY, LLC	\$ 1,334.00	Dec/20/2024	Dec/19/2024	ACH
00012418	0000022990	LUNCHBOX DELI, INC.	\$ 459.70	Dec/20/2024	Dec/19/2024	ACH
00012419	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 31,289.65	Dec/20/2024	Dec/19/2024	ACH
00012420	0000023411	BEASLEY MEDIA GROUP, INC.	\$ 9,552.00	Dec/20/2024	Dec/19/2024	ACH
00012421	0000023414	GLOBAL DESIGN, LLC	\$ 3,544.00	Dec/20/2024	Dec/19/2024	ACH
00012422	0000023699	GPS SOLUTIONS LLC	\$ 31,143.75	Dec/20/2024	Dec/19/2024	ACH
00012423	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 251,459.83	Dec/20/2024	Dec/19/2024	ACH
00012424	0000024018	CORPORATE 52 MARKETING GROUP	\$ 3,465.75	Dec/20/2024	Dec/19/2024	ACH
00012425	0000024043	GDI SERVICES, INC.	\$ 4,078,769.37	Dec/20/2024	Dec/19/2024	ACH
00012426	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 9,920.23	Dec/20/2024	Dec/19/2024	ACH
00012427	0000024271	AMAZON.COM SERVICES, INC.	\$ 128,504.28	Dec/20/2024	Dec/19/2024	ACH
00012428	0000024338	ADWATER MEDIA	\$ 2,820.00	Dec/20/2024	Dec/19/2024	ACH
00012429	0000024756	AGC EDUCATION INC	\$ 1,072.97	Dec/20/2024	Dec/19/2024	ACH
00012430	0000025050	POWER VAC OF MICHIGAN	\$ 1,269.00	Dec/20/2024	Dec/19/2024	ACH
00012431	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 950.00	Dec/20/2024	Dec/19/2024	ACH
00012432	0000025321	Critter Control Operations, Inc.	\$ 1,282.40	Dec/20/2024	Dec/19/2024	ACH
00012433	0000025331	LANCESOFT, INC	\$ 1,038.40	Dec/20/2024	Dec/19/2024	ACH
00012434	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 18,679.51	Dec/20/2024	Dec/19/2024	ACH
00012435	0000025556	ALICIA RATLIFF	\$ 450.00	Dec/20/2024	Dec/19/2024	ACH



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00012436	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 108,689.64	Dec/20/2024	Dec/19/2024	ACH
00012437	0000025845	MISSION FORD OF DEARBORN	\$ 708.68	Dec/20/2024	Dec/19/2024	ACH
00012438	0000025887	PROMOZING USA LLC	\$ 7,860.00	Dec/20/2024	Dec/19/2024	ACH
00012439	0000025915	RATLIFF, KAYLA	\$ 375.00	Dec/20/2024	Dec/19/2024	ACH
00012440	0000025920	BLACKHAWK NETWORK INC	\$ 50,893.72	Dec/20/2024	Dec/19/2024	ACH
00012441	0000025923	MICHAEL SMITH dba MIDESS IAM	\$ 450.00	Dec/20/2024	Dec/19/2024	ACH
00012442	0000025927	GRANT, TYKESHA	\$ 1,525.00	Dec/20/2024	Dec/19/2024	ACH
00012443	0000025950	IMAGE PRINTING	\$ 675.00	Dec/20/2024	Dec/19/2024	ACH
00012444	0000025964	TORRES, IRMA R.	\$ 4,500.00	Dec/20/2024	Dec/19/2024	ACH
00012445	0000025984	CLARK/WHITE, A JOINT VENTURE	\$ 2,206,715.44	Dec/20/2024	Dec/19/2024	ACH
00012446	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 7,995.00	Dec/20/2024	Dec/19/2024	ACH
00012447	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 3,625.00	Dec/20/2024	Dec/19/2024	ACH
00012448	0000025997	KS CREDIT EDUCATION SOLUTIONS	\$ 250.00	Dec/20/2024	Dec/19/2024	ACH
00012449	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 1,062.50	Dec/20/2024	Dec/19/2024	ACH
00012450	0000026175	ENGLISH KITCHEN CATERING	\$ 510.40	Dec/20/2024	Dec/19/2024	ACH
00012451	0000026184	CLARINGTON, TERESA	\$ 600.00	Dec/20/2024	Dec/19/2024	ACH
00012452	0000026267	BLACK AND BROWN THEATRE	\$ 20,680.00	Dec/20/2024	Dec/19/2024	ACH
00012453	0000026502	MICHAEL NORWOOD	\$ 1,600.01	Dec/20/2024	Dec/19/2024	ACH
00012454	0000026666	GOD SPEED TRANSPORTATION	\$ 39,630.00	Dec/20/2024	Dec/19/2024	ACH
00012455	0000026714	DELECTABLE GOODS LLC	\$ 2,345.00	Dec/20/2024	Dec/19/2024	ACH
00012456	0000026727	WILLIAMS, LAWANDA	\$ 319.79	Dec/20/2024	Dec/19/2024	ACH
00012457	0000026772	HOPSKIPDRIVE, INC.	\$ 183,920.56	Dec/20/2024	Dec/19/2024	ACH
00012458	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 660.00	Dec/20/2024	Dec/19/2024	ACH
00012459	0000027019	CLARA'S PLACE	\$ 14,340.00	Dec/20/2024	Dec/19/2024	ACH
00012460	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 8,191.50	Dec/20/2024	Dec/19/2024	ACH
00012461	0000027102	JUSPRO PRODUCTION, LLC	\$ 900.00	Dec/20/2024	Dec/19/2024	ACH
00012462	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 34,370.50	Dec/20/2024	Dec/19/2024	ACH
00012463	0000027410	THE STEPPING STONES GROUP LLC	\$ 195,822.95	Dec/20/2024	Dec/19/2024	ACH
00012464	0000027462	BLUE ENGINE INC	\$ 15,050.00	Dec/20/2024	Dec/19/2024	ACH
00012465	0000027489	WIN ELEMENTS LLC	\$ 5,714.60	Dec/20/2024	Dec/19/2024	ACH
00012466	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 6,782.58	Dec/20/2024	Dec/19/2024	ACH
00012467	0000027617	TEST4ME	\$ 6,700.00	Dec/20/2024	Dec/19/2024	ACH
00012468	0000027633	EMAGINE HEALTH SERVICES, LLC	\$ 2,603.04	Dec/20/2024	Dec/19/2024	ACH
00012469	0000027637	GARY, TOMIAL JR	\$ 300.00	Dec/20/2024	Dec/19/2024	ACH
00012470	0000027645	ESSER, JENNIFER	\$ 5,200.00	Dec/20/2024	Dec/19/2024	ACH
00012471	0000027691	DANIESHIA CONLEY	\$ 450.00	Dec/20/2024	Dec/19/2024	ACH
00012472	0000027693	THERESA MITCHELL	\$ 300.00	Dec/20/2024	Dec/19/2024	ACH
00012473	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 37,350.81	Dec/20/2024	Dec/19/2024	ACH
00012474	0000027740	JANINE CAIN	\$ 600.00	Dec/20/2024	Dec/19/2024	ACH
00012475	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 1,248.50	Dec/20/2024	Dec/19/2024	ACH
00012477	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 423,585.86	Dec/20/2024	Dec/19/2024	ACH
00012478	0000027898	EQUIPPED EDUCATION, LLC	\$ 7,420.00	Dec/20/2024	Dec/19/2024	ACH
00012479	0000027908	BOYER, TYKESHA	\$ 1,450.00	Dec/20/2024	Dec/19/2024	ACH
00012480	0000027909	HARDY, MARY	\$ 375.00	Dec/20/2024	Dec/19/2024	ACH
00012481	0000027936	MARTIN, ROCHEAL	\$ 1,050.00	Dec/20/2024	Dec/19/2024	ACH
00012482	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 480.00	Dec/20/2024	Dec/19/2024	ACH
00012483	0000028027	MCDANIEL, JOSEPH E	\$ 600.00	Dec/20/2024	Dec/19/2024	ACH
00012485	0000028051	FIELDS, EILEEN	\$ 212.50	Dec/20/2024	Dec/19/2024	ACH
00012486	0000028062	HARRIS, DEVONTA	\$ 75.00	Dec/20/2024	Dec/19/2024	ACH
00012487	0000028075	PHILLIPS, FELICIA	\$ 200.00	Dec/20/2024	Dec/19/2024	ACH
00012488	0000028079	SLOPPY BONES BBQ	\$ 1,050.00	Dec/20/2024	Dec/19/2024	ACH



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00012489	0000028101	TRADING FACES	\$ 0.01	Dec/20/2024	Dec/19/2024	ACH
00012490	0000028103	THE LISA HOWZE EXPERIENCE LLC	\$ 1,559.50	Dec/20/2024	Dec/19/2024	ACH
00012492	0000028143	SINGAPORE MATH INC	\$ 0.01	Dec/20/2024	Dec/19/2024	ACH
00012493	0000028144	ED TECH DEPOT INC.	\$ 4,725.00	Dec/20/2024	Dec/19/2024	ACH
00012494	0000028147	LYNETTE WARREN	\$ 300.00	Dec/20/2024	Dec/19/2024	ACH
00012495	0000028148	V.T.L.INC	\$ 0.01	Dec/20/2024	Dec/19/2024	ACH
00012496	0000028149	STEVEN RIDLEY	\$ 510.00	Dec/20/2024	Dec/19/2024	ACH
00012497	0000028158	BAMA HOTEL GROUP LLC	\$ 0.01	Dec/20/2024	Dec/19/2024	ACH
00012498	0000028171	NORBERTO GARITA	\$ 4,800.01	Dec/20/2024	Dec/19/2024	ACH
00012499	0000003287	DTE ENERGY COMPANY	\$ 451,359.68	Dec/20/2024	Dec/19/2024	ACH
00012500	0000005484	BOARD OF WATER COMMISSIONERS	\$ 1,089,639.52	Dec/20/2024	Dec/19/2024	ACH
00012501	0000001232	MAC PROMOTIONS, INC.	\$ 1,095.00	Dec/21/2024	Dec/20/2024	ACH
00012502	0000001741	CLARK HILL, P.L.C.	\$ 48,873.50	Dec/21/2024	Dec/20/2024	ACH
00012503	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 2,128.64	Dec/21/2024	Dec/20/2024	ACH
00012504	0000002646	ARROW OFFICE SUPPLY CO.	\$ 483.88	Dec/21/2024	Dec/20/2024	ACH
00012505	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 54,558.53	Dec/21/2024	Dec/20/2024	ACH
00012506	0000003968	LAKESHORE LEARNING MATERIALS	\$ 833.95	Dec/21/2024	Dec/20/2024	ACH
00012507	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 15,162.00	Dec/21/2024	Dec/20/2024	ACH
00012508	0000015407	SCRIPPS NATIONAL SPELLING BEE	\$ 3,145.00	Dec/21/2024	Dec/20/2024	ACH
00012509	0000016119	WILCOX, GINA	\$ 837.50	Dec/21/2024	Dec/20/2024	ACH
00012510	0000016959	SUPERIOR CONEY GRILL	\$ 906.50	Dec/21/2024	Dec/20/2024	ACH
00012511	0000017732	AMPLIFY EDUCATION, INC.	\$ 881,404.00	Dec/21/2024	Dec/20/2024	ACH
00012512	0000019600	SAMARITAN CAFE LLC	\$ 775.00	Dec/21/2024	Dec/20/2024	ACH
00012513	0000019866	BOGART, DON	\$ 3,029.60	Dec/21/2024	Dec/20/2024	ACH
00012514	0000021137	EDUVATION CONSULTING	\$ 3,234.93	Dec/21/2024	Dec/20/2024	ACH
00012515	0000022357	FK 2015 ACQUISITION, LLC	\$ 21,949.30	Dec/21/2024	Dec/20/2024	ACH
00012516	0000023444	KING PANCAKE CO	\$ 787.50	Dec/21/2024	Dec/20/2024	ACH
00012517	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 31,440.34	Dec/21/2024	Dec/20/2024	ACH
00012518	0000024237	HARVEY III, ROBERT L.	\$ 21,920.00	Dec/21/2024	Dec/20/2024	ACH
00012519	0000024271	AMAZON.COM SERVICES, INC.	\$ 9,891.10	Dec/21/2024	Dec/20/2024	ACH
00012520	0000024447	VIDEOGAMEMOBILE, INC	\$ 975.00	Dec/21/2024	Dec/20/2024	ACH
00012521	0000024756	AGC EDUCATION INC	\$ 5,463.00	Dec/21/2024	Dec/20/2024	ACH
00012522	0000025091	LOVE LACES LLC	\$ 600.00	Dec/21/2024	Dec/20/2024	ACH
00012523	0000025341	COLLEGESPRING, INC.	\$ 53,911.00	Dec/21/2024	Dec/20/2024	ACH
00012524	0000025360	ZEARN, INC	\$ 6,400.80	Dec/21/2024	Dec/20/2024	ACH
00012525	0000025494	ERIN JULIANNA LLC	\$ 275.00	Dec/21/2024	Dec/20/2024	ACH
00012526	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 20,843.22	Dec/21/2024	Dec/20/2024	ACH
00012527	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 800.00	Dec/21/2024	Dec/20/2024	ACH
00012528	0000025887	PROMOZING USA LLC	\$ 9,217.60	Dec/21/2024	Dec/20/2024	ACH
00012529	0000026614	IMAGINE LEARNING LLC	\$ 28,514.00	Dec/21/2024	Dec/20/2024	ACH
00012530	0000026702	BOYZ TIME, LLC	\$ 8,400.00	Dec/21/2024	Dec/20/2024	ACH
00012531	0000026971	DETROIT MUSIX	\$ 1,125.00	Dec/21/2024	Dec/20/2024	ACH
00012532	0000027019	CLARA'S PLACE	\$ 5,272.00	Dec/21/2024	Dec/20/2024	ACH
00012533	0000027604	TILLES, SHERYL	\$ 975.00	Dec/21/2024	Dec/20/2024	ACH
00012534	0000027607	BLUE RIBBON RESTURANTS NOVI, LLC	\$ 798.25	Dec/21/2024	Dec/20/2024	ACH
00012535	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 320.01	Dec/21/2024	Dec/20/2024	ACH
00012537	0000028159	WHITE, MICHAEL	\$ 3,500.00	Dec/21/2024	Dec/20/2024	ACH
00012538	0000001001	4IMPRINT, INC.	\$ 1,984.61	Jan/10/2025	Jan/09/2025	ACH
00012539	0000001232	MAC PROMOTIONS, INC.	\$ 2,997.10	Jan/10/2025	Jan/09/2025	ACH
00012540	0000001268	OFFICE DEPOT	\$ 55,754.64	Jan/10/2025	Jan/09/2025	ACH
00012541	0000001431	ATC GROUP SERVICES, LLC	\$ 69,536.39	Jan/10/2025	Jan/09/2025	ACH
00012542	0000001741	CLARK HILL, P.L.C.	\$ 15,425.00	Jan/10/2025	Jan/09/2025	ACH



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00012543	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 1,344,241.75	Jan/10/2025	Jan/09/2025	ACH
00012544	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,306.12	Jan/10/2025	Jan/09/2025	ACH
00012545	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 92,123.02	Jan/10/2025	Jan/09/2025	ACH
00012546	0000003549	GOODHEART-WILCOX COMPANY, INC	\$ 5,026.89	Jan/10/2025	Jan/09/2025	ACH
00012547	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$ 45.00	Jan/10/2025	Jan/09/2025	ACH
00012548	0000003906	METRO SAFE COMPANY DBA ANCHOR SAFE CO.	\$ 235.00	Jan/10/2025	Jan/09/2025	ACH
00012549	0000003968	LAKESHORE LEARNING MATERIALS	\$ 128.21	Jan/10/2025	Jan/09/2025	ACH
00012550	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 3,930.00	Jan/10/2025	Jan/09/2025	ACH
00012551	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 9,907.66	Jan/10/2025	Jan/09/2025	ACH
00012552	0000006637	NATIONAL TRAILS, INC.	\$ 590,001.86	Jan/10/2025	Jan/09/2025	ACH
00012553	0000015787	ANDYMARK, INC.	\$ 5,357.62	Jan/10/2025	Jan/09/2025	ACH
00012554	0000016245	HATTERAS, INC.	\$ 1,204.88	Jan/10/2025	Jan/09/2025	ACH
00012555	0000018354	CATAPULT LEARNING WEST, LLC	\$ 250,162.02	Jan/10/2025	Jan/09/2025	ACH
00012556	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 24,606.23	Jan/10/2025	Jan/09/2025	ACH
00012557	0000020562	UNIVERSITY AUTO REPAIR	\$ 631.10	Jan/10/2025	Jan/09/2025	ACH
00012558	0000020864	NEAL'S XQUISITE CATERING	\$ 750.00	Jan/10/2025	Jan/09/2025	ACH
00012559	0000021137	EDUVATION CONSULTING	\$ 951.45	Jan/10/2025	Jan/09/2025	ACH
00012560	0000021371	CITY CONTRACTING SERVICES INC	\$ 62,951.50	Jan/10/2025	Jan/09/2025	ACH
00012561	0000021456	PRETTY BROWN GIRL, LLC	\$ 5,852.00	Jan/10/2025	Jan/09/2025	ACH
00012562	0000022771	PRESIDIO HOLDINGS, INC.	\$ 13,967.85	Jan/10/2025	Jan/09/2025	ACH
00012563	0000022889	ALISON'S TRADING CORP.	\$ 217.50	Jan/10/2025	Jan/09/2025	ACH
00012564	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 43,795.05	Jan/10/2025	Jan/09/2025	ACH
00012565	0000023311	AMERICAN READING COMPANY, INC.	\$ 0.01	Jan/10/2025	Jan/09/2025	ACH
00012566	0000023523	ARTICULATE GLOBAL, INC.	\$ 9,737.00	Jan/10/2025	Jan/09/2025	ACH
00012567	0000023699	GPS SOLUTIONS LLC	\$ 123,978.75	Jan/10/2025	Jan/09/2025	ACH
00012568	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 190,295.52	Jan/10/2025	Jan/09/2025	ACH
00012569	0000024271	AMAZON.COM SERVICES, INC.	\$ 44,417.90	Jan/10/2025	Jan/09/2025	ACH
00012570	0000024324	RICOH USA INC	\$ 3,343.40	Jan/10/2025	Jan/09/2025	ACH
00012571	0000024680	WHEELHOUSE DETROIT LLC	\$ 0.01	Jan/10/2025	Jan/09/2025	ACH
00012572	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 12,571.52	Jan/10/2025	Jan/09/2025	ACH
00012573	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 1,386.00	Jan/10/2025	Jan/09/2025	ACH
00012574	0000025169	REV ROBOTICS	\$ 1,539.86	Jan/10/2025	Jan/09/2025	ACH
00012575	0000025766	FIVE9 INC	\$ 7,751.78	Jan/10/2025	Jan/09/2025	ACH
00012576	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 1,160.00	Jan/10/2025	Jan/09/2025	ACH
00012577	0000025887	PROMOZING USA LLC	\$ 849.00	Jan/10/2025	Jan/09/2025	ACH
00012578	0000025920	BLACKHAWK NETWORK INC	\$ 983.29	Jan/10/2025	Jan/09/2025	ACH
00012579	0000025950	IMAGE PRINTING	\$ 11,825.00	Jan/10/2025	Jan/09/2025	ACH
00012580	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 4,750.00	Jan/10/2025	Jan/09/2025	ACH
00012581	0000026175	ENGLISH KITCHEN CATERING	\$ 239.60	Jan/10/2025	Jan/09/2025	ACH
00012582	0000026365	MOTOR CITY SOUL FOOD EXPRESS	\$ 2,416.25	Jan/10/2025	Jan/09/2025	ACH
00012583	0000026923	PHILLIP LEVY, LLC	\$ 1,500.00	Jan/10/2025	Jan/09/2025	ACH
00012584	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 21,008.00	Jan/10/2025	Jan/09/2025	ACH
00012585	0000027019	CLARA'S PLACE	\$ 400.00	Jan/10/2025	Jan/09/2025	ACH
00012586	0000027102	JUSPRO PRODUCTION, LLC	\$ 2,400.00	Jan/10/2025	Jan/09/2025	ACH
00012587	0000027477	ANDERSON INFORMATICS LLC	\$ 5,600.25	Jan/10/2025	Jan/09/2025	ACH
00012588	0000027488	FUTURE PROBLEM SOLVING PROGRAM INTERNATI	\$ 133.00	Jan/10/2025	Jan/09/2025	ACH
00012589	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 5,606.01	Jan/10/2025	Jan/09/2025	ACH
00012590	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 33,557.72	Jan/10/2025	Jan/09/2025	ACH
00012591	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 1,216.19	Jan/10/2025	Jan/09/2025	ACH
00012593	0000028028	PAT MILLIKEN FORD, INC	\$ 13,289.04	Jan/10/2025	Jan/09/2025	ACH



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00012594	0000028098	VERSE AND HOOK LLC	\$ 0.01	Jan/10/2025	Jan/09/2025	ACH
00012595	0000028141	ASSOCIATION FOR A HEALING EDUCATION	\$ 2,700.00	Jan/10/2025	Jan/09/2025	ACH
00012596	0000028184	TAMARA BREMER	\$ 0.01	Jan/10/2025	Jan/09/2025	ACH
00012597	0000028185	PREMIER BANQUETS LLC	\$ 0.01	Jan/10/2025	Jan/09/2025	ACH
00012598	0000001001	4IMPRINT, INC.	\$ 2,076.52	Jan/16/2025	Jan/16/2025	ACH
00012599	0000001016	BELLE TIRE DISTRIBUTOR	\$ 3,451.92	Jan/16/2025	Jan/16/2025	ACH
00012600	0000001232	MAC PROMOTIONS, INC.	\$ 6,098.35	Jan/16/2025	Jan/16/2025	ACH
00012601	0000001376	WEST MUSIC COMPANY	\$ 566.27	Jan/16/2025	Jan/16/2025	ACH
00012602	0000001431	ATC GROUP SERVICES, LLC	\$ 894.00	Jan/16/2025	Jan/16/2025	ACH
00012603	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 88,140.31	Jan/16/2025	Jan/16/2025	ACH
00012604	0000002646	ARROW OFFICE SUPPLY CO.	\$ 224.78	Jan/16/2025	Jan/16/2025	ACH
00012605	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 7,625.23	Jan/16/2025	Jan/16/2025	ACH
00012606	0000003968	LAKESHORE LEARNING MATERIALS	\$ 16.14	Jan/16/2025	Jan/16/2025	ACH
00012607	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 5,110.00	Jan/16/2025	Jan/16/2025	ACH
00012608	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,160.00	Jan/16/2025	Jan/16/2025	ACH
00012610	0000004725	SCHOOL SPECIALTY, INC.	\$ 3,431.06	Jan/16/2025	Jan/16/2025	ACH
00012611	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 2,315.57	Jan/16/2025	Jan/16/2025	ACH
00012612	0000005268	WIESER EDUCATIONAL, INC	\$ 565.38	Jan/16/2025	Jan/16/2025	ACH
00012613	0000006027	DETROIT THERMAL, LLC	\$ 19,257.69	Jan/16/2025	Jan/16/2025	ACH
00012614	0000006637	NATIONAL TRAILS, INC.	\$ 10,162.32	Jan/16/2025	Jan/16/2025	ACH
00012615	0000006644	PAYNE LANDSCAPING, INC.	\$ 47,539.00	Jan/16/2025	Jan/16/2025	ACH
00012616	0000008782	ALLIED WASTE SERVICES	\$ 66,932.36	Jan/16/2025	Jan/16/2025	ACH
00012617	0000009721	FOLEY & LARDNER, LLP	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012618	0000010979	CBTS, LLC, dba CBTS TECHNOLOGY SOLUTIONS	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012619	0000015283	VARITRONICS LLC	\$ 5,561.57	Jan/16/2025	Jan/16/2025	ACH
00012620	0000015523	CENGAGE LEARNING, INC.	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012621	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$ 9,091.25	Jan/16/2025	Jan/16/2025	ACH
00012622	0000016245	HATTERAS, INC.	\$ 253.10	Jan/16/2025	Jan/16/2025	ACH
00012623	0000017698	KONE, INC.	\$ 11,846.74	Jan/16/2025	Jan/16/2025	ACH
00012624	0000018354	CATAPULT LEARNING WEST, LLC	\$ 74,296.99	Jan/16/2025	Jan/16/2025	ACH
00012625	0000018437	BURKE'S SPORT HAVEN INC.	\$ 450.00	Jan/16/2025	Jan/16/2025	ACH
00012626	0000019600	SAMARITAN CAFE LLC	\$ 475.00	Jan/16/2025	Jan/16/2025	ACH
00012627	0000019731	MICHIGAN COUNCIL OF CHARTER SCHOOL	\$ 5,000.00	Jan/16/2025	Jan/16/2025	ACH
00012628	0000019751	AVANT ASSESSMENT LLC	\$ 822.50	Jan/16/2025	Jan/16/2025	ACH
00012629	0000020027	US FOODS, INC.	\$ 583,587.58	Jan/16/2025	Jan/16/2025	ACH
00012630	0000020158	LONESTAR CATERING	\$ 2,900.00	Jan/16/2025	Jan/16/2025	ACH
00012631	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 32,054.06	Jan/16/2025	Jan/16/2025	ACH
00012632	0000021137	EDUVATION CONSULTING	\$ 951.45	Jan/16/2025	Jan/16/2025	ACH
00012633	0000021371	CITY CONTRACTING SERVICES INC	\$ 114,696.28	Jan/16/2025	Jan/16/2025	ACH
00012634	0000021531	BEYOND BASICS	\$ 974,806.00	Jan/16/2025	Jan/16/2025	ACH
00012635	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 649.00	Jan/16/2025	Jan/16/2025	ACH
00012636	0000021902	GLOBAL SCARVES LLC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012637	0000022321	ARTHUR CARTWRIGHT SEEDTIME AND	\$ 1,500.00	Jan/16/2025	Jan/16/2025	ACH
00012638	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 313.49	Jan/16/2025	Jan/16/2025	ACH
00012639	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 49,905.29	Jan/16/2025	Jan/16/2025	ACH
00012640	0000023532	SMALLEY CONSTRUCTION, INC	\$ 9,300.00	Jan/16/2025	Jan/16/2025	ACH
00012641	0000023787	SCHOOL DISTRICT OF THE CITY OF DEARBORN	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012642	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 376,272.46	Jan/16/2025	Jan/16/2025	ACH



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00012643	0000024043	GDI SERVICES, INC.	\$ 783,248.74	Jan/16/2025	Jan/16/2025	ACH
00012644	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,947,357.00	Jan/16/2025	Jan/16/2025	ACH
00012645	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 257.69	Jan/16/2025	Jan/16/2025	ACH
00012646	0000024271	AMAZON.COM SERVICES, INC.	\$ 51,723.10	Jan/16/2025	Jan/16/2025	ACH
00012647	0000024316	ECAPITAL ADVISORS, LLC	\$ 2,900.00	Jan/16/2025	Jan/16/2025	ACH
00012648	0000024324	RICOH USA INC	\$ 1,079.56	Jan/16/2025	Jan/16/2025	ACH
00012649	0000024756	AGC EDUCATION INC	\$ 3,645.00	Jan/16/2025	Jan/16/2025	ACH
00012650	0000024771	UAT EAST LLC	\$ 10,895.00	Jan/16/2025	Jan/16/2025	ACH
00012651	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 37,231.04	Jan/16/2025	Jan/16/2025	ACH
00012652	0000025037	ANTOINETTE PERRY dba ANTOINETTE'S BISTRO	\$ 1,610.00	Jan/16/2025	Jan/16/2025	ACH
00012653	0000025050	POWER VAC OF MICHIGAN	\$ 105.00	Jan/16/2025	Jan/16/2025	ACH
00012654	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 195.00	Jan/16/2025	Jan/16/2025	ACH
00012655	0000025331	LANCESOFT, INC	\$ 4,479.28	Jan/16/2025	Jan/16/2025	ACH
00012656	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 4,508.50	Jan/16/2025	Jan/16/2025	ACH
00012657	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 212.72	Jan/16/2025	Jan/16/2025	ACH
00012658	0000025700	HUMAN-I-T	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012659	0000025845	MISSION FORD OF DEARBORN	\$ 5,121.59	Jan/16/2025	Jan/16/2025	ACH
00012660	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 1,060.00	Jan/16/2025	Jan/16/2025	ACH
00012661	0000026274	NEW VISION CHARTER & TOURS, LLC	\$ 2,250.00	Jan/16/2025	Jan/16/2025	ACH
00012662	0000026365	MOTOR CITY SOUL FOOD EXPRESS INC	\$ 6,020.00	Jan/16/2025	Jan/16/2025	ACH
00012663	0000026614	IMAGINE LEARNING LLC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012664	0000026941	TOBY TANSIL dba SIXTH DIMENSION LEARNING	\$ 3,500.00	Jan/16/2025	Jan/16/2025	ACH
00012665	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 31,399.22	Jan/16/2025	Jan/16/2025	ACH
00012666	0000027032	GL GROUP, INC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012667	0000027050	98Forward, LLC	\$ 31,479.33	Jan/16/2025	Jan/16/2025	ACH
00012668	0000027409	RIVER NORTH TRANSIT LLC	\$ 46,450.98	Jan/16/2025	Jan/16/2025	ACH
00012669	0000027488	FUTURE PROBLEM SOLVING PROGRAM INTERNATI	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012670	0000027633	EMAGINE HEALTH SERVICES, LLC	\$ 7,349.76	Jan/16/2025	Jan/16/2025	ACH
00012671	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 7,125.93	Jan/16/2025	Jan/16/2025	ACH
00012672	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 624.92	Jan/16/2025	Jan/16/2025	ACH
00012673	0000027850	ZAJIL LLC	\$ 22,201.00	Jan/16/2025	Jan/16/2025	ACH
00012674	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 2,432.38	Jan/16/2025	Jan/16/2025	ACH
00012675	0000027932	CORETTA P STRONG dba BICA ENTERPRISE LLC	\$ 1,650.00	Jan/16/2025	Jan/16/2025	ACH
00012676	0000028067	THYSHA FLOOD dba RUTHIE MAE SOUL FOOD,	\$ 1,500.00	Jan/16/2025	Jan/16/2025	ACH
00012677	0000028090	DAVIS, THERESA	\$ 175.00	Jan/16/2025	Jan/16/2025	ACH
00012678	0000028143	SINGAPORE MATH INC	\$ 5,653.20	Jan/16/2025	Jan/16/2025	ACH
00012679	0000028145	PHI DELTA KAPPA INTERNATIONAL	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012680	0000028156	SIMPLY SWIM CAPS, LLC	\$ 109.75	Jan/16/2025	Jan/16/2025	ACH
00012681	0000028160	ACCESS MICHIGAN LLC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012682	0000028166	TODD WENZEL BUICK GMC OF WESTLAND, INC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012683	0000028169	RADIANT MIND SOLUTIONS	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012684	0000028170	SIERRA PALMORE DBA TRANSCENDENT IMPRINTS	\$ 525.01	Jan/16/2025	Jan/16/2025	ACH
00012685	0000028172	BROOKLYNN JACKSON dba FORMFIT ATHLETICS	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012686	0000028173	LAURA FITZGERALD	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012687	0000028174	JABEZ WILLIAMS dba JBX PRODUCTIONS LLC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012688	0000028176	JOSEPH BLACKMORE V	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012689	0000028178	ASB SPORTS ACQUISITION INC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012690	0000028188	ROLLERCADE LLC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH



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00012691	0000028191	JOYCE MOSLEY-DAVIS	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012692	0000028193	OMOWALE ENTERTAINMENT LLC	\$ 0.01	Jan/16/2025	Jan/16/2025	ACH
00012693	0000003287	DTE ENERGY COMPANY	\$ 185,538.10	Jan/16/2025	Jan/16/2025	ACH
00012694	0000005484	BOARD OF WATER COMMISSIONERS	\$ 463,371.07	Jan/16/2025	Jan/16/2025	ACH
00012695	0000001059	COPI-TEK COMPANY	\$ 5,000.00	Jan/24/2025	Jan/23/2025	ACH
00012696	0000001087	DELL MARKETING L.P.	\$ 11,407.00	Jan/24/2025	Jan/23/2025	ACH
00012697	0000001232	MAC PROMOTIONS, INC.	\$ 9,487.00	Jan/24/2025	Jan/23/2025	ACH
00012698	0000001369	VSC, INC.	\$ 52,384.02	Jan/24/2025	Jan/23/2025	ACH
00012699	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 3,443.17	Jan/24/2025	Jan/23/2025	ACH
00012700	0000003906	METRO SAFE COMPANY DBA ANCHOR SAFE CO.	\$ 225.00	Jan/24/2025	Jan/23/2025	ACH
00012701	0000003968	LAKESHORE LEARNING MATERIALS	\$ 322.94	Jan/24/2025	Jan/23/2025	ACH
00012702	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 37,846.08	Jan/24/2025	Jan/23/2025	ACH
00012703	0000004725	SCHOOL SPECIALTY, INC.	\$ 179.26	Jan/24/2025	Jan/23/2025	ACH
00012704	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 14,548.30	Jan/24/2025	Jan/23/2025	ACH
00012705	0000016855	TOMIKA D. HEAD	\$ 0.01	Jan/24/2025	Jan/23/2025	ACH
00012706	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 141,968.00	Jan/24/2025	Jan/23/2025	ACH
00012707	0000018360	ORACLE AMERICA, INC.	\$ 3,083.45	Jan/24/2025	Jan/23/2025	ACH
00012708	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 4,050.00	Jan/24/2025	Jan/23/2025	ACH
00012709	0000019866	BOGART, DON	\$ 3,029.60	Jan/24/2025	Jan/23/2025	ACH
00012710	0000020562	UNIVERSITY AUTO REPAIR	\$ 8,396.42	Jan/24/2025	Jan/23/2025	ACH
00012711	0000021116	DICLEMENTE SIEGEL DESIGN INC	\$ 70,965.24	Jan/24/2025	Jan/23/2025	ACH
00012712	0000021137	EDUVATION CONSULTING	\$ 1,902.90	Jan/24/2025	Jan/23/2025	ACH
00012713	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 48,584.64	Jan/24/2025	Jan/23/2025	ACH
00012714	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 66,164.60	Jan/24/2025	Jan/23/2025	ACH
00012715	0000023090	LEGO BRAND RETAIL, INC. dba LEGO	\$ 939.85	Jan/24/2025	Jan/23/2025	ACH
00012716	0000023444	KING PANCAKE CO	\$ 425.00	Jan/24/2025	Jan/23/2025	ACH
00012717	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 240,359.95	Jan/24/2025	Jan/23/2025	ACH
00012718	0000024043	GDI SERVICES, INC.	\$ 85,961.46	Jan/24/2025	Jan/23/2025	ACH
00012719	0000024044	RNA OF ANN ARBOR, INC.	\$ 2,992.15	Jan/24/2025	Jan/23/2025	ACH
00012720	0000024271	AMAZON.COM SERVICES, INC.	\$ 93,939.13	Jan/24/2025	Jan/23/2025	ACH
00012721	0000024324	RICOH USA INC	\$ 411.01	Jan/24/2025	Jan/23/2025	ACH
00012722	0000024756	AGC EDUCATION INC	\$ 25.00	Jan/24/2025	Jan/23/2025	ACH
00012723	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 17,406.72	Jan/24/2025	Jan/23/2025	ACH
00012724	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 46,049.88	Jan/24/2025	Jan/23/2025	ACH
00012725	0000025331	LANCESOFT, INC	\$ 2,360.00	Jan/24/2025	Jan/23/2025	ACH
00012726	0000025395	ARBITERPAY TRUST ACCOUNT	\$ 194,301.00	Jan/24/2025	Jan/23/2025	ACH
00012727	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 46,461.47	Jan/24/2025	Jan/23/2025	ACH
00012728	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 25,305.41	Jan/24/2025	Jan/23/2025	ACH
00012729	0000025887	PROMOZING USA LLC	\$ 895.90	Jan/24/2025	Jan/23/2025	ACH
00012730	0000026428	ON DUTY GEAR, LLC	\$ 1,025.00	Jan/24/2025	Jan/23/2025	ACH
00012731	0000027019	CLARA'S PLACE	\$ 223.00	Jan/24/2025	Jan/23/2025	ACH
00012732	0000027219	GILBANE BUILDING COMPANY	\$ 387,415.00	Jan/24/2025	Jan/23/2025	ACH
00012733	0000027408	MIG/ROCKFORD JV	\$ 4,005.00	Jan/24/2025	Jan/23/2025	ACH
00012734	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 30,944.90	Jan/24/2025	Jan/23/2025	ACH
00012736	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 480.00	Jan/24/2025	Jan/23/2025	ACH
00012737	0000028156	SIMPLY SWIM CAPS, LLC	\$ 0.01	Jan/24/2025	Jan/23/2025	ACH
00012738	0000028172	BROOKLYNN JACKSON dba FORMFIT ATHLETICS	\$ 1,950.00	Jan/24/2025	Jan/23/2025	ACH
00012739	0000028173	LAURA FITZGERALD	\$ 3,400.00	Jan/24/2025	Jan/23/2025	ACH
00012740	0000028179	CALZONE HISER, PLLC	\$ 0.01	Jan/24/2025	Jan/23/2025	ACH
00012741	0000028180	THE PRINT GIANTS	\$ 0.01	Jan/24/2025	Jan/23/2025	ACH



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00012742	0000003287	DTE ENERGY COMPANY	\$ 759,654.57	Jan/24/2025	Jan/23/2025	ACH
00012743	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 0.01	Jan/25/2025	Jan/24/2025	ACH
00012744	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 612,765.00	Jan/29/2025	Jan/28/2025	ACH
00012745	0000001001	4IMPRINT, INC.	\$ 5,324.69	Jan/31/2025	Jan/30/2025	ACH
00012746	0000001087	DELL MARKETING L.P.	\$ 10,740.00	Jan/31/2025	Jan/30/2025	ACH
00012747	0000001232	MAC PROMOTIONS, INC.	\$ 1,200.00	Jan/31/2025	Jan/30/2025	ACH
00012748	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$ 1,503.60	Jan/31/2025	Jan/30/2025	ACH
00012749	0000001376	WEST MUSIC COMPANY	\$ 14,759.56	Jan/31/2025	Jan/30/2025	ACH
00012750	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 10,210.82	Jan/31/2025	Jan/30/2025	ACH
00012751	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 40,283.47	Jan/31/2025	Jan/30/2025	ACH
00012752	0000003968	LAKESHORE LEARNING MATERIALS	\$ 11,504.67	Jan/31/2025	Jan/30/2025	ACH
00012753	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 1,578.00	Jan/31/2025	Jan/30/2025	ACH
00012754	0000004306	MONEYBALL SPORTSWEAR	\$ 7,975.00	Jan/31/2025	Jan/30/2025	ACH
00012755	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,064.50	Jan/31/2025	Jan/30/2025	ACH
00012756	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 13,874.70	Jan/31/2025	Jan/30/2025	ACH
00012757	0000005105	UNDERSEA WORLD SERVICES	\$ 525.00	Jan/31/2025	Jan/30/2025	ACH
00012758	0000006637	NATIONAL TRAILS, INC.	\$ 1,914.23	Jan/31/2025	Jan/30/2025	ACH
00012759	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,158.60	Jan/31/2025	Jan/30/2025	ACH
00012760	0000015283	VARITRONICS LLC	\$ 9,996.00	Jan/31/2025	Jan/30/2025	ACH
00012761	0000016855	TOMIKA D. HEAD	\$ 550.00	Jan/31/2025	Jan/30/2025	ACH
00012762	0000018437	BURKE'S SPORT HAVEN INC.	\$ 9,458.50	Jan/31/2025	Jan/30/2025	ACH
00012763	0000019600	SAMARITAN CAFE LLC	\$ 587.50	Jan/31/2025	Jan/30/2025	ACH
00012764	0000020027	US FOODS, INC.	\$ 1,185,957.26	Jan/31/2025	Jan/30/2025	ACH
00012765	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 22,000,000.00	Jan/31/2025	Jan/30/2025	ACH
00012766	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,000.00	Jan/31/2025	Jan/30/2025	ACH
00012767	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 3,657.50	Jan/31/2025	Jan/30/2025	ACH
00012768	0000021137	EDUVATION CONSULTING	\$ 4,376.67	Jan/31/2025	Jan/30/2025	ACH
00012769	0000021947	DETROIT HISTORICAL SOCIETY	\$ 3,235.00	Jan/31/2025	Jan/30/2025	ACH
00012770	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 33,021.13	Jan/31/2025	Jan/30/2025	ACH
00012771	0000023159	EXPLORE LEARNING, LLC	\$ 920.00	Jan/31/2025	Jan/30/2025	ACH
00012773	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 93,706.51	Jan/31/2025	Jan/30/2025	ACH
00012774	0000024271	AMAZON.COM SERVICES, INC.	\$ 67,631.03	Jan/31/2025	Jan/30/2025	ACH
00012775	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$ 48,860.00	Jan/31/2025	Jan/30/2025	ACH
00012776	0000024324	RICOH USA INC	\$ 1,115.86	Jan/31/2025	Jan/30/2025	ACH
00012777	0000024338	ADWATER MEDIA	\$ 3,400.00	Jan/31/2025	Jan/30/2025	ACH
00012778	0000024656	LAUDERDALE, AGERIA	\$ 900.00	Jan/31/2025	Jan/30/2025	ACH
00012779	0000024771	UAT EAST LLC	\$ 9,998.00	Jan/31/2025	Jan/30/2025	ACH
00012780	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 3,068.16	Jan/31/2025	Jan/30/2025	ACH
00012781	0000025050	POWER VAC OF MICHIGAN	\$ 843.00	Jan/31/2025	Jan/30/2025	ACH
00012782	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 125.00	Jan/31/2025	Jan/30/2025	ACH
00012783	0000025331	LANCESOFT, INC	\$ 13,041.36	Jan/31/2025	Jan/30/2025	ACH
00012784	0000025494	ERIN JULIANNA LLC	\$ 275.00	Jan/31/2025	Jan/30/2025	ACH
00012785	0000025788	NO FEAR LLC dba NO FEAR CAFE	\$ 1,333.20	Jan/31/2025	Jan/30/2025	ACH
00012786	0000025927	GRANT, TYKESHA	\$ 900.00	Jan/31/2025	Jan/30/2025	ACH
00012787	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 7,225.00	Jan/31/2025	Jan/30/2025	ACH
00012788	0000025993	MIKVA CHALLENGE GRANT FOUNDATION, INC	\$ 8,025.00	Jan/31/2025	Jan/30/2025	ACH
00012789	0000025997	KS CREDIT EDUCATION SOLUTIONS	\$ 250.00	Jan/31/2025	Jan/30/2025	ACH
00012790	0000026175	ENGLISH KITCHEN CATERING	\$ 692.75	Jan/31/2025	Jan/30/2025	ACH
00012791	0000026184	CLARINGTON, TERESA	\$ 575.00	Jan/31/2025	Jan/30/2025	ACH
00012792	0000026428	ON DUTY GEAR, LLC	\$ 2,079.90	Jan/31/2025	Jan/30/2025	ACH



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00012793	0000026702	BOYZ TIME, LLC	\$ 2,800.00	Jan/31/2025	Jan/30/2025	ACH
00012794	0000026714	DELECTABLE GOODS LLC	\$ 4,210.00	Jan/31/2025	Jan/30/2025	ACH
00012795	0000026949	DILLON ASHTON BROWN dba DILLION ASHTON	\$ 250.00	Jan/31/2025	Jan/30/2025	ACH
00012796	0000027019	ANDREW PATTY DBA CLARA'S PLACE	\$ 1,760.00	Jan/31/2025	Jan/30/2025	ACH
00012797	0000027409	RIVER NORTH TRANSIT LLC	\$ 42,150.98	Jan/31/2025	Jan/30/2025	ACH
00012798	0000027410	THE STEPPING STONES GROUP LLC	\$ 337,184.60	Jan/31/2025	Jan/30/2025	ACH
00012800	0000027620	CITY HOP SOCIAL, LLC	\$ 1,950.00	Jan/31/2025	Jan/30/2025	ACH
00012801	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 32,954.11	Jan/31/2025	Jan/30/2025	ACH
00012802	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 2,124.69	Jan/31/2025	Jan/30/2025	ACH
00012803	0000027773	GAD L HOLLAND PLLC	\$ 6,175.40	Jan/31/2025	Jan/30/2025	ACH
00012804	0000027874	FOLLETT CONTENT SOLUTIONS, LLC	\$ 5,267.00	Jan/31/2025	Jan/30/2025	ACH
00012805	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 3,968.62	Jan/31/2025	Jan/30/2025	ACH
00012806	0000027898	EQUIPPED EDUCATION, LLC	\$ 6,230.00	Jan/31/2025	Jan/30/2025	ACH
00012807	0000027908	BOYER, TYKESHA	\$ 750.00	Jan/31/2025	Jan/30/2025	ACH
00012808	0000027909	HARDY, MARY	\$ 150.00	Jan/31/2025	Jan/30/2025	ACH
00012809	0000027910	SMITH, DELICA	\$ 125.00	Jan/31/2025	Jan/30/2025	ACH
00012810	0000028028	PAT MILLIKEN FORD, INC	\$ 7,867.80	Jan/31/2025	Jan/30/2025	ACH
00012811	0000028050	STOKES, TYANA	\$ 900.00	Jan/31/2025	Jan/30/2025	ACH
00012812	0000028051	FIELDS, EILEEN	\$ 450.00	Jan/31/2025	Jan/30/2025	ACH
00012813	0000028055	HOWARD-GOINES, BRITTANY	\$ 200.00	Jan/31/2025	Jan/30/2025	ACH
00012814	0000028060	JENKINS, BRITTNEY	\$ 150.00	Jan/31/2025	Jan/30/2025	ACH
00012815	0000028090	DAVIS, THERESA	\$ 900.00	Jan/31/2025	Jan/30/2025	ACH
00012816	0000028098	VERSE AND HOOK LLC	\$ 55,736.00	Jan/31/2025	Jan/30/2025	ACH
00012817	0000028101	LAFAWN FELDER dba TRADING FACES	\$ 600.00	Jan/31/2025	Jan/30/2025	ACH
00012819	0000028126	SUMMERS, MARTELL	\$ 1,760.00	Jan/31/2025	Jan/30/2025	ACH
00012820	0000028157	CONCORD THEATRICALS CORP	\$ 7,397.17	Jan/31/2025	Jan/30/2025	ACH
00012821	0000028184	TAMARA BREMER	\$ 650.00	Jan/31/2025	Jan/30/2025	ACH
00012822	0000028185	PREMIER BANQUETS LLC	\$ 650.00	Jan/31/2025	Jan/30/2025	ACH
00012823	0000001001	4IMPRINT, INC.	\$ 20,695.18	Feb/07/2025	Feb/06/2025	ACH
00012824	0000001232	MAC PROMOTIONS, INC.	\$ 6,785.00	Feb/07/2025	Feb/06/2025	ACH
00012825	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$ 1,782.00	Feb/07/2025	Feb/06/2025	ACH
00012826	0000001369	VSC, INC.	\$ 4,690.00	Feb/07/2025	Feb/06/2025	ACH
00012827	0000001376	WEST MUSIC COMPANY	\$ 63.75	Feb/07/2025	Feb/06/2025	ACH
00012828	0000001431	ATC GROUP SERVICES, LLC	\$ 122,714.41	Feb/07/2025	Feb/06/2025	ACH
00012829	0000001491	PLANTE & MORAN, PLLC	\$ 128,000.00	Feb/07/2025	Feb/06/2025	ACH
00012830	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 1,770,597.41	Feb/07/2025	Feb/06/2025	ACH
00012831	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,511.37	Feb/07/2025	Feb/06/2025	ACH
00012832	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 63,868.39	Feb/07/2025	Feb/06/2025	ACH
00012833	0000003906	METRO SAFE COMPANY DBA ANCHOR SAFE CO.	\$ 695.00	Feb/07/2025	Feb/06/2025	ACH
00012834	0000003968	LAKESHORE LEARNING MATERIALS	\$ 4,989.13	Feb/07/2025	Feb/06/2025	ACH
00012835	0000004053	LUTZ ROOFING COMPANY	\$ 2,750.00	Feb/07/2025	Feb/06/2025	ACH
00012836	0000004306	MONEYBALL SPORTSWEAR	\$ 2,675.00	Feb/07/2025	Feb/06/2025	ACH
00012837	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 17,053.00	Feb/07/2025	Feb/06/2025	ACH
00012838	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 97,594.66	Feb/07/2025	Feb/06/2025	ACH
00012839	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 12,935.09	Feb/07/2025	Feb/06/2025	ACH
00012840	0000004725	SCHOOL SPECIALTY, INC.	\$ 5,927.04	Feb/07/2025	Feb/06/2025	ACH
00012841	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 43,591.00	Feb/07/2025	Feb/06/2025	ACH
00012842	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,133.84	Feb/07/2025	Feb/06/2025	ACH
00012843	0000006027	DETROIT THERMAL, LLC	\$ 32,152.52	Feb/07/2025	Feb/06/2025	ACH
00012844	0000006637	NATIONAL TRAILS, INC.	\$ 761,308.24	Feb/07/2025	Feb/06/2025	ACH
00012845	0000008782	ALLIED WASTE SERVICES	\$ 66,510.32	Feb/07/2025	Feb/06/2025	ACH



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00012846	0000010858	CITY CAB COMPANY, INC.	\$ 25,335.00	Feb/07/2025	Feb/06/2025	ACH
00012847	0000011011	JOHNSON CONTROLS, INC.	\$ 18,839.98	Feb/07/2025	Feb/06/2025	ACH
00012848	0000013337	NCS PEARSON, INC.	\$ 9,328.32	Feb/07/2025	Feb/06/2025	ACH
00012849	0000015283	VARITRONICS LLC	\$ 8,923.00	Feb/07/2025	Feb/06/2025	ACH
00012850	0000015407	SCRIPPS NATIONAL SPELLING BEE	\$ 4,496.00	Feb/07/2025	Feb/06/2025	ACH
00012851	0000016245	HATTERAS, INC.	\$ 705.95	Feb/07/2025	Feb/06/2025	ACH
00012852	0000016959	SUPERIOR CONEY GRILL	\$ 2,247.50	Feb/07/2025	Feb/06/2025	ACH
00012853	0000017041	HJH ENTERPRISES	\$ 2,500.00	Feb/07/2025	Feb/06/2025	ACH
00012854	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 46,902.00	Feb/07/2025	Feb/06/2025	ACH
00012855	0000017698	KONE, INC.	\$ 8,505.69	Feb/07/2025	Feb/06/2025	ACH
00012856	0000017964	EXOTIC ZOO	\$ 4,838.85	Feb/07/2025	Feb/06/2025	ACH
00012857	0000018437	BURKE'S SPORT HAVEN INC.	\$ 650.00	Feb/07/2025	Feb/06/2025	ACH
00012858	0000019866	BOGART, DON	\$ 2,726.64	Feb/07/2025	Feb/06/2025	ACH
00012859	0000020027	US FOODS, INC.	\$ 19,042.04	Feb/07/2025	Feb/06/2025	ACH
00012860	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 106,389.66	Feb/07/2025	Feb/06/2025	ACH
00012861	0000021116	DICLEMENTE SIEGEL DESIGN INC	\$ 70,962.26	Feb/07/2025	Feb/06/2025	ACH
00012862	0000021137	EDUVATION CONSULTING	\$ 5,327.51	Feb/07/2025	Feb/06/2025	ACH
00012863	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 758,987.80	Feb/07/2025	Feb/06/2025	ACH
00012864	0000021371	CITY CONTRACTING SERVICES INC	\$ 26,184.75	Feb/07/2025	Feb/06/2025	ACH
00012865	0000022357	FK 2015 ACQUISITION, LLC	\$ 21,720.20	Feb/07/2025	Feb/06/2025	ACH
00012866	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 8,145.18	Feb/07/2025	Feb/06/2025	ACH
00012867	0000023090	LEGO BRAND RETAIL, INC. dba LEGO	\$ 16,455.00	Feb/07/2025	Feb/06/2025	ACH
00012868	0000023166	MONTESSORI SERVICES	\$ 1,154.54	Feb/07/2025	Feb/06/2025	ACH
00012869	0000023414	GLOBAL DESIGN, LLC	\$ 380.00	Feb/07/2025	Feb/06/2025	ACH
00012870	0000023444	KING PANCAKE CO	\$ 384.75	Feb/07/2025	Feb/06/2025	ACH
00012871	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 61,557.51	Feb/07/2025	Feb/06/2025	ACH
00012872	0000023599	BLUCAR, LLC	\$ 9,840.00	Feb/07/2025	Feb/06/2025	ACH
00012873	0000023631	NEW DETROIT CAB COMPANY	\$ 9,000.00	Feb/07/2025	Feb/06/2025	ACH
00012874	0000023699	GPS SOLUTIONS LLC	\$ 605,520.00	Feb/07/2025	Feb/06/2025	ACH
00012875	0000023787	SCHOOL DISTRICT OF THE CITY OF DEARBORN	\$ 3,582.40	Feb/07/2025	Feb/06/2025	ACH
00012876	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 166,009.12	Feb/07/2025	Feb/06/2025	ACH
00012877	0000024043	GDI SERVICES, INC.	\$ 500,816.68	Feb/07/2025	Feb/06/2025	ACH
00012878	0000024044	RNA OF ANN ARBOR, INC.	\$ 289,698.29	Feb/07/2025	Feb/06/2025	ACH
00012879	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 113.53	Feb/07/2025	Feb/06/2025	ACH
00012880	0000024237	HARVEY III, ROBERT L.	\$ 21,680.00	Feb/07/2025	Feb/06/2025	ACH
00012881	0000024271	AMAZON.COM SERVICES, INC.	\$ 100,452.24	Feb/07/2025	Feb/06/2025	ACH
00012882	0000024324	RICOH USA INC	\$ 1,442.09	Feb/07/2025	Feb/06/2025	ACH
00012883	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 3,071.20	Feb/07/2025	Feb/06/2025	ACH
00012884	0000025098	MARYGROVE CONSERVANCY	\$ 1,127.00	Feb/07/2025	Feb/06/2025	ACH
00012885	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 2,180.16	Feb/07/2025	Feb/06/2025	ACH
00012886	0000025169	REV ROBOTICS	\$ 1,243.85	Feb/07/2025	Feb/06/2025	ACH
00012887	0000025255	STANTEC ARCHITECTURE INC.	\$ 23,027.04	Feb/07/2025	Feb/06/2025	ACH
00012888	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 53,756.02	Feb/07/2025	Feb/06/2025	ACH
00012889	0000025331	LANCESOFT, INC	\$ 6,775.56	Feb/07/2025	Feb/06/2025	ACH
00012890	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 42,802.81	Feb/07/2025	Feb/06/2025	ACH
00012891	0000025453	ZONAR SYSTEMS, INC.	\$ 1,000.00	Feb/07/2025	Feb/06/2025	ACH
00012892	0000025540	WESTWOOD COMMUNITY SCHOOL DISTRICT	\$ 13,389.91	Feb/07/2025	Feb/06/2025	ACH
00012893	0000025766	FIVE9 INC	\$ 6,890.72	Feb/07/2025	Feb/06/2025	ACH
00012894	0000025887	PROMOZING USA LLC	\$ 5,066.46	Feb/07/2025	Feb/06/2025	ACH
00012895	0000025920	BLACKHAWK NETWORK INC	\$ 1,933.29	Feb/07/2025	Feb/06/2025	ACH
00012896	0000025964	TORRES, IRMA R.	\$ 3,000.00	Feb/07/2025	Feb/06/2025	ACH



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00012897	0000025984	CLARK/WHITE, A JOINT VENTURE	\$ 2,134,928.43	Feb/07/2025	Feb/06/2025	ACH
00012898	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 1,720.00	Feb/07/2025	Feb/06/2025	ACH
00012899	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 3,717.50	Feb/07/2025	Feb/06/2025	ACH
00012900	0000026175	ENGLISH KITCHEN CATERING	\$ 4,447.00	Feb/07/2025	Feb/06/2025	ACH
00012901	0000026666	GOD SPEED TRANSPORTATION	\$ 32,920.00	Feb/07/2025	Feb/06/2025	ACH
00012902	0000026714	DELECTABLE GOODS LLC	\$ 1,210.00	Feb/07/2025	Feb/06/2025	ACH
00012903	0000026772	HOPSKIPDRIVE, INC.	\$ 172,777.27	Feb/07/2025	Feb/06/2025	ACH
00012904	0000026824	LIGHT SOURCE DIGITAL PLY LIMITED	\$ 3,000.00	Feb/07/2025	Feb/06/2025	ACH
00012905	0000026922	XXSTAR ASSOCIATES, LLC	\$ 2,050.02	Feb/07/2025	Feb/06/2025	ACH
00012906	0000027019	ANDREW PATTY DBA CLARA'S PLACE	\$ 2,986.00	Feb/07/2025	Feb/06/2025	ACH
00012907	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 1,558.50	Feb/07/2025	Feb/06/2025	ACH
00012908	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 29,564.10	Feb/07/2025	Feb/06/2025	ACH
00012909	0000027246	VEDO OUTSOURCING, LLC	\$ 17,758.50	Feb/07/2025	Feb/06/2025	ACH
00012910	0000027408	MIG/ROCKFORD JV	\$ 1,840.00	Feb/07/2025	Feb/06/2025	ACH
00012911	0000027410	THE STEPPING STONES GROUP LLC	\$ 389,083.63	Feb/07/2025	Feb/06/2025	ACH
00012912	0000027477	ANDERSON INFORMATICS LLC	\$ 5,429.26	Feb/07/2025	Feb/06/2025	ACH
00012913	0000027617	TEST4ME	\$ 24,000.00	Feb/07/2025	Feb/06/2025	ACH
00012914	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 2,053.87	Feb/07/2025	Feb/06/2025	ACH
00012915	0000027867	MELISSA BARIL-CHAPOUTOT dba CARIBOU	\$ 450.00	Feb/07/2025	Feb/06/2025	ACH
00012916	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 351,307.95	Feb/07/2025	Feb/06/2025	ACH
00012917	0000028028	PAT MILLIKEN FORD, INC	\$ 1,607.01	Feb/07/2025	Feb/06/2025	ACH
00012918	0000028145	PHI DELTA KAPPA INTERNATIONAL	\$ 6,000.00	Feb/07/2025	Feb/06/2025	ACH
00012919	0000028146	DARION WHEELER	\$ 6,740.00	Feb/07/2025	Feb/06/2025	ACH
00012920	0000028148	V.T.L.INC	\$ 599.98	Feb/07/2025	Feb/06/2025	ACH
00012921	0000028170	SIERRA PALMORE DBA TRANSCENDENT IMPRINTS	\$ 3,710.00	Feb/07/2025	Feb/06/2025	ACH
00012922	0000003287	DTE ENERGY COMPANY	\$ 783,446.49	Feb/07/2025	Feb/06/2025	ACH
00012923	0000005484	BOARD OF WATER COMMISSIONERS	\$ 2,518.39	Feb/07/2025	Feb/06/2025	ACH
00012924	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 782,176.50	Feb/12/2025	Feb/11/2025	ACH
00012925	0000001001	4IMPRINT, INC.	\$ 4,859.02	Feb/14/2025	Feb/13/2025	ACH
00012926	0000001232	MAC PROMOTIONS, INC.	\$ 2,827.00	Feb/14/2025	Feb/13/2025	ACH
00012927	0000001376	WEST MUSIC COMPANY	\$ 2,293.98	Feb/14/2025	Feb/13/2025	ACH
00012928	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 53,913.42	Feb/14/2025	Feb/13/2025	ACH
00012929	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 4,275.00	Feb/14/2025	Feb/13/2025	ACH
00012930	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 297.50	Feb/14/2025	Feb/13/2025	ACH
00012931	0000003968	LAKESHORE LEARNING MATERIALS	\$ 9,757.50	Feb/14/2025	Feb/13/2025	ACH
00012932	0000004306	MONEYBALL SPORTSWEAR	\$ 535.00	Feb/14/2025	Feb/13/2025	ACH
00012933	0000004819	SPIKE LAWRENCE, INC.	\$ 390.00	Feb/14/2025	Feb/13/2025	ACH
00012934	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 9,906.78	Feb/14/2025	Feb/13/2025	ACH
00012935	0000006637	NATIONAL TRAILS, INC.	\$ 13,108.71	Feb/14/2025	Feb/13/2025	ACH
00012936	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 6,112.09	Feb/14/2025	Feb/13/2025	ACH
00012937	0000016119	WILCOX, GINA	\$ 962.50	Feb/14/2025	Feb/13/2025	ACH
00012938	0000017713	LEARN IT SYSTEMS, LLC	\$ 8,852.57	Feb/14/2025	Feb/13/2025	ACH
00012939	0000018354	CATAPULT LEARNING WEST, LLC	\$ 104,429.76	Feb/14/2025	Feb/13/2025	ACH
00012940	0000018437	BURKE'S SPORT HAVEN INC.	\$ 45.00	Feb/14/2025	Feb/13/2025	ACH
00012941	0000019600	SAMARITAN CAFE LLC	\$ 781.25	Feb/14/2025	Feb/13/2025	ACH
00012942	0000020158	LONESTAR CATERING	\$ 2,242.50	Feb/14/2025	Feb/13/2025	ACH
00012943	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 10,000.00	Feb/14/2025	Feb/13/2025	ACH
00012944	0000022172	GERBER TOURS	\$ 5,000.00	Feb/14/2025	Feb/13/2025	ACH
00012945	0000022191	IXL LEARNING INC	\$ 5,760.00	Feb/14/2025	Feb/13/2025	ACH
00012946	0000022357	FK 2015 ACQUISITION, LLC	\$ 250.00	Feb/14/2025	Feb/13/2025	ACH
00012947	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 13,381.31	Feb/14/2025	Feb/13/2025	ACH



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00012948	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 39,153.34	Feb/14/2025	Feb/13/2025	ACH
00012949	0000023159	EXPLORE LEARNING, LLC	\$ 4,795.00	Feb/14/2025	Feb/13/2025	ACH
00012950	0000023699	GPS SOLUTIONS LLC	\$ 8,100.00	Feb/14/2025	Feb/13/2025	ACH
00012951	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$ 19,000.12	Feb/14/2025	Feb/13/2025	ACH
00012952	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 207,845.91	Feb/14/2025	Feb/13/2025	ACH
00012953	0000024043	GDI SERVICES, INC.	\$ 6,238.63	Feb/14/2025	Feb/13/2025	ACH
00012954	0000024271	AMAZON.COM SERVICES, INC.	\$ 88,090.79	Feb/14/2025	Feb/13/2025	ACH
00012955	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 26,835.36	Feb/14/2025	Feb/13/2025	ACH
00012956	0000025050	POWER VAC OF MICHIGAN	\$ 1,657.81	Feb/14/2025	Feb/13/2025	ACH
00012957	0000025091	LOVE LACES LLC	\$ 300.00	Feb/14/2025	Feb/13/2025	ACH
00012958	0000025132	OCCMED CONNECT	\$ 215.00	Feb/14/2025	Feb/13/2025	ACH
00012959	0000025165	SPECTRUM WIRELESS (USA) INC.	\$ 540.00	Feb/14/2025	Feb/13/2025	ACH
00012960	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 7,980.68	Feb/14/2025	Feb/13/2025	ACH
00012961	0000025453	ZONAR SYSTEMS, INC.	\$ 77.96	Feb/14/2025	Feb/13/2025	ACH
00012962	0000025598	LEON M MCKISSIC dba T-SHIRTS ETC	\$ 524.00	Feb/14/2025	Feb/13/2025	ACH
00012963	0000025649	TOUCHMATH ACQUISITION LLC	\$ 207,382.00	Feb/14/2025	Feb/13/2025	ACH
00012964	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 2,745.00	Feb/14/2025	Feb/13/2025	ACH
00012965	0000025950	IMAGE PRINTING	\$ 925.00	Feb/14/2025	Feb/13/2025	ACH
00012966	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 108.00	Feb/14/2025	Feb/13/2025	ACH
00012967	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 17,379.38	Feb/14/2025	Feb/13/2025	ACH
00012968	0000026772	HOPSKIPDRIVE, INC.	\$ 2,925.27	Feb/14/2025	Feb/13/2025	ACH
00012969	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 3,100.00	Feb/14/2025	Feb/13/2025	ACH
00012970	0000027019	ANDREW PATTY DBA CLARA'S PLACE	\$ 7,051.00	Feb/14/2025	Feb/13/2025	ACH
00012971	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 5,997.80	Feb/14/2025	Feb/13/2025	ACH
00012972	0000027410	THE STEPPING STONES GROUP LLC	\$ 29,347.50	Feb/14/2025	Feb/13/2025	ACH
00012973	0000027477	ANDERSON INFORMATICS LLC	\$ 3,398.63	Feb/14/2025	Feb/13/2025	ACH
00012974	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 6,344.25	Feb/14/2025	Feb/13/2025	ACH
00012975	0000027617	TEST4ME	\$ 10,600.00	Feb/14/2025	Feb/13/2025	ACH
00012976	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 4,494.00	Feb/14/2025	Feb/13/2025	ACH
00012977	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 484.00	Feb/14/2025	Feb/13/2025	ACH
00012978	0000027846	QUADIANT LEASING USA, INC	\$ 560.94	Feb/14/2025	Feb/13/2025	ACH
00012979	0000027874	FOLLETT CONTENT SOLUTIONS, LLC	\$ 80.51	Feb/14/2025	Feb/13/2025	ACH
00012980	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 444,990.07	Feb/14/2025	Feb/13/2025	ACH
00012981	0000027999	BROOK + WHITTLE LIMITED dba MAVERICK	\$ 7,470.64	Feb/14/2025	Feb/13/2025	ACH
00012982	0000028027	MCDANIEL, JOSEPH E	\$ 300.00	Feb/14/2025	Feb/13/2025	ACH
00012983	0000028067	THYSHA FLOOD dba RUTHIE MAE SOUL FOOD,	\$ 490.00	Feb/14/2025	Feb/13/2025	ACH
00012984	0000028077	WE ARE HEALTHY AND WELL, LLC	\$ 1,100.00	Feb/14/2025	Feb/13/2025	ACH
00012985	0000028098	VERSE AND HOOK LLC	\$ 14,814.20	Feb/14/2025	Feb/13/2025	ACH
00012986	0000028142	JAM ADMIN INC DBA JAM BEST ONE	\$ 3,453.12	Feb/14/2025	Feb/13/2025	ACH
00012987	0000028169	RADIANT MIND SOLUTIONS	\$ 1,000.00	Feb/14/2025	Feb/13/2025	ACH
00012988	0000028173	LAURA FITZGERALD	\$ 1,275.00	Feb/14/2025	Feb/13/2025	ACH
00012989	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 176,088.00	Feb/14/2025	Feb/13/2025	ACH
00012990	0000003287	DTE ENERGY COMPANY	\$ 231,017.83	Feb/14/2025	Feb/13/2025	ACH
00012991	0000005484	BOARD OF WATER COMMISSIONERS	\$ 622,555.48	Feb/14/2025	Feb/13/2025	ACH
00012992	0000001001	4IMPRINT, INC.	\$ 687.12	Feb/28/2025	Feb/27/2025	ACH
00012993	0000001232	MAC PROMOTIONS, INC.	\$ 5,000.50	Feb/28/2025	Feb/27/2025	ACH
00012994	0000001268	OFFICE DEPOT	\$ 378.65	Feb/28/2025	Feb/27/2025	ACH
00012995	0000001376	WEST MUSIC COMPANY	\$ 41,059.48	Feb/28/2025	Feb/27/2025	ACH
00012996	0000001431	ATC GROUP SERVICES, LLC	\$ 103,298.58	Feb/28/2025	Feb/27/2025	ACH
00012997	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 741.08	Feb/28/2025	Feb/27/2025	ACH
00012998	0000002646	ARROW OFFICE SUPPLY CO.	\$ 648.37	Feb/28/2025	Feb/27/2025	ACH



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00012999	0000002990	COMMUNITY PRODUCTS LLC	\$ 522.00	Feb/28/2025	Feb/27/2025	ACH
00013000	0000003968	LAKESHORE LEARNING MATERIALS	\$ 2,239.20	Feb/28/2025	Feb/27/2025	ACH
00013001	0000004306	MONEYBALL SPORTSWEAR	\$ 2,280.00	Feb/28/2025	Feb/27/2025	ACH
00013002	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 364,165.00	Feb/28/2025	Feb/27/2025	ACH
00013003	0000004714	SCHOLASTIC TESTING SERVICE, INC.	\$ 28,040.33	Feb/28/2025	Feb/27/2025	ACH
00013004	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 719.88	Feb/28/2025	Feb/27/2025	ACH
00013005	0000004725	SCHOOL SPECIALTY, INC.	\$ 560,230.86	Feb/28/2025	Feb/27/2025	ACH
00013006	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 21,855.31	Feb/28/2025	Feb/27/2025	ACH
00013007	0000006644	PAYNE LANDSCAPING, INC.	\$ 392,219.60	Feb/28/2025	Feb/27/2025	ACH
00013008	0000008782	ALLIED WASTE SERVICES	\$ 1,061.08	Feb/28/2025	Feb/27/2025	ACH
00013009	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 11,057.34	Feb/28/2025	Feb/27/2025	ACH
00013010	0000015031	JOKERS 4 FUN, LLC	\$ 3,065.00	Feb/28/2025	Feb/27/2025	ACH
00013011	0000015283	VARITRONICS LLC	\$ 2,443.80	Feb/28/2025	Feb/27/2025	ACH
00013012	0000015787	ANDYMARK, INC.	\$ 1,284.89	Feb/28/2025	Feb/27/2025	ACH
00013013	0000016245	HATTERAS, INC.	\$ 6,645.98	Feb/28/2025	Feb/27/2025	ACH
00013014	0000016959	SUPERIOR CONEY GRILL	\$ 900.00	Feb/28/2025	Feb/27/2025	ACH
00013015	0000017698	KONE, INC.	\$ 4,564.11	Feb/28/2025	Feb/27/2025	ACH
00013016	0000018360	ORACLE AMERICA, INC.	\$ 16,445.50	Feb/28/2025	Feb/27/2025	ACH
00013017	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$ 3,150.00	Feb/28/2025	Feb/27/2025	ACH
00013018	0000019866	BOGART, DON	\$ 3,029.60	Feb/28/2025	Feb/27/2025	ACH
00013019	0000020027	US FOODS, INC.	\$ 1,312,417.75	Feb/28/2025	Feb/27/2025	ACH
00013020	0000020152	BTU CONSULTANTS	\$ 5,110.00	Feb/28/2025	Feb/27/2025	ACH
00013021	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 114,705.66	Feb/28/2025	Feb/27/2025	ACH
00013022	0000020562	UNIVERSITY AUTO REPAIR	\$ 8,433.79	Feb/28/2025	Feb/27/2025	ACH
00013023	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 379,493.90	Feb/28/2025	Feb/27/2025	ACH
00013024	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 48,564.21	Feb/28/2025	Feb/27/2025	ACH
00013025	0000021531	BEYOND BASICS	\$ 252,416.00	Feb/28/2025	Feb/27/2025	ACH
00013026	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 495.60	Feb/28/2025	Feb/27/2025	ACH
00013027	0000021902	GLOBAL SCARVES LLC	\$ 4,625.00	Feb/28/2025	Feb/27/2025	ACH
00013028	0000022321	ARTHUR CARTWRIGHT SEEDTIME AND	\$ 7,800.00	Feb/28/2025	Feb/27/2025	ACH
00013029	0000022357	FK 2015 ACQUISITION, LLC	\$ 20,464.43	Feb/28/2025	Feb/27/2025	ACH
00013030	0000023159	EXPLORE LEARNING, LLC	\$ 4,795.00	Feb/28/2025	Feb/27/2025	ACH
00013031	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 5,208.00	Feb/28/2025	Feb/27/2025	ACH
00013032	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 131,994.42	Feb/28/2025	Feb/27/2025	ACH
00013033	0000024043	GDI SERVICES, INC.	\$ 3,843,095.66	Feb/28/2025	Feb/27/2025	ACH
00013034	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,002,376.03	Feb/28/2025	Feb/27/2025	ACH
00013035	0000024128	CRYSTAL FLASH INC	\$ 25,086.32	Feb/28/2025	Feb/27/2025	ACH
00013036	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 1,410.55	Feb/28/2025	Feb/27/2025	ACH
00013037	0000024237	HARVEY III, ROBERT L.	\$ 8,240.00	Feb/28/2025	Feb/27/2025	ACH
00013038	0000024271	AMAZON.COM SERVICES, INC.	\$ 74,797.15	Feb/28/2025	Feb/27/2025	ACH
00013039	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$ 44,120.00	Feb/28/2025	Feb/27/2025	ACH
00013040	0000024316	ECAPITAL ADVISORS, LLC	\$ 11,100.00	Feb/28/2025	Feb/27/2025	ACH
00013041	0000024324	RICOH USA INC	\$ 102,883.67	Feb/28/2025	Feb/27/2025	ACH
00013042	0000024656	LAUDERDALE, AGERIA	\$ 600.00	Feb/28/2025	Feb/27/2025	ACH
00013043	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 26,593.60	Feb/28/2025	Feb/27/2025	ACH
00013044	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 1,225.00	Feb/28/2025	Feb/27/2025	ACH
00013045	0000025140	MARGRADY LLC	\$ 33,334.00	Feb/28/2025	Feb/27/2025	ACH
00013046	0000025145	PARCHMENT, INC.	\$ 64,328.00	Feb/28/2025	Feb/27/2025	ACH
00013047	0000025255	STANTEC ARCHITECTURE INC.	\$ 1,280.52	Feb/28/2025	Feb/27/2025	ACH
00013048	0000025331	LANCESOFT, INC	\$ 3,792.52	Feb/28/2025	Feb/27/2025	ACH
00013049	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 14,160.92	Feb/28/2025	Feb/27/2025	ACH



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00013050	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 4,075.00	Feb/28/2025	Feb/27/2025	ACH
00013051	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 16,893.33	Feb/28/2025	Feb/27/2025	ACH
00013052	0000025887	PROMOZING USA LLC	\$ 3,171.75	Feb/28/2025	Feb/27/2025	ACH
00013053	0000025920	BLACKHAWK NETWORK INC	\$ 31,078.05	Feb/28/2025	Feb/27/2025	ACH
00013054	0000025927	GRANT, TYKESHA	\$ 600.00	Feb/28/2025	Feb/27/2025	ACH
00013055	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 2,828.00	Feb/28/2025	Feb/27/2025	ACH
00013056	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 537.50	Feb/28/2025	Feb/27/2025	ACH
00013057	0000026184	CLARINGTON, TERESA	\$ 925.00	Feb/28/2025	Feb/27/2025	ACH
00013058	0000026706	NAVIGATE 360, LLC	\$ 2,024.00	Feb/28/2025	Feb/27/2025	ACH
00013059	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 2,175.00	Feb/28/2025	Feb/27/2025	ACH
00013060	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 1,319,321.00	Feb/28/2025	Feb/27/2025	ACH
00013061	0000027219	GILBANE BUILDING COMPANY	\$ 868,555.00	Feb/28/2025	Feb/27/2025	ACH
00013062	0000027246	VEDO OUTSOURCING, LLC	\$ 19,405.50	Feb/28/2025	Feb/27/2025	ACH
00013063	0000027408	MIG/ROCKFORD JV	\$ 232,964.40	Feb/28/2025	Feb/27/2025	ACH
00013064	0000027456	FAITH SOARS COUNSELING	\$ 3,656.00	Feb/28/2025	Feb/27/2025	ACH
00013065	0000027477	ANDERSON INFORMATICS LLC	\$ 14,556.41	Feb/28/2025	Feb/27/2025	ACH
00013066	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 434.00	Feb/28/2025	Feb/27/2025	ACH
00013067	0000027846	QUADIENT LEASING USA, INC	\$ 334.00	Feb/28/2025	Feb/27/2025	ACH
00013068	0000027908	BOYER, TYKESHA	\$ 600.00	Feb/28/2025	Feb/27/2025	ACH
00013069	0000027936	MARTIN, ROCHEAL	\$ 1,712.50	Feb/28/2025	Feb/27/2025	ACH
00013070	0000027978	BANKS FOOD SERVICES, LLC	\$ 5,720.00	Feb/28/2025	Feb/27/2025	ACH
00013071	0000028050	STOKES, TYANA	\$ 300.00	Feb/28/2025	Feb/27/2025	ACH
00013072	0000028090	DAVIS, THERESA	\$ 575.00	Feb/28/2025	Feb/27/2025	ACH
00013073	0000003287	DTE ENERGY COMPANY	\$ 77.50	Feb/28/2025	Feb/27/2025	ACH
00013074	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 991,237.50	Mar/05/2025	Mar/04/2025	ACH
00013075	0000001001	4IMPRINT, INC.	\$ 4,278.89	Mar/07/2025	Mar/06/2025	ACH
00013076	0000001232	MAC PROMOTIONS, INC.	\$ 3,107.50	Mar/07/2025	Mar/06/2025	ACH
00013077	0000001268	OFFICE DEPOT	\$ 1,272.47	Mar/07/2025	Mar/06/2025	ACH
00013078	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 3,400.05	Mar/07/2025	Mar/06/2025	ACH
00013079	0000001376	WEST MUSIC COMPANY	\$ 40,610.01	Mar/07/2025	Mar/06/2025	ACH
00013080	0000001741	CLARK HILL, P.L.C.	\$ 44,925.00	Mar/07/2025	Mar/06/2025	ACH
00013081	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 1,331,096.40	Mar/07/2025	Mar/06/2025	ACH
00013082	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,370.04	Mar/07/2025	Mar/06/2025	ACH
00013083	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 12,871.25	Mar/07/2025	Mar/06/2025	ACH
00013084	0000003906	METRO SAFE COMPANY DBA ANCHOR SAFE CO.	\$ 225.00	Mar/07/2025	Mar/06/2025	ACH
00013085	0000003968	LAKESHORE LEARNING MATERIALS	\$ 378.89	Mar/07/2025	Mar/06/2025	ACH
00013086	0000004053	LUTZ ROOFING COMPANY	\$ 14,200.00	Mar/07/2025	Mar/06/2025	ACH
00013087	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 1,290.00	Mar/07/2025	Mar/06/2025	ACH
00013088	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 1,315.95	Mar/07/2025	Mar/06/2025	ACH
00013089	0000004714	SCHOLASTIC TESTING SERVICE, INC.	\$ 16,530.55	Mar/07/2025	Mar/06/2025	ACH
00013090	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 3,353.76	Mar/07/2025	Mar/06/2025	ACH
00013091	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 17,121.03	Mar/07/2025	Mar/06/2025	ACH
00013092	0000006637	NATIONAL TRAILS, INC.	\$ 609,456.70	Mar/07/2025	Mar/06/2025	ACH
00013093	0000006644	PAYNE LANDSCAPING, INC.	\$ 223,066.60	Mar/07/2025	Mar/06/2025	ACH
00013094	0000015787	ANDYMARK, INC.	\$ 518.41	Mar/07/2025	Mar/06/2025	ACH
00013095	0000016105	CITY OF DEARBORN	\$ 1,524.00	Mar/07/2025	Mar/06/2025	ACH
00013096	0000016245	HATTERAS, INC.	\$ 5,266.82	Mar/07/2025	Mar/06/2025	ACH
00013097	0000017698	KONE, INC.	\$ 8,704.10	Mar/07/2025	Mar/06/2025	ACH
00013098	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 2,550.00	Mar/07/2025	Mar/06/2025	ACH



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00013099	0000019866	BOGART, DON	\$ 3,029.60	Mar/07/2025	Mar/06/2025	ACH
00013100	0000020027	US FOODS, INC.	\$ 1,340,115.87	Mar/07/2025	Mar/06/2025	ACH
00013101	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 118,072.91	Mar/07/2025	Mar/06/2025	ACH
00013102	0000020864	NEAL'S XQUISITE CATERING	\$ 225.00	Mar/07/2025	Mar/06/2025	ACH
00013103	0000021371	CITY CONTRACTING SERVICES INC	\$ 45,735.00	Mar/07/2025	Mar/06/2025	ACH
00013104	0000021456	PRETTY BROWN GIRL, LLC	\$ 39,900.00	Mar/07/2025	Mar/06/2025	ACH
00013105	0000021531	BEYOND BASICS	\$ 284,316.00	Mar/07/2025	Mar/06/2025	ACH
00013106	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 45,542.44	Mar/07/2025	Mar/06/2025	ACH
00013107	0000024043	GDI SERVICES, INC.	\$ 629,789.48	Mar/07/2025	Mar/06/2025	ACH
00013108	0000024271	AMAZON.COM SERVICES, INC.	\$ 58,757.40	Mar/07/2025	Mar/06/2025	ACH
00013109	0000024324	RICOH USA INC	\$ 7,341.42	Mar/07/2025	Mar/06/2025	ACH
00013110	0000024656	LAUDERDALE, AGERIA	\$ 700.00	Mar/07/2025	Mar/06/2025	ACH
00013111	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 7,252.80	Mar/07/2025	Mar/06/2025	ACH
00013112	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 1,386.00	Mar/07/2025	Mar/06/2025	ACH
00013113	0000025050	POWER VAC OF MICHIGAN	\$ 1,124.00	Mar/07/2025	Mar/06/2025	ACH
00013114	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 850.00	Mar/07/2025	Mar/06/2025	ACH
00013115	0000025098	MARYGROVE CONSERVANCY	\$ 55,159.49	Mar/07/2025	Mar/06/2025	ACH
00013116	0000025140	MARGRADY LLC	\$ 8,333.00	Mar/07/2025	Mar/06/2025	ACH
00013117	0000025194	NANOU DJIAPO CULTURAL ARTS INC	\$ 3,690.00	Mar/07/2025	Mar/06/2025	ACH
00013118	0000025253	SNIDER RECREATION, INC	\$ 87,126.00	Mar/07/2025	Mar/06/2025	ACH
00013119	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 28,762.02	Mar/07/2025	Mar/06/2025	ACH
00013120	0000025331	LANCESOFT, INC	\$ 17,383.76	Mar/07/2025	Mar/06/2025	ACH
00013121	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 6,009.64	Mar/07/2025	Mar/06/2025	ACH
00013122	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 1,737.79	Mar/07/2025	Mar/06/2025	ACH
00013123	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 18,655.72	Mar/07/2025	Mar/06/2025	ACH
00013124	0000025887	PROMOZING USA LLC	\$ 14,325.00	Mar/07/2025	Mar/06/2025	ACH
00013125	0000025920	BLACKHAWK NETWORK INC	\$ 5,317.31	Mar/07/2025	Mar/06/2025	ACH
00013126	0000025927	GRANT, TYKESHA	\$ 800.00	Mar/07/2025	Mar/06/2025	ACH
00013127	0000025984	CLARK/WHITE, A JOINT VENTURE	\$ 395,951.36	Mar/07/2025	Mar/06/2025	ACH
00013128	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 235.00	Mar/07/2025	Mar/06/2025	ACH
00013129	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 650.00	Mar/07/2025	Mar/06/2025	ACH
00013130	0000026184	CLARINGTON, TERESA	\$ 700.00	Mar/07/2025	Mar/06/2025	ACH
00013131	0000026702	BOYZ TIME, LLC	\$ 2,800.00	Mar/07/2025	Mar/06/2025	ACH
00013132	0000026772	HOPSKIPDRIVE, INC.	\$ 2,735.61	Mar/07/2025	Mar/06/2025	ACH
00013133	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 7,026.60	Mar/07/2025	Mar/06/2025	ACH
00013134	0000027462	BLUE ENGINE INC	\$ 15,050.00	Mar/07/2025	Mar/06/2025	ACH
00013135	0000027604	TILLES, SHERYL	\$ 1,280.00	Mar/07/2025	Mar/06/2025	ACH
00013136	0000027662	JEREMY CRITES PIANOS, INC	\$ 1,875.00	Mar/07/2025	Mar/06/2025	ACH
00013137	0000027908	BOYER, TYKESHA	\$ 800.00	Mar/07/2025	Mar/06/2025	ACH
00013138	0000027910	SMITH, DELICA	\$ 250.00	Mar/07/2025	Mar/06/2025	ACH
00013139	0000027936	MARTIN, ROCHEAL	\$ 487.50	Mar/07/2025	Mar/06/2025	ACH
00013140	0000028051	FIELDS, EILEEN	\$ 100.00	Mar/07/2025	Mar/06/2025	ACH
00013141	0000028055	HOWARD-GOINES, BRITTANY	\$ 750.00	Mar/07/2025	Mar/06/2025	ACH
00013142	0000028060	JENKINS, BRITTNEY	\$ 750.00	Mar/07/2025	Mar/06/2025	ACH
00013143	0000028062	HARRIS, DEVONTA	\$ 75.00	Mar/07/2025	Mar/06/2025	ACH
00013144	0000028090	DAVIS, THERESA	\$ 550.00	Mar/07/2025	Mar/06/2025	ACH
00013145	0000028164	QUATIECE SALTER	\$ 700.00	Mar/07/2025	Mar/06/2025	ACH
00013146	0000028179	CALZONE HISER, PLLC	\$ 312.00	Mar/07/2025	Mar/06/2025	ACH
00013147	0000028186	EXOTIC ZOO, LLC	\$ 1,814.94	Mar/07/2025	Mar/06/2025	ACH
00013148	0000005484	BOARD OF WATER COMMISSIONERS	\$ 2,644.31	Mar/07/2025	Mar/06/2025	ACH
00013149	0000001001	4IMPRINT, INC.	\$ 3,372.44	Mar/14/2025	Mar/13/2025	ACH
00013150	0000001059	COPI-TEK COMPANY	\$ 2,500.00	Mar/14/2025	Mar/13/2025	ACH



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00013151	0000001232	MAC PROMOTIONS, INC.	\$ 11,005.91	Mar/14/2025	Mar/13/2025	ACH
00013152	0000001268	OFFICE DEPOT	\$ 1,317.05	Mar/14/2025	Mar/13/2025	ACH
00013153	0000001431	ATC GROUP SERVICES, LLC	\$ 5,611.18	Mar/14/2025	Mar/13/2025	ACH
00013154	0000001434	BSN SPORTS	\$ 619.50	Mar/14/2025	Mar/13/2025	ACH
00013155	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 54,397.79	Mar/14/2025	Mar/13/2025	ACH
00013156	0000002646	ARROW OFFICE SUPPLY CO.	\$ 15,202.36	Mar/14/2025	Mar/13/2025	ACH
00013157	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 105,792.16	Mar/14/2025	Mar/13/2025	ACH
00013158	0000003968	LAKESHORE LEARNING MATERIALS	\$ 9,422.61	Mar/14/2025	Mar/13/2025	ACH
00013159	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 10,600.00	Mar/14/2025	Mar/13/2025	ACH
00013160	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 535.00	Mar/14/2025	Mar/13/2025	ACH
00013161	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 488,702.00	Mar/14/2025	Mar/13/2025	ACH
00013162	0000004714	SCHOLASTIC TESTING SERVICE, INC.	\$ 15,062.50	Mar/14/2025	Mar/13/2025	ACH
00013163	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 2,256,778.00	Mar/14/2025	Mar/13/2025	ACH
00013164	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,597.41	Mar/14/2025	Mar/13/2025	ACH
00013165	0000004886	SUPER DUPER, INC.	\$ 881.21	Mar/14/2025	Mar/13/2025	ACH
00013166	0000006027	DETROIT THERMAL, LLC	\$ 16,232.62	Mar/14/2025	Mar/13/2025	ACH
00013167	0000006350	MICHIGAN MONTESSORI SOCIETY [MMS]	\$ 120.00	Mar/14/2025	Mar/13/2025	ACH
00013168	0000006637	NATIONAL TRAILS, INC.	\$ 54,689.75	Mar/14/2025	Mar/13/2025	ACH
00013169	0000006644	PAYNE LANDSCAPING, INC.	\$ 98,081.80	Mar/14/2025	Mar/13/2025	ACH
00013170	0000008782	ALLIED WASTE SERVICES	\$ 62,011.50	Mar/14/2025	Mar/13/2025	ACH
00013171	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 842.43	Mar/14/2025	Mar/13/2025	ACH
00013172	0000009736	BELFOR USA GROUP INC.	\$ 13,947.60	Mar/14/2025	Mar/13/2025	ACH
00013173	0000010858	CITY CAB COMPANY, INC.	\$ 31,255.00	Mar/14/2025	Mar/13/2025	ACH
00013174	0000015283	VARITRONICS LLC	\$ 2,681.71	Mar/14/2025	Mar/13/2025	ACH
00013175	0000016119	WILCOX, GINA	\$ 750.00	Mar/14/2025	Mar/13/2025	ACH
00013176	0000017041	HJH ENTERPRISES	\$ 3,200.00	Mar/14/2025	Mar/13/2025	ACH
00013177	0000017698	KONE, INC.	\$ 372.53	Mar/14/2025	Mar/13/2025	ACH
00013178	0000017964	EXOTIC ZOO	\$ 1,979.93	Mar/14/2025	Mar/13/2025	ACH
00013179	0000018437	BURKE'S SPORT HAVEN INC.	\$ 16,359.00	Mar/14/2025	Mar/13/2025	ACH
00013180	0000019600	SAMARITAN CAFE LLC	\$ 1,430.00	Mar/14/2025	Mar/13/2025	ACH
00013181	0000020152	BTU CONSULTANTS	\$ 3,007.00	Mar/14/2025	Mar/13/2025	ACH
00013182	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 114,354.40	Mar/14/2025	Mar/13/2025	ACH
00013183	0000020562	UNIVERSITY AUTO REPAIR	\$ 10,067.56	Mar/14/2025	Mar/13/2025	ACH
00013184	0000020864	NEAL'S XQUISITE CATERING	\$ 940.00	Mar/14/2025	Mar/13/2025	ACH
00013185	0000021116	DICLEMENTE SIEGEL DESIGN INC	\$ 149,872.27	Mar/14/2025	Mar/13/2025	ACH
00013186	0000021137	EDUVATION CONSULTING	\$ 5,518.41	Mar/14/2025	Mar/13/2025	ACH
00013187	0000021371	CITY CONTRACTING SERVICES INC	\$ 112,720.00	Mar/14/2025	Mar/13/2025	ACH
00013188	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 48,553.77	Mar/14/2025	Mar/13/2025	ACH
00013189	0000021947	DETROIT HISTORICAL SOCIETY	\$ 5,670.00	Mar/14/2025	Mar/13/2025	ACH
00013190	0000022213	SHI INTERNATIONAL CORP	\$ 360.00	Mar/14/2025	Mar/13/2025	ACH
00013191	0000022889	ALISON'S TRADING CORP.	\$ 627.92	Mar/14/2025	Mar/13/2025	ACH
00013192	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 78,798.65	Mar/14/2025	Mar/13/2025	ACH
00013193	0000023199	FOSTER, TYRONE S.	\$ 2,240.00	Mar/14/2025	Mar/13/2025	ACH
00013194	0000023311	AMERICAN READING COMPANY, INC.	\$ 16,800.00	Mar/14/2025	Mar/13/2025	ACH
00013195	0000023699	GPS SOLUTIONS LLC	\$ 359,930.00	Mar/14/2025	Mar/13/2025	ACH
00013196	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 290,833.45	Mar/14/2025	Mar/13/2025	ACH
00013197	0000024043	GDI SERVICES, INC.	\$ 6,657.53	Mar/14/2025	Mar/13/2025	ACH
00013198	0000024044	RNA OF ANN ARBOR, INC.	\$ 881,182.25	Mar/14/2025	Mar/13/2025	ACH
00013199	0000024128	CRYSTAL FLASH INC	\$ 24,831.57	Mar/14/2025	Mar/13/2025	ACH
00013200	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 9,559.36	Mar/14/2025	Mar/13/2025	ACH
00013201	0000024237	HARVEY III, ROBERT L.	\$ 29,920.00	Mar/14/2025	Mar/13/2025	ACH



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00013202	0000024271	AMAZON.COM SERVICES, INC.	\$ 122,487.33	Mar/14/2025	Mar/13/2025	ACH
00013203	0000024324	RICOH USA INC	\$ 11,908.45	Mar/14/2025	Mar/13/2025	ACH
00013204	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 12,088.00	Mar/14/2025	Mar/13/2025	ACH
00013205	0000025050	POWER VAC OF MICHIGAN	\$ 2,520.00	Mar/14/2025	Mar/13/2025	ACH
00013206	0000025169	REV ROBOTICS	\$ 1,602.92	Mar/14/2025	Mar/13/2025	ACH
00013207	0000025255	STANTEC ARCHITECTURE INC.	\$ 3,028.17	Mar/14/2025	Mar/13/2025	ACH
00013208	0000025331	LANCESOFT, INC	\$ 9,591.04	Mar/14/2025	Mar/13/2025	ACH
00013209	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 40,613.34	Mar/14/2025	Mar/13/2025	ACH
00013210	0000025395	ARBITERPAY TRUST ACCOUNT	\$ 279,033.36	Mar/14/2025	Mar/13/2025	ACH
00013211	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 44,015.16	Mar/14/2025	Mar/13/2025	ACH
00013212	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 234.58	Mar/14/2025	Mar/13/2025	ACH
00013213	0000025766	FIVE9 INC	\$ 13,953.35	Mar/14/2025	Mar/13/2025	ACH
00013214	0000025887	PROMOZING USA LLC	\$ 4,964.30	Mar/14/2025	Mar/13/2025	ACH
00013215	0000025920	BLACKHAWK NETWORK INC	\$ 533.29	Mar/14/2025	Mar/13/2025	ACH
00013216	0000025984	CLARK/WHITE, A JOINT VENTURE	\$ 15,488.28	Mar/14/2025	Mar/13/2025	ACH
00013217	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 300.00	Mar/14/2025	Mar/13/2025	ACH
00013218	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 2,440.00	Mar/14/2025	Mar/13/2025	ACH
00013219	0000025997	KS CREDIT EDUCATION SOLUTIONS	\$ 250.00	Mar/14/2025	Mar/13/2025	ACH
00013220	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 150.00	Mar/14/2025	Mar/13/2025	ACH
00013221	0000026175	ENGLISH KITCHEN CATERING	\$ 6,720.00	Mar/14/2025	Mar/13/2025	ACH
00013222	0000026392	ODP BUSINESS SOLUTIONS	\$ 1,088.65	Mar/14/2025	Mar/13/2025	ACH
00013223	0000026415	PEOPLE DRIVEN TECHNOLOGY INC	\$ 138,870.44	Mar/14/2025	Mar/13/2025	ACH
00013224	0000026666	GOD SPEED TRANSPORTATION	\$ 35,550.00	Mar/14/2025	Mar/13/2025	ACH
00013225	0000026772	HOPSKIPDRIVE, INC.	\$ 204,044.16	Mar/14/2025	Mar/13/2025	ACH
00013226	0000027019	PATTY, ANDREA	\$ 4,846.00	Mar/14/2025	Mar/13/2025	ACH
00013227	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 31,069.80	Mar/14/2025	Mar/13/2025	ACH
00013228	0000027408	MiG/ROCKFORD JV	\$ 165,169.52	Mar/14/2025	Mar/13/2025	ACH
00013229	0000027409	RIVER NORTH TRANSIT LLC	\$ 45,921.30	Mar/14/2025	Mar/13/2025	ACH
00013230	0000027410	THE STEPPING STONES GROUP LLC	\$ 960.00	Mar/14/2025	Mar/13/2025	ACH
00013231	0000027472	HUGHES, DANIELLE D.	\$ 750.00	Mar/14/2025	Mar/13/2025	ACH
00013232	0000027477	ANDERSON INFORMATICS LLC	\$ 3,933.01	Mar/14/2025	Mar/13/2025	ACH
00013233	0000027620	CITY HOP SOCIAL, LLC	\$ 1,350.00	Mar/14/2025	Mar/13/2025	ACH
00013234	0000027637	GARY, TOMIAL JR	\$ 300.00	Mar/14/2025	Mar/13/2025	ACH
00013235	0000027691	DANIESHIA CONLEY	\$ 150.00	Mar/14/2025	Mar/13/2025	ACH
00013236	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 13,609.68	Mar/14/2025	Mar/13/2025	ACH
00013237	0000027740	JANINE CAIN	\$ 150.00	Mar/14/2025	Mar/13/2025	ACH
00013238	0000027850	ZAJIL LLC	\$ 26,435.00	Mar/14/2025	Mar/13/2025	ACH
00013239	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 366,790.07	Mar/14/2025	Mar/13/2025	ACH
00013240	0000027924	ELITE SPORTSWEAR LP	\$ 3,455.48	Mar/14/2025	Mar/13/2025	ACH
00013241	0000028027	MCDANIEL, JOSEPH E	\$ 450.00	Mar/14/2025	Mar/13/2025	ACH
00013242	0000028028	PAT MILLIKEN FORD, INC	\$ 4,271.82	Mar/14/2025	Mar/13/2025	ACH
00013243	0000028119	KENDRIX, TYRUS	\$ 5,000.00	Mar/14/2025	Mar/13/2025	ACH
00013244	0000028122	CALIXTO MEX GRILL, LLC	\$ 580.00	Mar/14/2025	Mar/13/2025	ACH
00013245	0000028149	STEVEN RIDLEY	\$ 530.00	Mar/14/2025	Mar/13/2025	ACH
00013246	0000028168	MADURA TRUCKING LLC	\$ 72,990.00	Mar/14/2025	Mar/13/2025	ACH
00013247	0000028186	EXOTIC ZOO, LLC	\$ 219.99	Mar/14/2025	Mar/13/2025	ACH
00013248	0000028192	DAVID WILLIAMS	\$ 2,760.00	Mar/14/2025	Mar/13/2025	ACH
00013250	0000003287	DTE ENERGY COMPANY	\$ 1,136,197.94	Mar/14/2025	Mar/13/2025	ACH
00013251	0000005484	BOARD OF WATER COMMISSIONERS	\$ 617,887.97	Mar/14/2025	Mar/13/2025	ACH
00013252	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 901,171.00	Mar/19/2025	Mar/18/2025	ACH
00013253	0000001059	COPI-TEK COMPANY	\$ 7,500.00	Mar/21/2025	Mar/20/2025	ACH
00013254	0000001232	MAC PROMOTIONS, INC.	\$ 4,469.50	Mar/21/2025	Mar/20/2025	ACH



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00013255	0000001268	OFFICE DEPOT	\$ 1,049.74	Mar/21/2025	Mar/20/2025	ACH
00013256	0000001431	ATC GROUP SERVICES, LLC	\$ 18,593.55	Mar/21/2025	Mar/20/2025	ACH
00013257	0000001434	BSN SPORTS	\$ 499.80	Mar/21/2025	Mar/20/2025	ACH
00013258	0000001499	REALLY GOOD STUFF, INC.	\$ 804.82	Mar/21/2025	Mar/20/2025	ACH
00013259	0000001741	CLARK HILL, P.L.C.	\$ 84,609.50	Mar/21/2025	Mar/20/2025	ACH
00013260	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 86,244.22	Mar/21/2025	Mar/20/2025	ACH
00013261	0000002646	ARROW OFFICE SUPPLY CO.	\$ 37.98	Mar/21/2025	Mar/20/2025	ACH
00013262	0000002884	CARNEGIE LEARNING, INC.	\$ 77,000.00	Mar/21/2025	Mar/20/2025	ACH
00013263	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 121,617.50	Mar/21/2025	Mar/20/2025	ACH
00013264	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 7,078.52	Mar/21/2025	Mar/20/2025	ACH
00013265	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$ 8,131.00	Mar/21/2025	Mar/20/2025	ACH
00013266	0000003968	LAKE SHORE LEARNING MATERIALS	\$ 2,140.14	Mar/21/2025	Mar/20/2025	ACH
00013267	0000004053	LUTZ ROOFING COMPANY	\$ 12,950.00	Mar/21/2025	Mar/20/2025	ACH
00013268	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 625.00	Mar/21/2025	Mar/20/2025	ACH
00013269	0000004306	MONEYBALL SPORTSWEAR	\$ 1,320.00	Mar/21/2025	Mar/20/2025	ACH
00013271	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 10,170.00	Mar/21/2025	Mar/20/2025	ACH
00013272	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 1,403.68	Mar/21/2025	Mar/20/2025	ACH
00013273	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 39.13	Mar/21/2025	Mar/20/2025	ACH
00013274	0000004725	SCHOOL SPECIALTY, INC.	\$ 577.92	Mar/21/2025	Mar/20/2025	ACH
00013275	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 8,524.84	Mar/21/2025	Mar/20/2025	ACH
00013276	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL SERV	\$ 120.00	Mar/21/2025	Mar/20/2025	ACH
00013277	0000006637	NATIONAL TRAILS, INC.	\$ 4,683.27	Mar/21/2025	Mar/20/2025	ACH
00013278	0000008782	ALLIED WASTE SERVICES	\$ 1,765.05	Mar/21/2025	Mar/20/2025	ACH
00013279	0000009647	CEDAR POINT	\$ 17,050.75	Mar/21/2025	Mar/20/2025	ACH
00013280	0000014051	GORDON, ROBERT J., D.O. PLLC	\$ 2,940.00	Mar/21/2025	Mar/20/2025	ACH
00013281	0000015283	VARITRONICS LLC	\$ 3,574.92	Mar/21/2025	Mar/20/2025	ACH
00013282	0000017698	KONE, INC.	\$ 71,500.00	Mar/21/2025	Mar/20/2025	ACH
00013283	0000017964	EXOTIC ZOO	\$ 790.00	Mar/21/2025	Mar/20/2025	ACH
00013284	0000019866	BOGART, DON	\$ 3,029.60	Mar/21/2025	Mar/20/2025	ACH
00013285	0000020027	US FOODS, INC.	\$ 362,227.13	Mar/21/2025	Mar/20/2025	ACH
00013286	0000020158	LONESTAR CATERING	\$ 1,050.00	Mar/21/2025	Mar/20/2025	ACH
00013287	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 43,607.71	Mar/21/2025	Mar/20/2025	ACH
00013288	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,000.00	Mar/21/2025	Mar/20/2025	ACH
00013289	0000020864	NEAL'S XQUISITE CATERING	\$ 2,900.00	Mar/21/2025	Mar/20/2025	ACH
00013290	0000021137	EDUVATION CONSULTING	\$ 1,902.90	Mar/21/2025	Mar/20/2025	ACH
00013291	0000021350	A.J. BROS., LLC	\$ 7,895.35	Mar/21/2025	Mar/20/2025	ACH
00013292	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 590.00	Mar/21/2025	Mar/20/2025	ACH
00013293	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 181,472.80	Mar/21/2025	Mar/20/2025	ACH
00013294	0000022191	IXL LEARNING INC	\$ 4,455.00	Mar/21/2025	Mar/20/2025	ACH
00013295	0000022321	ARTHUR CARTWRIGHT SEEDTIME AND	\$ 6,000.00	Mar/21/2025	Mar/20/2025	ACH
00013296	0000022815	3D DANCE ACADEMY	\$ 874.00	Mar/21/2025	Mar/20/2025	ACH
00013297	0000022889	ALISON'S TRADING CORP.	\$ 201.99	Mar/21/2025	Mar/20/2025	ACH
00013298	0000022990	LUNCHBOX DELI, INC.	\$ 640.00	Mar/21/2025	Mar/20/2025	ACH
00013299	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 72,682.77	Mar/21/2025	Mar/20/2025	ACH
00013300	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC dba THE	\$ 2,584.00	Mar/21/2025	Mar/20/2025	ACH
00013301	0000023311	AMERICAN READING COMPANY, INC.	\$ 106,409.00	Mar/21/2025	Mar/20/2025	ACH
00013302	0000023311	AMERICAN READING COMPANY, INC.	\$ 30,240.00	Mar/21/2025	Mar/20/2025	ACH
00013303	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 116,587.30	Mar/21/2025	Mar/20/2025	ACH



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00013304	0000023414	GLOBAL DESIGN, LLC	\$ 3,120.00	Mar/21/2025	Mar/20/2025	ACH
00013305	0000023444	KING PANCAKE CO	\$ 384.75	Mar/21/2025	Mar/20/2025	ACH
00013306	0000023631	NEW DETROIT CAB COMPANY	\$ 9,600.00	Mar/21/2025	Mar/20/2025	ACH
00013307	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 272,361.49	Mar/21/2025	Mar/20/2025	ACH
00013308	0000024043	GDI SERVICES, INC.	\$ 2,437.92	Mar/21/2025	Mar/20/2025	ACH
00013309	0000024044	RNA OF ANN ARBOR, INC.	\$ 6,121.51	Mar/21/2025	Mar/20/2025	ACH
00013310	0000024271	AMAZON.COM SERVICES, INC.	\$ 104,783.21	Mar/21/2025	Mar/20/2025	ACH
00013311	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$ 42,740.00	Mar/21/2025	Mar/20/2025	ACH
00013312	0000024324	RICOH USA INC	\$ 86.89	Mar/21/2025	Mar/20/2025	ACH
00013313	0000024338	ADWATER MEDIA	\$ 5,640.00	Mar/21/2025	Mar/20/2025	ACH
00013314	0000024447	VIDEOGAMEMOBILE, INC	\$ 1,650.00	Mar/21/2025	Mar/20/2025	ACH
00013315	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$ 5,076.96	Mar/21/2025	Mar/20/2025	ACH
00013316	0000025050	POWER VAC OF MICHIGAN	\$ 562.00	Mar/21/2025	Mar/20/2025	ACH
00013317	0000025169	REV ROBOTICS	\$ 515.04	Mar/21/2025	Mar/20/2025	ACH
00013318	0000025246	SCENARIO LEARNING LLC dba VECTOR	\$ 32,550.00	Mar/21/2025	Mar/20/2025	ACH
00013319	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 4,397.38	Mar/21/2025	Mar/20/2025	ACH
00013320	0000025360	ZEARN, INC	\$ 999.60	Mar/21/2025	Mar/20/2025	ACH
00013321	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 40,119.56	Mar/21/2025	Mar/20/2025	ACH
00013322	0000025887	PROMOZING USA LLC	\$ 5,182.40	Mar/21/2025	Mar/20/2025	ACH
00013323	0000025920	BLACKHAWK NETWORK INC	\$ 46,548.94	Mar/21/2025	Mar/20/2025	ACH
00013324	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 975.00	Mar/21/2025	Mar/20/2025	ACH
00013325	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 635.00	Mar/21/2025	Mar/20/2025	ACH
00013326	0000026091	LEE, ANTHONY	\$ 3,400.00	Mar/21/2025	Mar/20/2025	ACH
00013327	0000026175	ENGLISH KITCHEN CATERING	\$ 3,906.50	Mar/21/2025	Mar/20/2025	ACH
00013328	0000026274	NEW VISION CHARTER & TOURS, LLC	\$ 2,300.00	Mar/21/2025	Mar/20/2025	ACH
00013329	0000026365	MOTOR CITY SOUL FOOD EXPRESS INC	\$ 4,455.00	Mar/21/2025	Mar/20/2025	ACH
00013330	0000026392	ODP BUSINESS SOLUTIONS	\$ 1,155.44	Mar/21/2025	Mar/20/2025	ACH
00013331	0000026428	ON DUTY GEAR, LLC	\$ 2,229.71	Mar/21/2025	Mar/20/2025	ACH
00013332	0000026666	GOD SPEED TRANSPORTATION	\$ 27,540.00	Mar/21/2025	Mar/20/2025	ACH
00013333	0000026702	BOYZ TIME, LLC	\$ 5,600.00	Mar/21/2025	Mar/20/2025	ACH
00013334	0000026912	CEE'S TEES, LLC	\$ 9,553.00	Mar/21/2025	Mar/20/2025	ACH
00013335	0000026923	PHILLIP LEVY, LLC	\$ 1,000.00	Mar/21/2025	Mar/20/2025	ACH
00013336	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 338.00	Mar/21/2025	Mar/20/2025	ACH
00013337	0000027016	TAJO PHOTOGRAPHY LLC	\$ 1,950.00	Mar/21/2025	Mar/20/2025	ACH
00013338	0000027019	PATTY, ANDREA	\$ 1,650.00	Mar/21/2025	Mar/20/2025	ACH
00013339	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 7,026.60	Mar/21/2025	Mar/20/2025	ACH
00013340	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 29,100.25	Mar/21/2025	Mar/20/2025	ACH
00013341	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 1,380.00	Mar/21/2025	Mar/20/2025	ACH
00013342	0000027472	HUGHES, DANIELLE D.	\$ 3,333.33	Mar/21/2025	Mar/20/2025	ACH
00013343	0000027633	EMAGINE HEALTH SERVICES, LLC	\$ 19,922.44	Mar/21/2025	Mar/20/2025	ACH
00013344	0000027703	WESLEY JAMES CORDS	\$ 6,320.00	Mar/21/2025	Mar/20/2025	ACH
00013345	0000027850	ZAJIL LLC	\$ 24,074.00	Mar/21/2025	Mar/20/2025	ACH
00013346	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 2,880.46	Mar/21/2025	Mar/20/2025	ACH
00013348	0000028010	CELLCO PARTNERSHIP dba VERIZON WIRELESS	\$ 8,462.97	Mar/21/2025	Mar/20/2025	ACH
00013349	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 1,440.00	Mar/21/2025	Mar/20/2025	ACH
00013350	0000028028	PAT MILLIKEN FORD, INC	\$ 259.50	Mar/21/2025	Mar/20/2025	ACH
00013351	0000028098	VERSE AND HOOK LLC	\$ 30,000.00	Mar/21/2025	Mar/20/2025	ACH
00013352	0000028103	THE LISA HOWZE EXPERIENCE LLC	\$ 2,675.00	Mar/21/2025	Mar/20/2025	ACH
00013353	0000028149	STEVEN RIDLEY	\$ 2,750.00	Mar/21/2025	Mar/20/2025	ACH
00013354	0000003287	DTE ENERGY COMPANY	\$ 217,447.51	Mar/21/2025	Mar/20/2025	ACH
00013355	0000001001	4IMPRINT, INC.	\$ 4,531.95	Apr/04/2025	Apr/03/2025	ACH
00013356	0000001059	COPI-TEK COMPANY	\$ 5,940.00	Apr/04/2025	Apr/03/2025	ACH



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00013357	0000001087	DELL MARKETING L.P.	\$ 91,850.00	Apr/04/2025	Apr/03/2025	ACH
00013358	0000001376	WEST MUSIC COMPANY	\$ 1,053.30	Apr/04/2025	Apr/03/2025	ACH
00013359	0000001431	ATC GROUP SERVICES, LLC	\$ 5,854.45	Apr/04/2025	Apr/03/2025	ACH
00013360	0000001741	CLARK HILL, P.L.C.	\$ 8,277.50	Apr/04/2025	Apr/03/2025	ACH
00013361	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 1,495,153.43	Apr/04/2025	Apr/03/2025	ACH
00013362	0000002646	ARROW OFFICE SUPPLY CO.	\$ 3,724.50	Apr/04/2025	Apr/03/2025	ACH
00013363	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 76,843.00	Apr/04/2025	Apr/03/2025	ACH
00013364	0000003968	LAKESHORE LEARNING MATERIALS	\$ 9,311.47	Apr/04/2025	Apr/03/2025	ACH
00013365	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$ 425.00	Apr/04/2025	Apr/03/2025	ACH
00013366	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,161.00	Apr/04/2025	Apr/03/2025	ACH
00013367	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,646.87	Apr/04/2025	Apr/03/2025	ACH
00013368	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 10,919.65	Apr/04/2025	Apr/03/2025	ACH
00013369	0000004886	SUPER DUPER, INC.	\$ 1,317.69	Apr/04/2025	Apr/03/2025	ACH
00013370	0000005105	UNDERSEA WORLD SERVICES	\$ 525.00	Apr/04/2025	Apr/03/2025	ACH
00013371	0000006637	NATIONAL TRAILS, INC.	\$ 668,593.75	Apr/04/2025	Apr/03/2025	ACH
00013372	0000006817	IT'S GREEK TO ME, INC dba CHAMPION TEAMW	\$ 1,055.84	Apr/04/2025	Apr/03/2025	ACH
00013373	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 164.95	Apr/04/2025	Apr/03/2025	ACH
00013374	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 3,877.16	Apr/04/2025	Apr/03/2025	ACH
00013375	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,726.97	Apr/04/2025	Apr/03/2025	ACH
00013376	0000013545	EDSEL & ELEANOR FORD HOUSE	\$ 1,830.00	Apr/04/2025	Apr/03/2025	ACH
00013377	0000015283	VARITRONICS LLC	\$ 4,762.97	Apr/04/2025	Apr/03/2025	ACH
00013378	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$ 5,865.00	Apr/04/2025	Apr/03/2025	ACH
00013379	0000016245	HATTERAS, INC.	\$ 979.90	Apr/04/2025	Apr/03/2025	ACH
00013380	0000016274	TURNER TOURS LLC	\$ 3,550.00	Apr/04/2025	Apr/03/2025	ACH
00013381	0000016959	SUPERIOR CONEY GRILL	\$ 488.25	Apr/04/2025	Apr/03/2025	ACH
00013382	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 283,936.00	Apr/04/2025	Apr/03/2025	ACH
00013383	0000017698	KONE, INC.	\$ 21,557.65	Apr/04/2025	Apr/03/2025	ACH
00013384	0000017964	EXOTIC ZOO	\$ 1,085.00	Apr/04/2025	Apr/03/2025	ACH
00013385	0000018354	CATAPULT LEARNING WEST, LLC	\$ 27,850.13	Apr/04/2025	Apr/03/2025	ACH
00013386	0000018437	BURKE'S SPORT HAVEN INC.	\$ 15,055.00	Apr/04/2025	Apr/03/2025	ACH
00013388	0000019600	SAMARITAN CAFE LLC	\$ 1,606.25	Apr/04/2025	Apr/03/2025	ACH
00013389	0000019866	BOGART, DON	\$ 3,029.60	Apr/04/2025	Apr/03/2025	ACH
00013390	0000019966	FERNDAL PUBLIC SCHOOLS	\$ 28,852.33	Apr/04/2025	Apr/03/2025	ACH
00013391	0000020027	US FOODS, INC.	\$ 360,668.26	Apr/04/2025	Apr/03/2025	ACH
00013392	0000020562	UNIVERSITY AUTO REPAIR	\$ 8,306.25	Apr/04/2025	Apr/03/2025	ACH
00013393	0000021137	EDUVATION CONSULTING	\$ 951.45	Apr/04/2025	Apr/03/2025	ACH
00013394	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 379,493.90	Apr/04/2025	Apr/03/2025	ACH
00013395	0000021350	A.J. BROS., LLC	\$ 23,559.75	Apr/04/2025	Apr/03/2025	ACH
00013396	0000021456	PRETTY BROWN GIRL, LLC	\$ 9,975.00	Apr/04/2025	Apr/03/2025	ACH
00013397	0000022357	FK 2015 ACQUISITION, LLC	\$ 21,275.97	Apr/04/2025	Apr/03/2025	ACH
00013398	0000023631	NEW DETROIT CAB COMPANY	\$ 8,500.00	Apr/04/2025	Apr/03/2025	ACH
00013399	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 240,992.13	Apr/04/2025	Apr/03/2025	ACH
00013400	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 3,149.69	Apr/04/2025	Apr/03/2025	ACH
00013401	0000024271	AMAZON.COM SERVICES, INC.	\$ 169,055.48	Apr/04/2025	Apr/03/2025	ACH
00013402	0000024324	RICOH USA INC	\$ 2,010.97	Apr/04/2025	Apr/03/2025	ACH
00013403	0000025098	MARYGROVE CONSERVANCY	\$ 53,857.49	Apr/04/2025	Apr/03/2025	ACH
00013404	0000025104	GOMEZ, LAURA	\$ 950.00	Apr/04/2025	Apr/03/2025	ACH
00013405	0000025194	NANOU DJIAPO CULTURAL ARTS INC	\$ 1,755.00	Apr/04/2025	Apr/03/2025	ACH
00013406	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 7,416.81	Apr/04/2025	Apr/03/2025	ACH
00013407	0000025540	WESTWOOD COMMUNITY SCHOOL DISTRICT	\$ 3,540.62	Apr/04/2025	Apr/03/2025	ACH



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00013408	0000025887	PROMOZING USA LLC	\$ 856.33	Apr/04/2025	Apr/03/2025	ACH
00013409	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 3,074.00	Apr/04/2025	Apr/03/2025	ACH
00013410	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 3,920.00	Apr/04/2025	Apr/03/2025	ACH
00013411	0000026101	ENERGYCAP LLC	\$ 10,736.80	Apr/04/2025	Apr/03/2025	ACH
00013412	0000026124	STACEY JOHNSON dba STACEY J CONSULTING	\$ 700.00	Apr/04/2025	Apr/03/2025	ACH
00013413	0000026175	ENGLISH KITCHEN CATERING	\$ 420.00	Apr/04/2025	Apr/03/2025	ACH
00013414	0000026714	DELECTABLE GOODS LLC	\$ 2,010.00	Apr/04/2025	Apr/03/2025	ACH
00013415	0000026949	DILLON ASHTON BROWN dba DILLION ASHTON	\$ 250.00	Apr/04/2025	Apr/03/2025	ACH
00013416	0000027019	PATTY, ANDREA	\$ 7,920.00	Apr/04/2025	Apr/03/2025	ACH
00013417	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,513.30	Apr/04/2025	Apr/03/2025	ACH
00013418	0000027410	THE STEPPING STONES GROUP LLC	\$ 115,424.45	Apr/04/2025	Apr/03/2025	ACH
00013419	0000027458	AL MOXLEY	\$ 2,065.00	Apr/04/2025	Apr/03/2025	ACH
00013420	0000027477	ANDERSON INFORMATICS LLC	\$ 5,044.51	Apr/04/2025	Apr/03/2025	ACH
00013421	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 4,936.98	Apr/04/2025	Apr/03/2025	ACH
00013422	0000027620	CITY HOP SOCIAL, LLC	\$ 6,325.00	Apr/04/2025	Apr/03/2025	ACH
00013423	0000027645	ESSER, JENNIFER	\$ 1,495.00	Apr/04/2025	Apr/03/2025	ACH
00013424	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 9,326.66	Apr/04/2025	Apr/03/2025	ACH
00013425	0000027867	MELISSA BARIL-CHAPOUTOT dba CARIBOU	\$ 150.00	Apr/04/2025	Apr/03/2025	ACH
00013426	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 5,590.63	Apr/04/2025	Apr/03/2025	ACH
00013427	0000027924	ELITE SPORTSWEAR LP	\$ 997.95	Apr/04/2025	Apr/03/2025	ACH
00013428	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 480.00	Apr/04/2025	Apr/03/2025	ACH
00013429	0000028028	PAT MILLIKEN FORD, INC	\$ 736.16	Apr/04/2025	Apr/03/2025	ACH
00013430	0000028051	FIELDS, EILEEN	\$ 625.00	Apr/04/2025	Apr/03/2025	ACH
00013431	0000028055	HOWARD-GOINES, BRITTANY	\$ 325.00	Apr/04/2025	Apr/03/2025	ACH
00013432	0000028062	HARRIS, DEVONTA	\$ 250.00	Apr/04/2025	Apr/03/2025	ACH
00013433	0000028173	LAURA FITZGERALD	\$ 850.00	Apr/04/2025	Apr/03/2025	ACH
00013434	0000028186	EXOTIC ZOO, LLC	\$ 2,970.00	Apr/04/2025	Apr/03/2025	ACH
00013435	0000003287	DTE ENERGY COMPANY	\$ 351,245.20	Apr/04/2025	Apr/03/2025	ACH
00013436	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 1,053,551.25	Apr/08/2025	Apr/08/2025	ACH
00013437	0000001059	COPI-TEK COMPANY	\$ 5,940.00	Apr/11/2025	Apr/10/2025	ACH
00013438	0000001232	MAC PROMOTIONS, INC.	\$ 11,528.00	Apr/11/2025	Apr/10/2025	ACH
00013439	0000001369	VSC, INC.	\$ 42,000.00	Apr/11/2025	Apr/10/2025	ACH
00013440	0000001376	WEST MUSIC COMPANY	\$ 255.71	Apr/11/2025	Apr/10/2025	ACH
00013441	0000001396	AMERICAN THERMOFORM CORP.	\$ 1,755.00	Apr/11/2025	Apr/10/2025	ACH
00013442	0000001431	ATC GROUP SERVICES, LLC	\$ 98,696.68	Apr/11/2025	Apr/10/2025	ACH
00013443	0000001499	REALLY GOOD STUFF, INC.	\$ 694.66	Apr/11/2025	Apr/10/2025	ACH
00013444	0000001741	CLARK HILL, P.L.C.	\$ 6,040.00	Apr/11/2025	Apr/10/2025	ACH
00013445	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 25,560.31	Apr/11/2025	Apr/10/2025	ACH
00013446	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 252.50	Apr/11/2025	Apr/10/2025	ACH
00013447	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 82,148.17	Apr/11/2025	Apr/10/2025	ACH
00013448	0000003968	LAKESHORE LEARNING MATERIALS	\$ 781.42	Apr/11/2025	Apr/10/2025	ACH
00013449	0000004053	LUTZ ROOFING COMPANY	\$ 9,300.00	Apr/11/2025	Apr/10/2025	ACH
00013450	0000004306	MONEYBALL SPORTSWEAR	\$ 12,781.50	Apr/11/2025	Apr/10/2025	ACH
00013452	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,943.00	Apr/11/2025	Apr/10/2025	ACH
00013453	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 6,880.40	Apr/11/2025	Apr/10/2025	ACH
00013454	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 26,590.53	Apr/11/2025	Apr/10/2025	ACH
00013455	0000004725	SCHOOL SPECIALTY, INC.	\$ 51,265.50	Apr/11/2025	Apr/10/2025	ACH
00013456	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 8,762.00	Apr/11/2025	Apr/10/2025	ACH
00013457	0000005239	WAYNE COUNTY REGIONAL	\$ 16,341.46	Apr/11/2025	Apr/10/2025	ACH



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		EDUCATIONAL SERV				
00013458	0000005485	DAPCEP, INC.	\$ 7,760.00	Apr/11/2025	Apr/10/2025	ACH
00013459	0000006027	DETROIT THERMAL, LLC	\$ 10,234.45	Apr/11/2025	Apr/10/2025	ACH
00013460	0000006637	NATIONAL TRAILS, INC.	\$ 17,248.36	Apr/11/2025	Apr/10/2025	ACH
00013461	0000006644	PAYNE LANDSCAPING, INC.	\$ 19,312.00	Apr/11/2025	Apr/10/2025	ACH
00013462	0000008782	ALLIED WASTE SERVICES	\$ 3,305.21	Apr/11/2025	Apr/10/2025	ACH
00013463	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 5,511.33	Apr/11/2025	Apr/10/2025	ACH
00013464	0000009736	BELFOR USA GROUP INC.	\$ 109,337.65	Apr/11/2025	Apr/10/2025	ACH
00013465	0000010858	CITY CAB COMPANY, INC.	\$ 900.00	Apr/11/2025	Apr/10/2025	ACH
00013466	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 156,858.18	Apr/11/2025	Apr/10/2025	ACH
00013467	0000014123	J.W. PEPPER & SON, INC.	\$ 184.00	Apr/11/2025	Apr/10/2025	ACH
00013468	0000015283	VARITRONICS LLC	\$ 679.99	Apr/11/2025	Apr/10/2025	ACH
00013470	0000016245	HATTERAS, INC.	\$ 1,100.07	Apr/11/2025	Apr/10/2025	ACH
00013471	0000017698	KONE, INC.	\$ 5,983.19	Apr/11/2025	Apr/10/2025	ACH
00013472	0000018360	ORACLE AMERICA, INC.	\$ 136,313.84	Apr/11/2025	Apr/10/2025	ACH
00013473	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 10,800.00	Apr/11/2025	Apr/10/2025	ACH
00013474	0000020027	US FOODS, INC.	\$ 1,164,600.79	Apr/11/2025	Apr/10/2025	ACH
00013475	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 8,316.00	Apr/11/2025	Apr/10/2025	ACH
00013476	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 83,961.73	Apr/11/2025	Apr/10/2025	ACH
00013477	0000021137	EDUVATION CONSULTING	\$ 1,902.90	Apr/11/2025	Apr/10/2025	ACH
00013478	0000021350	A.J. BROS., LLC	\$ 2,396.50	Apr/11/2025	Apr/10/2025	ACH
00013479	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 33,005.02	Apr/11/2025	Apr/10/2025	ACH
00013480	0000023090	LEGO BRAND RETAIL, INC. dba LEGO	\$ 3,322.65	Apr/11/2025	Apr/10/2025	ACH
00013481	0000023311	AMERICAN READING COMPANY, INC.	\$ 3,700.00	Apr/11/2025	Apr/10/2025	ACH
00013482	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 20,030.28	Apr/11/2025	Apr/10/2025	ACH
00013483	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 103,496.23	Apr/11/2025	Apr/10/2025	ACH
00013484	0000024043	GDI SERVICES, INC.	\$ 8,658,738.50	Apr/11/2025	Apr/10/2025	ACH
00013485	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,106,918.23	Apr/11/2025	Apr/10/2025	ACH
00013486	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 8,919.18	Apr/11/2025	Apr/10/2025	ACH
00013487	0000024271	AMAZON.COM SERVICES, INC.	\$ 92,623.92	Apr/11/2025	Apr/10/2025	ACH
00013488	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$ 31,359.99	Apr/11/2025	Apr/10/2025	ACH
00013489	0000024324	RICOH USA INC	\$ 40,060.01	Apr/11/2025	Apr/10/2025	ACH
00013490	0000024756	AGC EDUCATION INC	\$ 3,670.00	Apr/11/2025	Apr/10/2025	ACH
00013491	0000025050	POWER VAC OF MICHIGAN	\$ 281.00	Apr/11/2025	Apr/10/2025	ACH
00013492	0000025132	OCCMED CONNECT	\$ 95.00	Apr/11/2025	Apr/10/2025	ACH
00013493	0000025255	STANTEC ARCHITECTURE INC.	\$ 6,247.11	Apr/11/2025	Apr/10/2025	ACH
00013494	0000025321	Critter Control Operations, Inc.	\$ 760.10	Apr/11/2025	Apr/10/2025	ACH
00013495	0000025331	LANCESOFT, INC	\$ 9,600.48	Apr/11/2025	Apr/10/2025	ACH
00013496	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 20,974.69	Apr/11/2025	Apr/10/2025	ACH
00013497	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 1,001.90	Apr/11/2025	Apr/10/2025	ACH
00013498	0000025766	FIVE9 INC	\$ 7,024.10	Apr/11/2025	Apr/10/2025	ACH
00013499	0000025845	MISSION FORD OF DEARBORN	\$ 7,156.61	Apr/11/2025	Apr/10/2025	ACH
00013500	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 2,075.00	Apr/11/2025	Apr/10/2025	ACH
00013501	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 1,120.00	Apr/11/2025	Apr/10/2025	ACH
00013502	0000025887	PROMOZING USA LLC	\$ 444.33	Apr/11/2025	Apr/10/2025	ACH
00013503	0000025920	BLACKHAWK NETWORK INC	\$ 62,258.13	Apr/11/2025	Apr/10/2025	ACH
00013504	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 5,440.00	Apr/11/2025	Apr/10/2025	ACH
00013505	0000026175	ENGLISH KITCHEN CATERING	\$ 1,077.00	Apr/11/2025	Apr/10/2025	ACH
00013506	0000026245	TAMARA MELISSA JONES dba THARSEO, LLC	\$ 8,502.50	Apr/11/2025	Apr/10/2025	ACH
00013508	0000026392	ODP BUSINESS SOLUTIONS	\$ 57.99	Apr/11/2025	Apr/10/2025	ACH



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00013509	0000026415	PEOPLE DRIVEN TECHNOLOGY INC	\$ 23,050.00	Apr/11/2025	Apr/10/2025	ACH
00013510	0000026666	GOD SPEED TRANSPORTATION	\$ 33,020.00	Apr/11/2025	Apr/10/2025	ACH
00013511	0000026921	NUHARBOR SECURITY, INC	\$ 304,600.00	Apr/11/2025	Apr/10/2025	ACH
00013512	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,513.30	Apr/11/2025	Apr/10/2025	ACH
00013513	0000027219	GILBANE BUILDING COMPANY	\$ 413,099.18	Apr/11/2025	Apr/10/2025	ACH
00013514	0000027409	RIVER NORTH TRANSIT LLC	\$ 35,083.98	Apr/11/2025	Apr/10/2025	ACH
00013515	0000027456	FAITH SOARS COUNSELING	\$ 756.00	Apr/11/2025	Apr/10/2025	ACH
00013516	0000027633	EMAGINE HEALTH SERVICES, LLC	\$ 6,120.97	Apr/11/2025	Apr/10/2025	ACH
00013517	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 239,454.33	Apr/11/2025	Apr/10/2025	ACH
00013518	0000027850	ZAJIL LLC	\$ 31,190.00	Apr/11/2025	Apr/10/2025	ACH
00013519	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 380,268.54	Apr/11/2025	Apr/10/2025	ACH
00013520	0000028028	PAT MILLIKEN FORD, INC	\$ 1,698.13	Apr/11/2025	Apr/10/2025	ACH
00013521	0000028098	VERSE AND HOOK LLC	\$ 55,736.00	Apr/11/2025	Apr/10/2025	ACH
00013522	0000003287	DTE ENERGY COMPANY	\$ 765,799.99	Apr/11/2025	Apr/10/2025	ACH
00013523	0000005484	BOARD OF WATER COMMISSIONERS	\$ 636,299.01	Apr/11/2025	Apr/10/2025	ACH
00013524	0000001001	4IMPRINT, INC.	\$ 2,940.51	Apr/18/2025	Apr/17/2025	ACH
00013525	0000001087	DELL MARKETING L.P.	\$ 3,047.40	Apr/18/2025	Apr/17/2025	ACH
00013526	0000001232	MAC PROMOTIONS, INC.	\$ 851.00	Apr/18/2025	Apr/17/2025	ACH
00013527	0000001376	WEST MUSIC COMPANY	\$ 505.31	Apr/18/2025	Apr/17/2025	ACH
00013528	0000001431	ATC GROUP SERVICES, LLC	\$ 29,494.74	Apr/18/2025	Apr/17/2025	ACH
00013529	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 28,736.64	Apr/18/2025	Apr/17/2025	ACH
00013530	0000002646	ARROW OFFICE SUPPLY CO.	\$ 3,376.42	Apr/18/2025	Apr/17/2025	ACH
00013531	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 122,147.69	Apr/18/2025	Apr/17/2025	ACH
00013532	0000003968	LAKESHORE LEARNING MATERIALS	\$ 3,488.37	Apr/18/2025	Apr/17/2025	ACH
00013533	0000004053	LUTZ ROOFING COMPANY	\$ 38,449.35	Apr/18/2025	Apr/17/2025	ACH
00013534	0000004306	MONEYBALL SPORTSWEAR	\$ 1,300.00	Apr/18/2025	Apr/17/2025	ACH
00013535	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 6,342.77	Apr/18/2025	Apr/17/2025	ACH
00013536	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 101,937.97	Apr/18/2025	Apr/17/2025	ACH
00013537	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 7,602.29	Apr/18/2025	Apr/17/2025	ACH
00013538	0000006637	NATIONAL TRAILS, INC.	\$ 26,000.94	Apr/18/2025	Apr/17/2025	ACH
00013539	0000008782	ALLIED WASTE SERVICES	\$ 62,712.01	Apr/18/2025	Apr/17/2025	ACH
00013540	0000014123	J.W. PEPPER & SON, INC.	\$ 71.79	Apr/18/2025	Apr/17/2025	ACH
00013541	0000014199	QUADIANT, INC	\$ 14,275.50	Apr/18/2025	Apr/17/2025	ACH
00013542	0000016245	HATTERAS, INC.	\$ 16.80	Apr/18/2025	Apr/17/2025	ACH
00013543	0000017964	EXOTIC ZOO	\$ 1,979.93	Apr/18/2025	Apr/17/2025	ACH
00013544	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 12,800.00	Apr/18/2025	Apr/17/2025	ACH
00013545	0000018437	BURKE'S SPORT HAVEN INC.	\$ 535.50	Apr/18/2025	Apr/17/2025	ACH
00013546	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 6,075.00	Apr/18/2025	Apr/17/2025	ACH
00013547	0000019866	BOGART, DON	\$ 1,514.80	Apr/18/2025	Apr/17/2025	ACH
00013548	0000020027	US FOODS, INC.	\$ 13,011.38	Apr/18/2025	Apr/17/2025	ACH
00013549	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 70,275.00	Apr/18/2025	Apr/17/2025	ACH
00013550	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 41,862.60	Apr/18/2025	Apr/17/2025	ACH
00013551	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,000.00	Apr/18/2025	Apr/17/2025	ACH
00013552	0000020562	UNIVERSITY AUTO REPAIR	\$ 1,435.04	Apr/18/2025	Apr/17/2025	ACH
00013553	0000021137	EDUVATION CONSULTING	\$ 951.45	Apr/18/2025	Apr/17/2025	ACH
00013554	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 379,493.90	Apr/18/2025	Apr/17/2025	ACH
00013555	0000021350	A.J. BROS., LLC	\$ 4,292.80	Apr/18/2025	Apr/17/2025	ACH
00013556	0000021456	PRETTY BROWN GIRL, LLC	\$ 9,975.00	Apr/18/2025	Apr/17/2025	ACH
00013557	0000021531	BEYOND BASICS	\$ 259,550.00	Apr/18/2025	Apr/17/2025	ACH
00013558	0000022763	HAWKINS, JAHQUAN	\$ 1,800.00	Apr/18/2025	Apr/17/2025	ACH
00013559	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 30,002.40	Apr/18/2025	Apr/17/2025	ACH



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00013560	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 11,500.00	Apr/18/2025	Apr/17/2025	ACH
00013561	0000023699	GPS SOLUTIONS LLC	\$ 347,421.25	Apr/18/2025	Apr/17/2025	ACH
00013562	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 109,999.36	Apr/18/2025	Apr/17/2025	ACH
00013563	0000024043	GDI SERVICES, INC.	\$ 916,438.44	Apr/18/2025	Apr/17/2025	ACH
00013564	0000024271	AMAZON.COM SERVICES, INC.	\$ 194,756.09	Apr/18/2025	Apr/17/2025	ACH
00013565	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$ 14,280.00	Apr/18/2025	Apr/17/2025	ACH
00013566	0000024324	RICOH USA INC	\$ 2,201.57	Apr/18/2025	Apr/17/2025	ACH
00013567	0000024723	LEADING EDUCATORS INC	\$ 161,652.33	Apr/18/2025	Apr/17/2025	ACH
00013568	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 2,075.00	Apr/18/2025	Apr/17/2025	ACH
00013569	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 15,113.98	Apr/18/2025	Apr/17/2025	ACH
00013570	0000025331	LANCESOFT, INC	\$ 2,444.96	Apr/18/2025	Apr/17/2025	ACH
00013571	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 4,396.11	Apr/18/2025	Apr/17/2025	ACH
00013572	0000025598	LEON M MCKISSIC dba T-SHIRTS ETC	\$ 852.80	Apr/18/2025	Apr/17/2025	ACH
00013573	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 86,016.39	Apr/18/2025	Apr/17/2025	ACH
00013574	0000025887	PROMOZING USA LLC	\$ 6,451.95	Apr/18/2025	Apr/17/2025	ACH
00013576	0000025920	BLACKHAWK NETWORK INC	\$ 5,977.32	Apr/18/2025	Apr/17/2025	ACH
00013577	0000025927	GRANT, TYKESHA	\$ 2,100.00	Apr/18/2025	Apr/17/2025	ACH
00013578	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 5,000.00	Apr/18/2025	Apr/17/2025	ACH
00013579	0000025997	KS CREDIT EDUCATION SOLUTIONS	\$ 250.00	Apr/18/2025	Apr/17/2025	ACH
00013580	0000026072	DEVELOPING KINGDOMS IN DIFFERENT STAGES	\$ 3,024.70	Apr/18/2025	Apr/17/2025	ACH
00013581	0000026184	CLARINGTON, TERESA	\$ 1,850.00	Apr/18/2025	Apr/17/2025	ACH
00013582	0000026392	ODP BUSINESS SOLUTIONS	\$ 640.76	Apr/18/2025	Apr/17/2025	ACH
00013583	0000026428	ON DUTY GEAR, LLC	\$ 9,519.10	Apr/18/2025	Apr/17/2025	ACH
00013584	0000026772	HOPSKIPDRIVE, INC.	\$ 439,183.31	Apr/18/2025	Apr/17/2025	ACH
00013585	0000026941	TOBY TANSIL dba SIXTH DIMENSION LEARNING	\$ 2,160.00	Apr/18/2025	Apr/17/2025	ACH
00013586	0000026981	ALLIANT INSURANCE SERVICES, INC	\$ 68,300.00	Apr/18/2025	Apr/17/2025	ACH
00013587	0000027019	PATTY, ANDREA	\$ 2,387.00	Apr/18/2025	Apr/17/2025	ACH
00013588	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,871.80	Apr/18/2025	Apr/17/2025	ACH
00013589	0000027102	JUSPRO PRODUCTION, LLC	\$ 4,050.00	Apr/18/2025	Apr/17/2025	ACH
00013590	0000027111	SABAN BOOKS LLC	\$ 780.00	Apr/18/2025	Apr/17/2025	ACH
00013591	0000027112	NAOMI V. DUNSEN-WHITE	\$ 2,398.80	Apr/18/2025	Apr/17/2025	ACH
00013592	0000027219	GILBANE BUILDING COMPANY	\$ 1,488,848.00	Apr/18/2025	Apr/17/2025	ACH
00013593	0000027246	VEDO OUTSOURCING, LLC	\$ 21,086.00	Apr/18/2025	Apr/17/2025	ACH
00013594	0000027410	THE STEPPING STONES GROUP LLC	\$ 741,187.50	Apr/18/2025	Apr/17/2025	ACH
00013595	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 6,044.34	Apr/18/2025	Apr/17/2025	ACH
00013596	0000027620	CITY HOP SOCIAL, LLC	\$ 3,150.00	Apr/18/2025	Apr/17/2025	ACH
00013597	0000027703	WESLEY JAMES CORDS	\$ 1,600.00	Apr/18/2025	Apr/17/2025	ACH
00013598	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 34,048.00	Apr/18/2025	Apr/17/2025	ACH
00013599	0000027725	ALICIA L JENKINS	\$ 2,400.00	Apr/18/2025	Apr/17/2025	ACH
00013600	0000027779	TAMIKA WOURMAN dba CUPCAKE CUTIES	\$ 512.00	Apr/18/2025	Apr/17/2025	ACH
00013601	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 576.10	Apr/18/2025	Apr/17/2025	ACH
00013602	0000027908	BOYER, TYKESHA	\$ 1,950.00	Apr/18/2025	Apr/17/2025	ACH
00013603	0000027936	MARTIN, ROCHEAL	\$ 1,612.50	Apr/18/2025	Apr/17/2025	ACH
00013604	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 400.00	Apr/18/2025	Apr/17/2025	ACH
00013605	0000028028	PAT MILLIKEN FORD, INC	\$ 1,913.87	Apr/18/2025	Apr/17/2025	ACH
00013606	0000028029	PINNACLE SOLUTIONS AND SUPPORTS, LLC	\$ 1,000.00	Apr/18/2025	Apr/17/2025	ACH
00013607	0000028050	STOKES, TYANA	\$ 2,250.00	Apr/18/2025	Apr/17/2025	ACH
00013608	0000028051	FIELDS, EILEEN	\$ 162.50	Apr/18/2025	Apr/17/2025	ACH
00013609	0000028055	HOWARD-GOINES, BRITTANY	\$ 475.00	Apr/18/2025	Apr/17/2025	ACH
00013610	0000028062	HARRIS, DEVONTA	\$ 150.00	Apr/18/2025	Apr/17/2025	ACH



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00013611	0000028090	DAVIS, THERESA	\$ 1,100.00	Apr/18/2025	Apr/17/2025	ACH
00013612	0000028117	A & W CULINARY CREATION, LLC	\$ 300.00	Apr/18/2025	Apr/17/2025	ACH
00013613	0000028170	SIERRA PALMORE DBA TRANSCENDENT IMPRINTS	\$ 2,115.00	Apr/18/2025	Apr/17/2025	ACH
00013614	0000028186	EXOTIC ZOO, LLC	\$ 219.99	Apr/18/2025	Apr/17/2025	ACH
00013615	0000003287	DTE ENERGY COMPANY	\$ 178,722.30	Apr/18/2025	Apr/17/2025	ACH
00013616	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 137,171.25	Apr/22/2025	Apr/22/2025	ACH
00013617	0000001001	4IMPRINT, INC.	\$ 799.55	Apr/25/2025	Apr/24/2025	ACH
00013618	0000001087	DELL MARKETING L.P.	\$ 12,796.44	Apr/25/2025	Apr/24/2025	ACH
00013619	0000001431	ATC GROUP SERVICES, LLC	\$ 14,278.10	Apr/25/2025	Apr/24/2025	ACH
00013620	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 13,037.92	Apr/25/2025	Apr/24/2025	ACH
00013621	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,289.70	Apr/25/2025	Apr/24/2025	ACH
00013622	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 41,244.00	Apr/25/2025	Apr/24/2025	ACH
00013623	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 153,229.89	Apr/25/2025	Apr/24/2025	ACH
00013624	0000003968	LAKESHORE LEARNING MATERIALS	\$ 14,142.10	Apr/25/2025	Apr/24/2025	ACH
00013625	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 510.00	Apr/25/2025	Apr/24/2025	ACH
00013626	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 792.00	Apr/25/2025	Apr/24/2025	ACH
00013627	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 4,254.40	Apr/25/2025	Apr/24/2025	ACH
00013628	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 20,997.74	Apr/25/2025	Apr/24/2025	ACH
00013629	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 8,108.70	Apr/25/2025	Apr/24/2025	ACH
00013630	0000004886	SUPER DUPER, INC.	\$ 137.97	Apr/25/2025	Apr/24/2025	ACH
00013631	0000006637	NATIONAL TRAILS, INC.	\$ 32,528.39	Apr/25/2025	Apr/24/2025	ACH
00013632	0000009559	CITY YEAR, INC	\$ 502,500.00	Apr/25/2025	Apr/24/2025	ACH
00013633	0000010858	CITY CAB COMPANY, INC.	\$ 61,795.00	Apr/25/2025	Apr/24/2025	ACH
00013634	0000013337	NCS PEARSON, INC.	\$ 32,707.10	Apr/25/2025	Apr/24/2025	ACH
00013635	0000016245	HATTERAS, INC.	\$ 1,507.47	Apr/25/2025	Apr/24/2025	ACH
00013636	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 141,972.00	Apr/25/2025	Apr/24/2025	ACH
00013637	0000017713	LEARN IT SYSTEMS, LLC	\$ 2,474.08	Apr/25/2025	Apr/24/2025	ACH
00013638	0000018437	BURKE'S SPORT HAVEN INC.	\$ 11,115.00	Apr/25/2025	Apr/24/2025	ACH
00013639	0000020027	US FOODS, INC.	\$ 619,199.65	Apr/25/2025	Apr/24/2025	ACH
00013640	0000020158	LONESTAR CATERING	\$ 300.00	Apr/25/2025	Apr/24/2025	ACH
00013641	0000021137	EDUVATION CONSULTING	\$ 3,424.63	Apr/25/2025	Apr/24/2025	ACH
00013642	0000021343	K2SHARE LLC dba CAREERSAFE LLC	\$ 1,504.00	Apr/25/2025	Apr/24/2025	ACH
00013643	0000021350	A.J. BROS., LLC	\$ 248.75	Apr/25/2025	Apr/24/2025	ACH
00013644	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 32,312.86	Apr/25/2025	Apr/24/2025	ACH
00013645	0000023629	JAMS, INC.	\$ 6,050.00	Apr/25/2025	Apr/24/2025	ACH
00013646	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 4,050.00	Apr/25/2025	Apr/24/2025	ACH
00013647	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 9,451.49	Apr/25/2025	Apr/24/2025	ACH
00013648	0000024271	AMAZON.COM SERVICES, INC.	\$ 136,467.69	Apr/25/2025	Apr/24/2025	ACH
00013649	0000024777	WHOLESALE SCHOOLWEAR, INC.	\$ 1,992.00	Apr/25/2025	Apr/24/2025	ACH
00013650	0000025098	MARYGROVE CONSERVANCY	\$ 76,098.12	Apr/25/2025	Apr/24/2025	ACH
00013651	0000025494	ERIN JULIANNA LLC	\$ 825.00	Apr/25/2025	Apr/24/2025	ACH
00013652	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 7,775.00	Apr/25/2025	Apr/24/2025	ACH
00013653	0000025887	PROMOZING USA LLC	\$ 853.50	Apr/25/2025	Apr/24/2025	ACH
00013654	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 5,912.50	Apr/25/2025	Apr/24/2025	ACH
00013655	0000026502	MICHAEL NORWOOD	\$ 430.00	Apr/25/2025	Apr/24/2025	ACH
00013656	0000026702	BOYZ TIME, LLC	\$ 2,000.00	Apr/25/2025	Apr/24/2025	ACH
00013657	0000026710	VERITEXT LLC	\$ 1,360.95	Apr/25/2025	Apr/24/2025	ACH
00013658	0000026714	DELECTABLE GOODS LLC	\$ 1,830.00	Apr/25/2025	Apr/24/2025	ACH
00013659	0000026941	TOBY TANSIL dba SIXTH DIMENSION LEARNING	\$ 2,160.00	Apr/25/2025	Apr/24/2025	ACH
00013660	0000027019	PATTY, ANDREA	\$ 14,633.00	Apr/25/2025	Apr/24/2025	ACH



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00013661	0000027408	MIG/ROCKFORD JV	\$ 284,761.99	Apr/25/2025	Apr/24/2025	ACH
00013662	0000027477	ANDERSON INFORMATICS LLC	\$ 5,044.51	Apr/25/2025	Apr/24/2025	ACH
00013663	0000027516	DEFONTE THOMAS dba YOUNG FRESH LLC	\$ 1,175.00	Apr/25/2025	Apr/24/2025	ACH
00013664	0000027642	JAI-LEE DERING dba SAVORY SENSATIONS	\$ 3,000.00	Apr/25/2025	Apr/24/2025	ACH
00013665	0000027846	QUADIENT LEASING USA, INC	\$ 280.47	Apr/25/2025	Apr/24/2025	ACH
00013666	0000028071	ADOLPH KIEFER & ASSOCIATES dba KIEFER	\$ 8,968.00	Apr/25/2025	Apr/24/2025	ACH
00013667	0000028079	SLOPPY BONES BBQ	\$ 1,050.00	Apr/25/2025	Apr/24/2025	ACH
00013668	0000028122	CALIXTO MEX GRILL, LLC	\$ 760.00	Apr/25/2025	Apr/24/2025	ACH
00013669	0000028170	SIERRA PALMORE DBA TRANSCENDENT IMPRINTS	\$ 1,025.00	Apr/25/2025	Apr/24/2025	ACH
00013670	0000028176	JOSEPH BLACKMORE V	\$ 5,622.85	Apr/25/2025	Apr/24/2025	ACH
00013671	0000003287	DTE ENERGY COMPANY	\$ 482,045.50	Apr/25/2025	Apr/24/2025	ACH
00013672	0000005484	BOARD OF WATER COMMISSIONERS	\$ 2,644.31	Apr/25/2025	Apr/24/2025	ACH
00013673	0000001001	4IMPRINT, INC.	\$ 1,574.81	May/02/2025	May/01/2025	ACH
00013674	0000001232	MAC PROMOTIONS, INC.	\$ 1,590.00	May/02/2025	May/01/2025	ACH
00013675	0000001369	VSC, INC.	\$ 849,435.55	May/02/2025	May/01/2025	ACH
00013676	0000001431	ATC GROUP SERVICES, LLC	\$ 1,397.50	May/02/2025	May/01/2025	ACH
00013677	0000001741	CLARK HILL, P.L.C.	\$ 3,767.50	May/02/2025	May/01/2025	ACH
00013678	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 1,795,699.11	May/02/2025	May/01/2025	ACH
00013679	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,471.95	May/02/2025	May/01/2025	ACH
00013680	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 5,172.15	May/02/2025	May/01/2025	ACH
00013681	0000003968	LAKESHORE LEARNING MATERIALS	\$ 5,528.77	May/02/2025	May/01/2025	ACH
00013682	0000004035	LOGISTICS INC	\$ 17.50	May/02/2025	May/01/2025	ACH
00013683	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 2,554.90	May/02/2025	May/01/2025	ACH
00013684	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 1,160.00	May/02/2025	May/01/2025	ACH
00013685	0000004306	MONEYBALL SPORTSWEAR	\$ 13,562.50	May/02/2025	May/01/2025	ACH
00013686	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 3,898.20	May/02/2025	May/01/2025	ACH
00013687	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 65,413.55	May/02/2025	May/01/2025	ACH
00013688	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,003.47	May/02/2025	May/01/2025	ACH
00013689	0000004725	SCHOOL SPECIALTY, INC.	\$ 189.00	May/02/2025	May/01/2025	ACH
00013690	0000004725	SCHOOL SPECIALTY, INC.	\$ 8,104.35	May/02/2025	May/01/2025	ACH
00013691	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,731.44	May/02/2025	May/01/2025	ACH
00013692	0000004886	SUPER DUPER, INC.	\$ 285.71	May/02/2025	May/01/2025	ACH
00013693	0000005485	DAPCEP, INC.	\$ 46,370.00	May/02/2025	May/01/2025	ACH
00013694	0000006090	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$ 1,718.82	May/02/2025	May/01/2025	ACH
00013695	0000006637	NATIONAL TRAILS, INC.	\$ 828,180.01	May/02/2025	May/01/2025	ACH
00013696	0000006817	IT'S GREEK TO ME, INC dba CHAMPION TEAMW	\$ 4,227.25	May/02/2025	May/01/2025	ACH
00013697	0000009647	CEDAR POINT	\$ 4,194.20	May/02/2025	May/01/2025	ACH
00013698	0000009647	CEDAR POINT	\$ 5,746.20	May/02/2025	May/01/2025	ACH
00013699	0000009647	CEDAR POINT	\$ 8,314.56	May/02/2025	May/01/2025	ACH
00013700	0000009647	CEDAR POINT	\$ 3,958.05	May/02/2025	May/01/2025	ACH
00013701	0000009647	CEDAR POINT	\$ 2,462.40	May/02/2025	May/01/2025	ACH
00013702	0000010858	CITY CAB COMPANY, INC.	\$ 1,395.00	May/02/2025	May/01/2025	ACH
00013703	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 10,959.84	May/02/2025	May/01/2025	ACH
00013704	0000013545	EDSEL & ELEANOR FORD HOUSE	\$ 4,365.00	May/02/2025	May/01/2025	ACH
00013705	0000015031	JOKERS 4 FUN, LLC	\$ 400.00	May/02/2025	May/01/2025	ACH
00013706	0000015283	VARITRONICS LLC	\$ 7,018.98	May/02/2025	May/01/2025	ACH
00013707	0000016119	WILCOX, GINA	\$ 1,200.00	May/02/2025	May/01/2025	ACH
00013708	0000016245	HATTERAS, INC.	\$ 1,291.12	May/02/2025	May/01/2025	ACH



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00013709	0000017041	HJH ENTERPRISES	\$ 900.00	May/02/2025	May/01/2025	ACH
00013710	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 49,435.00	May/02/2025	May/01/2025	ACH
00013711	0000017964	EXOTIC ZOO	\$ 1,759.94	May/02/2025	May/01/2025	ACH
00013712	0000017983	MERIT NETWORK, INC.	\$ 25,020.00	May/02/2025	May/01/2025	ACH
00013713	0000018354	CATAPULT LEARNING WEST, LLC	\$ 112,253.79	May/02/2025	May/01/2025	ACH
00013714	0000018437	BURKE'S SPORT HAVEN INC.	\$ 7,578.25	May/02/2025	May/01/2025	ACH
00013715	0000019600	SAMARITAN CAFE LLC	\$ 1,237.50	May/02/2025	May/01/2025	ACH
00013716	0000019866	BOGART, DON	\$ 2,423.68	May/02/2025	May/01/2025	ACH
00013717	0000020152	BTU CONSULTANTS	\$ 1,649.00	May/02/2025	May/01/2025	ACH
00013718	0000020158	LONESTAR CATERING	\$ 375.00	May/02/2025	May/01/2025	ACH
00013719	0000021137	EDUVATION CONSULTING	\$ 5,708.79	May/02/2025	May/01/2025	ACH
00013720	0000021371	CITY CONTRACTING SERVICES INC	\$ 46,469.99	May/02/2025	May/01/2025	ACH
00013721	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 48,544.82	May/02/2025	May/01/2025	ACH
00013722	0000022191	IXL LEARNING INC	\$ 2,291.25	May/02/2025	May/01/2025	ACH
00013723	0000022357	FK 2015 ACQUISITION, LLC	\$ 27,204.48	May/02/2025	May/01/2025	ACH
00013724	0000023090	LEGO BRAND RETAIL, INC. dba LEGO	\$ 1,999.60	May/02/2025	May/01/2025	ACH
00013726	0000023311	AMERICAN READING COMPANY, INC.	\$ 8,199.86	May/02/2025	May/01/2025	ACH
00013727	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 10,856.00	May/02/2025	May/01/2025	ACH
00013728	0000023444	KING PANCAKE CO	\$ 894.75	May/02/2025	May/01/2025	ACH
00013729	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 4,368.00	May/02/2025	May/01/2025	ACH
00013730	0000023631	NEW DETROIT CAB COMPANY	\$ 12,800.00	May/02/2025	May/01/2025	ACH
00013731	0000023699	GPS SOLUTIONS LLC	\$ 3,000.00	May/02/2025	May/01/2025	ACH
00013732	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 745,671.31	May/02/2025	May/01/2025	ACH
00013733	0000024043	GDI SERVICES, INC.	\$ 4,668,239.26	May/02/2025	May/01/2025	ACH
00013734	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,670,852.72	May/02/2025	May/01/2025	ACH
00013735	0000024128	CRYSTAL FLASH INC	\$ 22,263.56	May/02/2025	May/01/2025	ACH
00013736	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 324.61	May/02/2025	May/01/2025	ACH
00013737	0000024271	AMAZON.COM SERVICES, INC.	\$ 141,801.31	May/02/2025	May/01/2025	ACH
00013738	0000024324	RICOH USA INC	\$ 1,711.00	May/02/2025	May/01/2025	ACH
00013739	0000024338	ADWATER MEDIA	\$ 3,799.20	May/02/2025	May/01/2025	ACH
00013740	0000025331	LANCESOFT, INC	\$ 18,124.80	May/02/2025	May/01/2025	ACH
00013741	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 19,799.75	May/02/2025	May/01/2025	ACH
00013742	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 1,522.63	May/02/2025	May/01/2025	ACH
00013743	0000025887	PROMOZING USA LLC	\$ 13,282.72	May/02/2025	May/01/2025	ACH
00013744	0000025920	BLACKHAWK NETWORK INC	\$ 4,574.37	May/02/2025	May/01/2025	ACH
00013745	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 1,422.00	May/02/2025	May/01/2025	ACH
00013746	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 315.00	May/02/2025	May/01/2025	ACH
00013747	0000026023	PROJECT LEAD THE WAY, INC	\$ 5,400.00	May/02/2025	May/01/2025	ACH
00013748	0000026175	ENGLISH KITCHEN CATERING	\$ 4,596.75	May/02/2025	May/01/2025	ACH
00013749	0000026502	MICHAEL NORWOOD	\$ 1,431.00	May/02/2025	May/01/2025	ACH
00013750	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 46,192.51	May/02/2025	May/01/2025	ACH
00013751	0000026971	DETROIT MUSIX	\$ 225.00	May/02/2025	May/01/2025	ACH
00013752	0000027019	PATTY, ANDREA DBA CLARA'S PLACE	\$ 1,408.00	May/02/2025	May/01/2025	ACH
00013753	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 10,763.30	May/02/2025	May/01/2025	ACH
00013754	0000027050	98Forward, LLC	\$ 11,845.00	May/02/2025	May/01/2025	ACH
00013755	0000027112	NAOMI V. DUNSEN-WHITE	\$ 3,998.00	May/02/2025	May/01/2025	ACH
00013756	0000027219	GILBANE BUILDING COMPANY	\$ 1,443,039.00	May/02/2025	May/01/2025	ACH
00013757	0000027238	DANIELS, YVETTE	\$ 4,200.00	May/02/2025	May/01/2025	ACH
00013758	0000027239	MCPHERSON, EZELLA	\$ 1,550.00	May/02/2025	May/01/2025	ACH
00013759	0000027249	MOORE, RAVENN	\$ 1,978.00	May/02/2025	May/01/2025	ACH
00013760	0000027408	MiG/ROCKFORD JV	\$ 731,069.59	May/02/2025	May/01/2025	ACH
00013761	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 1,530.00	May/02/2025	May/01/2025	ACH
00013762	0000027456	FAITH SOARS COUNSELING	\$ 756.00	May/02/2025	May/01/2025	ACH



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00013763	0000027607	BLUE RIBBON RESTURANTS NOVI, LLC	\$ 374.57	May/02/2025	May/01/2025	ACH
00013764	0000027617	TEST4ME	\$ 16,000.00	May/02/2025	May/01/2025	ACH
00013765	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 3,087.00	May/02/2025	May/01/2025	ACH
00013766	0000027725	ALICIA L JENKINS	\$ 2,790.00	May/02/2025	May/01/2025	ACH
00013767	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 9,281.47	May/02/2025	May/01/2025	ACH
00013769	0000027924	ELITE SPORTSWEAR LP	\$ 1,764.78	May/02/2025	May/01/2025	ACH
00013770	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 480.00	May/02/2025	May/01/2025	ACH
00013771	0000028028	PAT MILLIKEN FORD, INC	\$ 475.21	May/02/2025	May/01/2025	ACH
00013772	0000028029	PINNACLE SOLUTIONS AND SUPPORTS, LLC	\$ 250.00	May/02/2025	May/01/2025	ACH
00013773	0000028081	HUNDREDFOLD RETURN PUBLISHING, LLC	\$ 4,028.00	May/02/2025	May/01/2025	ACH
00013774	0000028085	REEWORD BOOKS	\$ 960.00	May/02/2025	May/01/2025	ACH
00013775	0000028113	KING, JIMMIE	\$ 7,680.00	May/02/2025	May/01/2025	ACH
00013776	0000028114	MY PRECIOUS APPLE PUBLISHING LLC	\$ 4,484.00	May/02/2025	May/01/2025	ACH
00013777	0000028118	PENTSIL, GERMAINE	\$ 3,796.00	May/02/2025	May/01/2025	ACH
00013779	0000028170	SIERRA PALMORE DBA TRANSCENDENT IMPRINTS	\$ 5,375.00	May/02/2025	May/01/2025	ACH
00013780	0000028186	EXOTIC ZOO, LLC	\$ 2,895.00	May/02/2025	May/01/2025	ACH
00013781	0000028192	DAVID WILLIAMS	\$ 8,360.00	May/02/2025	May/01/2025	ACH
00013782	0000028195	SHIFFLER EQUIPMENT SALES INC	\$ 6,501.25	May/02/2025	May/01/2025	ACH
00013783	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 11,414.25	May/07/2025	May/06/2025	ACH
00013784	0000001001	4IMPRINT, INC.	\$ 4,527.32	May/09/2025	May/08/2025	ACH
00013785	0000001431	ATC GROUP SERVICES, LLC	\$ 1,585.40	May/09/2025	May/08/2025	ACH
00013786	0000001499	REALLY GOOD STUFF, INC.	\$ 479.84	May/09/2025	May/08/2025	ACH
00013787	0000001741	CLARK HILL, P.L.C.	\$ 12,952.50	May/09/2025	May/08/2025	ACH
00013788	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 7,067.75	May/09/2025	May/08/2025	ACH
00013789	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,304.70	May/09/2025	May/08/2025	ACH
00013790	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 49,629.50	May/09/2025	May/08/2025	ACH
00013791	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 71,434.47	May/09/2025	May/08/2025	ACH
00013792	0000003549	GOODHEART-WILCOX COMPANY, INC	\$ 4,476.13	May/09/2025	May/08/2025	ACH
00013793	0000003906	METRO SAFE COMPANY DBA ANCHOR SAFE CO.	\$ 1,034.00	May/09/2025	May/08/2025	ACH
00013794	0000003968	LAKESHORE LEARNING MATERIALS	\$ 17,540.28	May/09/2025	May/08/2025	ACH
00013795	0000004306	MONEYBALL SPORTSWEAR	\$ 2,000.00	May/09/2025	May/08/2025	ACH
00013796	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 83,217.48	May/09/2025	May/08/2025	ACH
00013797	0000004725	SCHOOL SPECIALTY, INC.	\$ 316.92	May/09/2025	May/08/2025	ACH
00013798	0000004725	SCHOOL SPECIALTY, INC.	\$ 138.91	May/09/2025	May/08/2025	ACH
00013799	0000004725	SCHOOL SPECIALTY, INC.	\$ 244.26	May/09/2025	May/08/2025	ACH
00013800	0000004725	SCHOOL SPECIALTY, INC.	\$ 18,642.93	May/09/2025	May/08/2025	ACH
00013801	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 3,360.00	May/09/2025	May/08/2025	ACH
00013802	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 19,920.33	May/09/2025	May/08/2025	ACH
00013803	0000004886	SUPER DUPER, INC.	\$ 149.80	May/09/2025	May/08/2025	ACH
00013804	0000006637	NATIONAL TRAILS, INC.	\$ 802.24	May/09/2025	May/08/2025	ACH
00013805	0000008782	ALLIED WASTE SERVICES	\$ 1,196.10	May/09/2025	May/08/2025	ACH
00013806	0000009647	CEDAR POINT	\$ 5,745.60	May/09/2025	May/08/2025	ACH
00013807	0000009647	CEDAR POINT	\$ 4,350.24	May/09/2025	May/08/2025	ACH
00013808	0000009647	CEDAR POINT	\$ 2,339.76	May/09/2025	May/08/2025	ACH
00013809	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 11,384.32	May/09/2025	May/08/2025	ACH
00013810	0000013337	NCS PEARSON, INC.	\$ 13,205.00	May/09/2025	May/08/2025	ACH
00013811	0000014123	J.W. PEPPER & SON, INC.	\$ 0.00	May/09/2025	May/08/2025	ACH
00013812	0000015283	VARITRONICS LLC	\$ 8,002.00	May/09/2025	May/08/2025	ACH
00013813	0000015860	VISTA HIGHER LEARNING, INC.	\$ 553,809.70	May/09/2025	May/08/2025	ACH
00013814	0000016245	HATTERAS, INC.	\$ 1,086.00	May/09/2025	May/08/2025	ACH



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00013815	0000016959	SUPERIOR CONEY GRILL	\$ 299.00	May/09/2025	May/08/2025	ACH
00013816	0000017698	KONE, INC.	\$ 47,987.08	May/09/2025	May/08/2025	ACH
00013817	0000017964	EXOTIC ZOO	\$ 1,539.96	May/09/2025	May/08/2025	ACH
00013818	0000017982	BOLD TECHNOLOGIES, LTD.	\$ 15,550.94	May/09/2025	May/08/2025	ACH
00013819	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 6,400.00	May/09/2025	May/08/2025	ACH
00013820	0000018437	BURKE'S SPORT HAVEN INC.	\$ 1,584.25	May/09/2025	May/08/2025	ACH
00013821	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 138,075.00	May/09/2025	May/08/2025	ACH
00013822	0000020562	UNIVERSITY AUTO REPAIR	\$ 30.00	May/09/2025	May/08/2025	ACH
00013823	0000020864	NEAL'S XQUISITE CATERING	\$ 505.00	May/09/2025	May/08/2025	ACH
00013824	0000021137	EDUVATION CONSULTING	\$ 3,805.89	May/09/2025	May/08/2025	ACH
00013825	0000021371	CITY CONTRACTING SERVICES INC	\$ 108,950.00	May/09/2025	May/08/2025	ACH
00013826	0000021456	PRETTY BROWN GIRL, LLC	\$ 1,995.00	May/09/2025	May/08/2025	ACH
00013827	0000021531	BEYOND BASICS	\$ 98,078.00	May/09/2025	May/08/2025	ACH
00013828	0000021681	FEINSTEIN DEVELOPMENT & ASSOCIATES LLC	\$ 33,290.00	May/09/2025	May/08/2025	ACH
00013829	0000022172	GERBER TOURS	\$ 5,000.00	May/09/2025	May/08/2025	ACH
00013830	0000022591	MONSTER TECHNOLOGY, LLC	\$ 1,675.50	May/09/2025	May/08/2025	ACH
00013831	0000022889	ALISON'S TRADING CORP.	\$ 267.98	May/09/2025	May/08/2025	ACH
00013832	0000022924	SPIRALEDGE DBA SWIMOUTLET.COM	\$ 827.48	May/09/2025	May/08/2025	ACH
00013834	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 14,000.00	May/09/2025	May/08/2025	ACH
00013835	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 30,340.79	May/09/2025	May/08/2025	ACH
00013836	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 88,903.29	May/09/2025	May/08/2025	ACH
00013837	0000024043	GDI SERVICES, INC.	\$ 83,251.75	May/09/2025	May/08/2025	ACH
00013838	0000024044	RNA OF ANN ARBOR, INC.	\$ 2,350.28	May/09/2025	May/08/2025	ACH
00013839	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 99.75	May/09/2025	May/08/2025	ACH
00013840	0000024271	AMAZON.COM SERVICES, INC.	\$ 234,337.56	May/09/2025	May/08/2025	ACH
00013841	0000024324	RICOH USA INC	\$ 1,735.93	May/09/2025	May/08/2025	ACH
00013842	0000024338	ADWATER MEDIA	\$ 1,600.00	May/09/2025	May/08/2025	ACH
00013843	0000024771	UAT EAST LLC	\$ 407.00	May/09/2025	May/08/2025	ACH
00013844	0000025098	MARYGROVE CONSERVANCY	\$ 129,628.61	May/09/2025	May/08/2025	ACH
00013845	0000025169	REV ROBOTICS	\$ 1,995.04	May/09/2025	May/08/2025	ACH
00013846	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 56,337.05	May/09/2025	May/08/2025	ACH
00013847	0000025321	Critter Control Operations, Inc.	\$ 722.10	May/09/2025	May/08/2025	ACH
00013848	0000025331	LANCESOFT, INC	\$ 7,150.80	May/09/2025	May/08/2025	ACH
00013849	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 7,934.33	May/09/2025	May/08/2025	ACH
00013850	0000025395	ARBITERPAY TRUST ACCOUNT	\$ 322,276.10	May/09/2025	May/08/2025	ACH
00013852	0000025598	LEON M MCKISSIC dba T-SHIRTS ETC	\$ 960.00	May/09/2025	May/08/2025	ACH
00013853	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 6,632.00	May/09/2025	May/08/2025	ACH
00013854	0000025887	PROMOZING USA LLC	\$ 540.00	May/09/2025	May/08/2025	ACH
00013855	0000025939	EDUCATION RESOURCE STRATEGIES, INC.	\$ 478,750.00	May/09/2025	May/08/2025	ACH
00013856	0000026175	ENGLISH KITCHEN CATERING	\$ 5,459.25	May/09/2025	May/08/2025	ACH
00013857	0000026314	PERFORMANCE HEALTH HOLDINGS DBA	\$ 6,408.00	May/09/2025	May/08/2025	ACH
00013858	0000026922	XXTAR ASSOCIATES, LLC	\$ 3,999.60	May/09/2025	May/08/2025	ACH
00013859	0000026943	SCHOOL OUTFITTERS LLC	\$ 4,966.08	May/09/2025	May/08/2025	ACH
00013860	0000027019	PATTY, ANDREA DBA CLARA'S PLACE	\$ 7,233.00	May/09/2025	May/08/2025	ACH
00013861	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,800.10	May/09/2025	May/08/2025	ACH
00013862	0000027032	GL GROUP, INC	\$ 5,070.94	May/09/2025	May/08/2025	ACH
00013863	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 34,161.60	May/09/2025	May/08/2025	ACH
00013864	0000027409	RIVER NORTH TRANSIT LLC	\$ 41,928.68	May/09/2025	May/08/2025	ACH
00013865	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 510.00	May/09/2025	May/08/2025	ACH
00013866	0000027456	FAITH SOARS COUNSELING	\$ 1,008.00	May/09/2025	May/08/2025	ACH
00013867	0000027477	ANDERSON INFORMATICS LLC	\$ 4,018.50	May/09/2025	May/08/2025	ACH



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00013868	0000027516	DEFONTE THOMAS dba YOUNG FRESH LLC	\$ 530.00	May/09/2025	May/08/2025	ACH
00013869	0000027642	JAI-LEE DERING dba SAVORY SENSATIONS	\$ 750.00	May/09/2025	May/08/2025	ACH
00013870	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 3,812.34	May/09/2025	May/08/2025	ACH
00013871	0000027723	MALOY FAMILY BOOKS	\$ 2,150.00	May/09/2025	May/08/2025	ACH
00013872	0000027779	TAMIKA WOURMAN dba CUPCAKE CUTIES	\$ 500.00	May/09/2025	May/08/2025	ACH
00013873	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 8,641.15	May/09/2025	May/08/2025	ACH
00013874	0000027932	CORETTA P STRONG dba BICA ENTERPRISE LLC	\$ 2,900.00	May/09/2025	May/08/2025	ACH
00013875	0000028010	CELLCO PARTNERSHIP dba VERIZON WIRELESS	\$ 10,073.49	May/09/2025	May/08/2025	ACH
00013876	0000028028	PAT MILLIKEN FORD, INC	\$ 5,026.07	May/09/2025	May/08/2025	ACH
00013877	0000028117	A & W CULINARY CREATION, LLC	\$ 1,500.00	May/09/2025	May/08/2025	ACH
00013878	0000028141	ASSOCIATION FOR A HEALING EDUCATION	\$ 2,700.00	May/09/2025	May/08/2025	ACH
00013879	0000028142	JAM ADMIN INC DBA JAM BEST ONE	\$ 3,451.92	May/09/2025	May/08/2025	ACH
00013880	0000028173	LAURA FITZGERALD	\$ 1,275.00	May/09/2025	May/08/2025	ACH
00013881	0000028186	EXOTIC ZOO, LLC	\$ 714.99	May/09/2025	May/08/2025	ACH
00013882	0000003287	DTE ENERGY COMPANY	\$ 127,117.53	May/09/2025	May/08/2025	ACH
00013883	0000005484	BOARD OF WATER COMMISSIONERS	\$ 487.89	May/09/2025	May/08/2025	ACH
00013884	0000001087	DELL MARKETING L.P.	\$ 1,646,492.42	May/16/2025	May/15/2025	ACH
00013885	0000001232	MAC PROMOTIONS, INC.	\$ 18,444.50	May/16/2025	May/15/2025	ACH
00013886	0000001369	VSC, INC.	\$ 78,002.98	May/16/2025	May/15/2025	ACH
00013887	0000001431	ATC GROUP SERVICES, LLC	\$ 112,828.00	May/16/2025	May/15/2025	ACH
00013888	0000001491	PLANTE & MORAN, PLLC	\$ 67,000.00	May/16/2025	May/15/2025	ACH
00013889	0000001741	CLARK HILL, P.L.C.	\$ 4,785.00	May/16/2025	May/15/2025	ACH
00013890	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 32,925.98	May/16/2025	May/15/2025	ACH
00013891	0000002646	ARROW OFFICE SUPPLY CO.	\$ 377.50	May/16/2025	May/15/2025	ACH
00013892	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,793.56	May/16/2025	May/15/2025	ACH
00013893	0000004053	LUTZ ROOFING COMPANY	\$ 7,656.00	May/16/2025	May/15/2025	ACH
00013894	0000004306	MONEYBALL SPORTSWEAR	\$ 1,375.00	May/16/2025	May/15/2025	ACH
00013895	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 533.00	May/16/2025	May/15/2025	ACH
00013896	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 9,987.44	May/16/2025	May/15/2025	ACH
00013897	0000004725	SCHOOL SPECIALTY, INC.	\$ 21,264.82	May/16/2025	May/15/2025	ACH
00013898	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 42,044.21	May/16/2025	May/15/2025	ACH
00013899	0000006027	DETROIT THERMAL, LLC	\$ 6,803.41	May/16/2025	May/15/2025	ACH
00013900	0000006637	NATIONAL TRAILS, INC.	\$ 5,007.66	May/16/2025	May/15/2025	ACH
00013901	0000008782	ALLIED WASTE SERVICES	\$ 5,351.13	May/16/2025	May/15/2025	ACH
00013902	0000015283	VARITRONICS LLC	\$ 4,648.00	May/16/2025	May/15/2025	ACH
00013903	0000016245	HATTERAS, INC.	\$ 67.20	May/16/2025	May/15/2025	ACH
00013904	0000018354	CATAPULT LEARNING WEST, LLC	\$ 99,747.27	May/16/2025	May/15/2025	ACH
00013905	0000018437	BURKE'S SPORT HAVEN INC.	\$ 2,152.50	May/16/2025	May/15/2025	ACH
00013906	0000019600	SAMARITAN CAFE LLC	\$ 2,756.25	May/16/2025	May/15/2025	ACH
00013907	0000019866	BOGART, DON	\$ 3,029.60	May/16/2025	May/15/2025	ACH
00013908	0000020027	US FOODS, INC.	\$ 1,053,813.69	May/16/2025	May/15/2025	ACH
00013909	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 57,722.34	May/16/2025	May/15/2025	ACH
00013910	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,000.00	May/16/2025	May/15/2025	ACH
00013911	0000020864	NEAL'S XQUISITE CATERING	\$ 750.00	May/16/2025	May/15/2025	ACH
00013912	0000021137	EDUVATION CONSULTING	\$ 3,805.89	May/16/2025	May/15/2025	ACH
00013913	0000021371	CITY CONTRACTING SERVICES INC	\$ 333,227.51	May/16/2025	May/15/2025	ACH
00013914	0000021456	PRETTY BROWN GIRL, LLC	\$ 9,975.00	May/16/2025	May/15/2025	ACH
00013915	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 48,542.62	May/16/2025	May/15/2025	ACH
00013916	0000021531	BEYOND BASICS	\$ 300,324.00	May/16/2025	May/15/2025	ACH
00013917	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 4,612.88	May/16/2025	May/15/2025	ACH



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00013918	0000022357	FK 2015 ACQUISITION, LLC	\$ 250.00	May/16/2025	May/15/2025	ACH
00013919	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 14,699.37	May/16/2025	May/15/2025	ACH
00013920	0000022990	LUNCHBOX DELI, INC.	\$ 520.00	May/16/2025	May/15/2025	ACH
00013921	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 83,621.74	May/16/2025	May/15/2025	ACH
00013922	0000023090	LEGO BRAND RETAIL, INC. dba LEGO	\$ 1,129.70	May/16/2025	May/15/2025	ACH
00013923	0000023599	BLUCAR, LLC	\$ 400.00	May/16/2025	May/15/2025	ACH
00013924	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 150,391.63	May/16/2025	May/15/2025	ACH
00013925	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$ 3,751.88	May/16/2025	May/15/2025	ACH
00013926	0000024043	GDI SERVICES, INC.	\$ 270,618.84	May/16/2025	May/15/2025	ACH
00013927	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,703,641.91	May/16/2025	May/15/2025	ACH
00013928	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 128.18	May/16/2025	May/15/2025	ACH
00013929	0000024271	AMAZON.COM SERVICES, INC.	\$ 219,760.94	May/16/2025	May/15/2025	ACH
00013930	0000024324	RICOH USA INC	\$ 90,680.50	May/16/2025	May/15/2025	ACH
00013931	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 26,040.00	May/16/2025	May/15/2025	ACH
00013932	0000025132	OCCMED CONNECT	\$ 140.00	May/16/2025	May/15/2025	ACH
00013933	0000025140	MARGRADY LLC	\$ 35,000.00	May/16/2025	May/15/2025	ACH
00013934	0000025194	NANOU DJIAPO CULTURAL ARTS INC	\$ 3,165.00	May/16/2025	May/15/2025	ACH
00013935	0000025229	MARCIA BRENNER ASSOCIATES, LLC	\$ 9,975.00	May/16/2025	May/15/2025	ACH
00013936	0000025331	LANCESOFT, INC	\$ 3,938.37	May/16/2025	May/15/2025	ACH
00013937	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 23,497.40	May/16/2025	May/15/2025	ACH
00013938	0000025395	ARBITERPAY TRUST ACCOUNT	\$ 55,665.00	May/16/2025	May/15/2025	ACH
00013939	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 970.00	May/16/2025	May/15/2025	ACH
00013940	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 1,522.63	May/16/2025	May/15/2025	ACH
00013941	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 3,275.00	May/16/2025	May/15/2025	ACH
00013942	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 2,500.00	May/16/2025	May/15/2025	ACH
00013943	0000025887	PROMOZING USA LLC	\$ 1,642.00	May/16/2025	May/15/2025	ACH
00013944	0000025920	BLACKHAWK NETWORK INC	\$ 1,033.29	May/16/2025	May/15/2025	ACH
00013945	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 1,238.50	May/16/2025	May/15/2025	ACH
00013946	0000026175	ENGLISH KITCHEN CATERING	\$ 2,334.75	May/16/2025	May/15/2025	ACH
00013947	0000026365	MOTOR CITY SOUL FOOD EXPRESS INC	\$ 1,364.50	May/16/2025	May/15/2025	ACH
00013948	0000026614	IMAGINE LEARNING LLC	\$ 314,521.90	May/16/2025	May/15/2025	ACH
00013949	0000026772	HOPSKIPDRIVE, INC.	\$ 1,874.51	May/16/2025	May/15/2025	ACH
00013950	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 7,615.00	May/16/2025	May/15/2025	ACH
00013951	0000026923	PHILLIP LEVY, LLC	\$ 1,500.00	May/16/2025	May/15/2025	ACH
00013952	0000026941	TOBY TANSIL dba SIXTH DIMENSION LEARNING	\$ 960.00	May/16/2025	May/15/2025	ACH
00013953	0000026945	Skill Struck Inc	\$ 2,200.00	May/16/2025	May/15/2025	ACH
00013954	0000027019	PATTY, ANDREA DBA CLARA'S PLACE	\$ 6,170.00	May/16/2025	May/15/2025	ACH
00013955	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,513.30	May/16/2025	May/15/2025	ACH
00013956	0000027102	JUSPRO PRODUCTION, LLC	\$ 5,250.00	May/16/2025	May/15/2025	ACH
00013957	0000027246	VEDO OUTSOURCING, LLC	\$ 15,676.50	May/16/2025	May/15/2025	ACH
00013958	0000027410	THE STEPPING STONES GROUP LLC	\$ 128,529.10	May/16/2025	May/15/2025	ACH
00013959	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 1,275.00	May/16/2025	May/15/2025	ACH
00013960	0000027633	EMAGINE HEALTH SERVICES, LLC	\$ 16,938.13	May/16/2025	May/15/2025	ACH
00013961	0000027642	JAI-LEE DERING dba SAVORY SENSATIONS	\$ 1,050.00	May/16/2025	May/15/2025	ACH
00013962	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 9,752.40	May/16/2025	May/15/2025	ACH
00013963	0000027867	MELISSA BARIL-CHAPOUTOT dba CARIBOU	\$ 400.00	May/16/2025	May/15/2025	ACH
00013964	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 3,445.05	May/16/2025	May/15/2025	ACH
00013966	0000027932	CORETTA P STRONG dba BICA ENTERPRISE LLC	\$ 960.00	May/16/2025	May/15/2025	ACH



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00013967	0000027946	MCKINSTRY ESSENTION, LLC	\$ 10,000.00	May/16/2025	May/15/2025	ACH
00013968	0000028028	PAT MILLIKEN FORD, INC	\$ 4,539.21	May/16/2025	May/15/2025	ACH
00013969	0000028122	CALIXTO MEX GRILL, LLC	\$ 2,540.00	May/16/2025	May/15/2025	ACH
00013970	0000028171	NORBERTO GARITA	\$ 1,530.00	May/16/2025	May/15/2025	ACH
00013971	0000028186	EXOTIC ZOO, LLC	\$ 1,495.00	May/16/2025	May/15/2025	ACH
00013972	0000003287	DTE ENERGY COMPANY	\$ 260,470.63	May/16/2025	May/15/2025	ACH
00013973	0000005484	BOARD OF WATER COMMISSIONERS	\$ 2,644.31	May/16/2025	May/15/2025	ACH
00013974	0000028177	INCOMM DIGITAL SOLUTIONS, LLC	\$ 135,067.50	May/20/2025	May/19/2025	ACH
00013975	0000001001	4IMPRINT, INC.	\$ 4,899.82	May/23/2025	May/22/2025	ACH
00013976	0000001232	MAC PROMOTIONS, INC.	\$ 6,061.55	May/23/2025	May/22/2025	ACH
00013977	0000001431	ATC GROUP SERVICES, LLC	\$ 8,022.00	May/23/2025	May/22/2025	ACH
00013978	0000001741	CLARK HILL, P.L.C.	\$ 82.50	May/23/2025	May/22/2025	ACH
00013979	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 1,197.36	May/23/2025	May/22/2025	ACH
00013980	0000002646	ARROW OFFICE SUPPLY CO.	\$ 3,375.42	May/23/2025	May/22/2025	ACH
00013981	0000003968	LAKESHORE LEARNING MATERIALS	\$ 3,447.30	May/23/2025	May/22/2025	ACH
00013982	0000004725	SCHOOL SPECIALTY, INC.	\$ 228,990.20	May/23/2025	May/22/2025	ACH
00013983	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 8,249.27	May/23/2025	May/22/2025	ACH
00013984	0000004886	SUPER DUPER, INC.	\$ 148.13	May/23/2025	May/22/2025	ACH
00013985	0000006637	NATIONAL TRAILS, INC.	\$ 68,012.86	May/23/2025	May/22/2025	ACH
00013986	0000008782	ALLIED WASTE SERVICES	\$ 1,086.75	May/23/2025	May/22/2025	ACH
00013987	0000009736	BELFOR USA GROUP INC.	\$ 68,175.00	May/23/2025	May/22/2025	ACH
00013988	0000015283	VARITRONICS LLC	\$ 7,361.93	May/23/2025	May/22/2025	ACH
00013989	0000016245	HATTERAS, INC.	\$ 6,989.55	May/23/2025	May/22/2025	ACH
00013990	0000016959	SUPERIOR CONEY GRILL	\$ 5,077.50	May/23/2025	May/22/2025	ACH
00013991	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 184,260.00	May/23/2025	May/22/2025	ACH
00013992	0000019600	SAMARITAN CAFE LLC	\$ 4,703.75	May/23/2025	May/22/2025	ACH
00013993	0000019966	FERNDAL PUBLIC SCHOOLS	\$ 17,805.61	May/23/2025	May/22/2025	ACH
00013994	0000020027	US FOODS, INC.	\$ 1,086,055.00	May/23/2025	May/22/2025	ACH
00013995	0000020158	LONESTAR CATERING	\$ 2,248.00	May/23/2025	May/22/2025	ACH
00013996	0000021137	EDUVATION CONSULTING	\$ 1,902.99	May/23/2025	May/22/2025	ACH
00013997	0000021350	A.J. BROS., LLC	\$ 485.00	May/23/2025	May/22/2025	ACH
00013998	0000021456	PRETTY BROWN GIRL, LLC	\$ 11,970.00	May/23/2025	May/22/2025	ACH
00013999	0000022321	ARTHUR CARTWRIGHT SEEDTIME AND	\$ 2,385.00	May/23/2025	May/22/2025	ACH
00014000	0000022357	FK 2015 ACQUISITION, LLC	\$ 250.00	May/23/2025	May/22/2025	ACH
00014001	0000022889	ALISON'S TRADING CORP.	\$ 7,345.50	May/23/2025	May/22/2025	ACH
00014002	0000023090	LEGO BRAND RETAIL, INC. dba LEGO	\$ 2,234.50	May/23/2025	May/22/2025	ACH
00014003	0000023414	GLOBAL DESIGN, LLC	\$ 960.00	May/23/2025	May/22/2025	ACH
00014004	0000023699	GPS SOLUTIONS LLC	\$ 392,461.25	May/23/2025	May/22/2025	ACH
00014005	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 169,217.44	May/23/2025	May/22/2025	ACH
00014006	0000024003	SCRIPPS MEDIA, INC.	\$ 11,367.15	May/23/2025	May/22/2025	ACH
00014007	0000024043	GDI SERVICES, INC.	\$ 218,750.00	May/23/2025	May/22/2025	ACH
00014008	0000024271	AMAZON.COM SERVICES, INC.	\$ 79,143.23	May/23/2025	May/22/2025	ACH
00014009	0000024324	RICOH USA INC	\$ 312.20	May/23/2025	May/22/2025	ACH
00014010	0000024847	THE PRINTHEADZ	\$ 1,144.80	May/23/2025	May/22/2025	ACH
00014011	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 11,016.20	May/23/2025	May/22/2025	ACH
00014012	0000025091	LOVE LACES LLC	\$ 600.00	May/23/2025	May/22/2025	ACH
00014013	0000025331	LANCESOFT, INC	\$ 4,774.28	May/23/2025	May/22/2025	ACH
00014014	0000025845	MISSION FORD OF DEARBORN	\$ 304.08	May/23/2025	May/22/2025	ACH
00014015	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 10,512.50	May/23/2025	May/22/2025	ACH
00014016	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 32,601.66	May/23/2025	May/22/2025	ACH
00014017	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 4,800.00	May/23/2025	May/22/2025	ACH
00014018	0000025887	PROMOZING USA LLC	\$ 545.00	May/23/2025	May/22/2025	ACH



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00014019	0000025920	BLACKHAWK NETWORK INC	\$ 29,961.91	May/23/2025	May/22/2025	ACH
00014020	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 4,392.00	May/23/2025	May/22/2025	ACH
00014021	0000025997	KS CREDIT EDUCATION SOLUTIONS	\$ 250.00	May/23/2025	May/22/2025	ACH
00014022	0000026175	ENGLISH KITCHEN CATERING	\$ 2,149.50	May/23/2025	May/22/2025	ACH
00014023	0000026365	MOTOR CITY SOUL FOOD EXPRESS INC	\$ 1,244.50	May/23/2025	May/22/2025	ACH
00014024	0000026666	GOD SPEED TRANSPORTATION	\$ 42,800.00	May/23/2025	May/22/2025	ACH
00014025	0000026714	DELECTABLE GOODS LLC	\$ 10,241.25	May/23/2025	May/22/2025	ACH
00014026	0000026949	DILLON ASHTON BROWN dba DILLION ASHTON	\$ 750.00	May/23/2025	May/22/2025	ACH
00014027	0000027019	PATTY, ANDREA DBA CLARA'S PLACE	\$ 8,800.00	May/23/2025	May/22/2025	ACH
00014028	0000027219	GILBANE BUILDING COMPANY	\$ 870,008.00	May/23/2025	May/22/2025	ACH
00014029	0000027462	BLUE ENGINE INC	\$ 30,100.00	May/23/2025	May/22/2025	ACH
00014030	0000027477	ANDERSON INFORMATICS LLC	\$ 10,815.79	May/23/2025	May/22/2025	ACH
00014031	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 5,331.48	May/23/2025	May/22/2025	ACH
00014032	0000027850	ZAJIL LLC	\$ 37,601.00	May/23/2025	May/22/2025	ACH
00014033	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 471,146.57	May/23/2025	May/22/2025	ACH
00014034	0000027946	MCKINSTRY ESSENTION, LLC	\$ 65,520.78	May/23/2025	May/22/2025	ACH
00014035	0000028028	PAT MILLIKEN FORD, INC	\$ 5,454.83	May/23/2025	May/22/2025	ACH
00014036	0000028067	THYSHA FLOOD dba RUTHIE MAE SOUL FOOD,	\$ 1,500.00	May/23/2025	May/22/2025	ACH
00014038	0000028098	VERSE AND HOOK LLC	\$ 55,736.00	May/23/2025	May/22/2025	ACH
00014039	0000028122	CALIXTO MEX GRILL, LLC	\$ 1,420.00	May/23/2025	May/22/2025	ACH
00014040	0000028146	DARION WHEELER	\$ 732.00	May/23/2025	May/22/2025	ACH
00014041	0000028186	EXOTIC ZOO, LLC	\$ 9,075.00	May/23/2025	May/22/2025	ACH
00014042	0000028191	JOYCE MOSLEY-DAVIS	\$ 1,000.00	May/23/2025	May/22/2025	ACH
00014043	0000001001	4IMPRINT, INC.	\$ 9,962.96	May/30/2025	May/29/2025	ACH
00014044	0000001232	MAC PROMOTIONS, INC.	\$ 12,555.00	May/30/2025	May/29/2025	ACH
00014045	0000001431	ATC GROUP SERVICES, LLC	\$ 13,671.00	May/30/2025	May/29/2025	ACH
00014046	0000001499	REALLY GOOD STUFF, INC.	\$ 1,469.70	May/30/2025	May/29/2025	ACH
00014047	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 58,280.68	May/30/2025	May/29/2025	ACH
00014048	0000002646	ARROW OFFICE SUPPLY CO.	\$ 944.78	May/30/2025	May/29/2025	ACH
00014049	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 72,468.91	May/30/2025	May/29/2025	ACH
00014050	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 234,674.42	May/30/2025	May/29/2025	ACH
00014051	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$ 22,150.00	May/30/2025	May/29/2025	ACH
00014052	0000003620	WARNER TECH-CARE PRODUCTS LLC	\$ 844.59	May/30/2025	May/29/2025	ACH
00014053	0000003968	LAKESHORE LEARNING MATERIALS	\$ 136.76	May/30/2025	May/29/2025	ACH
00014054	0000003992	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$ 4,900.00	May/30/2025	May/29/2025	ACH
00014055	0000004306	MONEYBALL SPORTSWEAR	\$ 5,135.00	May/30/2025	May/29/2025	ACH
00014056	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 32,493.68	May/30/2025	May/29/2025	ACH
00014057	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,356.26	May/30/2025	May/29/2025	ACH
00014058	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 39,100.00	May/30/2025	May/29/2025	ACH
00014059	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 245.23	May/30/2025	May/29/2025	ACH
00014060	0000006637	NATIONAL TRAILS, INC.	\$ 2,698.72	May/30/2025	May/29/2025	ACH
00014061	0000010858	CITY CAB COMPANY, INC.	\$ 47,895.00	May/30/2025	May/29/2025	ACH
00014062	0000016245	HATTERAS, INC.	\$ 700.80	May/30/2025	May/29/2025	ACH
00014063	0000017713	LEARN IT SYSTEMS, LLC	\$ 4,716.22	May/30/2025	May/29/2025	ACH
00014064	0000018437	BURKE'S SPORT HAVEN INC.	\$ 2,805.00	May/30/2025	May/29/2025	ACH
00014065	0000019866	BOGART, DON	\$ 3,029.60	May/30/2025	May/29/2025	ACH
00014066	0000020027	US FOODS, INC.	\$ 1,029,156.04	May/30/2025	May/29/2025	ACH
00014067	0000020158	LONESTAR CATERING	\$ 807.47	May/30/2025	May/29/2025	ACH
00014068	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 170,538.00	May/30/2025	May/29/2025	ACH
00014069	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 44,938.50	May/30/2025	May/29/2025	ACH



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00014070	0000020864	NEAL'S XQUISITE CATERING	\$ 505.00	May/30/2025	May/29/2025	ACH
00014071	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 379,493.90	May/30/2025	May/29/2025	ACH
00014072	0000021371	CITY CONTRACTING SERVICES INC	\$ 361,903.39	May/30/2025	May/29/2025	ACH
00014073	0000021531	BEYOND BASICS	\$ 417,078.00	May/30/2025	May/29/2025	ACH
00014074	0000022357	FK 2015 ACQUISITION, LLC	\$ 26,297.06	May/30/2025	May/29/2025	ACH
00014075	0000022675	BELL, CHYTORRIE	\$ 800.00	May/30/2025	May/29/2025	ACH
00014076	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 25,457.43	May/30/2025	May/29/2025	ACH
00014077	0000022889	ALISON'S TRADING CORP.	\$ 4,428.50	May/30/2025	May/29/2025	ACH
00014078	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 33,642.65	May/30/2025	May/29/2025	ACH
00014079	0000023199	FOSTER, TYRONE S.	\$ 2,240.00	May/30/2025	May/29/2025	ACH
00014081	0000023444	KING PANCAKE CO	\$ 680.00	May/30/2025	May/29/2025	ACH
00014082	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 45,489.89	May/30/2025	May/29/2025	ACH
00014083	0000024043	GDI SERVICES, INC.	\$ 366,001.05	May/30/2025	May/29/2025	ACH
00014084	0000024044	RNA OF ANN ARBOR, INC.	\$ 3,665.92	May/30/2025	May/29/2025	ACH
00014085	0000024128	CRYSTAL FLASH INC	\$ 26,273.13	May/30/2025	May/29/2025	ACH
00014086	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 170.40	May/30/2025	May/29/2025	ACH
00014087	0000024271	AMAZON.COM SERVICES, INC.	\$ 89,038.79	May/30/2025	May/29/2025	ACH
00014088	0000024338	ADWATER MEDIA	\$ 61,200.00	May/30/2025	May/29/2025	ACH
00014089	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 24,800.00	May/30/2025	May/29/2025	ACH
00014090	0000025145	PARCHMENT, INC.	\$ 12,000.00	May/30/2025	May/29/2025	ACH
00014091	0000025169	REV ROBOTICS	\$ 2,050.25	May/30/2025	May/29/2025	ACH
00014092	0000025255	STANTEC ARCHITECTURE INC.	\$ 9,054.33	May/30/2025	May/29/2025	ACH
00014093	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 20,669.00	May/30/2025	May/29/2025	ACH
00014094	0000025373	ATS MIDWEST, LLC	\$ 20,470.00	May/30/2025	May/29/2025	ACH
00014095	0000025494	ERIN JULIANNA LLC	\$ 275.00	May/30/2025	May/29/2025	ACH
00014096	0000025766	FIVE9 INC	\$ 6,877.16	May/30/2025	May/29/2025	ACH
00014097	0000025845	MISSION FORD OF DEARBORN	\$ 1,916.00	May/30/2025	May/29/2025	ACH
00014098	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 1,825.00	May/30/2025	May/29/2025	ACH
00014099	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 22,682.34	May/30/2025	May/29/2025	ACH
00014100	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 2,000.00	May/30/2025	May/29/2025	ACH
00014101	0000025887	PROMOZING USA LLC	\$ 3,578.51	May/30/2025	May/29/2025	ACH
00014102	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 11,055.00	May/30/2025	May/29/2025	ACH
00014103	0000026912	CEE'S TEES, LLC	\$ 1,350.00	May/30/2025	May/29/2025	ACH
00014104	0000027019	PATTY, ANDREA DBA CLARA'S PLACE	\$ 1,760.00	May/30/2025	May/29/2025	ACH
00014105	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 7,026.60	May/30/2025	May/29/2025	ACH
00014106	0000027032	GL GROUP, INC	\$ 4,325.30	May/30/2025	May/29/2025	ACH
00014107	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 40,146.35	May/30/2025	May/29/2025	ACH
00014108	0000027410	THE STEPPING STONES GROUP LLC	\$ 98,735.00	May/30/2025	May/29/2025	ACH
00014109	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 680.00	May/30/2025	May/29/2025	ACH
00014110	0000027607	BLUE RIBBON RESTURANTS NOVI, LLC	\$ 868.83	May/30/2025	May/29/2025	ACH
00014111	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 191,037.28	May/30/2025	May/29/2025	ACH
00014112	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 4,928.77	May/30/2025	May/29/2025	ACH
00014113	0000027919	RENIS II dba SLOW'S TO GO	\$ 1,917.00	May/30/2025	May/29/2025	ACH
00014114	0000028092	C & M ASSOC. LLC	\$ 4,975.00	May/30/2025	May/29/2025	ACH
00014115	0000028097	ADVENTURES PUBLISHING HOUSE LLC	\$ 7,951.92	May/30/2025	May/29/2025	ACH
00014116	0000028170	SIERRA PALMORE DBA TRANSCENDENT IMPRINTS	\$ 4,850.00	May/30/2025	May/29/2025	ACH
00014117	0000003287	DTE ENERGY COMPANY	\$ 766,986.92	May/30/2025	May/29/2025	ACH
00014118	0000001001	4IMPRINT, INC.	\$ 8,729.46	Jun/06/2025	Jun/05/2025	ACH
00014119	0000001087	DELL MARKETING L.P.	\$ 858.00	Jun/06/2025	Jun/05/2025	ACH
00014120	0000001232	MAC PROMOTIONS, INC.	\$ 10,640.70	Jun/06/2025	Jun/05/2025	ACH



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00014121	0000001741	CLARK HILL, P.L.C.	\$ 1,082.50	Jun/06/2025	Jun/05/2025	ACH
00014122	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 1,900,004.55	Jun/06/2025	Jun/05/2025	ACH
00014123	0000002646	ARROW OFFICE SUPPLY CO.	\$ 3,088.46	Jun/06/2025	Jun/05/2025	ACH
00014124	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 2,009.76	Jun/06/2025	Jun/05/2025	ACH
00014125	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$ 235.62	Jun/06/2025	Jun/05/2025	ACH
00014126	0000003620	WARNER TECH-CARE PRODUCTS LLC	\$ 11.00	Jun/06/2025	Jun/05/2025	ACH
00014127	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,354.65	Jun/06/2025	Jun/05/2025	ACH
00014128	0000004306	MONEYBALL SPORTSWEAR	\$ 1,650.00	Jun/06/2025	Jun/05/2025	ACH
00014129	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,070.00	Jun/06/2025	Jun/05/2025	ACH
00014130	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 2,456.44	Jun/06/2025	Jun/05/2025	ACH
00014131	0000004725	SCHOOL SPECIALTY, INC.	\$ 14,646.14	Jun/06/2025	Jun/05/2025	ACH
00014132	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 37,655.00	Jun/06/2025	Jun/05/2025	ACH
00014133	0000004819	SPIKE LAWRENCE, INC.	\$ 460.00	Jun/06/2025	Jun/05/2025	ACH
00014134	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 24,243.93	Jun/06/2025	Jun/05/2025	ACH
00014135	0000006637	NATIONAL TRAILS, INC.	\$ 901,444.27	Jun/06/2025	Jun/05/2025	ACH
00014136	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 460.66	Jun/06/2025	Jun/05/2025	ACH
00014137	0000013337	NCS PEARSON, INC.	\$ 23,694.39	Jun/06/2025	Jun/05/2025	ACH
00014138	0000015283	VARITRONICS LLC	\$ 3,189.85	Jun/06/2025	Jun/05/2025	ACH
00014139	0000015860	VISTA HIGHER LEARNING, INC.	\$ 7,788.80	Jun/06/2025	Jun/05/2025	ACH
00014140	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$ 9,168.75	Jun/06/2025	Jun/05/2025	ACH
00014141	0000016119	WILCOX, GINA	\$ 750.00	Jun/06/2025	Jun/05/2025	ACH
00014142	0000016245	HATTERAS, INC.	\$ 6,825.00	Jun/06/2025	Jun/05/2025	ACH
00014143	0000016959	SUPERIOR CONEY GRILL	\$ 299.00	Jun/06/2025	Jun/05/2025	ACH
00014144	0000018360	ORACLE AMERICA, INC.	\$ 133,230.39	Jun/06/2025	Jun/05/2025	ACH
00014145	0000018437	BURKE'S SPORT HAVEN INC.	\$ 3,159.80	Jun/06/2025	Jun/05/2025	ACH
00014146	0000019600	SAMARITAN CAFE LLC	\$ 2,425.00	Jun/06/2025	Jun/05/2025	ACH
00014147	0000019751	AVANT ASSESSMENT LLC	\$ 1,432.00	Jun/06/2025	Jun/05/2025	ACH
00014148	0000019966	FERNDAL PUBLIC SCHOOLS	\$ 6,864.82	Jun/06/2025	Jun/05/2025	ACH
00014149	0000020027	US FOODS, INC.	\$ 989,855.70	Jun/06/2025	Jun/05/2025	ACH
00014150	0000020152	BTU CONSULTANTS	\$ 2,619.00	Jun/06/2025	Jun/05/2025	ACH
00014151	0000020158	LONESTAR CATERING	\$ 1,500.00	Jun/06/2025	Jun/05/2025	ACH
00014152	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 33,995.00	Jun/06/2025	Jun/05/2025	ACH
00014153	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$ 42,981.07	Jun/06/2025	Jun/05/2025	ACH
00014154	0000020864	NEAL'S XQUISITE CATERING	\$ 1,525.00	Jun/06/2025	Jun/05/2025	ACH
00014155	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 4,180.00	Jun/06/2025	Jun/05/2025	ACH
00014156	0000021137	EDUVATION CONSULTING	\$ 8,182.46	Jun/06/2025	Jun/05/2025	ACH
00014157	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 991.20	Jun/06/2025	Jun/05/2025	ACH
00014158	0000022990	LUNCHBOX DELI, INC.	\$ 4,333.13	Jun/06/2025	Jun/05/2025	ACH
00014159	0000023827	COLLEGE FOR CREATIVE STUDIES	\$ 11,760.00	Jun/06/2025	Jun/05/2025	ACH
00014160	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 421,734.51	Jun/06/2025	Jun/05/2025	ACH
00014161	0000024026	STANDARDS WORK INC.	\$ 86,000.00	Jun/06/2025	Jun/05/2025	ACH
00014162	0000024043	GDI SERVICES, INC.	\$ 16,889.00	Jun/06/2025	Jun/05/2025	ACH
00014163	0000024044	RNA OF ANN ARBOR, INC.	\$ 46,155.53	Jun/06/2025	Jun/05/2025	ACH
00014164	0000024099	CREATIVE LEARNING SYSTEMS LLC	\$ 5,250.00	Jun/06/2025	Jun/05/2025	ACH
00014165	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 2,747.33	Jun/06/2025	Jun/05/2025	ACH
00014166	0000024237	HARVEY III, ROBERT L.	\$ 29,760.00	Jun/06/2025	Jun/05/2025	ACH
00014167	0000024271	AMAZON.COM SERVICES, INC.	\$ 32,550.98	Jun/06/2025	Jun/05/2025	ACH
00014168	0000024324	RICOH USA INC	\$ 17,061.18	Jun/06/2025	Jun/05/2025	ACH
00014169	0000024447	VIDEOGAMEMOBILE, INC	\$ 750.00	Jun/06/2025	Jun/05/2025	ACH
00014170	0000024904	UTJ HOLDCO, INC. dba TEACHING STRATEGIES	\$ 137,599.83	Jun/06/2025	Jun/05/2025	ACH



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00014171	0000024962	CURRICULUM ASSOCIATES, LLC	\$ 36,750.00	Jun/06/2025	Jun/05/2025	ACH
00014172	0000025140	MARGRADY LLC	\$ 43,333.00	Jun/06/2025	Jun/05/2025	ACH
00014173	0000025194	NANO DJIAPO CULTURAL ARTS INC	\$ 720.00	Jun/06/2025	Jun/05/2025	ACH
00014174	0000025255	STANTEC ARCHITECTURE INC.	\$ 30,573.93	Jun/06/2025	Jun/05/2025	ACH
00014175	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 47,651.07	Jun/06/2025	Jun/05/2025	ACH
00014176	0000025331	LANCESOFT, INC	\$ 1,038.40	Jun/06/2025	Jun/05/2025	ACH
00014177	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 4,721.23	Jun/06/2025	Jun/05/2025	ACH
00014178	0000025540	WESTWOOD COMMUNITY SCHOOL DISTRICT	\$ 2,236.55	Jun/06/2025	Jun/05/2025	ACH
00014179	0000025591	BRIAN PETTEY dba ROBOTZONE LLC	\$ 723.27	Jun/06/2025	Jun/05/2025	ACH
00014180	0000025766	FIVE9 INC	\$ 6,937.80	Jun/06/2025	Jun/05/2025	ACH
00014181	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 13,181.83	Jun/06/2025	Jun/05/2025	ACH
00014182	0000025887	PROMOZING USA LLC	\$ 25,653.99	Jun/06/2025	Jun/05/2025	ACH
00014183	0000025984	CLARK/WHITE, A JOINT VENTURE	\$ 403,279.19	Jun/06/2025	Jun/05/2025	ACH
00014184	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 850.00	Jun/06/2025	Jun/05/2025	ACH
00014185	0000026175	ENGLISH KITCHEN CATERING	\$ 3,400.00	Jun/06/2025	Jun/05/2025	ACH
00014186	0000026245	TAMARA MELISSA JONES dba THARSEO, LLC	\$ 7,728.19	Jun/06/2025	Jun/05/2025	ACH
00014187	0000026772	HOPSKIPDRIVE, INC.	\$ 347,286.77	Jun/06/2025	Jun/05/2025	ACH
00014188	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 2,700.00	Jun/06/2025	Jun/05/2025	ACH
00014189	0000026971	DETROIT MUSIX	\$ 900.00	Jun/06/2025	Jun/05/2025	ACH
00014190	0000027019	PATTY, ANDREA DBA CLARA'S PLACE	\$ 9,152.00	Jun/06/2025	Jun/05/2025	ACH
00014191	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,513.30	Jun/06/2025	Jun/05/2025	ACH
00014192	0000027102	JUSPRO PRODUCTION, LLC	\$ 1,650.00	Jun/06/2025	Jun/05/2025	ACH
00014193	0000027111	SABAN BOOKS LLC	\$ 260.00	Jun/06/2025	Jun/05/2025	ACH
00014194	0000027246	VEDO OUTSOURCING, LLC	\$ 18,567.00	Jun/06/2025	Jun/05/2025	ACH
00014195	0000027408	MIG/ROCKFORD JV	\$ 719,909.14	Jun/06/2025	Jun/05/2025	ACH
00014196	0000027410	THE STEPPING STONES GROUP LLC	\$ 400.00	Jun/06/2025	Jun/05/2025	ACH
00014197	0000027426	BISHOP BLUEPRINT CONSULTING INC	\$ 625.00	Jun/06/2025	Jun/05/2025	ACH
00014198	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 7,793.52	Jun/06/2025	Jun/05/2025	ACH
00014199	0000027604	TILLES, SHERYL	\$ 975.00	Jun/06/2025	Jun/05/2025	ACH
00014200	0000027607	BLUE RIBBON RESTURANTS NOVI, LLC	\$ 1,913.25	Jun/06/2025	Jun/05/2025	ACH
00014201	0000027655	MONIQUE S. WEST DBA WESTEC POSSIBILITIES	\$ 2,272.70	Jun/06/2025	Jun/05/2025	ACH
00014202	0000027779	TAMIKA WOURMAN dba CUPCAKE CUTIES	\$ 940.00	Jun/06/2025	Jun/05/2025	ACH
00014203	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 23,712.69	Jun/06/2025	Jun/05/2025	ACH
00014204	0000028079	SLOPPY BONES BBQ	\$ 1,350.00	Jun/06/2025	Jun/05/2025	ACH
00014205	0000028098	VERSE AND HOOK LLC	\$ 167,208.00	Jun/06/2025	Jun/05/2025	ACH
00014206	0000028186	EXOTIC ZOO, LLC	\$ 2,495.00	Jun/06/2025	Jun/05/2025	ACH
00014207	0000005484	BOARD OF WATER COMMISSIONERS	\$ 618,205.61	Jun/06/2025	Jun/05/2025	ACH
00014208	0000001001	4IMPRINT, INC.	\$ 208.47	Jun/13/2025	Jun/12/2025	ACH
00014209	0000001232	MAC PROMOTIONS, INC.	\$ 13,740.00	Jun/13/2025	Jun/12/2025	ACH
00014210	0000001369	VSC, INC.	\$ 14,070.01	Jun/13/2025	Jun/12/2025	ACH
00014211	0000001376	WEST MUSIC COMPANY	\$ 28.85	Jun/13/2025	Jun/12/2025	ACH
00014212	0000001431	ATC GROUP SERVICES, LLC	\$ 1,174.30	Jun/13/2025	Jun/12/2025	ACH
00014213	0000001499	REALLY GOOD STUFF, INC.	\$ 4,037.81	Jun/13/2025	Jun/12/2025	ACH
00014214	0000001741	CLARK HILL, P.L.C.	\$ 3,547.50	Jun/13/2025	Jun/12/2025	ACH
00014215	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 806,263.71	Jun/13/2025	Jun/12/2025	ACH
00014216	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 83,566.81	Jun/13/2025	Jun/12/2025	ACH
00014217	0000003968	LAKESHORE LEARNING MATERIALS	\$ 12,857.99	Jun/13/2025	Jun/12/2025	ACH
00014218	0000003992	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$ 12,700.00	Jun/13/2025	Jun/12/2025	ACH
00014219	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 4,345.22	Jun/13/2025	Jun/12/2025	ACH
00014220	0000004306	MONEYBALL SPORTSWEAR	\$ 5,774.00	Jun/13/2025	Jun/12/2025	ACH



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00014221	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 684.00	Jun/13/2025	Jun/12/2025	ACH
00014222	0000004592	QUALIFIED ABATEMENT SERVICES, INC.	\$ 526.38	Jun/13/2025	Jun/12/2025	ACH
00014223	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,369.32	Jun/13/2025	Jun/12/2025	ACH
00014224	0000004725	SCHOOL SPECIALTY, INC.	\$ 15,272.85	Jun/13/2025	Jun/12/2025	ACH
00014225	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 2,775.40	Jun/13/2025	Jun/12/2025	ACH
00014226	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,512.98	Jun/13/2025	Jun/12/2025	ACH
00014227	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL SERV	\$ 281.00	Jun/13/2025	Jun/12/2025	ACH
00014228	0000006027	DETROIT THERMAL, LLC	\$ 3,100.17	Jun/13/2025	Jun/12/2025	ACH
00014229	0000006637	NATIONAL TRAILS, INC.	\$ 325,327.62	Jun/13/2025	Jun/12/2025	ACH
00014230	0000006644	PAYNE LANDSCAPING, INC.	\$ 443,543.00	Jun/13/2025	Jun/12/2025	ACH
00014231	0000013337	NCS PEARSON, INC.	\$ 1,166,559.00	Jun/13/2025	Jun/12/2025	ACH
00014232	0000013655	LIVING ARTS	\$ 17,101.80	Jun/13/2025	Jun/12/2025	ACH
00014233	0000016119	WILCOX, GINA	\$ 1,200.00	Jun/13/2025	Jun/12/2025	ACH
00014234	0000016245	HATTERAS, INC.	\$ 263.80	Jun/13/2025	Jun/12/2025	ACH
00014235	0000016959	SUPERIOR CONEY GRILL	\$ 549.00	Jun/13/2025	Jun/12/2025	ACH
00014236	0000017964	EXOTIC ZOO	\$ 2,639.90	Jun/13/2025	Jun/12/2025	ACH
00014237	0000019600	SAMARITAN CAFE LLC	\$ 165.00	Jun/13/2025	Jun/12/2025	ACH
00014238	0000019866	BOGART, DON	\$ 2,726.24	Jun/13/2025	Jun/12/2025	ACH
00014239	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 83,550.00	Jun/13/2025	Jun/12/2025	ACH
00014240	0000021137	EDUVATION CONSULTING	\$ 4,566.95	Jun/13/2025	Jun/12/2025	ACH
00014241	0000021350	A.J. BROS., LLC	\$ 7,568.00	Jun/13/2025	Jun/12/2025	ACH
00014242	0000021371	CITY CONTRACTING SERVICES INC	\$ 38,233.75	Jun/13/2025	Jun/12/2025	ACH
00014243	0000021531	BEYOND BASICS	\$ 433,840.00	Jun/13/2025	Jun/12/2025	ACH
00014244	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 5,563.28	Jun/13/2025	Jun/12/2025	ACH
00014245	0000022349	TYLER TECHNOLOGIES, INC	\$ 37,113.88	Jun/13/2025	Jun/12/2025	ACH
00014247	0000023444	KING PANCAKE CO	\$ 384.75	Jun/13/2025	Jun/12/2025	ACH
00014248	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 3,435.12	Jun/13/2025	Jun/12/2025	ACH
00014249	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 26,873.40	Jun/13/2025	Jun/12/2025	ACH
00014250	0000024043	GDI SERVICES, INC.	\$ 3,323,262.01	Jun/13/2025	Jun/12/2025	ACH
00014251	0000024044	RNA OF ANN ARBOR, INC.	\$ 1,291,524.09	Jun/13/2025	Jun/12/2025	ACH
00014252	0000024271	AMAZON.COM SERVICES, INC.	\$ 35,950.41	Jun/13/2025	Jun/12/2025	ACH
00014253	0000024324	RICOH USA INC	\$ 793.77	Jun/13/2025	Jun/12/2025	ACH
00014254	0000024447	VIDEOGAMEMOBILE, INC	\$ 2,400.00	Jun/13/2025	Jun/12/2025	ACH
00014256	0000024904	UTJ HOLDCO, INC. dba TEACHING STRATEGIES	\$ 9,135.00	Jun/13/2025	Jun/12/2025	ACH
00014257	0000025098	MARYGROVE CONSERVANCY	\$ 128,862.37	Jun/13/2025	Jun/12/2025	ACH
00014258	0000025140	MARGRADY LLC	\$ 8,333.00	Jun/13/2025	Jun/12/2025	ACH
00014259	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 2,143.13	Jun/13/2025	Jun/12/2025	ACH
00014260	0000025575	inquirED, LLC	\$ 125,800.00	Jun/13/2025	Jun/12/2025	ACH
00014261	0000025590	DLR GROUP INC., A MINNESOTA CORPORATION	\$ 41,404.84	Jun/13/2025	Jun/12/2025	ACH
00014262	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 15,770.00	Jun/13/2025	Jun/12/2025	ACH
00014263	0000025887	PROMOZING USA LLC	\$ 5,657.48	Jun/13/2025	Jun/12/2025	ACH
00014264	0000025950	IMAGE PRINTING	\$ 36,228.00	Jun/13/2025	Jun/12/2025	ACH
00014265	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 4,350.00	Jun/13/2025	Jun/12/2025	ACH
00014266	0000026175	ENGLISH KITCHEN CATERING	\$ 1,428.00	Jun/13/2025	Jun/12/2025	ACH
00014267	0000026365	MOTOR CITY SOUL FOOD EXPRESS INC	\$ 2,538.75	Jun/13/2025	Jun/12/2025	ACH
00014268	0000026614	IMAGINE LEARNING LLC	\$ 1,189,739.38	Jun/13/2025	Jun/12/2025	ACH
00014269	0000026714	DELECTABLE GOODS LLC	\$ 12,864.50	Jun/13/2025	Jun/12/2025	ACH
00014270	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 26,424.13	Jun/13/2025	Jun/12/2025	ACH
00014271	0000026772	HOPSKIPDRIVE, INC.	\$ 3,525.63	Jun/13/2025	Jun/12/2025	ACH
00014272	0000026915	MOTORCITY SMOOTHIE COMPANY	\$ 5,825.00	Jun/13/2025	Jun/12/2025	ACH



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00014273	0000026971	DETROIT MUSIX	\$ 450.00	Jun/13/2025	Jun/12/2025	ACH
00014274	0000027019	PATTY, ANDREA DBA CLARA'S PLACE	\$ 21,526.01	Jun/13/2025	Jun/12/2025	ACH
00014275	0000027032	GL GROUP, INC	\$ 10,886.01	Jun/13/2025	Jun/12/2025	ACH
00014276	0000027050	98Forward, LLC	\$ 36,105.98	Jun/13/2025	Jun/12/2025	ACH
00014277	0000027219	GILBANE BUILDING COMPANY	\$ 998,663.00	Jun/13/2025	Jun/12/2025	ACH
00014278	0000027410	THE STEPPING STONES GROUP LLC	\$ 251,127.88	Jun/13/2025	Jun/12/2025	ACH
00014279	0000027762	FREDRICK BROWN dba KINGDOM DONUTS LLC	\$ 1,920.00	Jun/13/2025	Jun/12/2025	ACH
00014280	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 1,280.20	Jun/13/2025	Jun/12/2025	ACH
00014281	0000027930	JAMAAL MUHAMMED dba SUPREME CAFE LLC	\$ 3,000.00	Jun/13/2025	Jun/12/2025	ACH
00014282	0000028012	SANKOFA AYA CONSULTING, LLC	\$ 480.00	Jun/13/2025	Jun/12/2025	ACH
00014283	0000028019	RICHARD JUNIOUS dba 100pctbl@ck CATERING	\$ 1,800.00	Jun/13/2025	Jun/12/2025	ACH
00014284	0000028028	PAT MILLIKEN FORD, INC	\$ 3,528.91	Jun/13/2025	Jun/12/2025	ACH
00014285	0000028067	THYSHA FLOOD dba RUTHIE MAE SOUL FOOD,	\$ 780.00	Jun/13/2025	Jun/12/2025	ACH
00014286	0000028126	SUMMERS, MARTELL	\$ 950.00	Jun/13/2025	Jun/12/2025	ACH
00014287	0000028173	LAURA FITZGERALD	\$ 2,125.00	Jun/13/2025	Jun/12/2025	ACH
00014288	0000028186	EXOTIC ZOO, LLC	\$ 5,070.00	Jun/13/2025	Jun/12/2025	ACH
00014289	0000003287	DTE ENERGY COMPANY	\$ 317,949.89	Jun/13/2025	Jun/12/2025	ACH
00014290	0000005484	BOARD OF WATER COMMISSIONERS	\$ 650,536.80	Jun/13/2025	Jun/12/2025	ACH
00014291	0000001001	4IMPRINT, INC.	\$ 3,971.73	Jun/18/2025	Jun/18/2025	ACH
00014292	0000001369	VSC, INC.	\$ 4,165.00	Jun/18/2025	Jun/18/2025	ACH
00014293	0000001376	WEST MUSIC COMPANY	\$ 38.21	Jun/18/2025	Jun/18/2025	ACH
00014294	0000001491	PLANTE & MORAN, PLLC	\$ 16,510.00	Jun/18/2025	Jun/18/2025	ACH
00014295	0000001499	REALLY GOOD STUFF, INC.	\$ 484.04	Jun/18/2025	Jun/18/2025	ACH
00014296	0000001741	CLARK HILL, P.L.C.	\$ 880.00	Jun/18/2025	Jun/18/2025	ACH
00014297	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 46,630.52	Jun/18/2025	Jun/18/2025	ACH
00014298	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,093.44	Jun/18/2025	Jun/18/2025	ACH
00014299	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 125,633.50	Jun/18/2025	Jun/18/2025	ACH
00014300	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 10,300.00	Jun/18/2025	Jun/18/2025	ACH
00014301	0000003968	LAKESHORE LEARNING MATERIALS	\$ 17,682.50	Jun/18/2025	Jun/18/2025	ACH
00014302	0000003992	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$ 3,700.00	Jun/18/2025	Jun/18/2025	ACH
00014303	0000004035	LOGISTICS INC	\$ 51.17	Jun/18/2025	Jun/18/2025	ACH
00014304	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 7,990.00	Jun/18/2025	Jun/18/2025	ACH
00014305	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,099.69	Jun/18/2025	Jun/18/2025	ACH
00014306	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 26,655.00	Jun/18/2025	Jun/18/2025	ACH
00014307	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 3,062.62	Jun/18/2025	Jun/18/2025	ACH
00014308	0000006637	NATIONAL TRAILS, INC.	\$ 6,032.89	Jun/18/2025	Jun/18/2025	ACH
00014309	0000008782	ALLIED WASTE SERVICES	\$ 121,836.71	Jun/18/2025	Jun/18/2025	ACH
00014310	0000009736	BELFOR USA GROUP INC.	\$ 250,000.00	Jun/18/2025	Jun/18/2025	ACH
00014311	0000010858	CITY CAB COMPANY, INC.	\$ 77,265.00	Jun/18/2025	Jun/18/2025	ACH
00014312	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 13,156.95	Jun/18/2025	Jun/18/2025	ACH
00014313	0000015523	CENGAGE LEARNING, INC.	\$ 29,920.65	Jun/18/2025	Jun/18/2025	ACH
00014314	0000016245	HATTERAS, INC.	\$ 31,618.40	Jun/18/2025	Jun/18/2025	ACH
00014315	0000016959	SUPERIOR CONEY GRILL	\$ 897.00	Jun/18/2025	Jun/18/2025	ACH
00014316	0000017041	HJH ENTERPRISES	\$ 400.00	Jun/18/2025	Jun/18/2025	ACH
00014317	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 42,292.00	Jun/18/2025	Jun/18/2025	ACH
00014318	0000017964	EXOTIC ZOO	\$ 219.99	Jun/18/2025	Jun/18/2025	ACH
00014319	0000018354	CATAPULT LEARNING WEST, LLC	\$ 181,137.91	Jun/18/2025	Jun/18/2025	ACH
00014320	0000018453	MEREDITH DIGITAL INC.	\$ 6,010.50	Jun/18/2025	Jun/18/2025	ACH
00014321	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 32,130.00	Jun/18/2025	Jun/18/2025	ACH
00014322	0000019600	SAMARITAN CAFE LLC	\$ 3,002.50	Jun/18/2025	Jun/18/2025	ACH



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00014323	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$ 3,600.00	Jun/18/2025	Jun/18/2025	ACH
00014324	0000019966	FERNDAL PUBLIC SCHOOLS	\$ 48,933.51	Jun/18/2025	Jun/18/2025	ACH
00014325	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,000.00	Jun/18/2025	Jun/18/2025	ACH
00014326	0000020864	NEAL'S XQUISITE CATERING	\$ 3,575.00	Jun/18/2025	Jun/18/2025	ACH
00014327	0000021137	EDUVATION CONSULTING	\$ 2,854.35	Jun/18/2025	Jun/18/2025	ACH
00014328	0000021350	A.J. BROS., LLC	\$ 47,260.05	Jun/18/2025	Jun/18/2025	ACH
00014329	0000021456	PRETTY BROWN GIRL, LLC	\$ 15,960.00	Jun/18/2025	Jun/18/2025	ACH
00014330	0000022889	ALISON'S TRADING CORP.	\$ 2,107.50	Jun/18/2025	Jun/18/2025	ACH
00014331	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 127,388.37	Jun/18/2025	Jun/18/2025	ACH
00014332	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 30,340.79	Jun/18/2025	Jun/18/2025	ACH
00014333	0000023599	BLUCAR, LLC	\$ 5,850.00	Jun/18/2025	Jun/18/2025	ACH
00014334	0000023629	JAMS, INC.	\$ 212.50	Jun/18/2025	Jun/18/2025	ACH
00014335	0000023631	NEW DETROIT CAB COMPANY	\$ 32,800.00	Jun/18/2025	Jun/18/2025	ACH
00014336	0000023699	GPS SOLUTIONS LLC	\$ 356,073.75	Jun/18/2025	Jun/18/2025	ACH
00014337	0000023827	COLLEGE FOR CREATIVE STUDIES	\$ 5,000.00	Jun/18/2025	Jun/18/2025	ACH
00014338	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 662,596.22	Jun/18/2025	Jun/18/2025	ACH
00014339	0000024003	SCRIPPS MEDIA, INC.	\$ 21,007.85	Jun/18/2025	Jun/18/2025	ACH
00014340	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$ 1,527.78	Jun/18/2025	Jun/18/2025	ACH
00014341	0000024043	GDI SERVICES, INC.	\$ 23,183.11	Jun/18/2025	Jun/18/2025	ACH
00014342	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 1,068.00	Jun/18/2025	Jun/18/2025	ACH
00014343	0000024271	AMAZON.COM SERVICES, INC.	\$ 20,680.04	Jun/18/2025	Jun/18/2025	ACH
00014344	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$ 13,090.00	Jun/18/2025	Jun/18/2025	ACH
00014345	0000024324	RICOH USA INC	\$ 5,119.77	Jun/18/2025	Jun/18/2025	ACH
00014346	0000024447	VIDEOGAMEMOBILE, INC	\$ 1,950.00	Jun/18/2025	Jun/18/2025	ACH
00014347	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$ 441.95	Jun/18/2025	Jun/18/2025	ACH
00014348	0000024904	UTJ HOLDCO, INC. dba TEACHING STRATEGIES	\$ 4,917.67	Jun/18/2025	Jun/18/2025	ACH
00014349	0000025132	OCCMED CONNECT	\$ 110.00	Jun/18/2025	Jun/18/2025	ACH
00014350	0000025140	MARGRADY LLC	\$ 8,333.00	Jun/18/2025	Jun/18/2025	ACH
00014351	0000025156	THE AMERICAN MONTESSORI SOCIETY INC.	\$ 3,819.00	Jun/18/2025	Jun/18/2025	ACH
00014352	0000025194	NANOU DJIAPO CULTURAL ARTS INC	\$ 1,575.00	Jun/18/2025	Jun/18/2025	ACH
00014353	0000025331	LANCESOFT, INC	\$ 6,220.96	Jun/18/2025	Jun/18/2025	ACH
00014354	0000025540	WESTWOOD COMMUNITY SCHOOL DISTRICT	\$ 4,019.45	Jun/18/2025	Jun/18/2025	ACH
00014355	0000025598	LEON M MCKISSIC dba T-SHIRTS ETC	\$ 1,430.00	Jun/18/2025	Jun/18/2025	ACH
00014356	0000025876	FAMILY MEDICAL CENTER OF MICHIGAN, INC.	\$ 23,379.80	Jun/18/2025	Jun/18/2025	ACH
00014357	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 3,150.00	Jun/18/2025	Jun/18/2025	ACH
00014358	0000025939	EDUCATION RESOURCE STRATEGIES, INC.	\$ 75,625.00	Jun/18/2025	Jun/18/2025	ACH
00014359	0000025950	IMAGE PRINTING	\$ 1,950.00	Jun/18/2025	Jun/18/2025	ACH
00014360	0000025955	ROOMTAGZ COMPANY	\$ 179.99	Jun/18/2025	Jun/18/2025	ACH
00014361	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 4,397.25	Jun/18/2025	Jun/18/2025	ACH
00014362	0000026175	ENGLISH KITCHEN CATERING	\$ 991.25	Jun/18/2025	Jun/18/2025	ACH
00014363	0000026274	NEW VISION CHARTER & TOURS, LLC	\$ 1,750.14	Jun/18/2025	Jun/18/2025	ACH
00014364	0000026365	MOTOR CITY SOUL FOOD EXPRESS INC	\$ 2,122.50	Jun/18/2025	Jun/18/2025	ACH
00014365	0000026666	GOD SPEED TRANSPORTATION	\$ 43,260.00	Jun/18/2025	Jun/18/2025	ACH
00014366	0000026772	HOPSKIPDRIVE, INC.	\$ 395,587.43	Jun/18/2025	Jun/18/2025	ACH
00014367	0000026941	TOBY TANSIL dba SIXTH DIMENSION LEARNING	\$ 5,000.00	Jun/18/2025	Jun/18/2025	ACH
00014368	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 7,028.60	Jun/18/2025	Jun/18/2025	ACH
00014369	0000027184	ADROIT ADVANCED TECHNOLOGIES,	\$ 39,352.55	Jun/18/2025	Jun/18/2025	ACH



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		INC				
00014370	0000027409	RIVER NORTH TRANSIT LLC	\$ 113,233.16	Jun/18/2025	Jun/18/2025	ACH
00014371	0000027410	THE STEPPING STONES GROUP LLC	\$ 236,107.65	Jun/18/2025	Jun/18/2025	ACH
00014372	0000027456	FAITH SOARS COUNSELING	\$ 1,008.00	Jun/18/2025	Jun/18/2025	ACH
00014373	0000027477	ANDERSON INFORMATICS LLC	\$ 9,340.91	Jun/18/2025	Jun/18/2025	ACH
00014374	0000027719	EXQUISITE STAFFING SOLUTIONS LLC	\$ 48,981.94	Jun/18/2025	Jun/18/2025	ACH
00014375	0000027779	TAMIKA WOURMAN dba CUPCAKE CUTIES	\$ 2,615.25	Jun/18/2025	Jun/18/2025	ACH
00014376	0000027850	ZAJIL LLC	\$ 43,967.00	Jun/18/2025	Jun/18/2025	ACH
00014377	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 504,151.14	Jun/18/2025	Jun/18/2025	ACH
00014378	0000027946	MCKINSTRY ESSENTION, LLC	\$ 25,000.00	Jun/18/2025	Jun/18/2025	ACH
00014379	0000028019	RICHARD JUNIOUS dba 100pctbl@ck CATERING	\$ 1,125.00	Jun/18/2025	Jun/18/2025	ACH
00014380	0000028028	PAT MILLIKEN FORD, INC	\$ 1,253.27	Jun/18/2025	Jun/18/2025	ACH
00014381	0000028029	PINNACLE SOLUTIONS AND SUPPORTS, LLC	\$ 750.00	Jun/18/2025	Jun/18/2025	ACH
00014382	0000028079	SLOPPY BONES BBQ	\$ 1,500.00	Jun/18/2025	Jun/18/2025	ACH
00014383	0000028080	SOLIBRATION, LLC	\$ 3,040.00	Jun/18/2025	Jun/18/2025	ACH
00014384	0000028082	DETROIT METRO ICE CREAM & PARTY RENTALS	\$ 3,772.00	Jun/18/2025	Jun/18/2025	ACH
00014385	0000028122	CALIXTO MEX GRILL, LLC	\$ 930.00	Jun/18/2025	Jun/18/2025	ACH
00014386	0000028170	SIERRA PALMORE DBA TRANSCENDENT IMPRINTS	\$ 1,905.00	Jun/18/2025	Jun/18/2025	ACH
00014387	0000028180	THE PRINT GIANTS	\$ 420.00	Jun/18/2025	Jun/18/2025	ACH
00014388	0000028186	EXOTIC ZOO, LLC	\$ 219.99	Jun/18/2025	Jun/18/2025	ACH
00014389	0000028425	GUJRAL, SABRINA	\$ 25,000.00	Jun/18/2025	Jun/18/2025	ACH
00014390	0000001015	ARTS & SCRAPS	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014391	0000001232	MAC PROMOTIONS, INC.	\$ 8,486.00	Jun/27/2025	Jun/26/2025	ACH
00014392	0000001431	ATC GROUP SERVICES, LLC	\$ 15,440.64	Jun/27/2025	Jun/26/2025	ACH
00014393	0000001499	REALLY GOOD STUFF, INC.	\$ 22.98	Jun/27/2025	Jun/26/2025	ACH
00014394	0000002421	ABC STUDENT TRANSPORTATION INC	\$ 24,479.36	Jun/27/2025	Jun/26/2025	ACH
00014395	0000002646	ARROW OFFICE SUPPLY CO.	\$ 7,554.69	Jun/27/2025	Jun/26/2025	ACH
00014396	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 360.00	Jun/27/2025	Jun/26/2025	ACH
00014397	0000003193	DEAF COMMUNITY ADVOCACY NETWORK, INC.	\$ 53,494.57	Jun/27/2025	Jun/26/2025	ACH
00014398	0000003968	LAKESHORE LEARNING MATERIALS	\$ 5,766.63	Jun/27/2025	Jun/26/2025	ACH
00014399	0000004489	LEONARD T. CROSBY dba PHOTOGRAPHY	\$ 815.00	Jun/27/2025	Jun/26/2025	ACH
00014400	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 6,125.37	Jun/27/2025	Jun/26/2025	ACH
00014401	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,166.83	Jun/27/2025	Jun/26/2025	ACH
00014402	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 26,655.00	Jun/27/2025	Jun/26/2025	ACH
00014403	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 638.14	Jun/27/2025	Jun/26/2025	ACH
00014404	0000005105	UNDERSEA WORLD SERVICES	\$ 525.00	Jun/27/2025	Jun/26/2025	ACH
00014405	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL SERV	\$ 25.00	Jun/27/2025	Jun/26/2025	ACH
00014406	0000006637	NATIONAL TRAILS, INC.	\$ 43,875.73	Jun/27/2025	Jun/26/2025	ACH
00014407	0000008426	ACADEMIC ENRICHMENT LLC, DBA MAD SCIENCE	\$ 531.00	Jun/27/2025	Jun/26/2025	ACH
00014408	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 4,057.66	Jun/27/2025	Jun/26/2025	ACH
00014409	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 11,352.80	Jun/27/2025	Jun/26/2025	ACH
00014410	0000013337	NCS PEARSON, INC.	\$ 41,426.10	Jun/27/2025	Jun/26/2025	ACH
00014411	0000015860	VISTA HIGHER LEARNING, INC.	\$ 19,476.55	Jun/27/2025	Jun/26/2025	ACH
00014412	0000016245	HATTERAS, INC.	\$ 85,818.66	Jun/27/2025	Jun/26/2025	ACH
00014413	0000017151	PLANTE & MORAN REALPOINT, LLC	\$ 141,968.00	Jun/27/2025	Jun/26/2025	ACH
00014414	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 6,400.00	Jun/27/2025	Jun/26/2025	ACH
00014415	0000019866	BOGART, DON	\$ 2,726.24	Jun/27/2025	Jun/26/2025	ACH



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00014416	0000020562	UNIVERSITY AUTO REPAIR	\$ 13.58	Jun/27/2025	Jun/26/2025	ACH
00014417	0000020864	NEAL'S XQUISITE CATERING	\$ 285.00	Jun/27/2025	Jun/26/2025	ACH
00014418	0000021345	SCARLET COMMUNICATIONS	\$ 3,808.00	Jun/27/2025	Jun/26/2025	ACH
00014419	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 87,795.00	Jun/27/2025	Jun/26/2025	ACH
00014420	0000021531	BEYOND BASICS	\$ 100,108.00	Jun/27/2025	Jun/26/2025	ACH
00014421	0000021665	TUSKEGEE AIRMEN NAT'L HISTORICAL MUSEUM	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014422	0000021947	DETROIT HISTORICAL SOCIETY	\$ 479.00	Jun/27/2025	Jun/26/2025	ACH
00014423	0000022824	DETROIT POLICE ATHLETIC LEAGUE, INC.	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014424	0000023311	AMERICAN READING COMPANY, INC.	\$ 12,200.00	Jun/27/2025	Jun/26/2025	ACH
00014425	0000023324	ALLIED MEDIA PROJECTS, INC	\$ 50,000.00	Jun/27/2025	Jun/26/2025	ACH
00014426	0000023411	BEASLEY MEDIA GROUP, INC.	\$ 5,368.00	Jun/27/2025	Jun/26/2025	ACH
00014427	0000023444	KING PANCAKE CO	\$ 391.00	Jun/27/2025	Jun/26/2025	ACH
00014428	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 7,049.00	Jun/27/2025	Jun/26/2025	ACH
00014429	0000023599	BLUCAR, LLC	\$ 750.00	Jun/27/2025	Jun/26/2025	ACH
00014430	0000023990	DELTA-T GROUP DETROIT, INC.	\$ 46,087.71	Jun/27/2025	Jun/26/2025	ACH
00014431	0000024018	CORPORATE 52 MARKETING GROUP	\$ 5,250.00	Jun/27/2025	Jun/26/2025	ACH
00014432	0000024043	GDI SERVICES, INC.	\$ 30,821.99	Jun/27/2025	Jun/26/2025	ACH
00014433	0000024044	RNA OF ANN ARBOR, INC.	\$ 5,387.42	Jun/27/2025	Jun/26/2025	ACH
00014434	0000024151	LOWERY CORP dba APPLIED INNOVATION	\$ 5,855.09	Jun/27/2025	Jun/26/2025	ACH
00014435	0000024271	AMAZON.COM SERVICES, INC.	\$ 17,177.71	Jun/27/2025	Jun/26/2025	ACH
00014436	0000024324	RICOH USA INC	\$ 32,515.97	Jun/27/2025	Jun/26/2025	ACH
00014437	0000024338	ADWATER MEDIA	\$ 84,880.00	Jun/27/2025	Jun/26/2025	ACH
00014438	0000024415	THE YUNION	\$ 28,327.64	Jun/27/2025	Jun/26/2025	ACH
00014439	0000024447	VIDEOGAMEMOBILE, INC	\$ 600.00	Jun/27/2025	Jun/26/2025	ACH
00014440	0000024656	LAUDERDALE, AGERIA	\$ 62.50	Jun/27/2025	Jun/26/2025	ACH
00014441	0000024847	THE PRINtheadZ	\$ 1,156.00	Jun/27/2025	Jun/26/2025	ACH
00014442	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$ 1,412.50	Jun/27/2025	Jun/26/2025	ACH
00014443	0000025098	MARYGROVE CONSERVANCY	\$ 480.00	Jun/27/2025	Jun/26/2025	ACH
00014444	0000025156	THE AMERICAN MONTESSORI SOCIETY INC.	\$ 3,182.50	Jun/27/2025	Jun/26/2025	ACH
00014445	0000025169	REV ROBOTICS	\$ 286.04	Jun/27/2025	Jun/26/2025	ACH
00014446	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 23,635.96	Jun/27/2025	Jun/26/2025	ACH
00014447	0000025331	LANCESOFT, INC	\$ 2,842.62	Jun/27/2025	Jun/26/2025	ACH
00014448	0000025332	P.I.E. MANAGEMENT, L.L.C.	\$ 46,591.29	Jun/27/2025	Jun/26/2025	ACH
00014449	0000025853	MOTOR CITY SWEET TREATS LLC	\$ 1,275.00	Jun/27/2025	Jun/26/2025	ACH
00014450	0000025882	BRIAN A GOLDSMITH dba GRILLZ ON WHEELZ	\$ 11,025.00	Jun/27/2025	Jun/26/2025	ACH
00014451	0000025887	PROMOZING USA LLC	\$ 1,118.62	Jun/27/2025	Jun/26/2025	ACH
00014452	0000025927	GRANT, TYKESHA	\$ 1,562.50	Jun/27/2025	Jun/26/2025	ACH
00014453	0000025996	JOYFUL HANDS HOTDOG EXPRESS LLC	\$ 4,860.00	Jun/27/2025	Jun/26/2025	ACH
00014455	0000026175	ENGLISH KITCHEN CATERING	\$ 1,632.00	Jun/27/2025	Jun/26/2025	ACH
00014456	0000026176	GAME GAME MOBILE AND MORE LLC	\$ 550.00	Jun/27/2025	Jun/26/2025	ACH
00014457	0000026184	CLARINGTON, TERESA	\$ 1,412.50	Jun/27/2025	Jun/26/2025	ACH
00014458	0000026751	FACTS EDUCATION SOLUTIONS, LLC	\$ 19,210.75	Jun/27/2025	Jun/26/2025	ACH
00014459	0000026922	XXtar ASSOCIATES, LLC	\$ 2,000.00	Jun/27/2025	Jun/26/2025	ACH
00014460	0000027019	PATTY, ANDREA DBA CLARA'S PLACE	\$ 2,464.00	Jun/27/2025	Jun/26/2025	ACH
00014461	0000027030	FOCUS MEDIA OUTDOOR dba PULLING PALLETS	\$ 3,515.30	Jun/27/2025	Jun/26/2025	ACH
00014462	0000027032	GL GROUP, INC	\$ 21,756.00	Jun/27/2025	Jun/26/2025	ACH
00014463	0000027102	JUSPRO PRODUCTION, LLC	\$ 1,500.00	Jun/27/2025	Jun/26/2025	ACH
00014464	0000027246	VEDO OUTSOURCING, LLC	\$ 26,225.00	Jun/27/2025	Jun/26/2025	ACH
00014465	0000027408	MiG/ROCKFORD JV	\$ 575,954.16	Jun/27/2025	Jun/26/2025	ACH
00014466	0000027410	THE STEPPING STONES GROUP LLC	\$ 137,575.52	Jun/27/2025	Jun/26/2025	ACH
00014467	0000027456	FAITH SOARS COUNSELING	\$ 630.00	Jun/27/2025	Jun/26/2025	ACH



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00014468	0000027472	HUGHES, DANIELLE D.	\$ 6,666.67	Jun/27/2025	Jun/26/2025	ACH
00014469	0000027607	BLUE RIBBON RESTURANTS NOVI, LLC	\$ 1,590.92	Jun/27/2025	Jun/26/2025	ACH
00014470	0000027850	ZAJIL LLC	\$ 11,361.00	Jun/27/2025	Jun/26/2025	ACH
00014471	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 1,584.25	Jun/27/2025	Jun/26/2025	ACH
00014472	0000027908	BOYER, TYKESHA	\$ 1,562.50	Jun/27/2025	Jun/26/2025	ACH
00014474	0000027910	SMITH, DELICA	\$ 962.50	Jun/27/2025	Jun/26/2025	ACH
00014475	0000027936	MARTIN, ROCHEAL	\$ 1,412.50	Jun/27/2025	Jun/26/2025	ACH
00014476	0000028028	PAT MILLIKEN FORD, INC	\$ 626.36	Jun/27/2025	Jun/26/2025	ACH
00014477	0000028029	PINNACLE SOLUTIONS AND SUPPORTS, LLC	\$ 2,272.70	Jun/27/2025	Jun/26/2025	ACH
00014478	0000028049	SIMPSON, JAMEELA	\$ 150.00	Jun/27/2025	Jun/26/2025	ACH
00014479	0000028050	STOKES, TYANA	\$ 1,562.50	Jun/27/2025	Jun/26/2025	ACH
00014480	0000028051	FIELDS, EILEEN	\$ 337.50	Jun/27/2025	Jun/26/2025	ACH
00014481	0000028055	HOWARD-GOINES, BRITTANY	\$ 1,562.50	Jun/27/2025	Jun/26/2025	ACH
00014482	0000028070	CREATIVE DIRECT HER, LLC	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014483	0000028090	DAVIS, THERESA	\$ 1,412.50	Jun/27/2025	Jun/26/2025	ACH
00014484	0000028117	A & W CULINARY CREATION, LLC	\$ 480.00	Jun/27/2025	Jun/26/2025	ACH
00014485	0000028169	RADIANT MIND SOLUTIONS	\$ 1,800.00	Jun/27/2025	Jun/26/2025	ACH
00014486	0000028377	ANIMATION DISCOVERY STUDIO	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014487	0000028390	CODECAMPUS LLC	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014488	0000028427	FIT4LIFE HEALTH AND FITNESS LLC	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014489	0000028428	DUKE STUDIOS DETROIT, L.L.C	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014490	0000028429	PRIMEMED ACADEMY INC	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014491	0000028430	MICHIGAN URBAN YOUTH ALLIANCE	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00014492	0000028437	KODELY LLC	\$ 0.01	Jun/27/2025	Jun/26/2025	ACH
00373240	0000027882	AUPPERLEE, SAMUEL LUKE	\$ 4,800.00	Jul/01/2024	Jul/01/2024	CHK
00373245	0000001232	MAC PROMOTIONS, INC.	\$ 4,306.00	Jul/02/2024	Jul/02/2024	CHK
00373246	0000020244	CARNIVAL BOUNCE RENTALS	\$ 3,000.00	Jul/02/2024	Jul/02/2024	CHK
00373247	0000024212	INVISIBLE ENTERTAINMENT	\$ 5,000.00	Jul/03/2024	Jul/03/2024	CHK
00373248	0000025904	DETROIT PIZZA BAR	\$ 3,982.50	Jul/03/2024	Jul/03/2024	CHK
00373249	0000025615	PERKINS LAW GROUP, LLC	\$ 22,025.00	Jul/03/2024	Jul/03/2024	CHK
00373250	0000026107	20TH CENTURY CLUB, INC dba GEM THEATRE	\$ 16,786.00	Jul/05/2024	Jul/05/2024	CHK
00373251	0000026129	DAVIS, JAKETTA J.	\$ 525.00	Jul/09/2024	Jul/09/2024	CHK
00373252	0000025104	GOMEZ, LAURA	\$ 850.00	Jul/09/2024	Jul/09/2024	CHK
00373253	0000005120	UNITY SCHOOL BUS PARTS	\$ 1,113.60	Jul/09/2024	Jul/09/2024	CHK
00373254	0000027668	LATONJA DENISE MUHAMMAD dba COLLEGE	\$ 1,682.40	Jul/09/2024	Jul/09/2024	CHK
00373255	0000017164	COVENANT CLEANING BLDG MAINT SVCS- CCBM	\$ 3,050.00	Jul/09/2024	Jul/09/2024	CHK
00373256	0000026935	STEPHANIE SMITH	\$ 549.00	Jul/10/2024	Jul/10/2024	CHK
00373257	0000026086	LJ CREATIONS	\$ 1,930.00	Jul/10/2024	Jul/10/2024	CHK
00373258	0000005096	U.S. POSTAL SERVICE	\$ 500.00	Jul/10/2024	Jul/10/2024	CHK
00373259	0000027710	ACTION BASED LEARNING, LLC	\$ 3,970.00	Jul/10/2024	Jul/10/2024	CHK
00373260	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 45,848.65	Jul/10/2024	Jul/10/2024	CHK
00373261	0000027853	ADVANCED STORES COMPANY, INC dba	\$ 254.58	Jul/10/2024	Jul/10/2024	CHK
00373262	0000023311	AMERICAN READING COMPANY, INC.	\$ 58,500.00	Jul/10/2024	Jul/10/2024	CHK
00373263	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 146,182.00	Jul/10/2024	Jul/10/2024	CHK
00373264	0000023794	APPLE AWARDS INC	\$ 1,957.41	Jul/10/2024	Jul/10/2024	CHK
00373265	0000015214	ARAB AMERICAN NATIONAL MUSEUM	\$ 20,232.00	Jul/10/2024	Jul/10/2024	CHK
00373266	0000012883	ASSET ACCEPTANCE LLC	\$ 206.61	Jul/10/2024	Jul/10/2024	CHK
00373267	0000016774	ATLAS TRAVEL	\$ 2,683.75	Jul/10/2024	Jul/10/2024	CHK
00373268	0000027855	AUGUSTA FOODS	\$ 1,193.00	Jul/10/2024	Jul/10/2024	CHK
00373269	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 1,303.33	Jul/10/2024	Jul/10/2024	CHK
00373270	0000026957	BALFOUR	\$ 33,919.95	Jul/10/2024	Jul/10/2024	CHK



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00373271	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 909.35	Jul/10/2024	Jul/10/2024	CHK
00373272	0000021337	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$ 9,129.00	Jul/10/2024	Jul/10/2024	CHK
00373273	0000024379	BBG, INC.	\$ 6,000.00	Jul/10/2024	Jul/10/2024	CHK
00373274	0000023289	BILINGUAL DICTIONARIES, INC.	\$ 173.76	Jul/10/2024	Jul/10/2024	CHK
00373275	0000025527	BLUE RACER PRODUCTIONS	\$ 24,150.00	Jul/10/2024	Jul/10/2024	CHK
00373276	0000027656	BOYD, MAYA	\$ 525.00	Jul/10/2024	Jul/10/2024	CHK
00373277	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 2,289.54	Jul/10/2024	Jul/10/2024	CHK
00373278	0000015658	CAPITAL ONE BANK	\$ 493.64	Jul/10/2024	Jul/10/2024	CHK
00373279	0000027556	CAPITAL ONE, N.A.	\$ 734.10	Jul/10/2024	Jul/10/2024	CHK
00373280	0000015523	CENGAGE LEARNING, INC.	\$ 33,124.00	Jul/10/2024	Jul/10/2024	CHK
00373281	0000018096	CEV MULTIMEDIA, LTD.	\$ 4,749.00	Jul/10/2024	Jul/10/2024	CHK
00373282	0000027191	CHRISTOPHER PASCARETTI	\$ 2,100.00	Jul/10/2024	Jul/10/2024	CHK
00373283	0000027547	COAL CREEK SOFTWARE dba VERIFENT	\$ 3,500.00	Jul/10/2024	Jul/10/2024	CHK
00373284	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 80,991.62	Jul/10/2024	Jul/10/2024	CHK
00373285	0000003085	CRAIN COMMUNICATIONS	\$ 9,410.00	Jul/10/2024	Jul/10/2024	CHK
00373286	0000000170	CREDIT ACCEPTANCE CORP.	\$ 95.91	Jul/10/2024	Jul/10/2024	CHK
00373287	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 318.15	Jul/10/2024	Jul/10/2024	CHK
00373288	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 217.89	Jul/10/2024	Jul/10/2024	CHK
00373289	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$ 66,735.00	Jul/10/2024	Jul/10/2024	CHK
00373290	0000003117	CROWN AWARDS	\$ 3,065.75	Jul/10/2024	Jul/10/2024	CHK
00373291	0000023653	CTBOOK HOLDINGS, LLC dba THE BULK	\$ 5,596.00	Jul/10/2024	Jul/10/2024	CHK
00373292	0000026083	CTE AWARDS	\$ 2,350.00	Jul/10/2024	Jul/10/2024	CHK
00373293	0000027424	DAWNA KELLY	\$ 4,374.00	Jul/10/2024	Jul/10/2024	CHK
00373295	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$ 4,120.00	Jul/10/2024	Jul/10/2024	CHK
00373296	0000000212	DISCOVER BANK	\$ 328.72	Jul/10/2024	Jul/10/2024	CHK
00373297	0000001101	EARLYCHILDHOOD, LLC dba DISCOUNT SCHOOL	\$ 259.98	Jul/10/2024	Jul/10/2024	CHK
00373298	0000027650	EBONY HARDY DBA HEALING NOT HURTING	\$ 125.00	Jul/10/2024	Jul/10/2024	CHK
00373299	0000026962	EBONY LADELLE ARYAL dba COLORING BOOKS	\$ 3,316.00	Jul/10/2024	Jul/10/2024	CHK
00373300	0000024662	EL EDUCATION, INC	\$ 51,299.29	Jul/10/2024	Jul/10/2024	CHK
00373301	0000027639	EVELYN WINFIELD-THOMAS	\$ 161.90	Jul/10/2024	Jul/10/2024	CHK
00373302	0000027624	EVIES TAMALES INC	\$ 75.00	Jul/10/2024	Jul/10/2024	CHK
00373303	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Jul/10/2024	Jul/10/2024	CHK
00373304	0000023493	FORD MOTOR CREDIT COMPANY	\$ 981.06	Jul/10/2024	Jul/10/2024	CHK
00373305	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 19,780.22	Jul/10/2024	Jul/10/2024	CHK
00373306	0000026418	HAL BURKE	\$ 68.84	Jul/10/2024	Jul/10/2024	CHK
00373307	0000007249	HEALTH EDUCATION STRATEGIES, LLC	\$ 7,245.00	Jul/10/2024	Jul/10/2024	CHK
00373308	0000025185	HEDRICK ASSOCIATES	\$ 58,676.05	Jul/10/2024	Jul/10/2024	CHK
00373309	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 9,920.00	Jul/10/2024	Jul/10/2024	CHK
00373310	0000003675	HEWITT'S MUSIC, INC.	\$ 9,215.00	Jul/10/2024	Jul/10/2024	CHK
00373311	0000025739	HILL PEDAGOGIES SERVICES, INC.	\$ 45,000.00	Jul/10/2024	Jul/10/2024	CHK
00373312	0000027228	HOESCH & VANDER PLOEG PLC	\$ 59.29	Jul/10/2024	Jul/10/2024	CHK
00373313	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Jul/10/2024	Jul/10/2024	CHK
00373314	0000027430	IMAGE MATTERS, INC.	\$ 2,958.00	Jul/10/2024	Jul/10/2024	CHK
00373315	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 6,163.48	Jul/10/2024	Jul/10/2024	CHK
00373316	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 2,437.50	Jul/10/2024	Jul/10/2024	CHK
00373317	0000027194	INSPIRED BY SCIENCE LLC	\$ 30,690.00	Jul/10/2024	Jul/10/2024	CHK
00373318	0000027577	INTERNAL REVENUE SERVICE	\$ 526.72	Jul/10/2024	Jul/10/2024	CHK
00373319	0000027577	INTERNAL REVENUE SERVICE	\$ 369.83	Jul/10/2024	Jul/10/2024	CHK



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00373320	0000006467	IRON MOUNTAIN, INC.	\$ 2,500.57	Jul/10/2024	Jul/10/2024	CHK
00373321	0000025933	IRWIN INTERNATIONAL INC. dba AIRCRAFT	\$ 3,426.20	Jul/10/2024	Jul/10/2024	CHK
00373322	0000027036	JAMEL RANDALL dba THE TRAP YOGA & JONES SCHOOL SUPPLY COMPANY, INC.	\$ 300.00	Jul/10/2024	Jul/10/2024	CHK
00373323	0000001539	JONES, ASENATH	\$ 1,368.79	Jul/10/2024	Jul/10/2024	CHK
00373324	0000006850	KEN RAY SERVICES, LLC	\$ 1,050.00	Jul/10/2024	Jul/10/2024	CHK
00373325	0000027420	KEYS, ROBERT RUSSELL	\$ 7,500.00	Jul/10/2024	Jul/10/2024	CHK
00373326	0000026748	KHRIS CRUMSEY	\$ 1,000.00	Jul/10/2024	Jul/10/2024	CHK
00373327	0000027733	KVM DOOR SYSTEMS INC.	\$ 16,675.00	Jul/10/2024	Jul/10/2024	CHK
00373328	0000027590	LATONYA WILLIAMS dba SWEET THINGS, LLC	\$ 1,000.00	Jul/10/2024	Jul/10/2024	CHK
00373329	0000027581	LEARNING CONSULTANTS, INC.	\$ 27,335.33	Jul/10/2024	Jul/10/2024	CHK
00373330	0000001220	LEARNING GIZMOS	\$ 3,044.99	Jul/10/2024	Jul/10/2024	CHK
00373331	0000003998	LEXIA LEARNING SYSTEMS, LLC	\$ 238,180.00	Jul/10/2024	Jul/10/2024	CHK
00373332	0000022162	LEXISNEXIS RISK SOLUTIONS FL, INC.	\$ 1,800.00	Jul/10/2024	Jul/10/2024	CHK
00373333	0000022888	LLOYD & MCDANIEL, PLC	\$ 628.14	Jul/10/2024	Jul/10/2024	CHK
00373334	0000026838	MARSHALL MUSIC COMPANY	\$ 9,893.00	Jul/10/2024	Jul/10/2024	CHK
00373335	0000004132	MARY JANE ELLIOTT P.C.	\$ 2,271.24	Jul/10/2024	Jul/10/2024	CHK
00373336	0000025350	MASON, CURTIS	\$ 600.00	Jul/10/2024	Jul/10/2024	CHK
00373337	0000027627	MCCOURT'S MUSICAL INSTRUMENTS, INC.	\$ 10,999.96	Jul/10/2024	Jul/10/2024	CHK
00373338	0000008468	METRO EAST HOLDING, LLC	\$ 1,341.35	Jul/10/2024	Jul/10/2024	CHK
00373339	0000022481	MICHAEL R. STILLMAN	\$ 1,258.52	Jul/10/2024	Jul/10/2024	CHK
00373340	0000024703	MICHIGAN SCIENCE CENTER	\$ 41,552.00	Jul/10/2024	Jul/10/2024	CHK
00373341	0000020901	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Jul/10/2024	Jul/10/2024	CHK
00373342	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,621.12	Jul/10/2024	Jul/10/2024	CHK
00373343	0000000437	MIDLAND FUNDING LLC	\$ 334.18	Jul/10/2024	Jul/10/2024	CHK
00373344	0000024394	MIKES KABOB GRILLE INC.	\$ 359.00	Jul/10/2024	Jul/10/2024	CHK
00373345	0000027039	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 2,288.52	Jul/10/2024	Jul/10/2024	CHK
00373346	0000004295	MODEL-T AUTOMOTIVE HERITAGE COMPLEX, INC	\$ 10,190.00	Jul/10/2024	Jul/10/2024	CHK
00373347	0000026819	NATIONAL CENTER FOR MONTESSORI	\$ 3,100.00	Jul/10/2024	Jul/10/2024	CHK
00373348	0000026398	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 286.94	Jul/10/2024	Jul/10/2024	CHK
00373349	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 655.14	Jul/10/2024	Jul/10/2024	CHK
00373350	0000020421	NETWORK SERVICES COMPANY	\$ 1,953.76	Jul/10/2024	Jul/10/2024	CHK
00373351	0000024691	NEXT CHAPTER BOOKS LLC	\$ 11,601.00	Jul/10/2024	Jul/10/2024	CHK
00373352	0000027728	OLIVER, BRENDA F.	\$ 200.13	Jul/10/2024	Jul/10/2024	CHK
00373353	0000026724	PANERA BREAD COMPANY	\$ 2,156.34	Jul/10/2024	Jul/10/2024	CHK
00373354	0000024281	PERFECTION LEARNING CORPORATION	\$ 2,953.43	Jul/10/2024	Jul/10/2024	CHK
00373355	0000004475	POSITIVE PROMOTIONS, INC.	\$ 3,712.02	Jul/10/2024	Jul/10/2024	CHK
00373356	0000004532	PROGRESSIVE MARATHON INS	\$ 422.20	Jul/10/2024	Jul/10/2024	CHK
00373357	0000027555	R.A. DINKEL & ASSOCIATES, INC.	\$ 9,932.00	Jul/10/2024	Jul/10/2024	CHK
00373358	0000023025	READ TO THEM, INC	\$ 2,919.00	Jul/10/2024	Jul/10/2024	CHK
00373359	0000027666	READING AND LANGUAGE ARTS CENTERS INC.	\$ 34,135.00	Jul/10/2024	Jul/10/2024	CHK
00373360	0000004622	REGENCY TRANSPORTATION LLC	\$ 35,550.00	Jul/10/2024	Jul/10/2024	CHK
00373361	0000024084	RENAISSANCE CITY CHARGERS ATHLETIC ASSOC	\$ 31,248.14	Jul/10/2024	Jul/10/2024	CHK
00373362	0000027474	RIVERSIDE ASSESSMENTS, LLC	\$ 8,000.00	Jul/10/2024	Jul/10/2024	CHK
00373363	0000024808	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 234.58	Jul/10/2024	Jul/10/2024	CHK
00373364	0000024668	S & D INVESTORS, LLC	\$ 25.00	Jul/10/2024	Jul/10/2024	CHK
00373365	0000027583	S & S WORLDWIDE INC	\$ 11,047.24	Jul/10/2024	Jul/10/2024	CHK
00373366	0000004678	SAVVAS LEARNING COMPANY	\$ 599,765.53	Jul/10/2024	Jul/10/2024	CHK
00373367	0000025281					



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00373371	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 20,566.80	Jul/10/2024	Jul/10/2024	CHK
00373372	0000027570	SCHOLASTIC INC.	\$ 7,000.00	Jul/10/2024	Jul/10/2024	CHK
00373373	0000017878	SCREEN TEK IMAGING LLC	\$ 5,760.00	Jul/10/2024	Jul/10/2024	CHK
00373374	0000024416	SEVERIN INTERMEDIATE HOLDINGS LLC	\$ 10,913.75	Jul/10/2024	Jul/10/2024	CHK
00373375	0000004757	SHAR PRODUCTS COMPANY	\$ 810.94	Jul/10/2024	Jul/10/2024	CHK
00373376	0000011937	SPECIAL OLYMPICS MICHIGAN, INC. [SOMI]	\$ 11,250.00	Jul/10/2024	Jul/10/2024	CHK
00373377	0000027796	STEM EDUCATION WORKS, LLC	\$ 3,750.00	Jul/10/2024	Jul/10/2024	CHK
00373378	0000025638	STUART M COLLIS	\$ 444.17	Jul/10/2024	Jul/10/2024	CHK
00373380	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Jul/10/2024	Jul/10/2024	CHK
00373381	0000024706	SUSAN L. WINTERS	\$ 355.56	Jul/10/2024	Jul/10/2024	CHK
00373382	0000023419	SWEETWATER SOUND, INC.	\$ 624.95	Jul/10/2024	Jul/10/2024	CHK
00373383	0000026979	TALTON, JASMINE	\$ 408.62	Jul/10/2024	Jul/10/2024	CHK
00373384	0000027705	TAQUERIA MI PUEBLO RESTAURANT INC	\$ 360.00	Jul/10/2024	Jul/10/2024	CHK
00373385	0000027861	TD BANK USA, N.A.	\$ 1,967.64	Jul/10/2024	Jul/10/2024	CHK
00373386	0000004911	TEACHER CREATED MATERIALS, INC.	\$ 4,956.79	Jul/10/2024	Jul/10/2024	CHK
00373387	0000027684	TEACHERS OF TOMORROW LLC	\$ 29,495.00	Jul/10/2024	Jul/10/2024	CHK
00373389	0000013453	THE COLLEGE BOARD	\$ 54,816.00	Jul/10/2024	Jul/10/2024	CHK
00373390	0000026707	THE CONTINENTAL PRESS INC	\$ 1,153.15	Jul/10/2024	Jul/10/2024	CHK
00373391	0000026948	THE LEADWELL GROUP LLC	\$ 9,900.00	Jul/10/2024	Jul/10/2024	CHK
00373393	0000027098	TIDY B DRYWALL INTERIORS	\$ 5,572.00	Jul/10/2024	Jul/10/2024	CHK
00373394	0000023247	TOUCH OF CLASS CATERING	\$ 1,500.00	Jul/10/2024	Jul/10/2024	CHK
00373396	0000021665	TUSKEGEE AIRMEN NAT'L HISTORICAL MUSEUM	\$ 3,312.75	Jul/10/2024	Jul/10/2024	CHK
00373397	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 845.37	Jul/10/2024	Jul/10/2024	CHK
00373398	0000007961	UNIVERSITY OF WISCONSIN - MADISON	\$ 675.00	Jul/10/2024	Jul/10/2024	CHK
00373399	0000005237	WAYNE COUNTY COMMUNITY COLLEGE	\$ 324,581.48	Jul/10/2024	Jul/10/2024	CHK
00373400	0000005242	WAYNE STATE UNIVERSITY	\$ 64,843.61	Jul/10/2024	Jul/10/2024	CHK
00373401	0000012234	WGPR, INC.	\$ 11,250.00	Jul/10/2024	Jul/10/2024	CHK
00373402	0000026727	WILLIAMS, LAWANDA	\$ 413.60	Jul/10/2024	Jul/10/2024	CHK
00373403	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 7,491.69	Jul/10/2024	Jul/10/2024	CHK
00373404	0000027532	ZACH@HALLSROLLINGVIDEOGAMES. COM	\$ 580.00	Jul/10/2024	Jul/10/2024	CHK
00373405	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 134.76	Jul/10/2024	Jul/10/2024	CHK
00373406	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,956.97	Jul/10/2024	Jul/10/2024	CHK
00373407	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373408	0000015465	FORD MOTOR CREDIT	\$ 560.23	Jul/10/2024	Jul/10/2024	CHK
00373409	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Jul/10/2024	Jul/10/2024	CHK
00373410	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 543.07	Jul/10/2024	Jul/10/2024	CHK
00373411	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 21,063.48	Jul/10/2024	Jul/10/2024	CHK
00373412	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373413	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373414	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373415	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,074.70	Jul/10/2024	Jul/10/2024	CHK
00373416	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373417	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 52,652.93	Jul/10/2024	Jul/10/2024	CHK
00373418	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373419	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373420	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373421	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373422	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373423	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373424	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373425	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373426	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK



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00373427	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373428	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373429	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373430	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373431	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373432	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373433	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373434	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373435	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373436	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373437	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373438	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373439	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373440	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373441	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373442	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373443	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373444	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373445	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373446	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373447	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 17,894.21	Jul/10/2024	Jul/10/2024	CHK
00373448	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373449	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373450	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373451	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373452	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373453	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373454	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 29,038.42	Jul/10/2024	Jul/10/2024	CHK
00373455	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373456	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373457	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373458	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373459	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373460	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373461	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373462	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373463	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373464	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,352.90	Jul/10/2024	Jul/10/2024	CHK
00373465	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,155.84	Jul/10/2024	Jul/10/2024	CHK
00373466	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373467	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 599.26	Jul/10/2024	Jul/10/2024	CHK
00373468	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Jul/10/2024	Jul/10/2024	CHK
00373469	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,602.04	Jul/10/2024	Jul/10/2024	CHK
00373470	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,285.40	Jul/10/2024	Jul/10/2024	CHK
00373471	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jul/10/2024	Jul/10/2024	CHK
00373472	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Jul/10/2024	Jul/10/2024	CHK
00373473	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Jul/10/2024	Jul/10/2024	CHK
00373474	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 2,630.00	Jul/10/2024	Jul/10/2024	CHK
00373475	0000005242	WAYNE STATE UNIVERSITY	\$ 33,011.19	Jul/10/2024	Jul/10/2024	CHK
00373476	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 18,716.00	Jul/11/2024	Jul/11/2024	CHK
00373477	0000020901	MICHIGAN SCIENCE CENTER	\$ 4,180.00	Jul/11/2024	Jul/11/2024	CHK
00373478	0000017866	HOWARD UNIVERSITY SCHOOL OF EDUCATION	\$ 6,800.00	Jul/11/2024	Jul/11/2024	CHK
00373479	0000027424	DAWNA KELLY	\$ 8,748.00	Jul/11/2024	Jul/11/2024	CHK



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00373480	0000027474	RENAISSANCE CITY CHARGERS	\$	38,942.40	Jul/11/2024	Jul/11/2024	CHK
00373482	0000021665	ATHLETIC ASSOC	\$				
		TUSKEGEE AIRMEN NAT'L HISTORICAL	\$	2,598.75	Jul/11/2024	Jul/11/2024	CHK
		MUSEUM					
00373484	0000017164	COVENANT CLEANING BLDG MAINT	\$	6,900.00	Jul/12/2024	Jul/12/2024	CHK
		SVCS- CCBM					
00373485	0000003338	EDIBLES REX INC.	\$	2,760.00	Jul/12/2024	Jul/12/2024	CHK
00373487	0000013453	THE COLLEGE BOARD	\$	3,225.00	Jul/16/2024	Jul/16/2024	CHK
00373488	0000027466	MANHATTAN COLLEGE	\$	1,880.00	Jul/16/2024	Jul/16/2024	CHK
00373489	0000007961	UNIVERSITY OF WISCONSIN - MADISON	\$	4,725.00	Jul/16/2024	Jul/16/2024	CHK
00373490	0000026935	STEFANIE SMITH	\$	689.00	Jul/16/2024	Jul/16/2024	CHK
00373491	0000020301	TOP CAT SALES	\$	2,470.00	Jul/16/2024	Jul/16/2024	CHK
00373492	0000017164	COVENANT CLEANING BLDG MAINT	\$	5,968.00	Jul/17/2024	Jul/17/2024	CHK
		SVCS- CCBM					
00373493	0000015522	MICHIGAN SELF INSURERS	\$	750.00	Jul/17/2024	Jul/17/2024	CHK
		ASSOCIATION					
00373494	0000005130	UNIVERSITY OF DETROIT-MERCY	\$	4,908.00	Jul/17/2024	Jul/17/2024	CHK
00373495	0000022735	MICHIGAN DEPARTMENT OF NATURAL	\$	600.00	Jul/17/2024	Jul/17/2024	CHK
		RESOURCES					
00373496	0000004035	LOGISTICS INC	\$	239.45	Jul/17/2024	Jul/17/2024	CHK
00373497	0000016272	MICHIGAN DEPT. OF EDUCATION	\$	488.43	Jul/17/2024	Jul/17/2024	CHK
00373498	0000027080	MANICA, OKIYMO	\$	600.00	Jul/18/2024	Jul/18/2024	CHK
00373499	0000025527	BLUE RACER PRODUCTIONS	\$	500.00	Jul/18/2024	Jul/18/2024	CHK
00373500	0000001232	MAC PROMOTIONS, INC.	\$	1,548.00	Jul/19/2024	Jul/19/2024	CHK
00373501	0000026734	THE RAE CURTIS INITIATIVE, LLC	\$	25,020.61	Jul/19/2024	Jul/19/2024	CHK
00373503	0000001232	MAC PROMOTIONS, INC.	\$	2,186.25	Jul/19/2024	Jul/19/2024	CHK
00373504	0000001087	DELL MARKETING L.P.	\$	4,073.97	Jul/22/2024	Jul/22/2024	CHK
00373505	0000001087	DELL MARKETING L.P.	\$	10,803.92	Jul/22/2024	Jul/22/2024	CHK
00373506	0000025098	MARYGROVE CONSERVANCY	\$	7,040.00	Jul/22/2024	Jul/22/2024	CHK
00373507	0000027481	WAYNE COUNTY NEIGHBORHOOD	\$	30,902.52	Jul/23/2024	Jul/23/2024	CHK
		LEGAL					
00373508	0000017164	COVENANT CLEANING BLDG MAINT	\$	8,950.00	Jul/23/2024	Jul/23/2024	CHK
		SVCS- CCBM					
00373509	0000026351	GREGORY TAYLOR DBA VISUAL	\$	410.00	Jul/23/2024	Jul/23/2024	CHK
		FANTASIES					
00373510	0000027907	PLAY FOR A CAUSE DETROIT	\$	2,647.95	Jul/23/2024	Jul/23/2024	CHK
00373512	0000027854	COME PLAY DETROIT	\$	9,000.00	Jul/23/2024	Jul/23/2024	CHK
00373514	0000006850	JONES, ASENATH	\$	8,580.00	Jul/24/2024	Jul/24/2024	CHK
00373515	0000003238	DETROIT INSTITUTE OF ARTS	\$	775.00	Jul/25/2024	Jul/25/2024	CHK
00373517	0000006850	JONES, ASENATH	\$	880.00	Jul/25/2024	Jul/25/2024	CHK
00373518	0000004622	READING AND LANGUAGE ARTS	\$	480.00	Jul/25/2024	Jul/25/2024	CHK
		CENTERS INC.					
00373519	0000027184	ADROIT ADVANCED TECHNOLOGIES,	\$	9,737.55	Jul/26/2024	Jul/26/2024	CHK
		INC					
00373520	0000027732	AMAIRAS HENNA LLC	\$	400.00	Jul/26/2024	Jul/26/2024	CHK
00373521	0000024652	AMERICAN ATHLETIX	\$	74,700.00	Jul/26/2024	Jul/26/2024	CHK
00373522	0000012883	ASSET ACCEPTANCE LLC	\$	219.77	Jul/26/2024	Jul/26/2024	CHK
00373523	0000002596	AT&T	\$	11,026.70	Jul/26/2024	Jul/26/2024	CHK
00373524	0000016774	ATLAS TRAVEL	\$	5,729.13	Jul/26/2024	Jul/26/2024	CHK
00373525	0000027759	AUGSBURG UNIVERSITY	\$	2,325.00	Jul/26/2024	Jul/26/2024	CHK
00373526	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	894.97	Jul/26/2024	Jul/26/2024	CHK
00373527	0000027746	BARNES, SERENA	\$	500.00	Jul/26/2024	Jul/26/2024	CHK
00373528	0000026280	BERT'S MARETPPLACE	\$	1,875.00	Jul/26/2024	Jul/26/2024	CHK
00373529	0000022873	BROMBERG & ASSOCIATES, LLC	\$	3,007.74	Jul/26/2024	Jul/26/2024	CHK
00373530	0000027816	CAMPBELL, DARRIN	\$	400.00	Jul/26/2024	Jul/26/2024	CHK
00373531	0000015658	CAPITAL ONE BANK	\$	445.71	Jul/26/2024	Jul/26/2024	CHK
00373532	0000027556	CAPITAL ONE, N.A.	\$	734.71	Jul/26/2024	Jul/26/2024	CHK
00373533	0000015523	CENGAGE LEARNING, INC.	\$	77,064.00	Jul/26/2024	Jul/26/2024	CHK
00373534	0000027854	COME PLAY DETROIT	\$	750.00	Jul/26/2024	Jul/26/2024	CHK



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00373535	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 8,377.66	Jul/26/2024	Jul/26/2024	CHK
00373536	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 14,311.85	Jul/26/2024	Jul/26/2024	CHK
00373537	0000027859	CONTRACT DESIGN GROUP	\$ 37,080.00	Jul/26/2024	Jul/26/2024	CHK
00373538	0000000170	CREDIT ACCEPTANCE CORP.	\$ 216.77	Jul/26/2024	Jul/26/2024	CHK
00373539	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 318.15	Jul/26/2024	Jul/26/2024	CHK
00373540	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 218.22	Jul/26/2024	Jul/26/2024	CHK
00373541	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$ 32,745.00	Jul/26/2024	Jul/26/2024	CHK
00373542	0000027891	DANA COHEN, PhD, LLC	\$ 2,300.00	Jul/26/2024	Jul/26/2024	CHK
00373543	0000027207	DAVID HERMAN PHOTOS LLC	\$ 19,650.00	Jul/26/2024	Jul/26/2024	CHK
00373544	0000027424	DAWNA KELLY	\$ 5,103.00	Jul/26/2024	Jul/26/2024	CHK
00373545	0000026998	DEJOHNETTE, RODNEY	\$ 800.00	Jul/26/2024	Jul/26/2024	CHK
00373546	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$ 8,914.76	Jul/26/2024	Jul/26/2024	CHK
00373547	0000000212	DISCOVER BANK	\$ 328.72	Jul/26/2024	Jul/26/2024	CHK
00373548	0000025016	ESKER, INC.	\$ 43.42	Jul/26/2024	Jul/26/2024	CHK
00373549	0000027592	ESQUIRE DEPOSITION SOLUTIONS, LLC	\$ 789.75	Jul/26/2024	Jul/26/2024	CHK
00373550	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Jul/26/2024	Jul/26/2024	CHK
00373551	0000003527	GHAFAARI ASSOCIATES LLC	\$ 214,933.75	Jul/26/2024	Jul/26/2024	CHK
00373552	0000026729	GN HEARING CARE CORPORATION	\$ 921.95	Jul/26/2024	Jul/26/2024	CHK
00373553	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 75,367.06	Jul/26/2024	Jul/26/2024	CHK
00373554	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 5,952.00	Jul/26/2024	Jul/26/2024	CHK
00373555	0000027228	HOESCH & VANDER PLOEG PLC	\$ 165.70	Jul/26/2024	Jul/26/2024	CHK
00373556	0000025986	HOLZMAN LAW, PLLC	\$ 1,200.00	Jul/26/2024	Jul/26/2024	CHK
00373557	0000027194	INSPIRED BY SCIENCE LLC	\$ 4,390.00	Jul/26/2024	Jul/26/2024	CHK
00373558	0000027577	INTERNAL REVENUE SERVICE	\$ 524.99	Jul/26/2024	Jul/26/2024	CHK
00373559	0000027577	INTERNAL REVENUE SERVICE	\$ 369.83	Jul/26/2024	Jul/26/2024	CHK
00373560	0000006467	IRON MOUNTAIN, INC.	\$ 3,404.17	Jul/26/2024	Jul/26/2024	CHK
00373561	0000027578	JANCO DISTRIBUTORS, INC	\$ 703.05	Jul/26/2024	Jul/26/2024	CHK
00373562	0000026906	JANET W. JONES dba SOURCE BOOKSELLERS	\$ 869.10	Jul/26/2024	Jul/26/2024	CHK
00373563	0000007395	K.A.H. INC. dba UNIVERSAL LAUNDRY	\$ 2,123.00	Jul/26/2024	Jul/26/2024	CHK
00373564	0000027733	KHRIS CRUMSEY	\$ 1,000.00	Jul/26/2024	Jul/26/2024	CHK
00373565	0000025299	KNOWLEDGE MATTERS, INC.	\$ 1,800.00	Jul/26/2024	Jul/26/2024	CHK
00373567	0000001220	LEARNING CONSULTANTS, INC.	\$ 183,137.44	Jul/26/2024	Jul/26/2024	CHK
00373568	0000003998	LEARNING GIZMOS	\$ 21,173.20	Jul/26/2024	Jul/26/2024	CHK
00373569	0000026838	LLOYD & MCDANIEL, PLC	\$ 628.83	Jul/26/2024	Jul/26/2024	CHK
00373570	0000004054	LUZOD REPORTING SERVICE, INC.	\$ 759.80	Jul/26/2024	Jul/26/2024	CHK
00373571	0000025130	MANDARICH LAW GROUP, LLP	\$ 497.27	Jul/26/2024	Jul/26/2024	CHK
00373572	0000025350	MARY JANE ELLIOTT P.C.	\$ 2,294.15	Jul/26/2024	Jul/26/2024	CHK
00373573	0000027180	MATICK AUTO WASH LLC	\$ 198.00	Jul/26/2024	Jul/26/2024	CHK
00373574	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$ 24,662.50	Jul/26/2024	Jul/26/2024	CHK
00373575	0000025106	MCNEELY LAW GROUP, P.C.	\$ 624.09	Jul/26/2024	Jul/26/2024	CHK
00373576	0000027247	METZ CULINARY MANAGMENT AT U OF D MERCY	\$ 8,179.73	Jul/26/2024	Jul/26/2024	CHK
00373577	0000024703	MICHAEL R. STILLMAN	\$ 1,451.75	Jul/26/2024	Jul/26/2024	CHK
00373578	0000004244	MICHIGAN AIR PRODUCTS CO	\$ 9,930.00	Jul/26/2024	Jul/26/2024	CHK
00373579	0000004072	MICHIGAN ASSOCIATION OF COMMUNITY AND	\$ 200.00	Jul/26/2024	Jul/26/2024	CHK
00373580	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Jul/26/2024	Jul/26/2024	CHK
00373581	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 405.28	Jul/26/2024	Jul/26/2024	CHK
00373582	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 15.92	Jul/26/2024	Jul/26/2024	CHK
00373583	0000024394	MIDLAND FUNDING LLC	\$ 334.17	Jul/26/2024	Jul/26/2024	CHK
00373584	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 6,900.00	Jul/26/2024	Jul/26/2024	CHK
00373585	0000011787	MOTOROLA SOLUTIONS, INC	\$ 1,254.00	Jul/26/2024	Jul/26/2024	CHK



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00373586	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 256.07	Jul/26/2024	Jul/26/2024	CHK
00373587	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 655.83	Jul/26/2024	Jul/26/2024	CHK
00373588	0000007272	NATIONAL HONOR SOCIETY [NHS]	\$ 385.00	Jul/26/2024	Jul/26/2024	CHK
00373589	0000024691	NETWORK SERVICES COMPANY	\$ 7,680.48	Jul/26/2024	Jul/26/2024	CHK
00373590	0000001351	OMNI FINANCIAL GROUP, INC. DBA	\$ 2,112.00	Jul/26/2024	Jul/26/2024	CHK
00373591	0000024281	PANERA BREAD COMPANY	\$ 1,609.80	Jul/26/2024	Jul/26/2024	CHK
00373592	0000027078	PARTY DREAMS RENTAL INC.	\$ 577.00	Jul/26/2024	Jul/26/2024	CHK
00373593	0000025615	PERKINS LAW GROUP, LLC	\$ 700.00	Jul/26/2024	Jul/26/2024	CHK
00373594	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 7,858.55	Jul/26/2024	Jul/26/2024	CHK
00373595	0000004532	POSITIVE PROMOTIONS, INC.	\$ 3,493.28	Jul/26/2024	Jul/26/2024	CHK
00373596	0000018072	PREMIER RELOCATIONS	\$ 102,628.10	Jul/26/2024	Jul/26/2024	CHK
00373597	0000027555	PROGRESSIVE MARATHON INS	\$ 422.20	Jul/26/2024	Jul/26/2024	CHK
00373598	0000027120	QUINN EVANS ARCHITECTS INC	\$ 205,269.17	Jul/26/2024	Jul/26/2024	CHK
00373599	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$ 105.00	Jul/26/2024	Jul/26/2024	CHK
00373600	0000027474	RENAISSANCE CITY CHARGERS ATHLETIC ASSOC	\$ 20,972.00	Jul/26/2024	Jul/26/2024	CHK
00373601	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 23,674.38	Jul/26/2024	Jul/26/2024	CHK
00373602	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 284.37	Jul/26/2024	Jul/26/2024	CHK
00373603	0000021815	RR DONNELLEY & SONS COMPANY	\$ 738.48	Jul/26/2024	Jul/26/2024	CHK
00373604	0000027583	S & D INVESTORS, LLC	\$ 25.00	Jul/26/2024	Jul/26/2024	CHK
00373605	0000004678	S & S WORLDWIDE INC	\$ 935.01	Jul/26/2024	Jul/26/2024	CHK
00373606	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 7,636.50	Jul/26/2024	Jul/26/2024	CHK
00373607	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 24,913.00	Jul/26/2024	Jul/26/2024	CHK
00373608	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 33,118.20	Jul/26/2024	Jul/26/2024	CHK
00373609	0000025744	STARR COMMONWEALTH	\$ 25,400.00	Jul/26/2024	Jul/26/2024	CHK
00373610	0000024690	STATE OF MICHIGAN LARA	\$ 17,637.42	Jul/26/2024	Jul/26/2024	CHK
00373611	0000024750	STENGER & STENGER PC	\$ 734.18	Jul/26/2024	Jul/26/2024	CHK
00373612	0000025638	STUART M COLLIS	\$ 444.17	Jul/26/2024	Jul/26/2024	CHK
00373613	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Jul/26/2024	Jul/26/2024	CHK
00373614	0000027771	SWEETWATER SOUND HOLDINGS, LLC dba	\$ 100.00	Jul/26/2024	Jul/26/2024	CHK
00373615	0000023419	SWEETWATER SOUND, INC.	\$ 1,265.74	Jul/26/2024	Jul/26/2024	CHK
00373616	0000027206	TAJANAE FORD dba HEART OF THE CITY	\$ 600.00	Jul/26/2024	Jul/26/2024	CHK
00373617	0000027775	TATUM, ALFRED W	\$ 22,500.00	Jul/26/2024	Jul/26/2024	CHK
00373618	0000027861	TD BANK USA, N.A.	\$ 1,389.23	Jul/26/2024	Jul/26/2024	CHK
00373619	0000013453	THE COLLEGE BOARD	\$ 799.00	Jul/26/2024	Jul/26/2024	CHK
00373620	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 157.03	Jul/26/2024	Jul/26/2024	CHK
00373621	0000026948	THE LEADWELL GROUP LLC	\$ 9,750.00	Jul/26/2024	Jul/26/2024	CHK
00373622	0000027878	THE ORIGINAL SAUCE OR NO SAUCE BBQ	\$ 600.00	Jul/26/2024	Jul/26/2024	CHK
00373623	0000027563	THE OSBORN ENGINEERING COMPANY	\$ 10,310.00	Jul/26/2024	Jul/26/2024	CHK
00373624	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 2,612.07	Jul/26/2024	Jul/26/2024	CHK
00373625	0000005055	TREASURER, CITY OF DETROIT	\$ 1,111.00	Jul/26/2024	Jul/26/2024	CHK
00373626	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 399.60	Jul/26/2024	Jul/26/2024	CHK
00373627	0000009651	ULINE, INC.	\$ 702.58	Jul/26/2024	Jul/26/2024	CHK
00373628	0000021730	WALL STREET PRODUCTIONS, LTD	\$ 47,750.00	Jul/26/2024	Jul/26/2024	CHK
00373629	0000005237	WAYNE COUNTY COMMUNITY COLLEGE	\$ 350,127.40	Jul/26/2024	Jul/26/2024	CHK
00373630	0000001375	WEST PUBLISHING CORPORATION	\$ 2,188.15	Jul/26/2024	Jul/26/2024	CHK
00373631	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 8,578.63	Jul/26/2024	Jul/26/2024	CHK
00373632	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 134.76	Jul/26/2024	Jul/26/2024	CHK
00373633	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,450.60	Jul/26/2024	Jul/26/2024	CHK
00373634	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK



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00373635	0000015465	FORD MOTOR CREDIT	\$ 560.24	Jul/26/2024	Jul/26/2024	CHK
00373636	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Jul/26/2024	Jul/26/2024	CHK
00373637	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 543.07	Jul/26/2024	Jul/26/2024	CHK
00373638	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 8,891.48	Jul/26/2024	Jul/26/2024	CHK
00373639	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373640	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 176.86	Jul/26/2024	Jul/26/2024	CHK
00373641	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 541.16	Jul/26/2024	Jul/26/2024	CHK
00373642	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 9,384.84	Jul/26/2024	Jul/26/2024	CHK
00373643	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373644	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373645	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 16,258.31	Jul/26/2024	Jul/26/2024	CHK
00373646	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373647	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373648	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373649	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373650	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373651	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373652	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373653	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373654	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 723.68	Jul/26/2024	Jul/26/2024	CHK
00373655	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,997.96	Jul/26/2024	Jul/26/2024	CHK
00373656	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373657	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,229.88	Jul/26/2024	Jul/26/2024	CHK
00373658	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 599.26	Jul/26/2024	Jul/26/2024	CHK
00373659	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Jul/26/2024	Jul/26/2024	CHK
00373660	0000000607	STATE OF MICHIGAN-TAXES	\$ 4,333.51	Jul/26/2024	Jul/26/2024	CHK
00373661	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,285.40	Jul/26/2024	Jul/26/2024	CHK
00373662	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jul/26/2024	Jul/26/2024	CHK
00373663	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Jul/26/2024	Jul/26/2024	CHK
00373664	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Jul/26/2024	Jul/26/2024	CHK
00373665	0000026719	CULINAIRE INTERNATIONAL INC. dba DETROIT	\$ 7,952.00	Jul/26/2024	Jul/26/2024	CHK
00373667	0000001232	MAC PROMOTIONS, INC.	\$ 894.00	Jul/26/2024	Jul/26/2024	CHK
00373668	0000005055	TREASURER, CITY OF DETROIT	\$ 2,731.00	Jul/29/2024	Jul/29/2024	CHK
00373669	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 429.64	Jul/30/2024	Jul/30/2024	CHK
00373670	0000026936	KUHN SPECIALITY FLOORING, LLC	\$ 5,790.00	Jul/30/2024	Jul/30/2024	CHK
00373671	0000017164	COVENANT CLEANING BLDG MAINT SVCS- CCBM	\$ 6,921.60	Jul/30/2024	Jul/30/2024	CHK
00373672	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$ 850.00	Jul/30/2024	Jul/30/2024	CHK
00373673	0000005096	U.S. POSTAL SERVICE	\$ 56.00	Jul/31/2024	Jul/31/2024	CHK
00373674	0000027928	ALONZO, KAITLYN	\$ 2,500.03	Aug/02/2024	Aug/02/2024	CHK
00373675	0000027929	BASSETT, JAMAREE	\$ 2,500.04	Aug/02/2024	Aug/02/2024	CHK
00373676	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 1,330.00	Aug/05/2024	Aug/05/2024	CHK
00373677	0000017164	COVENANT CLEANING BLDG MAINT SVCS- CCBM	\$ 7,874.00	Aug/05/2024	Aug/05/2024	CHK
00373678	0000017164	COVENANT CLEANING BLDG MAINT SVCS- CCBM	\$ 5,550.00	Aug/05/2024	Aug/05/2024	CHK
00373679	0000001096	DETROIT REGIONAL CHAMBER	\$ 5,423.55	Aug/06/2024	Aug/06/2024	CHK
00373680	0000027908	BOYER, TYKESHA	\$ 1,512.50	Aug/06/2024	Aug/06/2024	CHK
00373681	0000027909	HARDY, MARY	\$ 1,187.50	Aug/06/2024	Aug/06/2024	CHK
00373682	0000027750	DEBRA COPELAND	\$ 1,212.50	Aug/06/2024	Aug/06/2024	CHK
00373683	0000027910	SMITH, DELICA	\$ 1,250.00	Aug/06/2024	Aug/06/2024	CHK
00373684	0000026129	DAVIS, JAKETTA J.	\$ 1,600.00	Aug/06/2024	Aug/06/2024	CHK
00373685	0000016774	ATLAS TRAVEL	\$ 2,075.88	Aug/06/2024	Aug/06/2024	CHK
00373686	0000025042	HOODZ OF NORTH AMERIICA	\$ 5,475.00	Aug/06/2024	Aug/06/2024	CHK



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00373687	0000021648	HORTMARK (K.M.D. INC)	\$ 3,459.10	Aug/06/2024	Aug/06/2024	CHK
00373688	0000006467	IRON MOUNTAIN, INC.	\$ 1,079.98	Aug/06/2024	Aug/06/2024	CHK
00373689	0000023160	J.W. JUNG SEED COMPANY, INC.	\$ 1,364.26	Aug/06/2024	Aug/06/2024	CHK
00373690	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 242,011.00	Aug/06/2024	Aug/06/2024	CHK
00373691	0000026392	ODP BUSINESS SOLUTIONS	\$ 17.92	Aug/06/2024	Aug/06/2024	CHK
00373692	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 2,186.93	Aug/06/2024	Aug/06/2024	CHK
00373693	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 840.00	Aug/06/2024	Aug/06/2024	CHK
00373694	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 0.00	Aug/06/2024	Aug/06/2024	CHK
00373695	0000024947	RITE-WAY SERVICE INC.	\$ 1,904.32	Aug/06/2024	Aug/06/2024	CHK
00373696	0000025231	TUTHILL FARMS & COMPOSTING	\$ 4,800.00	Aug/06/2024	Aug/06/2024	CHK
00373697	0000027859	CONTRACT DESIGN GROUP	\$ 94,281.00	Aug/07/2024	Aug/07/2024	CHK
00373698	0000024477	PROGRESSIVE MICROTECHNOLOGY, INC	\$ 695.00	Aug/07/2024	Aug/07/2024	CHK
00373699	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 61,913.28	Aug/07/2024	Aug/07/2024	CHK
00373702	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 3,599.50	Aug/07/2024	Aug/07/2024	CHK
00373703	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 350.00	Aug/07/2024	Aug/07/2024	CHK
00373704	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 530.00	Aug/07/2024	Aug/07/2024	CHK
00373705	0000023794	APPLE AWARDS INC	\$ 18.30	Aug/07/2024	Aug/07/2024	CHK
00373706	0000012883	ASSET ACCEPTANCE LLC	\$ 272.43	Aug/07/2024	Aug/07/2024	CHK
00373707	0000027759	AUGSBURG UNIVERSITY	\$ 685.27	Aug/07/2024	Aug/07/2024	CHK
00373708	0000026901	CAMERON'S MUSIC LLC	\$ 2,670.00	Aug/07/2024	Aug/07/2024	CHK
00373709	0000015658	CAPITAL ONE BANK	\$ 541.56	Aug/07/2024	Aug/07/2024	CHK
00373710	0000027556	CAPITAL ONE, N.A.	\$ 735.07	Aug/07/2024	Aug/07/2024	CHK
00373711	0000027906	CARRINGTON, TERIA	\$ 285.40	Aug/07/2024	Aug/07/2024	CHK
00373712	0000001666	CDW GOVERNMENT, INC.	\$ 83,522.06	Aug/07/2024	Aug/07/2024	CHK
00373713	0000027500	COLLINS EINHORN FARRELL PC	\$ 20,564.50	Aug/07/2024	Aug/07/2024	CHK
00373714	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 1,227.15	Aug/07/2024	Aug/07/2024	CHK
00373715	0000000170	CREDIT ACCEPTANCE CORP.	\$ 226.32	Aug/07/2024	Aug/07/2024	CHK
00373716	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 318.15	Aug/07/2024	Aug/07/2024	CHK
00373717	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 218.70	Aug/07/2024	Aug/07/2024	CHK
00373718	0000003200	DECKER, INC.	\$ 1,884.52	Aug/07/2024	Aug/07/2024	CHK
00373719	0000026998	DEJOHNETTE, RODNEY	\$ 800.00	Aug/07/2024	Aug/07/2024	CHK
00373720	0000000212	DISCOVER BANK	\$ 328.72	Aug/07/2024	Aug/07/2024	CHK
00373721	0000003338	EDIBLES REX INC.	\$ 2,800.00	Aug/07/2024	Aug/07/2024	CHK
00373722	0000023892	ETHNIC ARTWORK, INC., DBA E.A. GRAPHICS	\$ 3,350.00	Aug/07/2024	Aug/07/2024	CHK
00373723	0000027660	EVANS, MICHAEL	\$ 1,560.00	Aug/07/2024	Aug/07/2024	CHK
00373724	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Aug/07/2024	Aug/07/2024	CHK
00373725	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 6,000.00	Aug/07/2024	Aug/07/2024	CHK
00373726	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 13,115.32	Aug/07/2024	Aug/07/2024	CHK
00373727	0000027495	HID GLOBAL CORPORATION	\$ 4,212.00	Aug/07/2024	Aug/07/2024	CHK
00373728	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Aug/07/2024	Aug/07/2024	CHK
00373729	0000027814	INFORMATICS HOLDINGS, INC dba WASP	\$ 2,995.00	Aug/07/2024	Aug/07/2024	CHK
00373730	0000027577	INTERNAL REVENUE SERVICE	\$ 523.17	Aug/07/2024	Aug/07/2024	CHK
00373731	0000027577	INTERNAL REVENUE SERVICE	\$ 369.83	Aug/07/2024	Aug/07/2024	CHK
00373732	0000006467	IRON MOUNTAIN, INC.	\$ 514.20	Aug/07/2024	Aug/07/2024	CHK
00373733	0000027036	JAMEL RANDALL dba THE TRAP YOGA &	\$ 900.00	Aug/07/2024	Aug/07/2024	CHK
00373734	0000027139	JEL SALES & MARKETING LLC	\$ 5,177.70	Aug/07/2024	Aug/07/2024	CHK
00373735	0000027923	JESSICA ROBBINS dba THE BIG JESS	\$ 3,000.00	Aug/07/2024	Aug/07/2024	CHK
00373737	0000025114	LAKE SHORE PUBLIC SCHOOLS	\$ 408.14	Aug/07/2024	Aug/07/2024	CHK
00373738	0000001220	LEARNING CONSULTANTS, INC.	\$ 42,519.56	Aug/07/2024	Aug/07/2024	CHK
00373739	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 630.00	Aug/07/2024	Aug/07/2024	CHK



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00373740	0000026838	LLOYD & MCDANIEL, PLC	\$ 629.54	Aug/07/2024	Aug/07/2024	CHK
00373741	0000027156	M&M BUILDING SERVICES, LLC	\$ 26,486.00	Aug/07/2024	Aug/07/2024	CHK
00373742	0000025130	MANDARICH LAW GROUP, LLP	\$ 497.27	Aug/07/2024	Aug/07/2024	CHK
00373743	0000025350	MARY JANE ELLIOTT P.C.	\$ 835.16	Aug/07/2024	Aug/07/2024	CHK
00373744	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$ 12,646.00	Aug/07/2024	Aug/07/2024	CHK
00373745	0000025106	MCNEELY LAW GROUP, P.C.	\$ 624.09	Aug/07/2024	Aug/07/2024	CHK
00373746	0000024703	MICHAEL R. STILLMAN	\$ 276.74	Aug/07/2024	Aug/07/2024	CHK
00373747	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 125.00	Aug/07/2024	Aug/07/2024	CHK
00373748	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Aug/07/2024	Aug/07/2024	CHK
00373749	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 637.70	Aug/07/2024	Aug/07/2024	CHK
00373750	0000024394	MIDLAND FUNDING LLC	\$ 170.34	Aug/07/2024	Aug/07/2024	CHK
00373751	0000000443	MODERN FINANCIAL SERVICES	\$ 1.37	Aug/07/2024	Aug/07/2024	CHK
00373752	0000027519	MOTOR CITY GAMERS AND MORE 1 LLC	\$ 3,210.00	Aug/07/2024	Aug/07/2024	CHK
00373753	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 330.15	Aug/07/2024	Aug/07/2024	CHK
00373754	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 656.56	Aug/07/2024	Aug/07/2024	CHK
00373755	0000026392	ODP BUSINESS SOLUTIONS	\$ 1,160.73	Aug/07/2024	Aug/07/2024	CHK
00373756	0000027123	PAINTD PARTY SERVICES LLC	\$ 6,000.00	Aug/07/2024	Aug/07/2024	CHK
00373757	0000004475	PERFECTION LEARNING CORPORATION	\$ 1,813.20	Aug/07/2024	Aug/07/2024	CHK
00373758	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,102.53	Aug/07/2024	Aug/07/2024	CHK
00373759	0000027555	PROGRESSIVE MARATHON INS	\$ 422.38	Aug/07/2024	Aug/07/2024	CHK
00373760	0000027120	QUINN EVANS ARCHITECTS INC	\$ 29,787.52	Aug/07/2024	Aug/07/2024	CHK
00373761	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 13,013.20	Aug/07/2024	Aug/07/2024	CHK
00373762	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 38,187.00	Aug/07/2024	Aug/07/2024	CHK
00373763	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 170.41	Aug/07/2024	Aug/07/2024	CHK
00373764	0000027583	S & D INVESTORS, LLC	\$ 25.00	Aug/07/2024	Aug/07/2024	CHK
00373765	0000024702	SAVANT LEARNING SYSTEMS dba VIRTUAL ACAD	\$ 2,550.00	Aug/07/2024	Aug/07/2024	CHK
00373766	0000025281	SAVVAS LEARNING COMPANY	\$ 67,702.23	Aug/07/2024	Aug/07/2024	CHK
00373767	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,429.81	Aug/07/2024	Aug/07/2024	CHK
00373768	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 5,885.50	Aug/07/2024	Aug/07/2024	CHK
00373769	0000018265	SQUARE ONE EDUCATION NETWORK	\$ 1,250.00	Aug/07/2024	Aug/07/2024	CHK
00373770	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,761.79	Aug/07/2024	Aug/07/2024	CHK
00373771	0000009211	STATE OF MICHIGAN	\$ 957.00	Aug/07/2024	Aug/07/2024	CHK
00373772	0000025638	STUART M COLLIS	\$ 444.17	Aug/07/2024	Aug/07/2024	CHK
00373773	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Aug/07/2024	Aug/07/2024	CHK
00373775	0000027861	TD BANK USA, N.A.	\$ 1,486.98	Aug/07/2024	Aug/07/2024	CHK
00373776	0000027563	THE OSBORN ENGINEERING COMPANY	\$ 18,736.25	Aug/07/2024	Aug/07/2024	CHK
00373777	0000024812	TIMOTHY E BAXTER	\$ 1,235.34	Aug/07/2024	Aug/07/2024	CHK
00373778	0000020301	TOP CAT SALES	\$ 4,462.50	Aug/07/2024	Aug/07/2024	CHK
00373779	0000021665	TUSKEGEE AIRMEN NAT'L HISTORICAL MUSEUM	\$ 5,024.25	Aug/07/2024	Aug/07/2024	CHK
00373780	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 506.07	Aug/07/2024	Aug/07/2024	CHK
00373781	0000005096	U.S. POSTAL SERVICE	\$ 394.20	Aug/07/2024	Aug/07/2024	CHK
00373782	0000009651	ULINE, INC.	\$ 2,763.64	Aug/07/2024	Aug/07/2024	CHK
00373783	0000027730	VIRAGE SIMULATION, INC.	\$ 122,000.00	Aug/07/2024	Aug/07/2024	CHK
00373784	0000022332	WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT	\$ 6,169.34	Aug/07/2024	Aug/07/2024	CHK
00373785	0000005246	WDIV-TV4	\$ 1,250.00	Aug/07/2024	Aug/07/2024	CHK
00373786	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 18,419.50	Aug/07/2024	Aug/07/2024	CHK
00373787	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 134.76	Aug/07/2024	Aug/07/2024	CHK
00373788	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,893.04	Aug/07/2024	Aug/07/2024	CHK



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00373789	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Aug/07/2024	Aug/07/2024	CHK
00373790	0000015465	FORD MOTOR CREDIT	\$ 560.81	Aug/07/2024	Aug/07/2024	CHK
00373791	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Aug/07/2024	Aug/07/2024	CHK
00373792	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 543.07	Aug/07/2024	Aug/07/2024	CHK
00373793	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,644.38	Aug/07/2024	Aug/07/2024	CHK
00373794	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 235.90	Aug/07/2024	Aug/07/2024	CHK
00373795	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 8,542.01	Aug/07/2024	Aug/07/2024	CHK
00373796	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/07/2024	Aug/07/2024	CHK
00373797	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/07/2024	Aug/07/2024	CHK
00373798	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/07/2024	Aug/07/2024	CHK
00373799	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/07/2024	Aug/07/2024	CHK
00373800	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Aug/07/2024	Aug/07/2024	CHK
00373801	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 361.84	Aug/07/2024	Aug/07/2024	CHK
00373802	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,941.84	Aug/07/2024	Aug/07/2024	CHK
00373803	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/07/2024	Aug/07/2024	CHK
00373804	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 270.58	Aug/07/2024	Aug/07/2024	CHK
00373805	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,435.88	Aug/07/2024	Aug/07/2024	CHK
00373806	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Aug/07/2024	Aug/07/2024	CHK
00373807	0000000607	STATE OF MICHIGAN-TAXES	\$ 4,831.53	Aug/07/2024	Aug/07/2024	CHK
00373808	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,375.53	Aug/07/2024	Aug/07/2024	CHK
00373809	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/07/2024	Aug/07/2024	CHK
00373810	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Aug/07/2024	Aug/07/2024	CHK
00373811	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Aug/07/2024	Aug/07/2024	CHK
00373812	0000001063	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 48,195.00	Aug/07/2024	Aug/07/2024	CHK
00373813	0000027849	A&A DELI, INC	\$ 850.00	Aug/07/2024	Aug/07/2024	CHK
00373814	0000003687	HILTON NEW ORLEANS RIVERSIDE	\$ 1,927.36	Aug/07/2024	Aug/07/2024	CHK
00373815	0000022803	ASSOCIATION OF INSPECTORS GENERAL	\$ 3,000.00	Aug/07/2024	Aug/07/2024	CHK
00373816	0000001042	COMCAST BUSINESS COMMUNICATIONS,INC.	\$ 1,536.12	Aug/07/2024	Aug/07/2024	CHK
00373817	0000024132	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	\$ 112.50	Aug/07/2024	Aug/07/2024	CHK
00373818	0000001059	COPI-TEK COMPANY	\$ 5,000.00	Aug/07/2024	Aug/07/2024	CHK
00373819	0000027750	DEBRA COPELAND	\$ 587.50	Aug/08/2024	Aug/08/2024	CHK
00373820	0000027909	HARDY, MARY	\$ 612.50	Aug/08/2024	Aug/08/2024	CHK
00373821	0000022709	CITY OF DETROIT	\$ 690.00	Aug/08/2024	Aug/08/2024	CHK
00373822	0000026011	ALLIANCE PRINTS LLC	\$ 4,005.00	Aug/08/2024	Aug/08/2024	CHK
00373823	0000016245	HATTERAS, INC.	\$ 7,090.20	Aug/08/2024	Aug/08/2024	CHK
00373824	0000005096	U.S. POSTAL SERVICE	\$ 481.80	Aug/08/2024	Aug/08/2024	CHK
00373825	0000014033	MICHIGAN ASSOCIATION FOR ADMIN OF SP ED	\$ 1,598.00	Aug/09/2024	Aug/09/2024	CHK
00373826	0000016829	BAYSHORE RESORT	\$ 2,072.70	Aug/09/2024	Aug/09/2024	CHK
00373827	0000023645	NEOLA, INC.	\$ 795.00	Aug/09/2024	Aug/09/2024	CHK
00373828	0000003095	CREATIVE CONCEPTS PLUS	\$ 377.26	Aug/14/2024	Aug/14/2024	CHK
00373829	0000027965	LYLES JR., JERMAINE	\$ 1,500.00	Aug/15/2024	Aug/15/2024	CHK
00373830	0000027968	OATIS, JORDON	\$ 1,500.00	Aug/15/2024	Aug/15/2024	CHK
00373831	0000027964	HAMPTON, TYLER	\$ 1,500.00	Aug/15/2024	Aug/15/2024	CHK
00373832	0000027963	WILLIAMS, PATRICIA	\$ 1,500.00	Aug/15/2024	Aug/15/2024	CHK
00373833	0000027967	JOHNSON, NAVAEH	\$ 240.00	Aug/15/2024	Aug/15/2024	CHK
00373834	0000027959	STORY, DEMETRIA	\$ 1,500.00	Aug/15/2024	Aug/15/2024	CHK
00373835	0000027960	JACKSON-STIGGER, AMARIYA	\$ 1,500.00	Aug/15/2024	Aug/15/2024	CHK
00373836	0000027961	LASKER, ISHMUM ZAMAN	\$ 1,500.00	Aug/15/2024	Aug/15/2024	CHK
00373837	0000005096	U.S. POSTAL SERVICE	\$ 219.00	Aug/16/2024	Aug/16/2024	CHK
00373838	0000016272	MICHIGAN DEPT. OF EDUCATION	\$ 549.39	Aug/16/2024	Aug/16/2024	CHK
00373840	0000025042	HOODZ OF NORTH AMERIICA	\$ 6,525.00	Aug/19/2024	Aug/19/2024	CHK
00373841	0000006467	IRON MOUNTAIN, INC.	\$ 359.73	Aug/19/2024	Aug/19/2024	CHK



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00373842	0000024947	RITE-WAY SERVICE INC.	\$ 17,529.70	Aug/19/2024	Aug/19/2024	CHK
00373843	0000001232	MAC PROMOTIONS, INC.	\$ 2,680.00	Aug/19/2024	Aug/19/2024	CHK
00373844	0000002294	TALIAFERRO, ROBERT ANTHONY	\$ 3,124.00	Aug/19/2024	Aug/19/2024	CHK
00373845	0000027958	DOTTY DOZEN, LLC dba DUTCH GIRL DONUTS	\$ 3,600.00	Aug/20/2024	Aug/20/2024	CHK
00373846	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 2,644.82	Aug/20/2024	Aug/20/2024	CHK
00373847	0000022990	LUNCHBOX DELI, INC.	\$ 2,838.00	Aug/20/2024	Aug/20/2024	CHK
00373848	0000026532	DUSHAWN C. BRANDY dba UNIQUE 2 CATERING	\$ 3,100.00	Aug/20/2024	Aug/20/2024	CHK
00373849	0000027895	LEANNE M. HIGGINS LLC dba FOUNDATIONS CO	\$ 3,000.00	Aug/20/2024	Aug/20/2024	CHK
00373851	0000027976	ROSE'S GOLD EXCHANGE	\$ 25,020.61	Aug/21/2024	Aug/21/2024	CHK
00373852	0000021764	2BESUCCESSFUL, dba SUNFIELD CENTER	\$ 3,800.00	Aug/21/2024	Aug/21/2024	CHK
00373853	0000018567	ABS STORAGE PRODUCTS, INC.	\$ 83,269.70	Aug/21/2024	Aug/21/2024	CHK
00373854	0000005333	ACADEMY OF THE AMERICAS	\$ 461.36	Aug/21/2024	Aug/21/2024	CHK
00373855	0000022362	ACCUFORM PRINTING & GRAPHICS INC.	\$ 1,859.00	Aug/21/2024	Aug/21/2024	CHK
00373857	0000027879	ALLTOWN BUS SERVICE, LLC	\$ 231,523.38	Aug/21/2024	Aug/21/2024	CHK
00373858	0000023311	AMERICAN READING COMPANY, INC.	\$ 1,300.00	Aug/21/2024	Aug/21/2024	CHK
00373859	0000023933	ARCH ENVIRONMENTAL GROUP, INC.	\$ 3,710.63	Aug/21/2024	Aug/21/2024	CHK
00373860	0000027585	ASHLEY SMITH dba DOORSTEP PRINTING LLC	\$ 525.00	Aug/21/2024	Aug/21/2024	CHK
00373861	0000016774	ATLAS TRAVEL	\$ 855.92	Aug/21/2024	Aug/21/2024	CHK
00373862	0000002751	BINSON'S HOME HEALTH CARE CENTERS	\$ 230.84	Aug/21/2024	Aug/21/2024	CHK
00373863	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 100,856.80	Aug/21/2024	Aug/21/2024	CHK
00373864	0000024359	BUCHAREST GRILL	\$ 1,587.75	Aug/21/2024	Aug/21/2024	CHK
00373865	0000027556	CAPITAL ONE, N.A.	\$ 735.06	Aug/21/2024	Aug/21/2024	CHK
00373866	0000001666	CDW GOVERNMENT, INC.	\$ 35,323.18	Aug/21/2024	Aug/21/2024	CHK
00373867	0000023063	CFC'S HOMESTYLE CATERING	\$ 500.00	Aug/21/2024	Aug/21/2024	CHK
00373868	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 230.68	Aug/21/2024	Aug/21/2024	CHK
00373869	0000017993	CJC CRUISES, INC.	\$ 2,400.00	Aug/21/2024	Aug/21/2024	CHK
00373870	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 1,102.92	Aug/21/2024	Aug/21/2024	CHK
00373871	0000027537	CONWAY, MELVEN DBA CONWAY'S INSTRUMENT R	\$ 1,245.00	Aug/21/2024	Aug/21/2024	CHK
00373872	0000001063	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 850.00	Aug/21/2024	Aug/21/2024	CHK
00373873	0000027546	CPS GRAFIX COMPANY, LLC	\$ 390.00	Aug/21/2024	Aug/21/2024	CHK
00373874	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 218.70	Aug/21/2024	Aug/21/2024	CHK
00373875	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 318.54	Aug/21/2024	Aug/21/2024	CHK
00373876	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$ 8,349.00	Aug/21/2024	Aug/21/2024	CHK
00373877	0000027877	CRITICAL RESPONSE GROUP, INC.	\$ 454,119.00	Aug/21/2024	Aug/21/2024	CHK
00373878	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 675.00	Aug/21/2024	Aug/21/2024	CHK
00373879	0000025092	DETROIT METRO SCHOLASTIC CHESS LEAGUE	\$ 100.00	Aug/21/2024	Aug/21/2024	CHK
00373880	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$ 1,435.24	Aug/21/2024	Aug/21/2024	CHK
00373881	0000018022	DEVELOPMENT CENTERS, INC.	\$ 50,550.00	Aug/21/2024	Aug/21/2024	CHK
00373882	0000000212	DISCOVER BANK	\$ 328.73	Aug/21/2024	Aug/21/2024	CHK
00373883	0000026735	EDCITE INC.	\$ 1,190.00	Aug/21/2024	Aug/21/2024	CHK
00373884	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Aug/21/2024	Aug/21/2024	CHK
00373885	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 32.46	Aug/21/2024	Aug/21/2024	CHK
00373886	0000016913	FIRST STUDENT, INC.	\$ 930.60	Aug/21/2024	Aug/21/2024	CHK
00373887	0000022395	FLINT NEW HOLLAND, INC	\$ 141.26	Aug/21/2024	Aug/21/2024	CHK
00373888	0000010033	GENERAL LINEN SUPPLY CO	\$ 282.11	Aug/21/2024	Aug/21/2024	CHK
00373889	0000026279	GETAWAYTOURS & CHARTER	\$ 1,295.00	Aug/21/2024	Aug/21/2024	CHK
00373890	0000003527	GHAFAIR ASSOCIATES LLC	\$ 5,677.00	Aug/21/2024	Aug/21/2024	CHK



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00373891	000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 400.00	Aug/21/2024	Aug/21/2024	CHK
00373892	0000024008	GRADUATE SERVICE DETROIT, LLC	\$ 1,225.00	Aug/21/2024	Aug/21/2024	CHK
00373893	0000016951	GREAT SKATE	\$ 811.36	Aug/21/2024	Aug/21/2024	CHK
00373894	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 9,700.00	Aug/21/2024	Aug/21/2024	CHK
00373895	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 35,618.32	Aug/21/2024	Aug/21/2024	CHK
00373896	0000027663	HAPPY'S PIZZA - #6/ HS GREENFIELD 6 LLC	\$ 221.73	Aug/21/2024	Aug/21/2024	CHK
00373897	0000025813	HEIDI SPROULL LLC	\$ 1,625.00	Aug/21/2024	Aug/21/2024	CHK
00373898	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Aug/21/2024	Aug/21/2024	CHK
00373899	0000027430	IMAGE MATTERS, INC.	\$ 1,019.00	Aug/21/2024	Aug/21/2024	CHK
00373900	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 767.50	Aug/21/2024	Aug/21/2024	CHK
00373901	0000027935	INDUSTRIAL SEWING AND INNOVATION CENTER	\$ 5,000.00	Aug/21/2024	Aug/21/2024	CHK
00373903	0000024212	INVISIBLE ENTERTAINMENT	\$ 750.00	Aug/21/2024	Aug/21/2024	CHK
00373904	0000027526	JAY'CELLE'S LLC	\$ 579.00	Aug/21/2024	Aug/21/2024	CHK
00373905	0000027945	KENNETH I KOHN	\$ 544.60	Aug/21/2024	Aug/21/2024	CHK
00373906	0000027933	KINSEY, JACQUELINE	\$ 2,080.00	Aug/21/2024	Aug/21/2024	CHK
00373907	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$ 1,000.00	Aug/21/2024	Aug/21/2024	CHK
00373908	0000027470	L&J ENTERPRISES, EAST WAYNE, LLC	\$ 4,340.00	Aug/21/2024	Aug/21/2024	CHK
00373909	0000001220	LEARNING CONSULTANTS, INC.	\$ 99,710.00	Aug/21/2024	Aug/21/2024	CHK
00373910	0000003998	LEARNING GIZMOS	\$ 8,693.77	Aug/21/2024	Aug/21/2024	CHK
00373911	0000027905	LISA W. TIMMONS, PLLC	\$ 487.50	Aug/21/2024	Aug/21/2024	CHK
00373912	0000007927	LITTLE CAESAR ENTERPRISES, INC.	\$ 960.00	Aug/21/2024	Aug/21/2024	CHK
00373913	0000027863	LIVE COAL	\$ 234.00	Aug/21/2024	Aug/21/2024	CHK
00373914	0000026838	LLOYD & MCDANIEL, PLC	\$ 629.55	Aug/21/2024	Aug/21/2024	CHK
00373915	0000025130	MANDARICH LAW GROUP, LLP	\$ 135.51	Aug/21/2024	Aug/21/2024	CHK
00373916	0000027080	MANICA, OKIYMO	\$ 300.00	Aug/21/2024	Aug/21/2024	CHK
00373917	0000025350	MARY JANE ELLIOTT P.C.	\$ 66.73	Aug/21/2024	Aug/21/2024	CHK
00373918	0000024440	MASCOT JUNCTION, INC.	\$ 199.99	Aug/21/2024	Aug/21/2024	CHK
00373919	0000025106	MCNEELY LAW GROUP, P.C.	\$ 624.09	Aug/21/2024	Aug/21/2024	CHK
00373920	0000024703	MICHAEL R. STILLMAN	\$ 207.89	Aug/21/2024	Aug/21/2024	CHK
00373921	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 1,600.00	Aug/21/2024	Aug/21/2024	CHK
00373922	0000020901	MICHIGAN SCIENCE CENTER	\$ 451.00	Aug/21/2024	Aug/21/2024	CHK
00373923	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 810.56	Aug/21/2024	Aug/21/2024	CHK
00373924	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Aug/21/2024	Aug/21/2024	CHK
00373925	0000005438	MICHIGAN STATE UNIVERSITY	\$ 46,300.00	Aug/21/2024	Aug/21/2024	CHK
00373926	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 391.30	Aug/21/2024	Aug/21/2024	CHK
00373927	0000027925	MJ'S NORTH END ICE CREAM PARLOR	\$ 2,033.00	Aug/21/2024	Aug/21/2024	CHK
00373928	0000000443	MODERN FINANCIAL SERVICES	\$ 1.37	Aug/21/2024	Aug/21/2024	CHK
00373929	0000011787	MOTOROLA SOLUTIONS, INC	\$ 2,097.90	Aug/21/2024	Aug/21/2024	CHK
00373930	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 656.56	Aug/21/2024	Aug/21/2024	CHK
00373931	0000027643	NINE MILE PIZZA, LLC	\$ 791.00	Aug/21/2024	Aug/21/2024	CHK
00373932	0000027913	NURO, DOLIANA	\$ 6,900.00	Aug/21/2024	Aug/21/2024	CHK
00373933	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 152.45	Aug/21/2024	Aug/21/2024	CHK
00373934	0000005779	OAKLAND UNIVERSITY, READING RECOVERY	\$ 5,625.00	Aug/21/2024	Aug/21/2024	CHK
00373935	0000026392	ODP BUSINESS SOLUTIONS	\$ 19,185.75	Aug/21/2024	Aug/21/2024	CHK
00373936	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00373937	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00373938	0000013376	OTICON, INC.	\$ 3,000.00	Aug/21/2024	Aug/21/2024	CHK
00373939	0000024281	PANERA BREAD COMPANY	\$ 6,614.73	Aug/21/2024	Aug/21/2024	CHK



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00373940	0000024752	PEGASUS ENTERTAINMENT INC	\$ 13,906.00	Aug/21/2024	Aug/21/2024	CHK
00373942	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 2,577.78	Aug/21/2024	Aug/21/2024	CHK
00373943	0000004521	POPLERS MUSIC INC.	\$ 45.00	Aug/21/2024	Aug/21/2024	CHK
00373944	0000026111	PORTFOLIO RECOVERY ASSOCIATES LLC	\$ 1,087.30	Aug/21/2024	Aug/21/2024	CHK
00373945	0000004532	POSITIVE PROMOTIONS, INC.	\$ 10,803.05	Aug/21/2024	Aug/21/2024	CHK
00373946	0000018072	PREMIER RELOCATIONS	\$ 13,666.00	Aug/21/2024	Aug/21/2024	CHK
00373947	0000027555	PROGRESSIVE MARATHON INS	\$ 422.67	Aug/21/2024	Aug/21/2024	CHK
00373948	0000026268	QUEST TRANSPORTATION	\$ 5,500.00	Aug/21/2024	Aug/21/2024	CHK
00373949	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 30,325.00	Aug/21/2024	Aug/21/2024	CHK
00373950	0000020300	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 10,000.00	Aug/21/2024	Aug/21/2024	CHK
00373951	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 24,684.20	Aug/21/2024	Aug/21/2024	CHK
00373952	0000025342	RODNEY FRANCHI DBA O CAPTAIN! EDUCATION	\$ 2,500.00	Aug/21/2024	Aug/21/2024	CHK
00373953	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 2,892.00	Aug/21/2024	Aug/21/2024	CHK
00373954	0000004674	ROYAL ROOFING COMPANY, INC	\$ 1,065.00	Aug/21/2024	Aug/21/2024	CHK
00373955	0000027583	S & D INVESTORS, LLC	\$ 25.00	Aug/21/2024	Aug/21/2024	CHK
00373956	0000027502	SANDRA EPPS dba SANDY'S LAND, LLC	\$ 220.00	Aug/21/2024	Aug/21/2024	CHK
00373957	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$ 1,087,558.08	Aug/21/2024	Aug/21/2024	CHK
00373958	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00373959	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00373960	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 7,301.79	Aug/21/2024	Aug/21/2024	CHK
00373961	0000004725	SCHOOL SPECIALTY, INC.	\$ 7,943.39	Aug/21/2024	Aug/21/2024	CHK
00373962	0000018052	SENASWEETS, LLC	\$ 2,060.00	Aug/21/2024	Aug/21/2024	CHK
00373963	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 2,330.00	Aug/21/2024	Aug/21/2024	CHK
00373964	0000027743	SIMPLY THE BEST CATERING	\$ 900.00	Aug/21/2024	Aug/21/2024	CHK
00373965	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 123,839.70	Aug/21/2024	Aug/21/2024	CHK
00373966	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,477.67	Aug/21/2024	Aug/21/2024	CHK
00373967	0000023379	STATE OF MICHIGAN HEALTH & HUMAN SERVICE	\$ 5,973.43	Aug/21/2024	Aug/21/2024	CHK
00373968	0000026047	STRATEGIC ENERGY SOLUTIONS, INC.	\$ 7,095.28	Aug/21/2024	Aug/21/2024	CHK
00373969	0000025638	STUART M COLLIS	\$ 444.17	Aug/21/2024	Aug/21/2024	CHK
00373970	0000027281	STUDENT TRANSPORTATION SERVICES	\$ 508.30	Aug/21/2024	Aug/21/2024	CHK
00373971	0000027652	SUMMIT SPEECH THERAPY, LLC	\$ 6,000.00	Aug/21/2024	Aug/21/2024	CHK
00373972	0000016864	SUPERIOR TEXT, LLC	\$ 16,740.00	Aug/21/2024	Aug/21/2024	CHK
00373973	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Aug/21/2024	Aug/21/2024	CHK
00373974	0000027861	TD BANK USA, N.A.	\$ 991.04	Aug/21/2024	Aug/21/2024	CHK
00373975	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 3,865.27	Aug/21/2024	Aug/21/2024	CHK
00373976	0000027934	THE MICHIGAN DYSLEXIA INSTITUTE, INC.	\$ 6,250.00	Aug/21/2024	Aug/21/2024	CHK
00373977	0000018353	THUNDERBOWL ENTERTAINMENT, INC. DBA	\$ 444.00	Aug/21/2024	Aug/21/2024	CHK
00373978	0000024812	TIMOTHY E BAXTER	\$ 661.42	Aug/21/2024	Aug/21/2024	CHK
00373979	0000027870	TINKRWORKS, INC.	\$ 10,186.80	Aug/21/2024	Aug/21/2024	CHK
00373980	0000003297	TOBII DYNVOX, LLC	\$ 450.00	Aug/21/2024	Aug/21/2024	CHK
00373981	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 1,114.43	Aug/21/2024	Aug/21/2024	CHK
00373982	0000006232	U.S. CHESS FEDERATION [USCF]	\$ 325.00	Aug/21/2024	Aug/21/2024	CHK
00373983	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 355.63	Aug/21/2024	Aug/21/2024	CHK
00373984	0000009651	ULINE, INC.	\$ 2,290.76	Aug/21/2024	Aug/21/2024	CHK
00373985	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 4,971.25	Aug/21/2024	Aug/21/2024	CHK
00373986	0000010043	WESTERN PSYCHOLOGICAL SERVICES	\$ 3,275.00	Aug/21/2024	Aug/21/2024	CHK



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00373987	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 134.76	Aug/21/2024	Aug/21/2024	CHK
00373988	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,893.04	Aug/21/2024	Aug/21/2024	CHK
00373989	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00373990	0000015465	FORD MOTOR CREDIT	\$ 560.81	Aug/21/2024	Aug/21/2024	CHK
00373991	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Aug/21/2024	Aug/21/2024	CHK
00373992	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 543.07	Aug/21/2024	Aug/21/2024	CHK
00373993	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,867.52	Aug/21/2024	Aug/21/2024	CHK
00373994	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00373995	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00373996	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 235.90	Aug/21/2024	Aug/21/2024	CHK
00373997	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,844.82	Aug/21/2024	Aug/21/2024	CHK
00373998	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,085.52	Aug/21/2024	Aug/21/2024	CHK
00373999	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 7,589.24	Aug/21/2024	Aug/21/2024	CHK
00374000	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374001	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374002	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,295.18	Aug/21/2024	Aug/21/2024	CHK
00374003	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374004	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374005	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374006	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374007	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 24,969.61	Aug/21/2024	Aug/21/2024	CHK
00374008	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374009	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374010	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374011	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374012	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374013	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374014	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374015	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374016	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374017	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374018	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374019	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374020	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 541.16	Aug/21/2024	Aug/21/2024	CHK
00374021	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Aug/21/2024	Aug/21/2024	CHK
00374022	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,302.25	Aug/21/2024	Aug/21/2024	CHK
00374023	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,425.08	Aug/21/2024	Aug/21/2024	CHK
00374024	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/21/2024	Aug/21/2024	CHK
00374025	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Aug/21/2024	Aug/21/2024	CHK
00374026	0000026023	PROJECT LEAD THE WAY, INC	\$ 5,400.00	Aug/22/2024	Aug/22/2024	CHK
00374027	0000001232	MAC PROMOTIONS, INC.	\$ 2,954.00	Aug/22/2024	Aug/22/2024	CHK
00374028	0000005096	U.S. POSTAL SERVICE	\$ 893.20	Aug/23/2024	Aug/23/2024	CHK
00374029	0000001232	MAC PROMOTIONS, INC.	\$ 1,400.00	Aug/23/2024	Aug/23/2024	CHK
00374030	0000027849	A&A DELI, INC	\$ 2,175.00	Aug/23/2024	Aug/23/2024	CHK
00374031	0000017164	COVENANT CLEANING BLDG MAINT SVCS- CCBM	\$ 7,550.00	Aug/23/2024	Aug/23/2024	CHK
00374032	0000024936	STATE OF MICHIGAN dba BELLE ISLE PARK	\$ 5,523.00	Aug/26/2024	Aug/26/2024	CHK
00374033	0000027949	44 BURRITO, LLC	\$ 1,800.00	Sep/04/2024	Sep/04/2024	CHK
00374034	0000018567	ABS STORAGE PRODUCTS, INC.	\$ 1,350.00	Sep/04/2024	Sep/04/2024	CHK
00374035	0000012883	ASSET ACCEPTANCE LLC	\$ 272.43	Sep/04/2024	Sep/04/2024	CHK
00374036	0000016774	ATLAS TRAVEL	\$ 521.19	Sep/04/2024	Sep/04/2024	CHK
00374037	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 2,869.74	Sep/04/2024	Sep/04/2024	CHK
00374038	0000027978	BANKS FOOD SERVICES, LLC	\$ 3,590.00	Sep/04/2024	Sep/04/2024	CHK



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00374039	0000027954	BERRY, MARK	\$ 1,350.00	Sep/04/2024	Sep/04/2024	CHK
00374040	0000002751	BINSON'S HOME HEALTH CARE CENTERS	\$ 968.78	Sep/04/2024	Sep/04/2024	CHK
00374041	0000024884	BLICK ART MATERIALS LLC	\$ 1,154.72	Sep/04/2024	Sep/04/2024	CHK
00374042	0000026502	BOUNCING ALL AROUND INC	\$ 135.00	Sep/04/2024	Sep/04/2024	CHK
00374043	0000027656	BOYD, MAYA	\$ 2,800.00	Sep/04/2024	Sep/04/2024	CHK
00374044	0000027908	BOYER, TYKESHA	\$ 525.00	Sep/04/2024	Sep/04/2024	CHK
00374045	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 1,040.00	Sep/04/2024	Sep/04/2024	CHK
00374046	0000024359	BUCHAREST GRILL	\$ 2,209.65	Sep/04/2024	Sep/04/2024	CHK
00374047	0000027975	CANDICE D. SIMMS dba BETTA THAN YO MAMAS	\$ 1,800.00	Sep/04/2024	Sep/04/2024	CHK
00374048	0000015658	CAPITAL ONE BANK	\$ 720.79	Sep/04/2024	Sep/04/2024	CHK
00374049	0000027556	CAPITAL ONE, N.A.	\$ 731.68	Sep/04/2024	Sep/04/2024	CHK
00374050	0000020244	CARNIVAL BOUNCE RENTALS	\$ 3,200.00	Sep/04/2024	Sep/04/2024	CHK
00374051	0000027899	CITYMARKET HOTEL DEVELOPMENT LLC	\$ 6,828.16	Sep/04/2024	Sep/04/2024	CHK
00374052	0000027953	CLARENCE JONES dba JJ FISH & SHRIMP	\$ 1,800.00	Sep/04/2024	Sep/04/2024	CHK
00374053	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 8.93	Sep/04/2024	Sep/04/2024	CHK
00374054	0000027537	CONWAY, MELVEN DBA CONWAY'S INSTRUMENT R	\$ 775.00	Sep/04/2024	Sep/04/2024	CHK
00374055	0000027932	CORETTA P STRONG dba BICA ENTERPRISE LLC	\$ 1,800.00	Sep/04/2024	Sep/04/2024	CHK
00374056	0000000170	CREDIT ACCEPTANCE CORP.	\$ 116.83	Sep/04/2024	Sep/04/2024	CHK
00374057	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 218.93	Sep/04/2024	Sep/04/2024	CHK
00374058	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 504.23	Sep/04/2024	Sep/04/2024	CHK
00374059	0000027689	CRISTIAN ARANDA-PALACIOS	\$ 725.00	Sep/04/2024	Sep/04/2024	CHK
00374060	0000027750	DEBRA COPELAND	\$ 525.00	Sep/04/2024	Sep/04/2024	CHK
00374061	0000026998	DEJOHNETTE, RODNEY	\$ 600.00	Sep/04/2024	Sep/04/2024	CHK
00374062	0000025092	DETROIT METRO SCHOLASTIC CHESS LEAGUE	\$ 200.00	Sep/04/2024	Sep/04/2024	CHK
00374063	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 695.00	Sep/04/2024	Sep/04/2024	CHK
00374064	0000003338	EDIBLES REX INC.	\$ 2,304.00	Sep/04/2024	Sep/04/2024	CHK
00374065	0000026812	ESPARKS, INC	\$ 1,500.00	Sep/04/2024	Sep/04/2024	CHK
00374066	0000016046	ESTR PUBLICATIONS, LTD	\$ 1,316.60	Sep/04/2024	Sep/04/2024	CHK
00374067	0000023892	ETHNIC ARTWORK, INC., DBA E.A. GRAPHICS	\$ 1,256.00	Sep/04/2024	Sep/04/2024	CHK
00374068	0000027639	EVELYN WINFIELD-THOMAS	\$ 304.00	Sep/04/2024	Sep/04/2024	CHK
00374069	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Sep/04/2024	Sep/04/2024	CHK
00374070	0000027648	FORK IN NIGERIA, LLC	\$ 1,844.10	Sep/04/2024	Sep/04/2024	CHK
00374071	0000024877	FREUND, MATTHEW E	\$ 2,667.50	Sep/04/2024	Sep/04/2024	CHK
00374072	0000003527	GHAFARI ASSOCIATES LLC	\$ 177,573.78	Sep/04/2024	Sep/04/2024	CHK
00374073	0000027971	GM SUPPLIES	\$ 692.00	Sep/04/2024	Sep/04/2024	CHK
00374074	0000027431	GORDIE'S GARAGE, INC.	\$ 2,972.01	Sep/04/2024	Sep/04/2024	CHK
00374075	0000027640	GRAND & GRAND PLLC	\$ 141.77	Sep/04/2024	Sep/04/2024	CHK
00374076	0000016951	GREAT SKATE	\$ 250.00	Sep/04/2024	Sep/04/2024	CHK
00374077	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 17,072.00	Sep/04/2024	Sep/04/2024	CHK
00374078	0000027663	HAPPY'S PIZZA - #6/ HS GREENFIELD 6 LLC	\$ 365.76	Sep/04/2024	Sep/04/2024	CHK
00374079	0000021570	HAPPYS PIZZA #5 INC.	\$ 479.92	Sep/04/2024	Sep/04/2024	CHK
00374080	0000027909	HARDY, MARY	\$ 525.00	Sep/04/2024	Sep/04/2024	CHK
00374081	0000027997	HAYES PRECISION, INC	\$ 50.00	Sep/04/2024	Sep/04/2024	CHK
00374082	0000027977	HOTZ CATERING SERVICES, INC	\$ 5,496.80	Sep/04/2024	Sep/04/2024	CHK
00374083	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Sep/04/2024	Sep/04/2024	CHK
00374084	0000024268	INSCCU-ASFE	\$ 55.00	Sep/04/2024	Sep/04/2024	CHK
00374085	0000027973	INTERMEDIA INC dba STAGE ACCENTS	\$ 1,624.10	Sep/04/2024	Sep/04/2024	CHK



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00374087	0000027229	INTERNATIONAL BACCALAUREATE SCHOOLS OF	\$ 12,016.00	Sep/04/2024	Sep/04/2024	CHK
00374088	0000006467	IRON MOUNTAIN, INC.	\$ 3,170.47	Sep/04/2024	Sep/04/2024	CHK
00374089	0000027036	JAMEL RANDALL dba THE TRAP YOGA &	\$ 300.00	Sep/04/2024	Sep/04/2024	CHK
00374090	0000026372	JOHN ARNOLD	\$ 1,290.00	Sep/04/2024	Sep/04/2024	CHK
00374091	0000027146	JUST FOR KIX, LLC	\$ 855.01	Sep/04/2024	Sep/04/2024	CHK
00374092	0000027420	KEN RAY SERVICES, LLC	\$ 2,200.00	Sep/04/2024	Sep/04/2024	CHK
00374093	0000027945	KENNETH I KOHN	\$ 592.46	Sep/04/2024	Sep/04/2024	CHK
00374094	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$ 2,400.00	Sep/04/2024	Sep/04/2024	CHK
00374096	0000017836	LESLIE SCIENCE & NATURE CENTER	\$ 487.00	Sep/04/2024	Sep/04/2024	CHK
00374098	0000026838	LLOYD & MCDANIEL, PLC	\$ 655.77	Sep/04/2024	Sep/04/2024	CHK
00374099	0000027998	LUNCHASSIST, INC	\$ 19,960.00	Sep/04/2024	Sep/04/2024	CHK
00374100	0000027936	MARTIN, ROCHEAL	\$ 525.00	Sep/04/2024	Sep/04/2024	CHK
00374101	0000005434	MARYGROVE COLLEGE	\$ 151,939.82	Sep/04/2024	Sep/04/2024	CHK
00374102	0000024440	MASCOT JUNCTION, INC.	\$ 3,235.23	Sep/04/2024	Sep/04/2024	CHK
00374103	0000025106	MCNEELY LAW GROUP, P.C.	\$ 649.85	Sep/04/2024	Sep/04/2024	CHK
00374104	0000022481	METRO EAST HOLDING, LLC	\$ 159.45	Sep/04/2024	Sep/04/2024	CHK
00374105	0000004072	MICHIGAN ASSOCIATION OF COMMUNITY AND	\$ 1,000.00	Sep/04/2024	Sep/04/2024	CHK
00374106	0000024116	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	\$ 690.00	Sep/04/2024	Sep/04/2024	CHK
00374107	0000023659	MICHIGAN INSTITUTE OF AERONAUTICS, INC.	\$ 5,250.00	Sep/04/2024	Sep/04/2024	CHK
00374108	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Sep/04/2024	Sep/04/2024	CHK
00374109	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 13.80	Sep/04/2024	Sep/04/2024	CHK
00374110	0000000443	MODERN FINANCIAL SERVICES	\$ 26.67	Sep/04/2024	Sep/04/2024	CHK
00374111	0000011787	MOTOROLA SOLUTIONS, INC	\$ 144,740.93	Sep/04/2024	Sep/04/2024	CHK
00374112	0000027972	MYSTIC KETTLE, LLC	\$ 1,850.00	Sep/04/2024	Sep/04/2024	CHK
00374113	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 682.79	Sep/04/2024	Sep/04/2024	CHK
00374114	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 348.74	Sep/04/2024	Sep/04/2024	CHK
00374115	0000024691	NETWORK SERVICES COMPANY	\$ 63.50	Sep/04/2024	Sep/04/2024	CHK
00374116	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Sep/04/2024	Sep/04/2024	CHK
00374117	0000027278	OAKLAND COMMUNITY COLLEGE	\$ 3,500.00	Sep/04/2024	Sep/04/2024	CHK
00374118	0000021512	OAKLAND UNIVERSITY	\$ 5,825.00	Sep/04/2024	Sep/04/2024	CHK
00374119	0000026392	ODP BUSINESS SOLUTIONS	\$ 21,761.26	Sep/04/2024	Sep/04/2024	CHK
00374120	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374121	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374122	0000027974	ORLANDO MORGAN dba GREEDY RICE FOOD TRUC	\$ 1,800.00	Sep/04/2024	Sep/04/2024	CHK
00374123	0000024281	PANERA BREAD COMPANY	\$ 11,339.00	Sep/04/2024	Sep/04/2024	CHK
00374124	0000004475	PERFECTION LEARNING CORPORATION	\$ 650.59	Sep/04/2024	Sep/04/2024	CHK
00374125	0000011014	PHONAK, LLC	\$ 82,331.87	Sep/04/2024	Sep/04/2024	CHK
00374126	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 9,358.37	Sep/04/2024	Sep/04/2024	CHK
00374127	0000026111	PORTFOLIO RECOVERY ASSOCIATES LLC	\$ 344.66	Sep/04/2024	Sep/04/2024	CHK
00374128	0000004532	POSITIVE PROMOTIONS, INC.	\$ 3,179.56	Sep/04/2024	Sep/04/2024	CHK
00374129	0000027555	PROGRESSIVE MARATHON INS	\$ 435.89	Sep/04/2024	Sep/04/2024	CHK
00374130	0000027955	READY MADE TAILGATES, LLC	\$ 630.00	Sep/04/2024	Sep/04/2024	CHK
00374131	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$ 323.82	Sep/04/2024	Sep/04/2024	CHK
00374132	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 6,240.45	Sep/04/2024	Sep/04/2024	CHK
00374133	0000024947	RITE-WAY SERVICE INC.	\$ 16,814.42	Sep/04/2024	Sep/04/2024	CHK
00374134	0000024808	RIVERSIDE ASSESSMENTS, LLC	\$ 3,055.25	Sep/04/2024	Sep/04/2024	CHK
00374135	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 1,649.68	Sep/04/2024	Sep/04/2024	CHK



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00374136	0000027450	RONALD J CHERF	\$ 306.75	Sep/04/2024	Sep/04/2024	CHK
00374137	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,097.50	Sep/04/2024	Sep/04/2024	CHK
00374138	0000027583	S & D INVESTORS, LLC	\$ 25.00	Sep/04/2024	Sep/04/2024	CHK
00374139	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$ 761,281.84	Sep/04/2024	Sep/04/2024	CHK
00374140	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 9,718.00	Sep/04/2024	Sep/04/2024	CHK
00374141	0000004725	SCHOOL SPECIALTY, INC.	\$ 12,641.07	Sep/04/2024	Sep/04/2024	CHK
00374142	0000024416	SEVERIN INTERMEDIATE HOLDINGS LLC	\$ 1,117,347.44	Sep/04/2024	Sep/04/2024	CHK
00374143	0000004757	SHAR PRODUCTS COMPANY	\$ 3,687.96	Sep/04/2024	Sep/04/2024	CHK
00374144	0000027902	SIGHTLINES ATHLETIC FACILITIES LLC	\$ 4,428.00	Sep/04/2024	Sep/04/2024	CHK
00374145	0000027927	SIMPLI GOURMET	\$ 4,030.00	Sep/04/2024	Sep/04/2024	CHK
00374146	0000027910	SMITH, DELICA	\$ 525.00	Sep/04/2024	Sep/04/2024	CHK
00374147	0000001330	SOUTHEASTERN CAREER APPAREL	\$ 1,673.48	Sep/04/2024	Sep/04/2024	CHK
00374148	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 3,464.06	Sep/04/2024	Sep/04/2024	CHK
00374149	0000025638	STUART M COLLIS	\$ 1,354.41	Sep/04/2024	Sep/04/2024	CHK
00374150	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Sep/04/2024	Sep/04/2024	CHK
00374151	0000027950	TAQUERIA FLORES AND MORE	\$ 1,800.00	Sep/04/2024	Sep/04/2024	CHK
00374152	0000027861	TD BANK USA, N.A.	\$ 999.10	Sep/04/2024	Sep/04/2024	CHK
00374153	0000013453	THE COLLEGE BOARD	\$ 1,075.00	Sep/04/2024	Sep/04/2024	CHK
00374154	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 5,902.58	Sep/04/2024	Sep/04/2024	CHK
00374155	0000026948	THE LEADWELL GROUP LLC	\$ 9,600.00	Sep/04/2024	Sep/04/2024	CHK
00374156	0000024812	TIMOTHY E BAXTER	\$ 698.80	Sep/04/2024	Sep/04/2024	CHK
00374157	0000027881	TSHOMBE OAUNITA ALLEN dba MY NURSE	\$ 5,500.00	Sep/04/2024	Sep/04/2024	CHK
00374158	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 510.70	Sep/04/2024	Sep/04/2024	CHK
00374159	0000027716	VIBE CREDIT UNION	\$ 147.86	Sep/04/2024	Sep/04/2024	CHK
00374160	0000001375	WEST PUBLISHING CORPORATION	\$ 2,292.15	Sep/04/2024	Sep/04/2024	CHK
00374161	0000026978	XAVS CATERING, LLC	\$ 475.00	Sep/04/2024	Sep/04/2024	CHK
00374162	0000027940	YOUSCIENCE, LLC	\$ 2,160.00	Sep/04/2024	Sep/04/2024	CHK
00374163	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 134.76	Sep/04/2024	Sep/04/2024	CHK
00374164	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,488.64	Sep/04/2024	Sep/04/2024	CHK
00374165	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374166	0000015465	FORD MOTOR CREDIT	\$ 560.81	Sep/04/2024	Sep/04/2024	CHK
00374167	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Sep/04/2024	Sep/04/2024	CHK
00374168	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Sep/04/2024	Sep/04/2024	CHK
00374169	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 5,285.92	Sep/04/2024	Sep/04/2024	CHK
00374170	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,726.36	Sep/04/2024	Sep/04/2024	CHK
00374171	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374172	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 10,334.04	Sep/04/2024	Sep/04/2024	CHK
00374173	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374174	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374175	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374176	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374177	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374178	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374179	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,847.39	Sep/04/2024	Sep/04/2024	CHK
00374180	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK
00374181	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 448.50	Sep/04/2024	Sep/04/2024	CHK
00374182	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Sep/04/2024	Sep/04/2024	CHK
00374183	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Sep/04/2024	Sep/04/2024	CHK
00374184	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Sep/04/2024	Sep/04/2024	CHK
00374185	0000000607	STATE OF MICHIGAN-TAXES	\$ 578.88	Sep/04/2024	Sep/04/2024	CHK
00374186	0000000624	TAMMY TERRY, TRUSTEE	\$ 7,681.08	Sep/04/2024	Sep/04/2024	CHK
00374187	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/04/2024	Sep/04/2024	CHK



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00374188	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Sep/04/2024	Sep/04/2024	CHK
00374189	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Sep/04/2024	Sep/04/2024	CHK
00374190	0000025094	313 PRESENTS LLC	\$ 3,000.00	Sep/10/2024	Sep/10/2024	CHK
00374192	0000027047	ALTA LANGUAGE SERVICES INC.	\$ 330.00	Sep/10/2024	Sep/10/2024	CHK
00374193	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$ 180.00	Sep/10/2024	Sep/10/2024	CHK
00374194	0000027942	ANGELA YELDER-KYLE dba TASTE OF HONEE. L	\$ 1,000.00	Sep/10/2024	Sep/10/2024	CHK
00374195	0000016774	ATLAS TRAVEL	\$ 481.19	Sep/10/2024	Sep/10/2024	CHK
00374196	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 158,091.12	Sep/10/2024	Sep/10/2024	CHK
00374197	0000024359	BUCHAREST GRILL	\$ 705.18	Sep/10/2024	Sep/10/2024	CHK
00374198	0000027985	BURGESS, TERRANCE	\$ 3,622.61	Sep/10/2024	Sep/10/2024	CHK
00374199	0000027980	CHARACTERSTRONG, LLC	\$ 3,198.10	Sep/10/2024	Sep/10/2024	CHK
00374200	0000027455	CHARLES M. THOMAS	\$ 300.00	Sep/10/2024	Sep/10/2024	CHK
00374201	0000027868	COMPASS STRATEGIES LLC	\$ 249,436.00	Sep/10/2024	Sep/10/2024	CHK
00374202	0000027145	DISCOUNT DANCE, LLC	\$ 1,499.01	Sep/10/2024	Sep/10/2024	CHK
00374203	0000024662	EL EDUCATION, INC	\$ 60,000.00	Sep/10/2024	Sep/10/2024	CHK
00374204	0000027937	ELITE SPORTS APPAREL	\$ 2,200.00	Sep/10/2024	Sep/10/2024	CHK
00374205	0000026387	GE SOFTWARE, INC	\$ 3,480.00	Sep/10/2024	Sep/10/2024	CHK
00374206	0000027685	GEORGE WOHLWEND SOCCER SUPPLY, INC.	\$ 540.00	Sep/10/2024	Sep/10/2024	CHK
00374207	0000027203	GOODBOY RECORDS LLC dba GOODBOY	\$ 1,750.00	Sep/10/2024	Sep/10/2024	CHK
00374208	0000027571	HARALSON, TONYA dba OFF THE HOOP LLC	\$ 1,099.00	Sep/10/2024	Sep/10/2024	CHK
00374209	0000027577	INTERNAL REVENUE SERVICE	\$ 523.17	Sep/10/2024	Sep/10/2024	CHK
00374210	0000027577	INTERNAL REVENUE SERVICE	\$ 369.83	Sep/10/2024	Sep/10/2024	CHK
00374211	0000027577	INTERNAL REVENUE SERVICE	\$ 474.15	Sep/10/2024	Sep/10/2024	CHK
00374212	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Sep/10/2024	Sep/10/2024	CHK
00374213	0000006467	IRON MOUNTAIN, INC.	\$ 3,137.63	Sep/10/2024	Sep/10/2024	CHK
00374214	0000027986	JOLLY SMILES MOBILE DENTAL	\$ 3,280.00	Sep/10/2024	Sep/10/2024	CHK
00374215	0000027872	LEARNING FROM THE HEART LLC	\$ 703.60	Sep/10/2024	Sep/10/2024	CHK
00374216	0000018615	LEGO EDUCATION	\$ 1,369.60	Sep/10/2024	Sep/10/2024	CHK
00374217	0000019467	LIVONIA PUBLIC SCHOOLS	\$ 30,460.00	Sep/10/2024	Sep/10/2024	CHK
00374218	0000005434	MARYGROVE COLLEGE	\$ 154,641.09	Sep/10/2024	Sep/10/2024	CHK
00374219	0000027867	MELISSA BARIL-CHAPOUTOT dba CARIBOU	\$ 920.77	Sep/10/2024	Sep/10/2024	CHK
00374220	0000027498	METRO DETROIT SCREEN PRINTING, LLC	\$ 7,794.65	Sep/10/2024	Sep/10/2024	CHK
00374221	0000028000	MICHIGAN & TRUMBULL PIZZA, LLC	\$ 456.00	Sep/10/2024	Sep/10/2024	CHK
00374222	0000026648	MOTOR CITY ROBOTICS ALLIANCE	\$ 7,500.00	Sep/10/2024	Sep/10/2024	CHK
00374223	0000026392	ODP BUSINESS SOLUTIONS	\$ 8,527.45	Sep/10/2024	Sep/10/2024	CHK
00374224	0000018072	PREMIER RELOCATIONS	\$ 174,246.00	Sep/10/2024	Sep/10/2024	CHK
00374225	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 400.00	Sep/10/2024	Sep/10/2024	CHK
00374226	0000024947	RITE-WAY SERVICE INC.	\$ 3,438.34	Sep/10/2024	Sep/10/2024	CHK
00374227	0000025342	RODNEY FRANCHI DBA O CAPTAIN! EDUCATION	\$ 1,825.00	Sep/10/2024	Sep/10/2024	CHK
00374228	0000004725	SCHOOL SPECIALTY, INC.	\$ 775.08	Sep/10/2024	Sep/10/2024	CHK
00374229	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 2,603.34	Sep/10/2024	Sep/10/2024	CHK
00374231	0000027950	TAQUERIA FLORES AND MORE	\$ 2,850.00	Sep/10/2024	Sep/10/2024	CHK
00374232	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 2,383.22	Sep/10/2024	Sep/10/2024	CHK
00374233	0000005055	TREASURER, CITY OF DETROIT	\$ 16,930.94	Sep/10/2024	Sep/10/2024	CHK
00374234	0000005120	UNITY SCHOOL BUS PARTS	\$ 41.55	Sep/10/2024	Sep/10/2024	CHK
00374235	0000025403	DILIGENT CORPORATION	\$ 18,000.00	Sep/12/2024	Sep/12/2024	CHK
00374236	0000026011	ALLIANCE PRINTS LLC	\$ 529.95	Sep/18/2024	Sep/18/2024	CHK
00374237	0000012883	ASSET ACCEPTANCE LLC	\$ 110.51	Sep/18/2024	Sep/18/2024	CHK



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00374238	0000024379	BBG, INC.	\$ 1,600.00	Sep/18/2024	Sep/18/2024	CHK
00374239	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,500.00	Sep/18/2024	Sep/18/2024	CHK
00374240	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 2,436.00	Sep/18/2024	Sep/18/2024	CHK
00374241	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 24,282.84	Sep/18/2024	Sep/18/2024	CHK
00374242	0000015658	CAPITAL ONE BANK	\$ 720.79	Sep/18/2024	Sep/18/2024	CHK
00374243	0000027556	CAPITAL ONE, N.A.	\$ 769.11	Sep/18/2024	Sep/18/2024	CHK
00374244	0000025146	COGNIA	\$ 15,200.04	Sep/18/2024	Sep/18/2024	CHK
00374245	0000027901	COLDESI, INC.	\$ 8,240.00	Sep/18/2024	Sep/18/2024	CHK
00374246	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 801.35	Sep/18/2024	Sep/18/2024	CHK
00374247	0000023998	CONTRACT APPLICATION PROGRAMMING INC	\$ 176.00	Sep/18/2024	Sep/18/2024	CHK
00374248	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$ 422.60	Sep/18/2024	Sep/18/2024	CHK
00374249	0000027411	COURTYARD MANAGEMENT CORP	\$ 469.80	Sep/18/2024	Sep/18/2024	CHK
00374250	0000000170	CREDIT ACCEPTANCE CORP.	\$ 284.79	Sep/18/2024	Sep/18/2024	CHK
00374251	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 540.99	Sep/18/2024	Sep/18/2024	CHK
00374252	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 219.65	Sep/18/2024	Sep/18/2024	CHK
00374253	0000027969	CROSS CATERING, LLC	\$ 1,800.00	Sep/18/2024	Sep/18/2024	CHK
00374254	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,287.00	Sep/18/2024	Sep/18/2024	CHK
00374255	0000027639	EVELYN WINFIELD-THOMAS	\$ 304.00	Sep/18/2024	Sep/18/2024	CHK
00374256	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Sep/18/2024	Sep/18/2024	CHK
00374257	0000026405	FLINN SCIENTIFIC, INC	\$ 404.73	Sep/18/2024	Sep/18/2024	CHK
00374258	0000023493	FORD MOTOR CREDIT COMPANY	\$ 149.86	Sep/18/2024	Sep/18/2024	CHK
00374259	0000027992	GAME TIME CUSTOM LLC	\$ 385.00	Sep/18/2024	Sep/18/2024	CHK
00374260	0000025580	GATEWAY FINANCIAL SOLUTIONS	\$ 234.21	Sep/18/2024	Sep/18/2024	CHK
00374261	0000025596	GOVERNMENTAL CONSULTANT SERVICES INC	\$ 45,000.00	Sep/18/2024	Sep/18/2024	CHK
00374262	0000027640	GRAND & GRAND PLLC	\$ 351.92	Sep/18/2024	Sep/18/2024	CHK
00374263	0000026351	GREGORY TAYLOR DBA VISUAL FANTASIES	\$ 1,245.00	Sep/18/2024	Sep/18/2024	CHK
00374264	0000026958	GROESBECK LUMBER & SUPPLY, INC.	\$ 1,809.53	Sep/18/2024	Sep/18/2024	CHK
00374265	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 102,038.00	Sep/18/2024	Sep/18/2024	CHK
00374266	0000026418	HAL BURKE	\$ 31.75	Sep/18/2024	Sep/18/2024	CHK
00374267	0000019861	HEIKK'S DECORATED APPAREL STUDIO	\$ 535.50	Sep/18/2024	Sep/18/2024	CHK
00374268	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 752.00	Sep/18/2024	Sep/18/2024	CHK
00374269	0000025986	HOLZMAN LAW, PLLC	\$ 400.00	Sep/18/2024	Sep/18/2024	CHK
00374270	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 1,089.35	Sep/18/2024	Sep/18/2024	CHK
00374271	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Sep/18/2024	Sep/18/2024	CHK
00374273	0000027945	KENNETH I KOHN	\$ 641.51	Sep/18/2024	Sep/18/2024	CHK
00374274	0000028014	LASING HOTEL INVESTORS JV, LLC	\$ 616.32	Sep/18/2024	Sep/18/2024	CHK
00374275	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,228.65	Sep/18/2024	Sep/18/2024	CHK
00374276	0000025106	MCNEELY LAW GROUP, P.C.	\$ 1,435.88	Sep/18/2024	Sep/18/2024	CHK
00374277	0000022481	METRO EAST HOLDING, LLC	\$ 326.26	Sep/18/2024	Sep/18/2024	CHK
00374278	0000027676	MICHAEL F GOETHALS	\$ 275.52	Sep/18/2024	Sep/18/2024	CHK
00374279	0000024703	MICHAEL R. STILLMAN	\$ 428.01	Sep/18/2024	Sep/18/2024	CHK
00374280	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 3,550.00	Sep/18/2024	Sep/18/2024	CHK
00374281	0000025844	MICHIGAN SCHOOL HEALTH COORDINATORS ASSO	\$ 295.00	Sep/18/2024	Sep/18/2024	CHK
00374282	0000006584	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$ 2,855.00	Sep/18/2024	Sep/18/2024	CHK
00374283	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Sep/18/2024	Sep/18/2024	CHK
00374284	0000020558	MICHIGAN WORLD LANGUAGE ASSOCIATION	\$ 465.00	Sep/18/2024	Sep/18/2024	CHK
00374285	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 574.68	Sep/18/2024	Sep/18/2024	CHK



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00374286	0000027554	MIDLAND FUNDING LLC	\$ 240.75	Sep/18/2024	Sep/18/2024	CHK
00374287	0000024394	MIDLAND FUNDING LLC	\$ 214.79	Sep/18/2024	Sep/18/2024	CHK
00374288	0000004302	MOBILE ED PRODUCTIONS, INC.	\$ 1,395.00	Sep/18/2024	Sep/18/2024	CHK
00374289	0000000443	MODERN FINANCIAL SERVICES	\$ 227.79	Sep/18/2024	Sep/18/2024	CHK
00374290	0000023936	MOTOR CITY SOUL FOOD	\$ 430.00	Sep/18/2024	Sep/18/2024	CHK
00374291	0000028004	NABONGO, JESSICA	\$ 13,500.00	Sep/18/2024	Sep/18/2024	CHK
00374292	0000024650	NATIONAL ART EDUCATION ASSOCIATION-NAEA	\$ 1,800.00	Sep/18/2024	Sep/18/2024	CHK
00374293	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 346.94	Sep/18/2024	Sep/18/2024	CHK
00374294	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 901.01	Sep/18/2024	Sep/18/2024	CHK
00374295	0000027866	NCB MANAGEMENT SERVICES INC	\$ 234.92	Sep/18/2024	Sep/18/2024	CHK
00374296	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Sep/18/2024	Sep/18/2024	CHK
00374297	0000026392	ODP BUSINESS SOLUTIONS	\$ 4,681.13	Sep/18/2024	Sep/18/2024	CHK
00374298	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374299	0000024281	PANERA BREAD COMPANY	\$ 215.63	Sep/18/2024	Sep/18/2024	CHK
00374300	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 2,309.49	Sep/18/2024	Sep/18/2024	CHK
00374301	0000027989	POPPING UP PRETTY BALLOON DECOR	\$ 600.00	Sep/18/2024	Sep/18/2024	CHK
00374302	0000001294	PORTA PHONE COMPANY, INC.	\$ 1,798.61	Sep/18/2024	Sep/18/2024	CHK
00374303	0000026111	PORTFOLIO RECOVERY ASSOCIATES LLC	\$ 57.90	Sep/18/2024	Sep/18/2024	CHK
00374304	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 241.38	Sep/18/2024	Sep/18/2024	CHK
00374305	0000027555	PROGRESSIVE MARATHON INS	\$ 435.89	Sep/18/2024	Sep/18/2024	CHK
00374306	0000027869	PSNI, LLC	\$ 30,250.00	Sep/18/2024	Sep/18/2024	CHK
00374307	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 13,725.00	Sep/18/2024	Sep/18/2024	CHK
00374308	0000020300	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 5,000.00	Sep/18/2024	Sep/18/2024	CHK
00374309	0000024947	RITE-WAY SERVICE INC.	\$ 11,894.10	Sep/18/2024	Sep/18/2024	CHK
00374310	0000027450	RONALD J CHERF	\$ 342.88	Sep/18/2024	Sep/18/2024	CHK
00374311	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,316.97	Sep/18/2024	Sep/18/2024	CHK
00374312	0000027583	S & D INVESTORS, LLC	\$ 25.00	Sep/18/2024	Sep/18/2024	CHK
00374313	0000004678	S & S WORLDWIDE INC	\$ 321.99	Sep/18/2024	Sep/18/2024	CHK
00374314	0000027952	SANDERS, JALEN	\$ 400.00	Sep/18/2024	Sep/18/2024	CHK
00374315	0000004725	SCHOOL SPECIALTY, INC.	\$ 6,093.80	Sep/18/2024	Sep/18/2024	CHK
00374316	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 3,667.00	Sep/18/2024	Sep/18/2024	CHK
00374317	0000028008	SMARTPASS, INC	\$ 2,830.50	Sep/18/2024	Sep/18/2024	CHK
00374318	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 34,089.75	Sep/18/2024	Sep/18/2024	CHK
00374319	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 9,593.46	Sep/18/2024	Sep/18/2024	CHK
00374320	0000008637	STATE OF MICHIGAN - DEPARTMENT OF EDUCA-	\$ 1,885.76	Sep/18/2024	Sep/18/2024	CHK
00374321	0000025638	STUART M COLLIS	\$ 1,354.93	Sep/18/2024	Sep/18/2024	CHK
00374322	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Sep/18/2024	Sep/18/2024	CHK
00374323	0000027861	TD BANK USA, N.A.	\$ 336.04	Sep/18/2024	Sep/18/2024	CHK
00374324	0000008115	THE HENRY FORD	\$ 672.00	Sep/18/2024	Sep/18/2024	CHK
00374325	0000008115	THE HENRY FORD	\$ 672.00	Sep/18/2024	Sep/18/2024	CHK
00374326	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 609.50	Sep/18/2024	Sep/18/2024	CHK
00374327	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,015.00	Sep/18/2024	Sep/18/2024	CHK
00374328	0000024812	TIMOTHY E BAXTER	\$ 1,267.98	Sep/18/2024	Sep/18/2024	CHK
00374329	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 879.77	Sep/18/2024	Sep/18/2024	CHK
00374330	0000005055	TREASURER, CITY OF DETROIT	\$ 25,013.96	Sep/18/2024	Sep/18/2024	CHK
00374332	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 644.51	Sep/18/2024	Sep/18/2024	CHK
00374333	0000027716	VIBE CREDIT UNION	\$ 183.65	Sep/18/2024	Sep/18/2024	CHK



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00374334	0000012234	WGPR, INC.	\$ 15,720.00	Sep/18/2024	Sep/18/2024	CHK
00374335	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,193.50	Sep/18/2024	Sep/18/2024	CHK
00374336	0000015476	WIARD'S ORCHARDS, INC.	\$ 4,696.50	Sep/18/2024	Sep/18/2024	CHK
00374337	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,937.50	Sep/18/2024	Sep/18/2024	CHK
00374338	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,271.00	Sep/18/2024	Sep/18/2024	CHK
00374339	0000015476	WIARD'S ORCHARDS, INC.	\$ 2,433.50	Sep/18/2024	Sep/18/2024	CHK
00374341	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 134.76	Sep/18/2024	Sep/18/2024	CHK
00374342	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,774.72	Sep/18/2024	Sep/18/2024	CHK
00374343	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374344	0000015465	FORD MOTOR CREDIT	\$ 478.00	Sep/18/2024	Sep/18/2024	CHK
00374345	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Sep/18/2024	Sep/18/2024	CHK
00374346	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Sep/18/2024	Sep/18/2024	CHK
00374347	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,973.66	Sep/18/2024	Sep/18/2024	CHK
00374348	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 203.35	Sep/18/2024	Sep/18/2024	CHK
00374349	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,061.62	Sep/18/2024	Sep/18/2024	CHK
00374350	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374351	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 448.50	Sep/18/2024	Sep/18/2024	CHK
00374352	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,598.19	Sep/18/2024	Sep/18/2024	CHK
00374353	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374354	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374355	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374356	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374357	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374358	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374359	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,998.46	Sep/18/2024	Sep/18/2024	CHK
00374360	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374361	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Sep/18/2024	Sep/18/2024	CHK
00374362	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Sep/18/2024	Sep/18/2024	CHK
00374363	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Sep/18/2024	Sep/18/2024	CHK
00374364	0000000607	STATE OF MICHIGAN-TAXES	\$ 838.81	Sep/18/2024	Sep/18/2024	CHK
00374365	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,090.16	Sep/18/2024	Sep/18/2024	CHK
00374366	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/18/2024	Sep/18/2024	CHK
00374367	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Sep/18/2024	Sep/18/2024	CHK
00374368	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Sep/18/2024	Sep/18/2024	CHK
00374369	0000015476	WIARD'S ORCHARDS, INC.	\$ 10,125.00	Sep/24/2024	Sep/24/2024	CHK
00374370	0000028003	240 TUTORING, INC.	\$ 3,000.00	Sep/25/2024	Sep/25/2024	CHK
00374371	0000008845	ALLEN, SHARON	\$ 770.00	Sep/25/2024	Sep/25/2024	CHK
00374372	0000002596	AT&T	\$ 10,023.00	Sep/25/2024	Sep/25/2024	CHK
00374373	0000024359	BUCHAREST GRILL	\$ 919.85	Sep/25/2024	Sep/25/2024	CHK
00374374	0000027162	C IT IN PRINT LLC	\$ 252.00	Sep/25/2024	Sep/25/2024	CHK
00374375	0000025146	COGNIA	\$ 3,600.00	Sep/25/2024	Sep/25/2024	CHK
00374376	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 16,573.21	Sep/25/2024	Sep/25/2024	CHK
00374377	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$ 10,906.05	Sep/25/2024	Sep/25/2024	CHK
00374378	0000026998	DEJOHNETTE, RODNEY	\$ 150.00	Sep/25/2024	Sep/25/2024	CHK
00374379	0000021947	DETROIT HISTORICAL SOCIETY	\$ 720.00	Sep/25/2024	Sep/25/2024	CHK
00374380	0000027624	EVIES TAMALES INC	\$ 375.00	Sep/25/2024	Sep/25/2024	CHK
00374381	0000003527	GHAFAARI ASSOCIATES LLC	\$ 188,464.57	Sep/25/2024	Sep/25/2024	CHK
00374382	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 108,314.06	Sep/25/2024	Sep/25/2024	CHK
00374383	0000006865	HARVARD UNIVERSITY	\$ 4,130.00	Sep/25/2024	Sep/25/2024	CHK
00374384	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 16,212.00	Sep/25/2024	Sep/25/2024	CHK
00374385	0000027618	JTM TRANSPORTATION INC. dba GREAT LAKES	\$ 695.00	Sep/25/2024	Sep/25/2024	CHK



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00374386	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 305,741.94	Sep/25/2024	Sep/25/2024	CHK
00374387	0000027970	LAMOYA YOUNG dba POPPING UP PRETTY	\$ 350.00	Sep/25/2024	Sep/25/2024	CHK
00374388	0000021546	LANGUAGE TESTING INTERNATIONAL, INC.	\$ 10,495.00	Sep/25/2024	Sep/25/2024	CHK
00374389	0000027900	LARRY G NEERER dba MIGREENHOUSE LLC	\$ 5,649.00	Sep/25/2024	Sep/25/2024	CHK
00374391	0000010780	NATIONAL ASSOCIATION FOR THE EDUCATION	\$ 2,400.00	Sep/25/2024	Sep/25/2024	CHK
00374392	0000023645	NEOLA, INC.	\$ 3,400.00	Sep/25/2024	Sep/25/2024	CHK
00374393	0000024691	NETWORK SERVICES COMPANY	\$ 1,325.17	Sep/25/2024	Sep/25/2024	CHK
00374394	0000026392	ODP BUSINESS SOLUTIONS	\$ 3,117.48	Sep/25/2024	Sep/25/2024	CHK
00374395	0000018284	PARKWAY SERVICES INC	\$ 325.00	Sep/25/2024	Sep/25/2024	CHK
00374396	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,693.35	Sep/25/2024	Sep/25/2024	CHK
00374397	0000018072	PREMIER RELOCATIONS	\$ 46,326.50	Sep/25/2024	Sep/25/2024	CHK
00374398	0000027120	QUINN EVANS ARCHITECTS INC	\$ 213,415.60	Sep/25/2024	Sep/25/2024	CHK
00374399	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 15,720.50	Sep/25/2024	Sep/25/2024	CHK
00374400	0000024808	RIVERSIDE ASSESSMENTS, LLC	\$ 3,310.00	Sep/25/2024	Sep/25/2024	CHK
00374401	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 2,000.00	Sep/25/2024	Sep/25/2024	CHK
00374402	0000004683	SADDLEBACK EDUCATIONAL, INC.	\$ 2,199.19	Sep/25/2024	Sep/25/2024	CHK
00374404	0000021692	SAGINAW VALLEY STATE UNIVERSITY	\$ 192.00	Sep/25/2024	Sep/25/2024	CHK
00374405	0000004725	SCHOOL SPECIALTY, INC.	\$ 325.19	Sep/25/2024	Sep/25/2024	CHK
00374406	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 5,930.00	Sep/25/2024	Sep/25/2024	CHK
00374407	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 594.00	Sep/25/2024	Sep/25/2024	CHK
00374408	0000024134	STATE OF MICHIGAN	\$ 81.00	Sep/25/2024	Sep/25/2024	CHK
00374409	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 9,585.00	Sep/25/2024	Sep/25/2024	CHK
00374410	0000008115	THE HENRY FORD	\$ 770.00	Sep/25/2024	Sep/25/2024	CHK
00374411	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 818.12	Sep/25/2024	Sep/25/2024	CHK
00374412	0000027563	THE OSBORN ENGINEERING COMPANY	\$ 3,780.00	Sep/25/2024	Sep/25/2024	CHK
00374413	0000005055	TREASURER, CITY OF DETROIT	\$ 68,404.00	Sep/25/2024	Sep/25/2024	CHK
00374414	0000005096	U.S. POSTAL SERVICE	\$ 73.00	Sep/25/2024	Sep/25/2024	CHK
00374415	0000005096	U.S. POSTAL SERVICE	\$ 1,956.40	Sep/25/2024	Sep/25/2024	CHK
00374416	0000026312	WESTBORN CHRYSLER JEEP INC	\$ 31.80	Sep/25/2024	Sep/25/2024	CHK
00374417	0000027926	WILLIAM SYKES DBA CLINTON CUSTOMS LLC	\$ 1,925.00	Sep/25/2024	Sep/25/2024	CHK
00374418	0000005096	U.S. POSTAL SERVICE	\$ 125,860.73	Sep/30/2024	Sep/30/2024	CHK
00374419	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$ 12,027.50	Sep/30/2024	Sep/30/2024	CHK
00374420	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 11,654.81	Sep/30/2024	Sep/30/2024	CHK
00374421	0000027849	A&A DELI, INC	\$ 480.00	Oct/02/2024	Oct/02/2024	CHK
00374422	0000018567	ABS STORAGE PRODUCTS, INC.	\$ 31,253.00	Oct/02/2024	Oct/02/2024	CHK
00374423	0000027418	ACTIVE INTERNET TECHNOLOGIES, LLC	\$ 195,442.00	Oct/02/2024	Oct/02/2024	CHK
00374424	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 95.04	Oct/02/2024	Oct/02/2024	CHK
00374425	0000026475	BIANCO TRAVEL & TOURS, INC.	\$ 2,800.00	Oct/02/2024	Oct/02/2024	CHK
00374426	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,755.00	Oct/02/2024	Oct/02/2024	CHK
00374427	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 2,040.00	Oct/02/2024	Oct/02/2024	CHK
00374428	0000026502	BOUNCING ALL AROUND INC	\$ 600.00	Oct/02/2024	Oct/02/2024	CHK
00374429	0000026901	CAMERON'S MUSIC LLC	\$ 989.70	Oct/02/2024	Oct/02/2024	CHK
00374430	0000015658	CAPITAL ONE BANK	\$ 304.41	Oct/02/2024	Oct/02/2024	CHK
00374431	0000027556	CAPITAL ONE, N.A.	\$ 769.11	Oct/02/2024	Oct/02/2024	CHK
00374432	0000011765	CHEERLEADING COMPANY INC.	\$ 433.95	Oct/02/2024	Oct/02/2024	CHK
00374433	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 14,489.76	Oct/02/2024	Oct/02/2024	CHK
00374434	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 28.28	Oct/02/2024	Oct/02/2024	CHK
00374435	0000027956	COURSEMOJO INC.	\$ 7,875.00	Oct/02/2024	Oct/02/2024	CHK



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00374437	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 547.33	Oct/02/2024	Oct/02/2024	CHK
00374438	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 219.65	Oct/02/2024	Oct/02/2024	CHK
00374439	0000027750	DEBRA COPELAND	\$ 200.00	Oct/02/2024	Oct/02/2024	CHK
00374440	0000003415	ERWIN ORCHARDS, INC.	\$ 1,053.00	Oct/02/2024	Oct/02/2024	CHK
00374441	0000027639	EVELYN WINFIELD-THOMAS	\$ 304.01	Oct/02/2024	Oct/02/2024	CHK
00374442	0000019224	EXAMWORKS, INC	\$ 500.00	Oct/02/2024	Oct/02/2024	CHK
00374443	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Oct/02/2024	Oct/02/2024	CHK
00374444	0000023493	FORD MOTOR CREDIT COMPANY	\$ 81.50	Oct/02/2024	Oct/02/2024	CHK
00374445	0000020433	FRIENDLY FINANCE CORPORATION	\$ 189.35	Oct/02/2024	Oct/02/2024	CHK
00374446	0000025580	GATEWAY FINANCIAL SOLUTIONS	\$ 258.63	Oct/02/2024	Oct/02/2024	CHK
00374447	0000027640	GRAND & GRAND PLLC	\$ 407.13	Oct/02/2024	Oct/02/2024	CHK
00374448	0000016951	GREAT SKATE	\$ 2,600.00	Oct/02/2024	Oct/02/2024	CHK
00374449	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 85,251.03	Oct/02/2024	Oct/02/2024	CHK
00374450	0000026418	HAL BURKE	\$ 31.75	Oct/02/2024	Oct/02/2024	CHK
00374451	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Oct/02/2024	Oct/02/2024	CHK
00374452	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 13,950.00	Oct/02/2024	Oct/02/2024	CHK
00374453	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Oct/02/2024	Oct/02/2024	CHK
00374454	0000027577	INTERNAL REVENUE SERVICE	\$ 541.68	Oct/02/2024	Oct/02/2024	CHK
00374455	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Oct/02/2024	Oct/02/2024	CHK
00374457	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 15.49	Oct/02/2024	Oct/02/2024	CHK
00374458	0000006850	JONES, ASENATH	\$ 2,187.50	Oct/02/2024	Oct/02/2024	CHK
00374459	0000027945	KENNETH I KOHN	\$ 118.32	Oct/02/2024	Oct/02/2024	CHK
00374461	0000024179	LAZ KARP ASSOCIATES, LLC	\$ 500.00	Oct/02/2024	Oct/02/2024	CHK
00374462	0000001220	LEARNING CONSULTANTS, INC.	\$ 41,360.75	Oct/02/2024	Oct/02/2024	CHK
00374463	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 455.00	Oct/02/2024	Oct/02/2024	CHK
00374464	0000026327	LIMINEX, INC. DBA GoGUARDIAN	\$ 4,820.10	Oct/02/2024	Oct/02/2024	CHK
00374465	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,368.13	Oct/02/2024	Oct/02/2024	CHK
00374466	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$ 14,999.50	Oct/02/2024	Oct/02/2024	CHK
00374467	0000001232	MAC PROMOTIONS, INC.	\$ 8,890.50	Oct/02/2024	Oct/02/2024	CHK
00374468	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$ 23,363.95	Oct/02/2024	Oct/02/2024	CHK
00374469	0000025106	MCNEELY LAW GROUP, P.C.	\$ 786.03	Oct/02/2024	Oct/02/2024	CHK
00374470	0000027676	MICHAEL F GOETHALS	\$ 302.59	Oct/02/2024	Oct/02/2024	CHK
00374471	0000024703	MICHAEL R. STILLMAN	\$ 340.07	Oct/02/2024	Oct/02/2024	CHK
00374472	0000004072	MICHIGAN ASSOCIATION OF COMMUNITY AND	\$ 900.00	Oct/02/2024	Oct/02/2024	CHK
00374473	0000004072	MICHIGAN ASSOCIATION OF COMMUNITY AND	\$ 900.00	Oct/02/2024	Oct/02/2024	CHK
00374474	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 521.80	Oct/02/2024	Oct/02/2024	CHK
00374475	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Oct/02/2024	Oct/02/2024	CHK
00374476	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 962.01	Oct/02/2024	Oct/02/2024	CHK
00374477	0000024394	MIDLAND FUNDING LLC	\$ 235.97	Oct/02/2024	Oct/02/2024	CHK
00374478	0000027554	MIDLAND FUNDING LLC	\$ 280.83	Oct/02/2024	Oct/02/2024	CHK
00374479	0000027039	MIKES KABOB GRILLE INC.	\$ 488.69	Oct/02/2024	Oct/02/2024	CHK
00374480	0000000443	MODERN FINANCIAL SERVICES	\$ 46.49	Oct/02/2024	Oct/02/2024	CHK
00374481	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 924.21	Oct/02/2024	Oct/02/2024	CHK
00374482	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 346.93	Oct/02/2024	Oct/02/2024	CHK
00374483	0000027866	NCB MANAGEMENT SERVICES INC	\$ 291.10	Oct/02/2024	Oct/02/2024	CHK
00374484	0000025733	NEARPOD INC.	\$ 9,570.00	Oct/02/2024	Oct/02/2024	CHK
00374485	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Oct/02/2024	Oct/02/2024	CHK
00374486	0000026392	ODP BUSINESS SOLUTIONS	\$ 6,225.97	Oct/02/2024	Oct/02/2024	CHK



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00374487	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374488	0000024281	PANERA BREAD COMPANY	\$ 1,259.64	Oct/02/2024	Oct/02/2024	CHK
00374489	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 1,617.53	Oct/02/2024	Oct/02/2024	CHK
00374490	0000001294	PORTA PHONE COMPANY, INC.	\$ 3,986.41	Oct/02/2024	Oct/02/2024	CHK
00374491	0000004532	POSITIVE PROMOTIONS, INC.	\$ 3,188.34	Oct/02/2024	Oct/02/2024	CHK
00374492	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 241.38	Oct/02/2024	Oct/02/2024	CHK
00374493	0000027555	PROGRESSIVE MARATHON INS	\$ 435.89	Oct/02/2024	Oct/02/2024	CHK
00374494	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 960.00	Oct/02/2024	Oct/02/2024	CHK
00374495	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$ 9,947.40	Oct/02/2024	Oct/02/2024	CHK
00374496	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 1,820.00	Oct/02/2024	Oct/02/2024	CHK
00374497	0000024947	RITE-WAY SERVICE INC.	\$ 7,118.23	Oct/02/2024	Oct/02/2024	CHK
00374498	0000027450	RONALD J CHERF	\$ 368.38	Oct/02/2024	Oct/02/2024	CHK
00374499	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,153.15	Oct/02/2024	Oct/02/2024	CHK
00374500	0000028035	ROYALTY MANOR BANQUET HALL	\$ 3,000.00	Oct/02/2024	Oct/02/2024	CHK
00374501	0000027583	S & D INVESTORS, LLC	\$ 25.00	Oct/02/2024	Oct/02/2024	CHK
00374502	0000004725	SCHOOL SPECIALTY, INC.	\$ 6,580.68	Oct/02/2024	Oct/02/2024	CHK
00374503	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 5,885.50	Oct/02/2024	Oct/02/2024	CHK
00374504	0000018052	SENASWEETS, LLC	\$ 765.00	Oct/02/2024	Oct/02/2024	CHK
00374505	0000024416	SEVERIN INTERMEDIATE HOLDINGS LLC	\$ 113,795.12	Oct/02/2024	Oct/02/2024	CHK
00374506	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 744.88	Oct/02/2024	Oct/02/2024	CHK
00374507	0000025638	STUART M COLLIS	\$ 1,361.77	Oct/02/2024	Oct/02/2024	CHK
00374508	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Oct/02/2024	Oct/02/2024	CHK
00374509	0000027861	TD BANK USA, N.A.	\$ 336.04	Oct/02/2024	Oct/02/2024	CHK
00374510	0000028016	THE LITTLE SIGN COMPANY	\$ 240.00	Oct/02/2024	Oct/02/2024	CHK
00374511	0000028022	THE NATIONAL COUNCIL OF TEACHER OF MATH	\$ 2,660.00	Oct/02/2024	Oct/02/2024	CHK
00374512	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 2,220.00	Oct/02/2024	Oct/02/2024	CHK
00374513	0000023436	THREE CEDARS FARM, LLC	\$ 9,072.00	Oct/02/2024	Oct/02/2024	CHK
00374514	0000024812	TIMOTHY E BAXTER	\$ 1,327.35	Oct/02/2024	Oct/02/2024	CHK
00374515	0000005055	TREASURER, CITY OF DETROIT	\$ 13,200.00	Oct/02/2024	Oct/02/2024	CHK
00374516	0000005055	TREASURER, CITY OF DETROIT	\$ 6,179.00	Oct/02/2024	Oct/02/2024	CHK
00374517	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.01	Oct/02/2024	Oct/02/2024	CHK
00374518	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 664.98	Oct/02/2024	Oct/02/2024	CHK
00374519	0000009651	ULINE, INC.	\$ 1,657.22	Oct/02/2024	Oct/02/2024	CHK
00374520	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 1,575.00	Oct/02/2024	Oct/02/2024	CHK
00374521	0000020540	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS	\$ 3,000.00	Oct/02/2024	Oct/02/2024	CHK
00374522	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,054.00	Oct/02/2024	Oct/02/2024	CHK
00374523	0000015476	WIARD'S ORCHARDS, INC.	\$ 4,464.00	Oct/02/2024	Oct/02/2024	CHK
00374524	0000015476	WIARD'S ORCHARDS, INC.	\$ 3,503.00	Oct/02/2024	Oct/02/2024	CHK
00374525	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Oct/02/2024	Oct/02/2024	CHK
00374526	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,774.72	Oct/02/2024	Oct/02/2024	CHK
00374527	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374528	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Oct/02/2024	Oct/02/2024	CHK
00374529	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Oct/02/2024	Oct/02/2024	CHK
00374530	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,338.92	Oct/02/2024	Oct/02/2024	CHK
00374531	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 227.66	Oct/02/2024	Oct/02/2024	CHK
00374532	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,126.14	Oct/02/2024	Oct/02/2024	CHK
00374533	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374534	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 448.50	Oct/02/2024	Oct/02/2024	CHK
00374535	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,558.40	Oct/02/2024	Oct/02/2024	CHK
00374536	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK



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00374537	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,869.79	Oct/02/2024	Oct/02/2024	CHK
00374538	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374539	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374540	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374541	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374542	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374543	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374544	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Oct/02/2024	Oct/02/2024	CHK
00374545	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Oct/02/2024	Oct/02/2024	CHK
00374546	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Oct/02/2024	Oct/02/2024	CHK
00374547	0000000607	STATE OF MICHIGAN-TAXES	\$ 884.27	Oct/02/2024	Oct/02/2024	CHK
00374548	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,720.92	Oct/02/2024	Oct/02/2024	CHK
00374549	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/02/2024	Oct/02/2024	CHK
00374550	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Oct/02/2024	Oct/02/2024	CHK
00374551	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Oct/02/2024	Oct/02/2024	CHK
00374552	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,200.00	Oct/09/2024	Oct/09/2024	CHK
00374553	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,275.00	Oct/09/2024	Oct/09/2024	CHK
00374554	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 840.00	Oct/09/2024	Oct/09/2024	CHK
00374555	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,200.00	Oct/09/2024	Oct/09/2024	CHK
00374556	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 2,496.00	Oct/09/2024	Oct/09/2024	CHK
00374557	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 2,280.00	Oct/09/2024	Oct/09/2024	CHK
00374558	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,440.00	Oct/09/2024	Oct/09/2024	CHK
00374559	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,066.00	Oct/09/2024	Oct/09/2024	CHK
00374560	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 885.00	Oct/09/2024	Oct/09/2024	CHK
00374561	0000001462	BOYNE USA, INC.	\$ 389.12	Oct/09/2024	Oct/09/2024	CHK
00374562	0000009647	CEDAR POINT	\$ 2,769.50	Oct/09/2024	Oct/09/2024	CHK
00374563	0000027541	DEBUCK'S CORN MAZE AND PUMPKIN PATCH	\$ 636.00	Oct/09/2024	Oct/09/2024	CHK
00374564	0000027639	EVELYN WINFIELD-THOMAS	\$ 304.00	Oct/09/2024	Oct/09/2024	CHK
00374565	0000027551	GRADUATE HOTELS FUND III EAST COAST TRS	\$ 755.70	Oct/09/2024	Oct/09/2024	CHK
00374566	0000027577	INTERNAL REVENUE SERVICE	\$ 541.68	Oct/09/2024	Oct/09/2024	CHK
00374567	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Oct/09/2024	Oct/09/2024	CHK
00374568	0000026086	LJ CREATIONS	\$ 1,300.00	Oct/09/2024	Oct/09/2024	CHK
00374569	0000028064	LKL GYMNASTICS dba MICHIGAN ACADEMY OF	\$ 860.00	Oct/09/2024	Oct/09/2024	CHK
00374570	0000027888	MAIA BRAGG dba MOTOWN ROLLING VIDEO	\$ 450.00	Oct/09/2024	Oct/09/2024	CHK
00374571	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$ 2,680.66	Oct/09/2024	Oct/09/2024	CHK
00374572	0000028044	MICHIGAN CAREER PLACEMENT ASSOCIATION	\$ 230.00	Oct/09/2024	Oct/09/2024	CHK
00374573	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 200.00	Oct/09/2024	Oct/09/2024	CHK
00374574	0000023919	MICHIGAN MARKETING EDUCATORS ASSOC	\$ 590.00	Oct/09/2024	Oct/09/2024	CHK
00374575	0000027704	PARKLAND ACQUISITIONS TWO dba MARRIOTT MU	\$ 959.10	Oct/09/2024	Oct/09/2024	CHK
00374576	0000027704	PARKLAND ACQUISITIONS TWO dba MARRIOTT MU	\$ 959.10	Oct/09/2024	Oct/09/2024	CHK
00374577	0000015492	PLYMOUTH ORCHARDS	\$ 306.00	Oct/09/2024	Oct/09/2024	CHK
00374579	0000016619	SKILLSUSA MICHIGAN	\$ 15,000.00	Oct/09/2024	Oct/09/2024	CHK
00374580	0000012081	SOARING EAGLE CASINO & RESORT	\$ 597.26	Oct/09/2024	Oct/09/2024	CHK
00374581	0000024134	STATE OF MICHIGAN	\$ 225.00	Oct/09/2024	Oct/09/2024	CHK
00374582	0000005096	U.S. POSTAL SERVICE	\$ 1,000.00	Oct/09/2024	Oct/09/2024	CHK
00374584	0000015476	WIARD'S ORCHARDS, INC.	\$ 821.50	Oct/09/2024	Oct/09/2024	CHK
00374585	0000015476	WIARD'S ORCHARDS, INC.	\$ 2,325.00	Oct/09/2024	Oct/09/2024	CHK
00374586	0000027849	A&A DELI, INC	\$ 997.50	Oct/10/2024	Oct/10/2024	CHK



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00374587	0000027184	ADROIT ADVANCED TECHNOLOGIES, INC	\$ 3,647.10	Oct/10/2024	Oct/10/2024	CHK
00374588	0000023311	AMERICAN READING COMPANY, INC.	\$ 4,600.00	Oct/10/2024	Oct/10/2024	CHK
00374589	0000027476	ANDRE WATSON	\$ 8,975.00	Oct/10/2024	Oct/10/2024	CHK
00374590	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$ 274.34	Oct/10/2024	Oct/10/2024	CHK
00374591	0000027599	ARC DOCUMENT SOLUTIONS	\$ 452.94	Oct/10/2024	Oct/10/2024	CHK
00374592	0000016774	ATLAS TRAVEL	\$ 451.95	Oct/10/2024	Oct/10/2024	CHK
00374594	0000027656	BOYD, MAYA	\$ 1,050.00	Oct/10/2024	Oct/10/2024	CHK
00374595	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 310,654.62	Oct/10/2024	Oct/10/2024	CHK
00374596	0000024359	BUCHAREST GRILL	\$ 2,517.35	Oct/10/2024	Oct/10/2024	CHK
00374597	0000026358	BUS FOR OUTDOOR ACCESS AND TEACHING, INC	\$ 2,540.00	Oct/10/2024	Oct/10/2024	CHK
00374598	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 806.00	Oct/10/2024	Oct/10/2024	CHK
00374599	0000027659	CARAVAN, LLC	\$ 1,620.00	Oct/10/2024	Oct/10/2024	CHK
00374600	0000002884	CARNEGIE LEARNING, INC.	\$ 34,200.00	Oct/10/2024	Oct/10/2024	CHK
00374601	0000001666	CDW GOVERNMENT, INC.	\$ 47,014.09	Oct/10/2024	Oct/10/2024	CHK
00374602	0000025301	CENVEO WORLDWIDE LIMITED	\$ 241.21	Oct/10/2024	Oct/10/2024	CHK
00374603	0000027868	COMPASS STRATEGIES LLC	\$ 667,964.00	Oct/10/2024	Oct/10/2024	CHK
00374604	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$ 669.55	Oct/10/2024	Oct/10/2024	CHK
00374605	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,900.00	Oct/10/2024	Oct/10/2024	CHK
00374606	0000003338	EDIBLES REX INC.	\$ 1,076.40	Oct/10/2024	Oct/10/2024	CHK
00374607	0000027018	EMS LINQ, LLC	\$ 104,476.00	Oct/10/2024	Oct/10/2024	CHK
00374609	0000023892	ETHNIC ARTWORK, INC., DBA E.A. GRAPHICS	\$ 535.00	Oct/10/2024	Oct/10/2024	CHK
00374610	0000019224	EXAMWORKS, INC	\$ 875.00	Oct/10/2024	Oct/10/2024	CHK
00374611	0000003527	GHAFAARI ASSOCIATES LLC	\$ 111,193.19	Oct/10/2024	Oct/10/2024	CHK
00374612	0000024008	GRADUATE SERVICE DETROIT, LLC	\$ 110.00	Oct/10/2024	Oct/10/2024	CHK
00374613	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 23,808.32	Oct/10/2024	Oct/10/2024	CHK
00374614	0000018869	HERITAGE PARK PETTING FARM	\$ 288.00	Oct/10/2024	Oct/10/2024	CHK
00374615	0000027512	HKJ EVENTS LLC dba CINNABON	\$ 1,800.00	Oct/10/2024	Oct/10/2024	CHK
00374616	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 212.50	Oct/10/2024	Oct/10/2024	CHK
00374617	0000006467	IRON MOUNTAIN, INC.	\$ 3,195.97	Oct/10/2024	Oct/10/2024	CHK
00374618	0000003839	J.C. GOSS CO.	\$ 17,070.00	Oct/10/2024	Oct/10/2024	CHK
00374619	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 22,575.00	Oct/10/2024	Oct/10/2024	CHK
00374620	0000027420	KEN RAY SERVICES, LLC	\$ 5,000.00	Oct/10/2024	Oct/10/2024	CHK
00374621	0000026748	KEYS, ROBERT RUSSELL	\$ 7,500.00	Oct/10/2024	Oct/10/2024	CHK
00374622	0000025263	KINGSCOTT ASSOCIATES, INC.	\$ 276,116.77	Oct/10/2024	Oct/10/2024	CHK
00374623	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$ 225.00	Oct/10/2024	Oct/10/2024	CHK
00374624	0000018630	LANGUAGE LINE SERVICES, INC.	\$ 27,350.67	Oct/10/2024	Oct/10/2024	CHK
00374625	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 437.50	Oct/10/2024	Oct/10/2024	CHK
00374626	0000024663	LINKEDIN CORPORATION	\$ 27,395.00	Oct/10/2024	Oct/10/2024	CHK
00374628	0000027454	LITTLE IMAGE PARTY RENTALS, LLC	\$ 400.00	Oct/10/2024	Oct/10/2024	CHK
00374629	0000001232	MAC PROMOTIONS, INC.	\$ 1,190.50	Oct/10/2024	Oct/10/2024	CHK
00374630	0000001232	MAC PROMOTIONS, INC.	\$ 6,313.50	Oct/10/2024	Oct/10/2024	CHK
00374632	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$ 15,216.00	Oct/10/2024	Oct/10/2024	CHK
00374633	0000027501	MEADOWBROOK ICE CREAM CO., INC	\$ 3,900.00	Oct/10/2024	Oct/10/2024	CHK
00374634	0000024154	MICHGIAN BELL dba AT&T MICHIGAN	\$ 3,367.40	Oct/10/2024	Oct/10/2024	CHK
00374635	0000026398	NATIONAL CENTER FOR MONTESSORI	\$ 3,376.00	Oct/10/2024	Oct/10/2024	CHK
00374636	0000024691	NETWORK SERVICES COMPANY	\$ 4,078.68	Oct/10/2024	Oct/10/2024	CHK
00374637	0000026392	ODP BUSINESS SOLUTIONS	\$ 10,632.36	Oct/10/2024	Oct/10/2024	CHK



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00374638	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Oct/10/2024	Oct/10/2024	CHK
00374639	0000024281	PANERA BREAD COMPANY	\$ 2,369.92	Oct/10/2024	Oct/10/2024	CHK
00374640	0000027078	PARTY DREAMS RENTAL INC.	\$ 5,503.38	Oct/10/2024	Oct/10/2024	CHK
00374641	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 4,137.48	Oct/10/2024	Oct/10/2024	CHK
00374642	0000004532	POSITIVE PROMOTIONS, INC.	\$ 2,029.05	Oct/10/2024	Oct/10/2024	CHK
00374643	0000018072	PREMIER RELOCATIONS	\$ 200,302.90	Oct/10/2024	Oct/10/2024	CHK
00374644	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 345.00	Oct/10/2024	Oct/10/2024	CHK
00374645	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 295.00	Oct/10/2024	Oct/10/2024	CHK
00374646	0000027955	READY MADE TAILGATES, LLC	\$ 160.00	Oct/10/2024	Oct/10/2024	CHK
00374648	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 1,350.00	Oct/10/2024	Oct/10/2024	CHK
00374649	0000024947	RITE-WAY SERVICE INC.	\$ 22,635.68	Oct/10/2024	Oct/10/2024	CHK
00374650	0000024947	RITE-WAY SERVICE INC.	\$ 0.00	Oct/10/2024	Oct/10/2024	CHK
00374651	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 10,000.00	Oct/10/2024	Oct/10/2024	CHK
00374652	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 2,032.68	Oct/10/2024	Oct/10/2024	CHK
00374653	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 17,490.33	Oct/10/2024	Oct/10/2024	CHK
00374654	0000027570	SCHOLASTIC INC.	\$ 4,255.75	Oct/10/2024	Oct/10/2024	CHK
00374655	0000004725	SCHOOL SPECIALTY, INC.	\$ 936.55	Oct/10/2024	Oct/10/2024	CHK
00374656	0000018052	SENASWEETS, LLC	\$ 820.00	Oct/10/2024	Oct/10/2024	CHK
00374657	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 3,667.00	Oct/10/2024	Oct/10/2024	CHK
00374658	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 56,550.55	Oct/10/2024	Oct/10/2024	CHK
00374660	0000026135	SUNRISE RIVER PRESS	\$ 1,934.00	Oct/10/2024	Oct/10/2024	CHK
00374661	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 346.10	Oct/10/2024	Oct/10/2024	CHK
00374662	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 3,660.22	Oct/10/2024	Oct/10/2024	CHK
00374663	0000026948	THE LEADWELL GROUP LLC	\$ 8,680.00	Oct/10/2024	Oct/10/2024	CHK
00374664	0000027563	THE OSBORN ENGINEERING COMPANY	\$ 12,636.00	Oct/10/2024	Oct/10/2024	CHK
00374665	0000009651	ULINE, INC.	\$ 262.74	Oct/10/2024	Oct/10/2024	CHK
00374666	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 14,978.53	Oct/10/2024	Oct/10/2024	CHK
00374667	0000005246	WDIV-TV4	\$ 4,250.00	Oct/10/2024	Oct/10/2024	CHK
00374668	0000001375	WEST PUBLISHING CORPORATION	\$ 2,292.15	Oct/10/2024	Oct/10/2024	CHK
00374669	0000015476	WIARD'S ORCHARDS, INC.	\$ 837.00	Oct/10/2024	Oct/10/2024	CHK
00374670	0000015476	WIARD'S ORCHARDS, INC.	\$ 697.50	Oct/10/2024	Oct/10/2024	CHK
00374671	0000027926	WILLIAM SYKES DBA CLINTON CUSTOMS LLC	\$ 1,430.00	Oct/10/2024	Oct/10/2024	CHK
00374672	0000012027	ANDERSON'S	\$ 4,323.64	Oct/16/2024	Oct/16/2024	CHK
00374673	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$ 180.00	Oct/16/2024	Oct/16/2024	CHK
00374674	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 410.00	Oct/16/2024	Oct/16/2024	CHK
00374675	0000025037	ANTOINETTE PERRY dba ANTOINETTE'S BISTRO	\$ 1,500.00	Oct/16/2024	Oct/16/2024	CHK
00374676	0000024132	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	\$ 175.00	Oct/16/2024	Oct/16/2024	CHK
00374677	0000027978	BANKS FOOD SERVICES, LLC	\$ 4,570.00	Oct/16/2024	Oct/16/2024	CHK
00374678	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 845.00	Oct/16/2024	Oct/16/2024	CHK
00374679	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,944.00	Oct/16/2024	Oct/16/2024	CHK
00374680	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,302.00	Oct/16/2024	Oct/16/2024	CHK
00374681	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,896.00	Oct/16/2024	Oct/16/2024	CHK
00374682	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 3,178.00	Oct/16/2024	Oct/16/2024	CHK
00374683	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 2,730.00	Oct/16/2024	Oct/16/2024	CHK
00374684	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 636.00	Oct/16/2024	Oct/16/2024	CHK
00374685	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 966.96	Oct/16/2024	Oct/16/2024	CHK
00374686	0000024359	BUCHAREST GRILL	\$ 2,162.60	Oct/16/2024	Oct/16/2024	CHK
00374687	0000027162	C IT IN PRINT LLC	\$ 1,190.00	Oct/16/2024	Oct/16/2024	CHK



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00374688	0000027556	CAPITAL ONE, N.A.	\$ 769.11	Oct/16/2024	Oct/16/2024	CHK
00374689	0000027932	CORETTA P STRONG dba BICA ENTERPRISE LLC	\$ 700.00	Oct/16/2024	Oct/16/2024	CHK
00374691	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 504.22	Oct/16/2024	Oct/16/2024	CHK
00374692	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 219.65	Oct/16/2024	Oct/16/2024	CHK
00374693	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 2,211.24	Oct/16/2024	Oct/16/2024	CHK
00374694	0000027207	DAVID HERMAN PHOTOS LLC	\$ 300.00	Oct/16/2024	Oct/16/2024	CHK
00374695	0000027541	DEBUCK'S CORN MAZE AND PUMPKIN PATCH	\$ 2,844.00	Oct/16/2024	Oct/16/2024	CHK
00374696	0000025440	EDGE PARTNERSHIPS LLC	\$ 1,350.00	Oct/16/2024	Oct/16/2024	CHK
00374697	0000024662	EL EDUCATION, INC	\$ 11,500.00	Oct/16/2024	Oct/16/2024	CHK
00374698	0000027639	EVELYN WINFIELD-THOMAS	\$ 304.00	Oct/16/2024	Oct/16/2024	CHK
00374699	0000019224	EXAMWORKS, INC	\$ 800.00	Oct/16/2024	Oct/16/2024	CHK
00374700	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Oct/16/2024	Oct/16/2024	CHK
00374702	0000023493	FORD MOTOR CREDIT COMPANY	\$ 81.48	Oct/16/2024	Oct/16/2024	CHK
00374703	0000020433	FRIENDLY FINANCE CORPORATION	\$ 140.04	Oct/16/2024	Oct/16/2024	CHK
00374704	0000025580	GATEWAY FINANCIAL SOLUTIONS	\$ 258.63	Oct/16/2024	Oct/16/2024	CHK
00374705	0000027640	GRAND & GRAND PLLC	\$ 407.13	Oct/16/2024	Oct/16/2024	CHK
00374706	0000026418	HAL BURKE	\$ 31.85	Oct/16/2024	Oct/16/2024	CHK
00374707	0000018869	HERITAGE PARK PETTING FARM	\$ 256.00	Oct/16/2024	Oct/16/2024	CHK
00374708	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Oct/16/2024	Oct/16/2024	CHK
00374709	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Oct/16/2024	Oct/16/2024	CHK
00374710	0000027577	INTERNAL REVENUE SERVICE	\$ 541.69	Oct/16/2024	Oct/16/2024	CHK
00374711	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Oct/16/2024	Oct/16/2024	CHK
00374712	0000021031	JOHNNY'S SELECTED SEEDS	\$ 29.95	Oct/16/2024	Oct/16/2024	CHK
00374713	0000028069	JS CIVIL LAW GROUP, PLLC dba SALVATORE,	\$ 33,333.00	Oct/16/2024	Oct/16/2024	CHK
00374714	0000027945	KENNETH I KOHN	\$ 150.00	Oct/16/2024	Oct/16/2024	CHK
00374715	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$ 1,500.00	Oct/16/2024	Oct/16/2024	CHK
00374716	0000025450	LABSTER, INC	\$ 7,500.00	Oct/16/2024	Oct/16/2024	CHK
00374717	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 630.00	Oct/16/2024	Oct/16/2024	CHK
00374718	0000007927	LITTLE CAESAR ENTERPRISES, INC.	\$ 179.70	Oct/16/2024	Oct/16/2024	CHK
00374719	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,555.48	Oct/16/2024	Oct/16/2024	CHK
00374721	0000027676	MICHAEL F GOETHALS	\$ 302.59	Oct/16/2024	Oct/16/2024	CHK
00374722	0000024703	MICHAEL R. STILLMAN	\$ 207.89	Oct/16/2024	Oct/16/2024	CHK
00374723	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Oct/16/2024	Oct/16/2024	CHK
00374724	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 777.06	Oct/16/2024	Oct/16/2024	CHK
00374725	0000024394	MIDLAND FUNDING LLC	\$ 235.97	Oct/16/2024	Oct/16/2024	CHK
00374726	0000027554	MIDLAND FUNDING LLC	\$ 240.75	Oct/16/2024	Oct/16/2024	CHK
00374727	0000000443	MODERN FINANCIAL SERVICES	\$ 50.55	Oct/16/2024	Oct/16/2024	CHK
00374728	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 924.21	Oct/16/2024	Oct/16/2024	CHK
00374729	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 346.93	Oct/16/2024	Oct/16/2024	CHK
00374730	0000027866	NCB MANAGEMENT SERVICES INC	\$ 291.10	Oct/16/2024	Oct/16/2024	CHK
00374731	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Oct/16/2024	Oct/16/2024	CHK
00374732	0000026392	ODP BUSINESS SOLUTIONS	\$ 8,531.17	Oct/16/2024	Oct/16/2024	CHK
00374733	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374734	0000026724	OLIVER, BRENDA F.	\$ 273.29	Oct/16/2024	Oct/16/2024	CHK
00374735	0000024281	PANERA BREAD COMPANY	\$ 302.99	Oct/16/2024	Oct/16/2024	CHK
00374736	0000027907	PLAY FOR A CAUSE DETROIT	\$ 3,052.80	Oct/16/2024	Oct/16/2024	CHK
00374737	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 332.78	Oct/16/2024	Oct/16/2024	CHK
00374738	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 266.11	Oct/16/2024	Oct/16/2024	CHK



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00374739	0000027555	PROGRESSIVE MARATHON INS	\$ 436.08	Oct/16/2024	Oct/16/2024	CHK
00374740	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 1,170.00	Oct/16/2024	Oct/16/2024	CHK
00374741	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 16,760.30	Oct/16/2024	Oct/16/2024	CHK
00374742	0000027450	RONALD J CHERF	\$ 312.20	Oct/16/2024	Oct/16/2024	CHK
00374743	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,631.86	Oct/16/2024	Oct/16/2024	CHK
00374744	0000027583	S & D INVESTORS, LLC	\$ 25.00	Oct/16/2024	Oct/16/2024	CHK
00374745	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,210.22	Oct/16/2024	Oct/16/2024	CHK
00374746	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 2,225.70	Oct/16/2024	Oct/16/2024	CHK
00374747	0000024750	STENGER & STENGER PC	\$ 696.14	Oct/16/2024	Oct/16/2024	CHK
00374748	0000025638	STUART M COLLIS	\$ 1,318.70	Oct/16/2024	Oct/16/2024	CHK
00374749	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Oct/16/2024	Oct/16/2024	CHK
00374750	0000027861	TD BANK USA, N.A.	\$ 336.04	Oct/16/2024	Oct/16/2024	CHK
00374751	0000027873	THE COLOR OF AUTISM FOUNDATION	\$ 1,500.00	Oct/16/2024	Oct/16/2024	CHK
00374752	0000024812	TIMOTHY E BAXTER	\$ 713.80	Oct/16/2024	Oct/16/2024	CHK
00374753	0000026723	TOWNSEL, DOROTHY	\$ 153.16	Oct/16/2024	Oct/16/2024	CHK
00374754	0000022930	TURNITIN, LLC	\$ 5,788.80	Oct/16/2024	Oct/16/2024	CHK
00374755	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 290.28	Oct/16/2024	Oct/16/2024	CHK
00374756	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 156.66	Oct/16/2024	Oct/16/2024	CHK
00374757	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 220.58	Oct/16/2024	Oct/16/2024	CHK
00374758	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.01	Oct/16/2024	Oct/16/2024	CHK
00374760	0000005134	UPLAND HILLS FARM	\$ 2,288.00	Oct/16/2024	Oct/16/2024	CHK
00374761	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 36,977.36	Oct/16/2024	Oct/16/2024	CHK
00374762	0000005242	WAYNE STATE UNIVERSITY	\$ 8,750.00	Oct/16/2024	Oct/16/2024	CHK
00374763	0000015476	WIARD'S ORCHARDS, INC.	\$ 3,844.00	Oct/16/2024	Oct/16/2024	CHK
00374764	0000026727	WILLIAMS, LAWANDA	\$ 169.41	Oct/16/2024	Oct/16/2024	CHK
00374765	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Oct/16/2024	Oct/16/2024	CHK
00374766	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,728.56	Oct/16/2024	Oct/16/2024	CHK
00374767	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Oct/16/2024	Oct/16/2024	CHK
00374768	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Oct/16/2024	Oct/16/2024	CHK
00374769	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,579.38	Oct/16/2024	Oct/16/2024	CHK
00374770	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 227.66	Oct/16/2024	Oct/16/2024	CHK
00374771	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Oct/16/2024	Oct/16/2024	CHK
00374772	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,822.30	Oct/16/2024	Oct/16/2024	CHK
00374773	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374774	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374775	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374776	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374777	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374778	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374779	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,375.34	Oct/16/2024	Oct/16/2024	CHK
00374780	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374781	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 448.50	Oct/16/2024	Oct/16/2024	CHK
00374782	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,445.06	Oct/16/2024	Oct/16/2024	CHK
00374783	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374784	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Oct/16/2024	Oct/16/2024	CHK
00374785	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Oct/16/2024	Oct/16/2024	CHK
00374786	0000000607	STATE OF MICHIGAN-TAXES	\$ 868.77	Oct/16/2024	Oct/16/2024	CHK
00374787	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,980.91	Oct/16/2024	Oct/16/2024	CHK
00374788	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/16/2024	Oct/16/2024	CHK
00374789	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Oct/16/2024	Oct/16/2024	CHK
00374790	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Oct/16/2024	Oct/16/2024	CHK
00374840	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Oct/23/2024	Oct/23/2024	CHK



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00374852	0000024947	RITE-WAY SERVICE INC.	\$ 0.00	Oct/23/2024	Oct/23/2024	CHK
00374870	0000005055	TREASURER, CITY OF DETROIT	\$ 0.00	Oct/23/2024	Oct/23/2024	CHK
00374882	0000027907	PLAY FOR A CAUSE DETROIT	\$ 0.01	Oct/24/2024	Oct/24/2024	CHK
00374883	0000015996	THE PARADE COMPANY	\$ 250.00	Oct/24/2024	Oct/24/2024	CHK
00374884	0000015492	PLYMOUTH ORCHARDS	\$ 462.00	Oct/24/2024	Oct/24/2024	CHK
00374885	0000024947	RITE-WAY SERVICE INC.	\$ 42,422.97	Oct/25/2024	Oct/25/2024	CHK
00374886	0000024947	RITE-WAY SERVICE INC.	\$ 0.00	Oct/25/2024	Oct/25/2024	CHK
00374887	0000026392	ODP BUSINESS SOLUTIONS	\$ 5,180.19	Oct/25/2024	Oct/25/2024	CHK
00374888	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Oct/25/2024	Oct/25/2024	CHK
00374889	0000005055	TREASURER, CITY OF DETROIT	\$ 13,025.00	Oct/25/2024	Oct/25/2024	CHK
00374890	0000005055	TREASURER, CITY OF DETROIT	\$ 0.00	Oct/25/2024	Oct/25/2024	CHK
00374891	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 162,900.00	Oct/25/2024	Oct/25/2024	CHK
00374892	0000018072	PREMIER RELOCATIONS	\$ 43,059.50	Oct/25/2024	Oct/25/2024	CHK
00374893	0000001446	ATTAINMENT COMPANY, INC.	\$ 52,282.24	Oct/25/2024	Oct/25/2024	CHK
00374894	0000020306	MYTHICS, LLC.	\$ 173,687.07	Oct/25/2024	Oct/25/2024	CHK
00374895	0000021827	N2Y LLC	\$ 94,379.46	Oct/25/2024	Oct/25/2024	CHK
00374896	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 125,296.00	Oct/25/2024	Oct/25/2024	CHK
00374897	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 14,504.19	Oct/25/2024	Oct/25/2024	CHK
00374898	0000027754	MICHIGAN ASSOCIATION OF COLLEGE ADMISSIO	\$ 12,820.00	Oct/25/2024	Oct/25/2024	CHK
00374899	0000011962	GARDEN BOWL	\$ 885.00	Oct/25/2024	Oct/25/2024	CHK
00374900	0000027849	A&A DELI, INC	\$ 1,100.00	Oct/25/2024	Oct/25/2024	CHK
00374901	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 3,406.00	Oct/25/2024	Oct/25/2024	CHK
00374902	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 764.00	Oct/25/2024	Oct/25/2024	CHK
00374903	0000027908	BOYER, TYKESHA	\$ 1,350.00	Oct/25/2024	Oct/25/2024	CHK
00374904	0000028059	COPELAND, JAZMIN	\$ 325.00	Oct/25/2024	Oct/25/2024	CHK
00374905	0000027750	DEBRA COPELAND	\$ 1,225.00	Oct/25/2024	Oct/25/2024	CHK
00374906	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 689.00	Oct/25/2024	Oct/25/2024	CHK
00374908	0000028051	FIELDS, EILEEN	\$ 387.50	Oct/25/2024	Oct/25/2024	CHK
00374909	0000027909	HARDY, MARY	\$ 300.00	Oct/25/2024	Oct/25/2024	CHK
00374910	0000028062	HARRIS, DEVONTA	\$ 125.00	Oct/25/2024	Oct/25/2024	CHK
00374911	0000028055	HOWARD-GOINES, BRITTANY	\$ 625.00	Oct/25/2024	Oct/25/2024	CHK
00374912	0000028060	JENKINS, BRITTNEY	\$ 425.00	Oct/25/2024	Oct/25/2024	CHK
00374913	0000028054	LINDSEY, OCTAVIA	\$ 325.00	Oct/25/2024	Oct/25/2024	CHK
00374914	0000027936	MARTIN, ROCHEAL	\$ 1,225.00	Oct/25/2024	Oct/25/2024	CHK
00374915	0000028061	MILTON, LEPAIGE	\$ 225.00	Oct/25/2024	Oct/25/2024	CHK
00374916	0000028048	ROBINSON, KALIYAH	\$ 300.00	Oct/25/2024	Oct/25/2024	CHK
00374917	0000028049	SIMPSON, JAMEELA	\$ 300.00	Oct/25/2024	Oct/25/2024	CHK
00374918	0000027910	SMITH, DELICA	\$ 750.00	Oct/25/2024	Oct/25/2024	CHK
00374919	0000028047	STAMPS, TANISHA	\$ 350.00	Oct/25/2024	Oct/25/2024	CHK
00374920	0000028050	STOKES, TYANA	\$ 400.00	Oct/25/2024	Oct/25/2024	CHK
00374921	0000028056	AREILANO, KAYLA	\$ 150.00	Oct/25/2024	Oct/25/2024	CHK
00374922	0000028045	THOMAS, DEBRA	\$ 50.00	Oct/25/2024	Oct/25/2024	CHK
00374923	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 700.00	Oct/25/2024	Oct/25/2024	CHK
00374924	0000015492	PLYMOUTH ORCHARDS	\$ 462.00	Oct/25/2024	Oct/25/2024	CHK
00374925	0000015492	PLYMOUTH ORCHARDS	\$ 462.00	Oct/25/2024	Oct/25/2024	CHK
00374926	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 7,440.08	Oct/25/2024	Oct/25/2024	CHK
00374928	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,820.00	Oct/29/2024	Oct/29/2024	CHK
00374929	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 356.00	Oct/29/2024	Oct/29/2024	CHK
00374930	0000027991	ADRIAN MONTESSORI TEACHER EDUCATION INST	\$ 17,624.00	Oct/30/2024	Oct/30/2024	CHK
00374931	0000027724	ANJELICA THOMPSON	\$ 250.00	Oct/30/2024	Oct/30/2024	CHK
00374932	0000027599	ARC DOCUMENT SOLUTIONS	\$ 568.05	Oct/30/2024	Oct/30/2024	CHK
00374933	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 471.90	Oct/30/2024	Oct/30/2024	CHK



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00374934	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 325.30	Oct/30/2024	Oct/30/2024	CHK
00374935	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,638.00	Oct/30/2024	Oct/30/2024	CHK
00374936	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 839,957.02	Oct/30/2024	Oct/30/2024	CHK
00374937	0000024359	BUCHAREST GRILL	\$ 532.50	Oct/30/2024	Oct/30/2024	CHK
00374938	0000027556	CAPITAL ONE, N.A.	\$ 769.11	Oct/30/2024	Oct/30/2024	CHK
00374939	0000001666	CDW GOVERNMENT, INC.	\$ 96,900.00	Oct/30/2024	Oct/30/2024	CHK
00374940	0000015523	CENGAGE LEARNING, INC.	\$ 28,026.17	Oct/30/2024	Oct/30/2024	CHK
00374941	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 423.00	Oct/30/2024	Oct/30/2024	CHK
00374942	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 144.55	Oct/30/2024	Oct/30/2024	CHK
00374943	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 15,440.43	Oct/30/2024	Oct/30/2024	CHK
00374944	0000000170	CREDIT ACCEPTANCE CORP.	\$ 273.33	Oct/30/2024	Oct/30/2024	CHK
00374945	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 504.23	Oct/30/2024	Oct/30/2024	CHK
00374946	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 219.65	Oct/30/2024	Oct/30/2024	CHK
00374947	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$ 22,815.13	Oct/30/2024	Oct/30/2024	CHK
00374948	0000027916	CSA INC DBA CRAIG SPECIALTY ADVERTISING	\$ 6,591.46	Oct/30/2024	Oct/30/2024	CHK
00374949	0000023653	CTBOOK HOLDINGS, LLC dba THE BULK	\$ 4,809.00	Oct/30/2024	Oct/30/2024	CHK
00374950	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 2,109.18	Oct/30/2024	Oct/30/2024	CHK
00374951	0000025833	DETROIT EMPLOYMENT SOLUTIONS CORP.	\$ 19,893.75	Oct/30/2024	Oct/30/2024	CHK
00374952	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,197.50	Oct/30/2024	Oct/30/2024	CHK
00374953	0000027145	DISCOUNT DANCE, LLC	\$ 651.19	Oct/30/2024	Oct/30/2024	CHK
00374954	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 1,909.15	Oct/30/2024	Oct/30/2024	CHK
00374955	0000027937	ELITE SPORTS APPAREL	\$ 1,935.00	Oct/30/2024	Oct/30/2024	CHK
00374956	0000027639	EVELYN WINFIELD-THOMAS	\$ 304.00	Oct/30/2024	Oct/30/2024	CHK
00374957	0000025957	EZ FLEX LLC	\$ 1,674.00	Oct/30/2024	Oct/30/2024	CHK
00374958	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Oct/30/2024	Oct/30/2024	CHK
00374959	0000026405	FLINN SCIENTIFIC, INC	\$ 417.32	Oct/30/2024	Oct/30/2024	CHK
00374960	0000028072	FLORELLA STRINGS, LLC	\$ 500.00	Oct/30/2024	Oct/30/2024	CHK
00374961	0000023493	FORD MOTOR CREDIT COMPANY	\$ 149.55	Oct/30/2024	Oct/30/2024	CHK
00374962	0000020433	FRIENDLY FINANCE CORPORATION	\$ 173.18	Oct/30/2024	Oct/30/2024	CHK
00374963	0000011962	GARDEN BOWL	\$ 1,923.48	Oct/30/2024	Oct/30/2024	CHK
00374964	0000025580	GATEWAY FINANCIAL SOLUTIONS	\$ 258.63	Oct/30/2024	Oct/30/2024	CHK
00374965	0000025137	GINA GUARISCO dba JESUS INK	\$ 7,995.00	Oct/30/2024	Oct/30/2024	CHK
00374966	0000027640	GRAND & GRAND PLLC	\$ 407.13	Oct/30/2024	Oct/30/2024	CHK
00374967	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 11,126.84	Oct/30/2024	Oct/30/2024	CHK
00374968	0000026418	HAL BURKE	\$ 773.16	Oct/30/2024	Oct/30/2024	CHK
00374969	0000027571	HARALSON, TONYA dba OFF THE HOOP LLC	\$ 3,400.00	Oct/30/2024	Oct/30/2024	CHK
00374970	0000010170	HI-LO INDUSTRIAL TRUCK CO., INC.	\$ 2,046.39	Oct/30/2024	Oct/30/2024	CHK
00374971	0000027512	HKJ EVENTS LLC dba CINNABON	\$ 3,000.00	Oct/30/2024	Oct/30/2024	CHK
00374972	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Oct/30/2024	Oct/30/2024	CHK
00374973	0000026769	ICHINESEEDU	\$ 4,275.00	Oct/30/2024	Oct/30/2024	CHK
00374974	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Oct/30/2024	Oct/30/2024	CHK
00374976	0000006467	IRON MOUNTAIN, INC.	\$ 720.78	Oct/30/2024	Oct/30/2024	CHK
00374977	0000028041	JEFFERSON CAPITAL SYSTEMS LLC	\$ 1,084.98	Oct/30/2024	Oct/30/2024	CHK
00374978	0000027499	JEGEDE A. IDOWU	\$ 325.97	Oct/30/2024	Oct/30/2024	CHK
00374979	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 90.00	Oct/30/2024	Oct/30/2024	CHK
00374980	0000003998	LEARNING GIZMOS	\$ 6,386.00	Oct/30/2024	Oct/30/2024	CHK
00374981	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,447.52	Oct/30/2024	Oct/30/2024	CHK
00374982	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$ 196.80	Oct/30/2024	Oct/30/2024	CHK
00374983	0000001232	MAC PROMOTIONS, INC.	\$ 2,620.00	Oct/30/2024	Oct/30/2024	CHK



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00374984	0000016802	MADDIN, HAUSER, ROTH & HELLER PC	\$ 22,056.58	Oct/30/2024	Oct/30/2024	CHK
00374985	0000005434	MARYGROVE COLLEGE	\$ 75,522.12	Oct/30/2024	Oct/30/2024	CHK
00374986	0000028007	MAXKNOWLEDGE, INC	\$ 16,658.20	Oct/30/2024	Oct/30/2024	CHK
00374987	0000027676	MICHAEL F GOETHALS	\$ 302.74	Oct/30/2024	Oct/30/2024	CHK
00374988	0000024703	MICHAEL R. STILLMAN	\$ 212.84	Oct/30/2024	Oct/30/2024	CHK
00374989	0000027514	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	\$ 2,351.25	Oct/30/2024	Oct/30/2024	CHK
00374990	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 5,000.00	Oct/30/2024	Oct/30/2024	CHK
00374991	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Oct/30/2024	Oct/30/2024	CHK
00374992	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,215.84	Oct/30/2024	Oct/30/2024	CHK
00374993	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 213.54	Oct/30/2024	Oct/30/2024	CHK
00374994	0000027554	MIDLAND FUNDING LLC	\$ 358.69	Oct/30/2024	Oct/30/2024	CHK
00374995	0000024394	MIDLAND FUNDING LLC	\$ 469.61	Oct/30/2024	Oct/30/2024	CHK
00374996	0000027039	MIKES KABOB GRILLE INC.	\$ 3,850.00	Oct/30/2024	Oct/30/2024	CHK
00374997	0000000443	MODERN FINANCIAL SERVICES	\$ 49.31	Oct/30/2024	Oct/30/2024	CHK
00374998	0000027817	MR. INFLATABLE BOUNCE HOUSES & MOONWALKS	\$ 425.00	Oct/30/2024	Oct/30/2024	CHK
00374999	0000021827	N2Y LLC	\$ 63,999.60	Oct/30/2024	Oct/30/2024	CHK
00375000	0000023032	NASCO EDUCATION, LLC DBA NASCO	\$ 3,300.00	Oct/30/2024	Oct/30/2024	CHK
00375001	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 346.93	Oct/30/2024	Oct/30/2024	CHK
00375002	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 924.21	Oct/30/2024	Oct/30/2024	CHK
00375003	0000027866	NCB MANAGEMENT SERVICES INC	\$ 291.10	Oct/30/2024	Oct/30/2024	CHK
00375004	0000024691	NETWORK SERVICES COMPANY	\$ 977.56	Oct/30/2024	Oct/30/2024	CHK
00375005	0000027728	NEXT CHAPTER BOOKS LLC	\$ 8,812.00	Oct/30/2024	Oct/30/2024	CHK
00375006	0000023196	NOLT'S GREENHOUSE SUPPLIES	\$ 1,432.00	Oct/30/2024	Oct/30/2024	CHK
00375007	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Oct/30/2024	Oct/30/2024	CHK
00375008	0000026392	ODP BUSINESS SOLUTIONS	\$ 84.34	Oct/30/2024	Oct/30/2024	CHK
00375009	0000024281	PANERA BREAD COMPANY	\$ 4,842.04	Oct/30/2024	Oct/30/2024	CHK
00375010	0000025615	PERKINS LAW GROUP, LLC	\$ 5,400.00	Oct/30/2024	Oct/30/2024	CHK
00375011	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 3,172.05	Oct/30/2024	Oct/30/2024	CHK
00375012	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,568.48	Oct/30/2024	Oct/30/2024	CHK
00375013	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 266.10	Oct/30/2024	Oct/30/2024	CHK
00375014	0000027555	PROGRESSIVE MARATHON INS	\$ 444.05	Oct/30/2024	Oct/30/2024	CHK
00375015	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 576.00	Oct/30/2024	Oct/30/2024	CHK
00375016	0000023429	QUALTRICS, LLC	\$ 175,527.45	Oct/30/2024	Oct/30/2024	CHK
00375017	0000026268	QUEST TRANSPORTATION	\$ 5,375.00	Oct/30/2024	Oct/30/2024	CHK
00375018	0000027120	QUINN EVANS ARCHITECTS INC	\$ 7,445.20	Oct/30/2024	Oct/30/2024	CHK
00375019	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 99,807.00	Oct/30/2024	Oct/30/2024	CHK
00375020	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$ 145.80	Oct/30/2024	Oct/30/2024	CHK
00375021	0000022548	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 501.50	Oct/30/2024	Oct/30/2024	CHK
00375022	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 30,969.00	Oct/30/2024	Oct/30/2024	CHK
00375023	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,210.09	Oct/30/2024	Oct/30/2024	CHK
00375024	0000027583	S & D INVESTORS, LLC	\$ 25.00	Oct/30/2024	Oct/30/2024	CHK
00375025	0000027502	SANDRA EPPS dba SANDY'S LAND, LLC	\$ 1,100.00	Oct/30/2024	Oct/30/2024	CHK
00375026	0000004725	SCHOOL SPECIALTY, INC.	\$ 632.66	Oct/30/2024	Oct/30/2024	CHK
00375027	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 12,076.00	Oct/30/2024	Oct/30/2024	CHK
00375028	0000018052	SENASWEETS, LLC	\$ 820.00	Oct/30/2024	Oct/30/2024	CHK
00375029	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,117.80	Oct/30/2024	Oct/30/2024	CHK
00375031	0000027614	STATECRAFT SIMULATIONS INC	\$ 1,550.00	Oct/30/2024	Oct/30/2024	CHK
00375032	0000024750	STENGER & STENGER PC	\$ 697.29	Oct/30/2024	Oct/30/2024	CHK



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00375033	0000025638	STUART M COLLIS	\$ 1,370.88	Oct/30/2024	Oct/30/2024	CHK
00375034	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Oct/30/2024	Oct/30/2024	CHK
00375035	0000027705	TAQUERIA MI PUEBLO RESTAURANT INC	\$ 1,790.00	Oct/30/2024	Oct/30/2024	CHK
00375036	0000027861	TD BANK USA, N.A.	\$ 336.04	Oct/30/2024	Oct/30/2024	CHK
00375037	0000024131	THE DBQ COMPANY	\$ 133,500.00	Oct/30/2024	Oct/30/2024	CHK
00375038	0000023287	THE E GROUP, INC.	\$ 7,003.00	Oct/30/2024	Oct/30/2024	CHK
00375039	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 3,811.10	Oct/30/2024	Oct/30/2024	CHK
00375040	0000027218	THE MEAN WEENIE, LLC	\$ 1,800.00	Oct/30/2024	Oct/30/2024	CHK
00375041	0000015996	THE PARADE COMPANY	\$ 385.00	Oct/30/2024	Oct/30/2024	CHK
00375042	0000015996	THE PARADE COMPANY	\$ 500.00	Oct/30/2024	Oct/30/2024	CHK
00375043	0000005024	THRUN LAW FIRM, P.C.	\$ 3,629.08	Oct/30/2024	Oct/30/2024	CHK
00375044	0000024812	TIMOTHY E BAXTER	\$ 710.19	Oct/30/2024	Oct/30/2024	CHK
00375045	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 1,051.93	Oct/30/2024	Oct/30/2024	CHK
00375046	0000025231	TUTHILL FARMS & COMPOSTING	\$ 262.50	Oct/30/2024	Oct/30/2024	CHK
00375047	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.01	Oct/30/2024	Oct/30/2024	CHK
00375048	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 885.13	Oct/30/2024	Oct/30/2024	CHK
00375049	0000005096	U.S. POSTAL SERVICE	\$ 1,971.00	Oct/30/2024	Oct/30/2024	CHK
00375050	0000005096	U.S. POSTAL SERVICE	\$ 1,360.00	Oct/30/2024	Oct/30/2024	CHK
00375051	0000005096	U.S. POSTAL SERVICE	\$ 408.00	Oct/30/2024	Oct/30/2024	CHK
00375052	0000005096	U.S. POSTAL SERVICE	\$ 1,591.40	Oct/30/2024	Oct/30/2024	CHK
00375053	0000005096	U.S. POSTAL SERVICE	\$ 150.00	Oct/30/2024	Oct/30/2024	CHK
00375054	0000005096	U.S. POSTAL SERVICE	\$ 306.60	Oct/30/2024	Oct/30/2024	CHK
00375056	0000009651	ULINE, INC.	\$ 11,574.25	Oct/30/2024	Oct/30/2024	CHK
00375057	0000024713	VELO LAW OFFICE	\$ 470.65	Oct/30/2024	Oct/30/2024	CHK
00375058	0000001375	WEST PUBLISHING CORPORATION	\$ 2,188.15	Oct/30/2024	Oct/30/2024	CHK
00375059	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,317.50	Oct/30/2024	Oct/30/2024	CHK
00375060	0000027926	WILLIAM SYKES DBA CLINTON CUSTOMS LLC	\$ 585.00	Oct/30/2024	Oct/30/2024	CHK
00375061	0000026781	WILLIAMS, LINDA G.	\$ 1,800.00	Oct/30/2024	Oct/30/2024	CHK
00375062	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Oct/30/2024	Oct/30/2024	CHK
00375063	0000021126	CENTURY SQUARE APARTMENTS	\$ 939.89	Oct/30/2024	Oct/30/2024	CHK
00375064	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,728.56	Oct/30/2024	Oct/30/2024	CHK
00375065	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Oct/30/2024	Oct/30/2024	CHK
00375066	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Oct/30/2024	Oct/30/2024	CHK
00375067	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 18,793.30	Oct/30/2024	Oct/30/2024	CHK
00375068	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375069	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375070	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375071	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 227.66	Oct/30/2024	Oct/30/2024	CHK
00375072	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,782.52	Oct/30/2024	Oct/30/2024	CHK
00375073	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 21,574.36	Oct/30/2024	Oct/30/2024	CHK
00375074	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375075	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375076	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375077	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375078	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375079	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375080	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,482.99	Oct/30/2024	Oct/30/2024	CHK
00375081	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375082	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375083	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375084	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375085	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375086	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,459.76	Oct/30/2024	Oct/30/2024	CHK



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00375087	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 47,137.00	Oct/30/2024	Oct/30/2024	CHK
00375088	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375089	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375090	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375091	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375092	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375093	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375094	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375095	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375096	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375097	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375098	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375099	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375100	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375101	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375102	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375103	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375104	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375105	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375106	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375107	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375108	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375109	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375110	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375111	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375112	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375113	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375114	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375115	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Oct/30/2024	Oct/30/2024	CHK
00375116	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Oct/30/2024	Oct/30/2024	CHK
00375117	0000000607	STATE OF MICHIGAN-TAXES	\$ 886.58	Oct/30/2024	Oct/30/2024	CHK
00375118	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,268.24	Oct/30/2024	Oct/30/2024	CHK
00375119	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/30/2024	Oct/30/2024	CHK
00375120	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Oct/30/2024	Oct/30/2024	CHK
00375121	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Oct/30/2024	Oct/30/2024	CHK
00375122	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 308.45	Oct/30/2024	Oct/30/2024	CHK
00375123	0000028106	BREAKOUT LLC	\$ 5,300.85	Nov/05/2024	Nov/05/2024	CHK
00375124	0000024656	LAUDERDALE, AGERIA	\$ 400.00	Nov/05/2024	Nov/05/2024	CHK
00375125	0000002596	AT&T	\$ 14,301.66	Nov/06/2024	Nov/06/2024	CHK
00375126	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,040.00	Nov/06/2024	Nov/06/2024	CHK
00375127	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 468.00	Nov/06/2024	Nov/06/2024	CHK
00375128	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 416.00	Nov/06/2024	Nov/06/2024	CHK
00375129	0000027656	BOYD, MAYA	\$ 125.00	Nov/06/2024	Nov/06/2024	CHK
00375130	0000027908	BOYER, TYKESHA	\$ 650.00	Nov/06/2024	Nov/06/2024	CHK
00375131	0000024359	BUCHAREST GRILL	\$ 1,644.90	Nov/06/2024	Nov/06/2024	CHK
00375132	0000028059	COPELAND, JAZMIN	\$ 250.00	Nov/06/2024	Nov/06/2024	CHK
00375133	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 450.00	Nov/06/2024	Nov/06/2024	CHK
00375134	0000027750	DEBRA COPELAND	\$ 250.00	Nov/06/2024	Nov/06/2024	CHK
00375135	0000003210	DEMOULIN BROTHERS & COMPANY	\$ 6,462.88	Nov/06/2024	Nov/06/2024	CHK
00375136	0000006901	DETROIT OPERA	\$ 12,384.00	Nov/06/2024	Nov/06/2024	CHK
00375137	0000001100	DUNWORTH INC / DIFFERENT STROKES	\$ 273.50	Nov/06/2024	Nov/06/2024	CHK
00375138	0000027650	EBONY HARDY DBA HEALING NOT HURTING	\$ 375.00	Nov/06/2024	Nov/06/2024	CHK
00375139	0000019354	EMAGINE CANTON	\$ 2,380.00	Nov/06/2024	Nov/06/2024	CHK



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00375141	0000028051	FIELDS, EILEEN	\$ 125.00	Nov/06/2024	Nov/06/2024	CHK
00375142	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 6,374.00	Nov/06/2024	Nov/06/2024	CHK
00375143	0000011962	GARDEN BOWL	\$ 520.97	Nov/06/2024	Nov/06/2024	CHK
00375144	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 2,937.50	Nov/06/2024	Nov/06/2024	CHK
00375145	0000027431	GORDIE'S GARAGE, INC.	\$ 785.97	Nov/06/2024	Nov/06/2024	CHK
00375146	0000016951	GREAT SKATE	\$ 1,000.00	Nov/06/2024	Nov/06/2024	CHK
00375147	0000016951	GREAT SKATE	\$ 250.00	Nov/06/2024	Nov/06/2024	CHK
00375148	0000016951	GREAT SKATE	\$ 1,000.00	Nov/06/2024	Nov/06/2024	CHK
00375149	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 97,008.72	Nov/06/2024	Nov/06/2024	CHK
00375150	0000025185	HEDRICK ASSOCIATES	\$ 8,727.00	Nov/06/2024	Nov/06/2024	CHK
00375151	0000028055	HOWARD-GOINES, BRITTANY	\$ 100.00	Nov/06/2024	Nov/06/2024	CHK
00375152	0000027577	INTERNAL REVENUE SERVICE	\$ 541.68	Nov/06/2024	Nov/06/2024	CHK
00375153	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Nov/06/2024	Nov/06/2024	CHK
00375154	0000028060	JENKINS, BRITTNEY	\$ 400.00	Nov/06/2024	Nov/06/2024	CHK
00375155	0000024179	LAZ KARP ASSOCIATES, LLC	\$ 500.00	Nov/06/2024	Nov/06/2024	CHK
00375156	0000001220	LEARNING CONSULTANTS, INC.	\$ 17,876.70	Nov/06/2024	Nov/06/2024	CHK
00375157	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 83,894.40	Nov/06/2024	Nov/06/2024	CHK
00375158	0000027156	M&M BUILDING SERVICES, LLC	\$ 2,000.00	Nov/06/2024	Nov/06/2024	CHK
00375159	0000027936	MARTIN, ROCHEAL	\$ 375.00	Nov/06/2024	Nov/06/2024	CHK
00375160	0000024154	MICHGIAN BELL dba AT&T MICHIGAN	\$ 3,367.40	Nov/06/2024	Nov/06/2024	CHK
00375161	0000027514	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	\$ 3,990.00	Nov/06/2024	Nov/06/2024	CHK
00375162	0000027039	MIKES KABOB GRILLE INC.	\$ 407.50	Nov/06/2024	Nov/06/2024	CHK
00375163	0000023033	MJR GROUP LLC	\$ 768.50	Nov/06/2024	Nov/06/2024	CHK
00375164	0000021422	MOBYMAX, LLC	\$ 4,495.00	Nov/06/2024	Nov/06/2024	CHK
00375165	0000026392	ODP BUSINESS SOLUTIONS	\$ 1,775.69	Nov/06/2024	Nov/06/2024	CHK
00375166	0000024281	PANERA BREAD COMPANY	\$ 486.32	Nov/06/2024	Nov/06/2024	CHK
00375167	0000027697	PAULINE LOUISE ANDERSON	\$ 697.00	Nov/06/2024	Nov/06/2024	CHK
00375168	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 1,718.97	Nov/06/2024	Nov/06/2024	CHK
00375169	0000027621	QUANTUM LIFT, INC.	\$ 892.09	Nov/06/2024	Nov/06/2024	CHK
00375170	0000024947	RITE-WAY SERVICE INC.	\$ 9,607.46	Nov/06/2024	Nov/06/2024	CHK
00375171	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,690.49	Nov/06/2024	Nov/06/2024	CHK
00375172	0000018052	SENASWEETS, LLC	\$ 765.00	Nov/06/2024	Nov/06/2024	CHK
00375173	0000027910	SMITH, DELICA	\$ 400.00	Nov/06/2024	Nov/06/2024	CHK
00375174	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 112,269.50	Nov/06/2024	Nov/06/2024	CHK
00375175	0000005132	SOUL CIRCUS, INC., DBA UNIVERSOUL CIRCUS	\$ 1,683.50	Nov/06/2024	Nov/06/2024	CHK
00375176	0000005132	SOUL CIRCUS, INC., DBA UNIVERSOUL CIRCUS	\$ 5,033.50	Nov/06/2024	Nov/06/2024	CHK
00375177	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,126.40	Nov/06/2024	Nov/06/2024	CHK
00375178	0000028050	STOKES, TYANA	\$ 400.00	Nov/06/2024	Nov/06/2024	CHK
00375179	0000026932	STRATEGIC BUSINESS DEVEVELOPMENT SOLUTIO	\$ 855.00	Nov/06/2024	Nov/06/2024	CHK
00375180	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 3,531.00	Nov/06/2024	Nov/06/2024	CHK
00375184	0000009651	ULINE, INC.	\$ 1,135.48	Nov/06/2024	Nov/06/2024	CHK
00375185	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 3,903.20	Nov/06/2024	Nov/06/2024	CHK
00375186	0000003287	DTE ENERGY COMPANY	\$ 1,118.32	Nov/06/2024	Nov/06/2024	CHK
00375187	0000003287	DTE ENERGY COMPANY	\$ 798.45	Nov/06/2024	Nov/06/2024	CHK
00375188	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 21,711.48	Nov/08/2024	Nov/08/2024	CHK
00375189	0000018809	FRANKENMUTH BAVARIAN INN LODGE	\$ 2,966.04	Nov/08/2024	Nov/08/2024	CHK
00375190	0000024964	MICHIGAN BUSINESS EDUCATION ASSOCIATION	\$ 2,610.00	Nov/08/2024	Nov/08/2024	CHK
00375191	0000027661	ALMA PARTNERS, LLC	\$ 3,240.00	Nov/13/2024	Nov/13/2024	CHK



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00375192	0000023311	AMERICAN READING COMPANY, INC.	\$ 4,800.00	Nov/13/2024	Nov/13/2024	CHK
00375193	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$ 274.34	Nov/13/2024	Nov/13/2024	CHK
00375195	0000027757	BREADLESS JEFFERSON LLC	\$ 2,158.18	Nov/13/2024	Nov/13/2024	CHK
00375196	0000024359	BUCHAREST GRILL	\$ 736.10	Nov/13/2024	Nov/13/2024	CHK
00375197	0000027659	CARAVAN, LLC	\$ 8,370.00	Nov/13/2024	Nov/13/2024	CHK
00375198	0000023265	CITY OF DETROIT DEPT/HEALTH FOOD SAFETY	\$ 6,165.00	Nov/13/2024	Nov/13/2024	CHK
00375199	0000021229	CLINTON COUNTY RESA	\$ 300.00	Nov/13/2024	Nov/13/2024	CHK
00375200	0000025146	COGNIA	\$ 14,400.00	Nov/13/2024	Nov/13/2024	CHK
00375202	0000023892	ETHNIC ARTWORK, INC., DBA E.A. GRAPHICS	\$ 2,732.00	Nov/13/2024	Nov/13/2024	CHK
00375203	0000027624	EVIES TAMALES INC	\$ 180.00	Nov/13/2024	Nov/13/2024	CHK
00375204	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 7,518.00	Nov/13/2024	Nov/13/2024	CHK
00375205	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375206	0000003527	GHAFAARI ASSOCIATES LLC	\$ 369,051.19	Nov/13/2024	Nov/13/2024	CHK
00375207	0000024008	GRADUATE SERVICE DETROIT, LLC	\$ 1,540.00	Nov/13/2024	Nov/13/2024	CHK
00375208	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 452.60	Nov/13/2024	Nov/13/2024	CHK
00375209	0000016951	GREAT SKATE	\$ 1,000.00	Nov/13/2024	Nov/13/2024	CHK
00375210	0000016951	GREAT SKATE	\$ 1,000.00	Nov/13/2024	Nov/13/2024	CHK
00375211	0000016951	GREAT SKATE	\$ 500.00	Nov/13/2024	Nov/13/2024	CHK
00375212	0000027893	GREENCITY RECYCLING LLC DBA GREENCITY DE	\$ 19,425.00	Nov/13/2024	Nov/13/2024	CHK
00375213	0000021307	KEYCODE MEDIA, INC	\$ 6,762.68	Nov/13/2024	Nov/13/2024	CHK
00375214	0000003992	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$ 2,100.00	Nov/13/2024	Nov/13/2024	CHK
00375215	0000026745	LIFELINE CONCORD LLC	\$ 20,250.00	Nov/13/2024	Nov/13/2024	CHK
00375216	0000026745	LIFELINE CONCORD LLC	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375217	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 46,655.00	Nov/13/2024	Nov/13/2024	CHK
00375218	0000027156	M&M BUILDING SERVICES, LLC	\$ 2,825.00	Nov/13/2024	Nov/13/2024	CHK
00375219	0000027498	METRO DETROIT SCREEN PRINTING, LLC	\$ 11,913.74	Nov/13/2024	Nov/13/2024	CHK
00375220	0000027514	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	\$ 3,135.00	Nov/13/2024	Nov/13/2024	CHK
00375221	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 150.00	Nov/13/2024	Nov/13/2024	CHK
00375222	0000020901	MICHIGAN SCIENCE CENTER	\$ 286.00	Nov/13/2024	Nov/13/2024	CHK
00375223	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 405.28	Nov/13/2024	Nov/13/2024	CHK
00375224	0000023033	MJR GROUP LLC	\$ 1,567.50	Nov/13/2024	Nov/13/2024	CHK
00375225	0000023033	MJR GROUP LLC	\$ 1,812.50	Nov/13/2024	Nov/13/2024	CHK
00375226	0000026819	MODEL-T AUTOMOTIVE HERITAGE COMPLEX, INC	\$ 4,810.00	Nov/13/2024	Nov/13/2024	CHK
00375227	0000024922	NATIONAL RESTAURANT ASSOCIATION	\$ 5,788.50	Nov/13/2024	Nov/13/2024	CHK
00375228	0000026392	ODP BUSINESS SOLUTIONS	\$ 3,739.98	Nov/13/2024	Nov/13/2024	CHK
00375229	0000004475	PERFECTION LEARNING CORPORATION	\$ 3,341.57	Nov/13/2024	Nov/13/2024	CHK
00375230	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 3,456.07	Nov/13/2024	Nov/13/2024	CHK
00375231	0000004532	POSITIVE PROMOTIONS, INC.	\$ 517.23	Nov/13/2024	Nov/13/2024	CHK
00375232	0000018072	PREMIER RELOCATIONS	\$ 18.00	Nov/13/2024	Nov/13/2024	CHK
00375233	0000025053	PRO-VISION SOLUTIONS, LLC dba	\$ 5,516.87	Nov/13/2024	Nov/13/2024	CHK
00375234	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 33,600.00	Nov/13/2024	Nov/13/2024	CHK
00375235	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 15,860.00	Nov/13/2024	Nov/13/2024	CHK
00375236	0000025940	RSC MECHANICAL INC	\$ 1,884.44	Nov/13/2024	Nov/13/2024	CHK
00375237	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,044.58	Nov/13/2024	Nov/13/2024	CHK
00375238	0000018052	SENASWEETS, LLC	\$ 2,300.00	Nov/13/2024	Nov/13/2024	CHK
00375239	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,763.40	Nov/13/2024	Nov/13/2024	CHK



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00375240	0000026916	SUNRISE SESA TECHNOLOGIES, INC.	\$ 542.00	Nov/13/2024	Nov/13/2024	CHK
00375241	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 240.00	Nov/13/2024	Nov/13/2024	CHK
00375242	0000008115	THE HENRY FORD	\$ 790.50	Nov/13/2024	Nov/13/2024	CHK
00375243	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 1,253.87	Nov/13/2024	Nov/13/2024	CHK
00375244	0000027563	THE OSBORN ENGINEERING COMPANY	\$ 9,447.75	Nov/13/2024	Nov/13/2024	CHK
00375245	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,000.00	Nov/13/2024	Nov/13/2024	CHK
00375246	0000005055	TREASURER, CITY OF DETROIT	\$ 1,216.00	Nov/13/2024	Nov/13/2024	CHK
00375247	0000005096	U.S. POSTAL SERVICE	\$ 219.00	Nov/13/2024	Nov/13/2024	CHK
00375248	0000005096	U.S. POSTAL SERVICE	\$ 438.00	Nov/13/2024	Nov/13/2024	CHK
00375249	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 525.00	Nov/13/2024	Nov/13/2024	CHK
00375250	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 58,741.69	Nov/13/2024	Nov/13/2024	CHK
00375251	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,901.34	Nov/13/2024	Nov/13/2024	CHK
00375252	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375253	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12.18	Nov/13/2024	Nov/13/2024	CHK
00375254	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,074.42	Nov/13/2024	Nov/13/2024	CHK
00375255	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375256	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,834.54	Nov/13/2024	Nov/13/2024	CHK
00375257	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375258	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375259	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375260	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375261	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375262	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375263	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,417.91	Nov/13/2024	Nov/13/2024	CHK
00375264	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/13/2024	Nov/13/2024	CHK
00375265	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Nov/13/2024	Nov/13/2024	CHK
00375266	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Nov/13/2024	Nov/13/2024	CHK
00375267	0000016411	OUTDOOR ADVENTURES, INC.	\$ 128.00	Nov/13/2024	Nov/13/2024	CHK
00375268	0000024145	AGILE SPORTS TECHNOLOGIES, INC.	\$ 6,503.00	Nov/20/2024	Nov/20/2024	CHK
00375269	0000017750	AMERICAN PRINTING HOUSE FOR THE BLIND	\$ 1,238.00	Nov/20/2024	Nov/20/2024	CHK
00375270	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 559.10	Nov/20/2024	Nov/20/2024	CHK
00375271	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 1,462.50	Nov/20/2024	Nov/20/2024	CHK
00375272	0000027818	ARBITERSPORTS LLC	\$ 15,695.00	Nov/20/2024	Nov/20/2024	CHK
00375273	0000027599	ARC DOCUMENT SOLUTIONS	\$ 960.10	Nov/20/2024	Nov/20/2024	CHK
00375274	0000012883	ASSET ACCEPTANCE LLC	\$ 261.67	Nov/20/2024	Nov/20/2024	CHK
00375275	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 3,057.19	Nov/20/2024	Nov/20/2024	CHK
00375276	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 3,856.49	Nov/20/2024	Nov/20/2024	CHK
00375277	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 352,325.14	Nov/20/2024	Nov/20/2024	CHK
00375278	0000024359	BUCHAREST GRILL	\$ 3,567.65	Nov/20/2024	Nov/20/2024	CHK
00375279	0000027556	CAPITAL ONE, N.A.	\$ 213.66	Nov/20/2024	Nov/20/2024	CHK
00375280	0000018096	CEV MULTIMEDIA, LTD.	\$ 5,105.00	Nov/20/2024	Nov/20/2024	CHK
00375281	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 7.48	Nov/20/2024	Nov/20/2024	CHK
00375282	0000026700	COLLABORATIVE STUDENT TRANS OF MI	\$ 9,180.00	Nov/20/2024	Nov/20/2024	CHK
00375283	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 15,440.43	Nov/20/2024	Nov/20/2024	CHK
00375284	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$ 16,541.44	Nov/20/2024	Nov/20/2024	CHK
00375285	0000000170	CREDIT ACCEPTANCE CORP.	\$ 267.97	Nov/20/2024	Nov/20/2024	CHK
00375286	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 219.65	Nov/20/2024	Nov/20/2024	CHK
00375287	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 610.30	Nov/20/2024	Nov/20/2024	CHK
00375288	0000026998	DEJOHNETTE, RODNEY	\$ 400.00	Nov/20/2024	Nov/20/2024	CHK



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00375289	0000003338	EDIBLES REX INC.	\$ 1,112.28	Nov/20/2024	Nov/20/2024	CHK
00375290	0000027565	ERLEICHDA LLC dba WASECA BIOMES	\$ 8,045.00	Nov/20/2024	Nov/20/2024	CHK
00375292	0000027639	EVELYN WINFIELD-THOMAS	\$ 304.00	Nov/20/2024	Nov/20/2024	CHK
00375293	0000027624	EVIES TAMALES INC	\$ 465.00	Nov/20/2024	Nov/20/2024	CHK
00375294	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Nov/20/2024	Nov/20/2024	CHK
00375295	0000023493	FORD MOTOR CREDIT COMPANY	\$ 169.61	Nov/20/2024	Nov/20/2024	CHK
00375296	0000027640	GRAND & GRAND PLLC	\$ 370.60	Nov/20/2024	Nov/20/2024	CHK
00375297	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 1,225.00	Nov/20/2024	Nov/20/2024	CHK
00375298	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 60,617.18	Nov/20/2024	Nov/20/2024	CHK
00375299	0000026418	HAL BURKE	\$ 32.07	Nov/20/2024	Nov/20/2024	CHK
00375300	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Nov/20/2024	Nov/20/2024	CHK
00375301	0000027539	HOWARD, JERJUAN	\$ 225.00	Nov/20/2024	Nov/20/2024	CHK
00375302	0000028032	HOWARD, MYISHA	\$ 200.00	Nov/20/2024	Nov/20/2024	CHK
00375303	0000027399	IDA INTSTITUTE	\$ 580.00	Nov/20/2024	Nov/20/2024	CHK
00375304	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 410.05	Nov/20/2024	Nov/20/2024	CHK
00375305	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Nov/20/2024	Nov/20/2024	CHK
00375307	0000006467	IRON MOUNTAIN, INC.	\$ 3,041.88	Nov/20/2024	Nov/20/2024	CHK
00375308	0000027036	JAMEL RANDALL dba THE TRAP YOGA &	\$ 400.00	Nov/20/2024	Nov/20/2024	CHK
00375309	0000028041	JEFFERSON CAPITAL SYSTEMS LLC	\$ 542.49	Nov/20/2024	Nov/20/2024	CHK
00375310	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$ 787.50	Nov/20/2024	Nov/20/2024	CHK
00375311	0000027581	LATONYA WILLIAMS dba SWEET THINGS, LLC	\$ 400.00	Nov/20/2024	Nov/20/2024	CHK
00375312	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 630.00	Nov/20/2024	Nov/20/2024	CHK
00375313	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,491.57	Nov/20/2024	Nov/20/2024	CHK
00375314	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$ 717.50	Nov/20/2024	Nov/20/2024	CHK
00375315	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 19,561.00	Nov/20/2024	Nov/20/2024	CHK
00375316	0000027171	MARRIOTT INTERNATIONAL	\$ 1,159.68	Nov/20/2024	Nov/20/2024	CHK
00375317	0000025350	MARY JANE ELLIOTT P.C.	\$ 570.25	Nov/20/2024	Nov/20/2024	CHK
00375318	0000027987	MAY, JR., SUANDERS EDWARD dba U'NEEK	\$ 2,062.09	Nov/20/2024	Nov/20/2024	CHK
00375319	0000027676	MICHAEL F GOETHALS	\$ 302.94	Nov/20/2024	Nov/20/2024	CHK
00375320	0000024703	MICHAEL R. STILLMAN	\$ 212.67	Nov/20/2024	Nov/20/2024	CHK
00375321	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Nov/20/2024	Nov/20/2024	CHK
00375322	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 213.54	Nov/20/2024	Nov/20/2024	CHK
00375323	0000024394	MIDLAND FUNDING LLC	\$ 600.85	Nov/20/2024	Nov/20/2024	CHK
00375324	0000027554	MIDLAND FUNDING LLC	\$ 320.27	Nov/20/2024	Nov/20/2024	CHK
00375325	0000000443	MODERN FINANCIAL SERVICES	\$ 50.55	Nov/20/2024	Nov/20/2024	CHK
00375326	0000021827	N2Y LLC	\$ 33,599.58	Nov/20/2024	Nov/20/2024	CHK
00375327	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 346.93	Nov/20/2024	Nov/20/2024	CHK
00375328	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 924.21	Nov/20/2024	Nov/20/2024	CHK
00375329	0000027866	NCB MANAGEMENT SERVICES INC	\$ 291.10	Nov/20/2024	Nov/20/2024	CHK
00375330	0000027735	NEW HORIZONS LEARNING LLC	\$ 5,000.00	Nov/20/2024	Nov/20/2024	CHK
00375331	0000022606	NEWSELA, INC.	\$ 414,503.00	Nov/20/2024	Nov/20/2024	CHK
00375332	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Nov/20/2024	Nov/20/2024	CHK
00375333	0000026392	ODP BUSINESS SOLUTIONS	\$ 17,260.08	Nov/20/2024	Nov/20/2024	CHK
00375334	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375335	0000024281	PANERA BREAD COMPANY	\$ 2,408.85	Nov/20/2024	Nov/20/2024	CHK
00375336	0000028006	PANTRO, INC	\$ 2,400.00	Nov/20/2024	Nov/20/2024	CHK
00375337	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 1,047.65	Nov/20/2024	Nov/20/2024	CHK
00375338	0000027989	POPPING UP PRETTY BALLOON DECOR	\$ 904.00	Nov/20/2024	Nov/20/2024	CHK



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00375339	0000004532	POSITIVE PROMOTIONS, INC.	\$ 436.98	Nov/20/2024	Nov/20/2024	CHK
00375340	0000018072	PREMIER RELOCATIONS	\$ 2,250.50	Nov/20/2024	Nov/20/2024	CHK
00375341	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 266.11	Nov/20/2024	Nov/20/2024	CHK
00375342	0000027555	PROGRESSIVE MARATHON INS	\$ 444.05	Nov/20/2024	Nov/20/2024	CHK
00375343	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 300.00	Nov/20/2024	Nov/20/2024	CHK
00375344	0000027785	PlayCore Wisconsin Inc, GameTime	\$ 86,918.44	Nov/20/2024	Nov/20/2024	CHK
00375345	0000026268	QUEST TRANSPORTATION	\$ 1,500.00	Nov/20/2024	Nov/20/2024	CHK
00375346	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 24,600.00	Nov/20/2024	Nov/20/2024	CHK
00375347	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$ 108.14	Nov/20/2024	Nov/20/2024	CHK
00375348	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 700.00	Nov/20/2024	Nov/20/2024	CHK
00375349	0000024947	RITE-WAY SERVICE INC.	\$ 7,948.82	Nov/20/2024	Nov/20/2024	CHK
00375350	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,881.21	Nov/20/2024	Nov/20/2024	CHK
00375351	0000025940	RSC MECHANICAL INC	\$ 2,648.77	Nov/20/2024	Nov/20/2024	CHK
00375352	0000027583	S & D INVESTORS, LLC	\$ 25.00	Nov/20/2024	Nov/20/2024	CHK
00375353	0000020751	SAFEGUARD BUSINESS SYSTEMS, INC	\$ 5,115.74	Nov/20/2024	Nov/20/2024	CHK
00375354	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$ 225,086.40	Nov/20/2024	Nov/20/2024	CHK
00375355	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,144.27	Nov/20/2024	Nov/20/2024	CHK
00375356	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 3,667.00	Nov/20/2024	Nov/20/2024	CHK
00375357	0000027927	SIMPLI GOURMET	\$ 460.00	Nov/20/2024	Nov/20/2024	CHK
00375358	0000024134	STATE OF MICHIGAN	\$ 891.00	Nov/20/2024	Nov/20/2024	CHK
00375359	0000024750	STENGER & STENGER PC	\$ 697.45	Nov/20/2024	Nov/20/2024	CHK
00375360	0000025638	STUART M COLLIS	\$ 1,218.06	Nov/20/2024	Nov/20/2024	CHK
00375361	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Nov/20/2024	Nov/20/2024	CHK
00375362	0000026657	T&R ORZECHOWSKI LLC. DBA	\$ 32.00	Nov/20/2024	Nov/20/2024	CHK
00375363	0000027702	TAQUERIA MI RESTAURANT INC	\$ 600.00	Nov/20/2024	Nov/20/2024	CHK
00375364	0000027861	TD BANK USA, N.A.	\$ 336.36	Nov/20/2024	Nov/20/2024	CHK
00375365	0000027464	THE COMPUTING TECHNOLOGY INDUSTRY	\$ 3,960.00	Nov/20/2024	Nov/20/2024	CHK
00375366	0000008115	THE HENRY FORD	\$ 1,785.00	Nov/20/2024	Nov/20/2024	CHK
00375367	0000008115	THE HENRY FORD	\$ 1,122.00	Nov/20/2024	Nov/20/2024	CHK
00375368	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 1,597.70	Nov/20/2024	Nov/20/2024	CHK
00375369	0000026948	THE LEADWELL GROUP LLC	\$ 16,240.00	Nov/20/2024	Nov/20/2024	CHK
00375370	0000015996	THE PARADE COMPANY	\$ 430.00	Nov/20/2024	Nov/20/2024	CHK
00375371	0000005492	THE PARENT INSTITUTE	\$ 9,999.00	Nov/20/2024	Nov/20/2024	CHK
00375372	0000024812	TIMOTHY E BAXTER	\$ 698.80	Nov/20/2024	Nov/20/2024	CHK
00375373	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.01	Nov/20/2024	Nov/20/2024	CHK
00375374	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 888.77	Nov/20/2024	Nov/20/2024	CHK
00375375	0000005096	U.S. POSTAL SERVICE	\$ 1,489.20	Nov/20/2024	Nov/20/2024	CHK
00375380	0000009651	ULINE, INC.	\$ 488.30	Nov/20/2024	Nov/20/2024	CHK
00375381	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 2,100.00	Nov/20/2024	Nov/20/2024	CHK
00375382	0000018940	UNIVERSITY OF MICHIGAN - DEARBORN	\$ 74,429.00	Nov/20/2024	Nov/20/2024	CHK
00375383	0000024713	VELO LAW OFFICE	\$ 1,263.58	Nov/20/2024	Nov/20/2024	CHK
00375384	0000005242	WAYNE STATE UNIVERSITY	\$ 16,017.88	Nov/20/2024	Nov/20/2024	CHK
00375385	0000026781	WILLIAMS, LINDA G.	\$ 1,617.86	Nov/20/2024	Nov/20/2024	CHK
00375386	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Nov/20/2024	Nov/20/2024	CHK
00375387	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,728.56	Nov/20/2024	Nov/20/2024	CHK
00375388	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Nov/20/2024	Nov/20/2024	CHK
00375389	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Nov/20/2024	Nov/20/2024	CHK
00375390	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,901.34	Nov/20/2024	Nov/20/2024	CHK
00375391	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375392	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 227.66	Nov/20/2024	Nov/20/2024	CHK
00375393	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,935.74	Nov/20/2024	Nov/20/2024	CHK



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00375394	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375395	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375396	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375397	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375398	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375399	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375400	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,074.42	Nov/20/2024	Nov/20/2024	CHK
00375401	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375402	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Nov/20/2024	Nov/20/2024	CHK
00375403	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Nov/20/2024	Nov/20/2024	CHK
00375404	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,567.80	Nov/20/2024	Nov/20/2024	CHK
00375405	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375406	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Nov/20/2024	Nov/20/2024	CHK
00375407	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Nov/20/2024	Nov/20/2024	CHK
00375408	0000000607	STATE OF MICHIGAN-TAXES	\$ 615.30	Nov/20/2024	Nov/20/2024	CHK
00375409	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,268.24	Nov/20/2024	Nov/20/2024	CHK
00375410	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/20/2024	Nov/20/2024	CHK
00375411	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Nov/20/2024	Nov/20/2024	CHK
00375412	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Nov/20/2024	Nov/20/2024	CHK
00375413	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 217.10	Nov/20/2024	Nov/20/2024	CHK
00375414	0000027908	BOYER, TYKESHA	\$ 250.00	Nov/20/2024	Nov/20/2024	CHK
00375415	0000028068	FEAGINS, MARIE	\$ 66,667.00	Nov/21/2024	Nov/21/2024	CHK
00375416	0000028042	2CLOWNS.COM LLC	\$ 375.00	Dec/04/2024	Dec/04/2024	CHK
00375417	0000017750	AMERICAN PRINTING HOUSE FOR THE BLIND	\$ 5,838.00	Dec/04/2024	Dec/04/2024	CHK
00375418	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 579.50	Dec/04/2024	Dec/04/2024	CHK
00375419	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$ 454.34	Dec/04/2024	Dec/04/2024	CHK
00375420	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 874.00	Dec/04/2024	Dec/04/2024	CHK
00375421	0000002628	APPLE COMPUTERS, INC.	\$ 1,670.85	Dec/04/2024	Dec/04/2024	CHK
00375422	0000027599	ARC DOCUMENT SOLUTIONS	\$ 267.94	Dec/04/2024	Dec/04/2024	CHK
00375423	0000028001	ASL ED CENTER, LLC	\$ 10,750.00	Dec/04/2024	Dec/04/2024	CHK
00375424	0000012883	ASSET ACCEPTANCE LLC	\$ 261.67	Dec/04/2024	Dec/04/2024	CHK
00375425	0000002596	AT&T	\$ 14,395.72	Dec/04/2024	Dec/04/2024	CHK
00375426	0000016774	ATLAS TRAVEL	\$ 2,440.87	Dec/04/2024	Dec/04/2024	CHK
00375427	0000028158	BAMA HOTEL GROUP LLC	\$ 5,247.00	Dec/04/2024	Dec/04/2024	CHK
00375428	0000024884	BLICK ART MATERIALS LLC	\$ 193.93	Dec/04/2024	Dec/04/2024	CHK
00375429	0000027462	BLUE ENGINE INC	\$ 15,050.00	Dec/04/2024	Dec/04/2024	CHK
00375430	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 9,680.00	Dec/04/2024	Dec/04/2024	CHK
00375431	0000027656	BOYD, MAYA	\$ 625.00	Dec/04/2024	Dec/04/2024	CHK
00375432	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 4,819.67	Dec/04/2024	Dec/04/2024	CHK
00375433	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 258,538.76	Dec/04/2024	Dec/04/2024	CHK
00375434	0000024359	BUCHAREST GRILL	\$ 758.85	Dec/04/2024	Dec/04/2024	CHK
00375435	0000027659	CARAVAN, LLC	\$ 11,610.00	Dec/04/2024	Dec/04/2024	CHK
00375437	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 980.00	Dec/04/2024	Dec/04/2024	CHK
00375438	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 660.00	Dec/04/2024	Dec/04/2024	CHK
00375439	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 7.48	Dec/04/2024	Dec/04/2024	CHK
00375440	0000026700	COLLABORATIVE STUDENT TRANS OF MI	\$ 12,165.00	Dec/04/2024	Dec/04/2024	CHK
00375441	0000000170	CREDIT ACCEPTANCE CORP.	\$ 267.91	Dec/04/2024	Dec/04/2024	CHK
00375442	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 574.68	Dec/04/2024	Dec/04/2024	CHK
00375443	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 243.79	Dec/04/2024	Dec/04/2024	CHK
00375444	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$ 126,874.71	Dec/04/2024	Dec/04/2024	CHK



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00375445	0000027750	DEBRA COPELAND	\$ 275.00	Dec/04/2024	Dec/04/2024	CHK
00375446	0000028130	DETROIT IS DIFFERENT COMMUNITY GRUOP	\$ 0.01	Dec/04/2024	Dec/04/2024	CHK
00375447	0000018022	DEVELOPMENT CENTERS, INC.	\$ 2,100.00	Dec/04/2024	Dec/04/2024	CHK
00375448	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 3,362.50	Dec/04/2024	Dec/04/2024	CHK
00375449	0000027145	DISCOUNT DANCE, LLC	\$ 575.45	Dec/04/2024	Dec/04/2024	CHK
00375450	0000027650	EBONY HARDY DBA HEALING NOT HURTING	\$ 125.00	Dec/04/2024	Dec/04/2024	CHK
00375451	0000027018	EMS LINQ, LLC	\$ 5,970.00	Dec/04/2024	Dec/04/2024	CHK
00375452	0000027681	ESCAPE ROOM NOVI	\$ 1,925.00	Dec/04/2024	Dec/04/2024	CHK
00375453	0000027639	EVELYN WINFIELD-THOMAS	\$ 315.99	Dec/04/2024	Dec/04/2024	CHK
00375454	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Dec/04/2024	Dec/04/2024	CHK
00375455	0000025238	FIRST IN MICHIGAN	\$ 5,988.60	Dec/04/2024	Dec/04/2024	CHK
00375456	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 35,400.00	Dec/04/2024	Dec/04/2024	CHK
00375457	0000023493	FORD MOTOR CREDIT COMPANY	\$ 217.78	Dec/04/2024	Dec/04/2024	CHK
00375458	0000020433	FRIENDLY FINANCE CORPORATION	\$ 209.48	Dec/04/2024	Dec/04/2024	CHK
00375459	0000011962	GARDEN BOWL	\$ 1,260.00	Dec/04/2024	Dec/04/2024	CHK
00375460	0000027640	GRAND & GRAND PLLC	\$ 136.04	Dec/04/2024	Dec/04/2024	CHK
00375461	0000016951	GREAT SKATE	\$ 500.00	Dec/04/2024	Dec/04/2024	CHK
00375462	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 1,300.00	Dec/04/2024	Dec/04/2024	CHK
00375463	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 66,031.54	Dec/04/2024	Dec/04/2024	CHK
00375464	0000026418	HAL BURKE	\$ 32.08	Dec/04/2024	Dec/04/2024	CHK
00375465	0000025185	HEDRICK ASSOCIATES	\$ 11,455.15	Dec/04/2024	Dec/04/2024	CHK
00375466	0000027090	HINES, DEIDRI	\$ 800.00	Dec/04/2024	Dec/04/2024	CHK
00375467	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Dec/04/2024	Dec/04/2024	CHK
00375468	0000025042	HOODZ OF NORTH AMERIICA	\$ 1,825.00	Dec/04/2024	Dec/04/2024	CHK
00375469	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 7,668.00	Dec/04/2024	Dec/04/2024	CHK
00375470	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Dec/04/2024	Dec/04/2024	CHK
00375471	0000027577	INTERNAL REVENUE SERVICE	\$ 541.68	Dec/04/2024	Dec/04/2024	CHK
00375472	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Dec/04/2024	Dec/04/2024	CHK
00375473	0000027577	INTERNAL REVENUE SERVICE	\$ 541.69	Dec/04/2024	Dec/04/2024	CHK
00375474	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Dec/04/2024	Dec/04/2024	CHK
00375475	0000006467	IRON MOUNTAIN, INC.	\$ 43,843.06	Dec/04/2024	Dec/04/2024	CHK
00375476	0000028095	JACKSON, JOHNNIE	\$ 1,860.00	Dec/04/2024	Dec/04/2024	CHK
00375477	0000027036	JAMEL RANDALL dba THE TRAP YOGA &	\$ 400.00	Dec/04/2024	Dec/04/2024	CHK
00375478	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 10,710.40	Dec/04/2024	Dec/04/2024	CHK
00375479	0000028041	JEFFERSON CAPITAL SYSTEMS LLC	\$ 542.49	Dec/04/2024	Dec/04/2024	CHK
00375480	0000026372	JOHN ARNOLD	\$ 2,555.00	Dec/04/2024	Dec/04/2024	CHK
00375481	0000027581	LATONYA WILLIAMS dba SWEET THINGS, LLC	\$ 700.00	Dec/04/2024	Dec/04/2024	CHK
00375482	0000020660	LAZEL, INC., DBA LEARNING A-Z, LLC	\$ 7,101.00	Dec/04/2024	Dec/04/2024	CHK
00375483	0000001220	LEARNING CONSULTANTS, INC.	\$ 1,052,002.60	Dec/04/2024	Dec/04/2024	CHK
00375484	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 350.00	Dec/04/2024	Dec/04/2024	CHK
00375485	0000022162	LEXIA LEARNING SYSTEMS, LLC	\$ 798.00	Dec/04/2024	Dec/04/2024	CHK
00375486	0000026745	LIFELINE CONCORD LLC	\$ 26,177.50	Dec/04/2024	Dec/04/2024	CHK
00375487	0000026745	LIFELINE CONCORD LLC	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375488	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,473.50	Dec/04/2024	Dec/04/2024	CHK
00375489	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 49,921.50	Dec/04/2024	Dec/04/2024	CHK
00375490	0000004050	LS&S, LLC	\$ 954.85	Dec/04/2024	Dec/04/2024	CHK
00375491	0000022998	LVNV FUNDING LLC	\$ 246.22	Dec/04/2024	Dec/04/2024	CHK
00375492	0000025350	MARY JANE ELLIOTT P.C.	\$ 570.25	Dec/04/2024	Dec/04/2024	CHK
00375493	0000005434	MARYGROVE COLLEGE	\$ 75,552.12	Dec/04/2024	Dec/04/2024	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00375494	0000027498	METRO DETROIT SCREEN PRINTING, LLC	\$ 2,140.80	Dec/04/2024	Dec/04/2024	CHK
00375495	0000027676	MICHAEL F GOETHALS	\$ 299.66	Dec/04/2024	Dec/04/2024	CHK
00375496	0000024703	MICHAEL R. STILLMAN	\$ 215.07	Dec/04/2024	Dec/04/2024	CHK
00375497	0000027514	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	\$ 285.00	Dec/04/2024	Dec/04/2024	CHK
00375498	0000016584	MICHIGAN PLAYGROUNDS LLC	\$ 129,825.00	Dec/04/2024	Dec/04/2024	CHK
00375499	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 200.00	Dec/04/2024	Dec/04/2024	CHK
00375500	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Dec/04/2024	Dec/04/2024	CHK
00375502	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 22.87	Dec/04/2024	Dec/04/2024	CHK
00375503	0000024394	MIDLAND FUNDING LLC	\$ 573.92	Dec/04/2024	Dec/04/2024	CHK
00375504	0000023033	MJR GROUP LLC	\$ 4,056.00	Dec/04/2024	Dec/04/2024	CHK
00375505	0000000443	MODERN FINANCIAL SERVICES	\$ 50.63	Dec/04/2024	Dec/04/2024	CHK
00375506	0000027519	MOTOR CITY GAMERS AND MORE 1 LLC	\$ 1,710.00	Dec/04/2024	Dec/04/2024	CHK
00375507	0000027449	MURRAY LIGHTING & ELECTRICAL SUPPLY CO	\$ 1,603.95	Dec/04/2024	Dec/04/2024	CHK
00375508	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 346.93	Dec/04/2024	Dec/04/2024	CHK
00375509	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 767.82	Dec/04/2024	Dec/04/2024	CHK
00375510	0000024922	NATIONAL RESTAURANT ASSOCIATION	\$ 4,179.50	Dec/04/2024	Dec/04/2024	CHK
00375511	0000027866	NCB MANAGEMENT SERVICES INC	\$ 291.10	Dec/04/2024	Dec/04/2024	CHK
00375512	0000022136	NO TEARS LEARNING	\$ 22,867.79	Dec/04/2024	Dec/04/2024	CHK
00375513	0000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 960.00	Dec/04/2024	Dec/04/2024	CHK
00375514	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Dec/04/2024	Dec/04/2024	CHK
00375515	0000026392	ODP BUSINESS SOLUTIONS	\$ 6,825.70	Dec/04/2024	Dec/04/2024	CHK
00375516	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375517	0000024281	PANERA BREAD COMPANY	\$ 11,624.82	Dec/04/2024	Dec/04/2024	CHK
00375518	0000028006	PANTRO, INC	\$ 1,200.00	Dec/04/2024	Dec/04/2024	CHK
00375519	0000024752	PEGASUS ENTERTAINMENT INC	\$ 340.00	Dec/04/2024	Dec/04/2024	CHK
00375520	0000028089	PLASTICS FAMILY HOLDINGS, INC	\$ 1,469.99	Dec/04/2024	Dec/04/2024	CHK
00375521	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 3,297.18	Dec/04/2024	Dec/04/2024	CHK
00375522	0000018072	PREMIER RELOCATIONS	\$ 7,806.00	Dec/04/2024	Dec/04/2024	CHK
00375523	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 266.11	Dec/04/2024	Dec/04/2024	CHK
00375524	0000027555	PROGRESSIVE MARATHON INS	\$ 444.05	Dec/04/2024	Dec/04/2024	CHK
00375525	0000018516	PUBLIC CONSULTING GROUP	\$ 81,339.09	Dec/04/2024	Dec/04/2024	CHK
00375526	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 1,341.75	Dec/04/2024	Dec/04/2024	CHK
00375527	0000027120	QUINN EVANS ARCHITECTS INC	\$ 414,866.51	Dec/04/2024	Dec/04/2024	CHK
00375528	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 18,450.00	Dec/04/2024	Dec/04/2024	CHK
00375529	0000022548	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 294.00	Dec/04/2024	Dec/04/2024	CHK
00375530	0000016336	REHMANN LLC dba REHMANN ROBSON LLC	\$ 3,243.00	Dec/04/2024	Dec/04/2024	CHK
00375531	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 28,850.00	Dec/04/2024	Dec/04/2024	CHK
00375532	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375533	0000024947	RITE-WAY SERVICE INC.	\$ 2,177.90	Dec/04/2024	Dec/04/2024	CHK
00375534	0000021624	RIVERSIDE ARENA INC	\$ 880.00	Dec/04/2024	Dec/04/2024	CHK
00375535	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,840.55	Dec/04/2024	Dec/04/2024	CHK
00375536	0000027583	S & D INVESTORS, LLC	\$ 25.00	Dec/04/2024	Dec/04/2024	CHK
00375537	0000027502	SANDRA EPPS dba SANDY'S LAND, LLC	\$ 900.00	Dec/04/2024	Dec/04/2024	CHK
00375538	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$ 8,994.00	Dec/04/2024	Dec/04/2024	CHK
00375539	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 7,421.79	Dec/04/2024	Dec/04/2024	CHK
00375540	0000004725	SCHOOL SPECIALTY, INC.	\$ 7,694.92	Dec/04/2024	Dec/04/2024	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00375541	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 24,260.00	Dec/04/2024	Dec/04/2024	CHK
00375542	0000027927	SIMPLI GOURMET	\$ 2,370.00	Dec/04/2024	Dec/04/2024	CHK
00375543	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 34,089.75	Dec/04/2024	Dec/04/2024	CHK
00375544	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,902.90	Dec/04/2024	Dec/04/2024	CHK
00375546	0000024750	STENGER & STENGER PC	\$ 1,519.03	Dec/04/2024	Dec/04/2024	CHK
00375547	0000025638	STUART M COLLIS	\$ 1,227.79	Dec/04/2024	Dec/04/2024	CHK
00375548	0000024143	SUBMITTABLE HOLDINGS, INC	\$ 37,045.13	Dec/04/2024	Dec/04/2024	CHK
00375549	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Dec/04/2024	Dec/04/2024	CHK
00375550	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 1,304.12	Dec/04/2024	Dec/04/2024	CHK
00375551	0000027861	TD BANK USA, N.A.	\$ 533.58	Dec/04/2024	Dec/04/2024	CHK
00375552	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 8,200.74	Dec/04/2024	Dec/04/2024	CHK
00375553	0000024812	TIMOTHY E BAXTER	\$ 698.80	Dec/04/2024	Dec/04/2024	CHK
00375554	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 2,078.12	Dec/04/2024	Dec/04/2024	CHK
00375556	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 300.73	Dec/04/2024	Dec/04/2024	CHK
00375557	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 209.85	Dec/04/2024	Dec/04/2024	CHK
00375558	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 150.36	Dec/04/2024	Dec/04/2024	CHK
00375559	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 271.75	Dec/04/2024	Dec/04/2024	CHK
00375560	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.01	Dec/04/2024	Dec/04/2024	CHK
00375561	0000005096	U.S. POSTAL SERVICE	\$ 686.20	Dec/04/2024	Dec/04/2024	CHK
00375562	0000005096	U.S. POSTAL SERVICE	\$ 584.00	Dec/04/2024	Dec/04/2024	CHK
00375563	0000024713	VELO LAW OFFICE	\$ 1,034.74	Dec/04/2024	Dec/04/2024	CHK
00375564	0000005236	WAYNE COUNTY ASSOCIATION OF SCHOOL	\$ 170.00	Dec/04/2024	Dec/04/2024	CHK
00375565	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 14,100.31	Dec/04/2024	Dec/04/2024	CHK
00375566	0000001375	WEST PUBLISHING CORPORATION	\$ 2,188.15	Dec/04/2024	Dec/04/2024	CHK
00375567	0000010043	WESTERN PSYCHOLOGICAL SERVICES	\$ 4,507.20	Dec/04/2024	Dec/04/2024	CHK
00375568	0000024680	WHEELHOUSE DETROIT LLC	\$ 4,282.40	Dec/04/2024	Dec/04/2024	CHK
00375569	0000027847	ZONE ENTERTAINMENT dba BIG BEST GAMES	\$ 1,628.40	Dec/04/2024	Dec/04/2024	CHK
00375570	0000005484	BOARD OF WATER COMMISSIONERS	\$ 3,850.00	Dec/04/2024	Dec/04/2024	CHK
00375571	0000003287	DTE ENERGY COMPANY	\$ 5,381.78	Dec/04/2024	Dec/04/2024	CHK
00375572	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Dec/04/2024	Dec/04/2024	CHK
00375573	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,728.56	Dec/04/2024	Dec/04/2024	CHK
00375574	0000015465	FORD MOTOR CREDIT	\$ 583.82	Dec/04/2024	Dec/04/2024	CHK
00375575	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Dec/04/2024	Dec/04/2024	CHK
00375576	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Dec/04/2024	Dec/04/2024	CHK
00375577	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Dec/04/2024	Dec/04/2024	CHK
00375578	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,901.34	Dec/04/2024	Dec/04/2024	CHK
00375579	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375580	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 227.66	Dec/04/2024	Dec/04/2024	CHK
00375581	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Dec/04/2024	Dec/04/2024	CHK
00375582	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Dec/04/2024	Dec/04/2024	CHK
00375583	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,753.10	Dec/04/2024	Dec/04/2024	CHK
00375584	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375585	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,836.01	Dec/04/2024	Dec/04/2024	CHK
00375586	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375587	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375588	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375589	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375590	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375591	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375592	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,074.42	Dec/04/2024	Dec/04/2024	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00375593	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375594	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Dec/04/2024	Dec/04/2024	CHK
00375595	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Dec/04/2024	Dec/04/2024	CHK
00375596	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Dec/04/2024	Dec/04/2024	CHK
00375597	0000000607	STATE OF MICHIGAN-TAXES	\$ 225.30	Dec/04/2024	Dec/04/2024	CHK
00375598	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,442.62	Dec/04/2024	Dec/04/2024	CHK
00375599	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/04/2024	Dec/04/2024	CHK
00375600	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Dec/04/2024	Dec/04/2024	CHK
00375601	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Dec/04/2024	Dec/04/2024	CHK
00375602	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 579.50	Dec/11/2024	Dec/11/2024	CHK
00375603	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 360.00	Dec/11/2024	Dec/11/2024	CHK
00375604	0000012883	ASSET ACCEPTANCE LLC	\$ 261.67	Dec/11/2024	Dec/11/2024	CHK
00375605	0000002596	AT&T	\$ 1,166.23	Dec/11/2024	Dec/11/2024	CHK
00375606	0000016774	ATLAS TRAVEL	\$ 739.00	Dec/11/2024	Dec/11/2024	CHK
00375607	0000027855	AUGUSTA FOODS	\$ 739.00	Dec/11/2024	Dec/11/2024	CHK
00375608	0000024257	BACKUS PAYNE & ASSOCIATES, LLC	\$ 33,028.10	Dec/11/2024	Dec/11/2024	CHK
00375609	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 844.62	Dec/11/2024	Dec/11/2024	CHK
00375610	0000019540	BETTINA CAREY	\$ 725.00	Dec/11/2024	Dec/11/2024	CHK
00375611	0000026385	BONAVENTURE SKATING LTD	\$ 960.00	Dec/11/2024	Dec/11/2024	CHK
00375612	0000026385	BONAVENTURE SKATING LTD	\$ 7,200.00	Dec/11/2024	Dec/11/2024	CHK
00375613	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 115,467.00	Dec/11/2024	Dec/11/2024	CHK
00375614	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 1,829.00	Dec/11/2024	Dec/11/2024	CHK
00375615	0000023128	CADILLAC HOTEL HOLDINGS DBA WESTIN BOOK	\$ 5,900.00	Dec/11/2024	Dec/11/2024	CHK
00375616	0000023128	CADILLAC HOTEL HOLDINGS DBA WESTIN BOOK	\$ 10,000.00	Dec/11/2024	Dec/11/2024	CHK
00375617	0000027433	CDE, LLC	\$ 990.00	Dec/11/2024	Dec/11/2024	CHK
00375618	0000001666	CDW GOVERNMENT, INC.	\$ 11,884.00	Dec/11/2024	Dec/11/2024	CHK
00375619	0000022447	CH NOVI, LLC DBA EMAGINE NOVI	\$ 840.00	Dec/11/2024	Dec/11/2024	CHK
00375620	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 15,440.43	Dec/11/2024	Dec/11/2024	CHK
00375621	0000000170	CREDIT ACCEPTANCE CORP.	\$ 282.17	Dec/11/2024	Dec/11/2024	CHK
00375622	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 243.78	Dec/11/2024	Dec/11/2024	CHK
00375623	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 569.44	Dec/11/2024	Dec/11/2024	CHK
00375624	0000009130	DATA DRIVEN SYSTEMS	\$ 2,200.00	Dec/11/2024	Dec/11/2024	CHK
00375625	0000026998	DEJOHNETTE, RODNEY	\$ 400.00	Dec/11/2024	Dec/11/2024	CHK
00375627	0000027145	DISCOUNT DANCE, LLC	\$ 1,015.72	Dec/11/2024	Dec/11/2024	CHK
00375628	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 681.00	Dec/11/2024	Dec/11/2024	CHK
00375629	0000001100	DUNWORTH INC / DIFFERENT STROKES	\$ 534.48	Dec/11/2024	Dec/11/2024	CHK
00375630	0000023077	ENCORE THEATER PARNERS, LLC	\$ 1,160.00	Dec/11/2024	Dec/11/2024	CHK
00375631	0000027639	EVELYN WINFIELD-THOMAS	\$ 315.99	Dec/11/2024	Dec/11/2024	CHK
00375632	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Dec/11/2024	Dec/11/2024	CHK
00375633	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 6,000.00	Dec/11/2024	Dec/11/2024	CHK
00375634	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 3,857.00	Dec/11/2024	Dec/11/2024	CHK
00375635	0000023493	FORD MOTOR CREDIT COMPANY	\$ 217.78	Dec/11/2024	Dec/11/2024	CHK
00375636	0000020433	FRIENDLY FINANCE CORPORATION	\$ 200.10	Dec/11/2024	Dec/11/2024	CHK
00375637	0000014381	FRIENDSHIP CIRCLE	\$ 225.00	Dec/11/2024	Dec/11/2024	CHK
00375638	0000011962	GARDEN BOWL	\$ 226.80	Dec/11/2024	Dec/11/2024	CHK
00375639	0000003527	GHAFAARI ASSOCIATES LLC	\$ 573,690.14	Dec/11/2024	Dec/11/2024	CHK
00375640	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 2,930.00	Dec/11/2024	Dec/11/2024	CHK
00375641	0000016951	GREAT SKATE	\$ 750.00	Dec/11/2024	Dec/11/2024	CHK
00375642	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 5,405.66	Dec/11/2024	Dec/11/2024	CHK



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00375643	0000026418	HAL BURKE	\$ 32.07	Dec/11/2024	Dec/11/2024	CHK
00375644	0000027571	HARALSON, TONYA dba OFF THE HOOP LLC	\$ 3,400.00	Dec/11/2024	Dec/11/2024	CHK
00375645	0000025185	HEDRICK ASSOCIATES	\$ 3,745.00	Dec/11/2024	Dec/11/2024	CHK
00375646	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Dec/11/2024	Dec/11/2024	CHK
00375647	0000028102	HONEST GAME CORPORATION	\$ 52,000.00	Dec/11/2024	Dec/11/2024	CHK
00375648	0000025042	HOODZ OF NORTH AMERIICA	\$ 3,650.00	Dec/11/2024	Dec/11/2024	CHK
00375649	0000028032	HOWARD, MYISHA	\$ 200.00	Dec/11/2024	Dec/11/2024	CHK
00375650	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Dec/11/2024	Dec/11/2024	CHK
00375651	0000027577	INTERNAL REVENUE SERVICE	\$ 541.68	Dec/11/2024	Dec/11/2024	CHK
00375652	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Dec/11/2024	Dec/11/2024	CHK
00375653	0000024212	INVISIBLE ENTERTAINMENT	\$ 750.00	Dec/11/2024	Dec/11/2024	CHK
00375654	0000006467	IRON MOUNTAIN, INC.	\$ 2,120.25	Dec/11/2024	Dec/11/2024	CHK
00375655	0000028041	JEFFERSON CAPITAL SYSTEMS LLC	\$ 542.49	Dec/11/2024	Dec/11/2024	CHK
00375656	0000025206	JEM INDUSTRIES, INC.	\$ 5,087.90	Dec/11/2024	Dec/11/2024	CHK
00375657	0000026372	JOHN ARNOLD	\$ 2,145.00	Dec/11/2024	Dec/11/2024	CHK
00375658	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 2,810.40	Dec/11/2024	Dec/11/2024	CHK
00375659	0000028073	KIERIA LASHELL TANSIL	\$ 132.50	Dec/11/2024	Dec/11/2024	CHK
00375660	0000001220	LEARNING CONSULTANTS, INC.	\$ 24,892.50	Dec/11/2024	Dec/11/2024	CHK
00375661	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,820.00	Dec/11/2024	Dec/11/2024	CHK
00375662	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,097.57	Dec/11/2024	Dec/11/2024	CHK
00375663	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 97,036.10	Dec/11/2024	Dec/11/2024	CHK
00375664	0000022998	LVNV FUNDING LLC	\$ 248.30	Dec/11/2024	Dec/11/2024	CHK
00375665	0000025350	MARY JANE ELLIOTT P.C.	\$ 283.87	Dec/11/2024	Dec/11/2024	CHK
00375666	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$ 11,962.00	Dec/11/2024	Dec/11/2024	CHK
00375668	0000027676	MICHAEL F GOETHALS	\$ 313.74	Dec/11/2024	Dec/11/2024	CHK
00375669	0000024703	MICHAEL R. STILLMAN	\$ 1,013.50	Dec/11/2024	Dec/11/2024	CHK
00375670	0000024154	MICHGIAN BELL dba AT&T MICHIGAN	\$ 6,734.81	Dec/11/2024	Dec/11/2024	CHK
00375671	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Dec/11/2024	Dec/11/2024	CHK
00375672	0000004283	MICHIGAN VIRTUAL UNIVERSITY	\$ 600.00	Dec/11/2024	Dec/11/2024	CHK
00375673	0000024394	MIDLAND FUNDING LLC	\$ 100.12	Dec/11/2024	Dec/11/2024	CHK
00375674	0000027554	MIDLAND FUNDING LLC	\$ 47.13	Dec/11/2024	Dec/11/2024	CHK
00375675	0000023033	MJR GROUP LLC	\$ 1,849.00	Dec/11/2024	Dec/11/2024	CHK
00375676	0000000443	MODERN FINANCIAL SERVICES	\$ 51.04	Dec/11/2024	Dec/11/2024	CHK
00375677	0000027519	MOTOR CITY GAMERS AND MORE 1 LLC	\$ 830.00	Dec/11/2024	Dec/11/2024	CHK
00375679	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 933.54	Dec/11/2024	Dec/11/2024	CHK
00375680	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 346.93	Dec/11/2024	Dec/11/2024	CHK
00375681	0000024922	NATIONAL RESTAURANT ASSOCIATION	\$ 8,590.91	Dec/11/2024	Dec/11/2024	CHK
00375682	0000027866	NCB MANAGEMENT SERVICES INC	\$ 291.10	Dec/11/2024	Dec/11/2024	CHK
00375684	0000001605	NEWSBANK, INC.	\$ 20,745.00	Dec/11/2024	Dec/11/2024	CHK
00375685	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Dec/11/2024	Dec/11/2024	CHK
00375686	0000026392	ODP BUSINESS SOLUTIONS	\$ 11,451.18	Dec/11/2024	Dec/11/2024	CHK
00375687	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375688	0000026965	PAMELA M. TUCK	\$ 6,475.00	Dec/11/2024	Dec/11/2024	CHK
00375689	0000024281	PANERA BREAD COMPANY	\$ 2,529.84	Dec/11/2024	Dec/11/2024	CHK
00375690	0000028006	PANTRO, INC	\$ 400.00	Dec/11/2024	Dec/11/2024	CHK
00375691	0000025615	PERKINS LAW GROUP, LLC	\$ 17,550.00	Dec/11/2024	Dec/11/2024	CHK
00375692	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 505.01	Dec/11/2024	Dec/11/2024	CHK
00375693	0000004532	POSITIVE PROMOTIONS, INC.	\$ 10,606.05	Dec/11/2024	Dec/11/2024	CHK
00375694	0000018072	PREMIER RELOCATIONS	\$ 4,818.00	Dec/11/2024	Dec/11/2024	CHK



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00375695	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 266.11	Dec/11/2024	Dec/11/2024	CHK
00375696	0000027555	PROGRESSIVE MARATHON INS	\$ 444.05	Dec/11/2024	Dec/11/2024	CHK
00375697	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 298.50	Dec/11/2024	Dec/11/2024	CHK
00375698	0000027120	QUINN EVANS ARCHITECTS INC	\$ 237,511.10	Dec/11/2024	Dec/11/2024	CHK
00375699	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 3,608.28	Dec/11/2024	Dec/11/2024	CHK
00375700	0000028162	REVA CONSTANTINE EVENTS	\$ 6,599.00	Dec/11/2024	Dec/11/2024	CHK
00375701	0000024947	RITE-WAY SERVICE INC.	\$ 26,109.93	Dec/11/2024	Dec/11/2024	CHK
00375702	0000024947	RITE-WAY SERVICE INC.	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375703	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 12,841.20	Dec/11/2024	Dec/11/2024	CHK
00375704	0000027606	ROCK VENTURES LLC	\$ 2,720.00	Dec/11/2024	Dec/11/2024	CHK
00375705	0000028110	RONALD E. WALKER	\$ 7,400.00	Dec/11/2024	Dec/11/2024	CHK
00375706	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,793.72	Dec/11/2024	Dec/11/2024	CHK
00375707	0000027583	S & D INVESTORS, LLC	\$ 25.00	Dec/11/2024	Dec/11/2024	CHK
00375708	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 476.22	Dec/11/2024	Dec/11/2024	CHK
00375709	0000004725	SCHOOL SPECIALTY, INC.	\$ 14,719.50	Dec/11/2024	Dec/11/2024	CHK
00375710	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 831.78	Dec/11/2024	Dec/11/2024	CHK
00375711	0000024134	STATE OF MICHIGAN	\$ 1,450.00	Dec/11/2024	Dec/11/2024	CHK
00375712	0000024750	STENGER & STENGER PC	\$ 1,260.96	Dec/11/2024	Dec/11/2024	CHK
00375713	0000025638	STUART M COLLIS	\$ 215.89	Dec/11/2024	Dec/11/2024	CHK
00375714	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Dec/11/2024	Dec/11/2024	CHK
00375715	0000027861	TD BANK USA, N.A.	\$ 348.58	Dec/11/2024	Dec/11/2024	CHK
00375716	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 29,549.50	Dec/11/2024	Dec/11/2024	CHK
00375718	0000008115	THE HENRY FORD	\$ 892.50	Dec/11/2024	Dec/11/2024	CHK
00375719	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 1,313.36	Dec/11/2024	Dec/11/2024	CHK
00375720	0000026948	THE LEADWELL GROUP LLC	\$ 8,680.00	Dec/11/2024	Dec/11/2024	CHK
00375721	0000028002	THE ONLINE ITINERANT	\$ 3,136.00	Dec/11/2024	Dec/11/2024	CHK
00375722	0000027563	THE OSBORN ENGINEERING COMPANY	\$ 5,190.00	Dec/11/2024	Dec/11/2024	CHK
00375723	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,050.00	Dec/11/2024	Dec/11/2024	CHK
00375724	0000024812	TIMOTHY E BAXTER	\$ 698.80	Dec/11/2024	Dec/11/2024	CHK
00375725	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 306.10	Dec/11/2024	Dec/11/2024	CHK
00375726	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 209.85	Dec/11/2024	Dec/11/2024	CHK
00375727	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 147.77	Dec/11/2024	Dec/11/2024	CHK
00375728	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 271.76	Dec/11/2024	Dec/11/2024	CHK
00375729	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.01	Dec/11/2024	Dec/11/2024	CHK
00375730	0000009651	ULINE, INC.	\$ 173.09	Dec/11/2024	Dec/11/2024	CHK
00375731	0000025852	UNIFIRST CORPORATION	\$ 3,746.00	Dec/11/2024	Dec/11/2024	CHK
00375732	0000024713	VELO LAW OFFICE	\$ 693.71	Dec/11/2024	Dec/11/2024	CHK
00375733	0000026420	WADSWORTH AND ASSOCIATES, INC	\$ 14,924.98	Dec/11/2024	Dec/11/2024	CHK
00375734	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 101,740.76	Dec/11/2024	Dec/11/2024	CHK
00375735	0000027602	WHITNEY ROLLINS dba STUNNING SHOTS	\$ 750.00	Dec/11/2024	Dec/11/2024	CHK
00375736	0000028093	WILL ENTERPRISES, INC	\$ 127.20	Dec/11/2024	Dec/11/2024	CHK
00375737	0000027944	WISS,JANNEY,ELSTNER ASSOCIATES, INC	\$ 1,702.50	Dec/11/2024	Dec/11/2024	CHK
00375738	0000005484	BOARD OF WATER COMMISSIONERS	\$ 600.00	Dec/11/2024	Dec/11/2024	CHK
00375739	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Dec/11/2024	Dec/11/2024	CHK
00375740	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,728.56	Dec/11/2024	Dec/11/2024	CHK
00375741	0000015465	FORD MOTOR CREDIT	\$ 66.18	Dec/11/2024	Dec/11/2024	CHK
00375742	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Dec/11/2024	Dec/11/2024	CHK
00375743	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Dec/11/2024	Dec/11/2024	CHK
00375744	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Dec/11/2024	Dec/11/2024	CHK
00375745	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,901.34	Dec/11/2024	Dec/11/2024	CHK



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00375746	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375747	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 227.65	Dec/11/2024	Dec/11/2024	CHK
00375748	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Dec/11/2024	Dec/11/2024	CHK
00375749	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,753.10	Dec/11/2024	Dec/11/2024	CHK
00375750	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375751	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,808.86	Dec/11/2024	Dec/11/2024	CHK
00375752	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375753	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375754	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375755	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375756	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375757	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375758	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,074.42	Dec/11/2024	Dec/11/2024	CHK
00375759	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375760	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Dec/11/2024	Dec/11/2024	CHK
00375761	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Dec/11/2024	Dec/11/2024	CHK
00375762	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Dec/11/2024	Dec/11/2024	CHK
00375763	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Dec/11/2024	Dec/11/2024	CHK
00375764	0000000607	STATE OF MICHIGAN-TAXES	\$ 219.56	Dec/11/2024	Dec/11/2024	CHK
00375765	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,442.62	Dec/11/2024	Dec/11/2024	CHK
00375766	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/11/2024	Dec/11/2024	CHK
00375767	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Dec/11/2024	Dec/11/2024	CHK
00375768	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Dec/11/2024	Dec/11/2024	CHK
00375769	0000027847	ZONE ENTERTAINMENT dba BIG BEST GAMES	\$ 1,429.74	Dec/12/2024	Dec/12/2024	CHK
00375770	0000027582	THOMPSON, BANKOLE	\$ 5,000.00	Dec/12/2024	Dec/12/2024	CHK
00375771	0000020901	MICHIGAN SCIENCE CENTER	\$ 286.00	Dec/12/2024	Dec/12/2024	CHK
00375772	0000026268	QUEST TRANSPORTATION	\$ 500.00	Dec/12/2024	Dec/12/2024	CHK
00375773	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 1,432.80	Dec/16/2024	Dec/16/2024	CHK
00375774	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 2,900.00	Dec/16/2024	Dec/16/2024	CHK
00375775	0000028109	27th LETTER BOOKS, LLC	\$ 8,951.85	Dec/18/2024	Dec/18/2024	CHK
00375776	0000023311	AMERICAN READING COMPANY, INC.	\$ 1,375.00	Dec/18/2024	Dec/18/2024	CHK
00375777	0000001767	ANDERSON, BIRDIES	\$ 2,917.00	Dec/18/2024	Dec/18/2024	CHK
00375778	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$ 491.54	Dec/18/2024	Dec/18/2024	CHK
00375779	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 410.00	Dec/18/2024	Dec/18/2024	CHK
00375780	0000002628	APPLE COMPUTERS, INC.	\$ 34,560.00	Dec/18/2024	Dec/18/2024	CHK
00375781	0000016774	ATLAS TRAVEL	\$ 850.00	Dec/18/2024	Dec/18/2024	CHK
00375782	0000028015	BILINGUAL GRAMMAR CURRICULUM LLC	\$ 2,000.00	Dec/18/2024	Dec/18/2024	CHK
00375783	0000028076	BUILDER BUNCH, LLC	\$ 4,897.00	Dec/18/2024	Dec/18/2024	CHK
00375784	0000027659	CARAVAN, LLC	\$ 11,250.00	Dec/18/2024	Dec/18/2024	CHK
00375785	0000010979	CBTS, LLC, dba CBTS TECHNOLOGY SOLUTIONS	\$ 101,941.72	Dec/18/2024	Dec/18/2024	CHK
00375786	0000023985	CEPD COUNCIL	\$ 100.00	Dec/18/2024	Dec/18/2024	CHK
00375787	0000018096	CEV MULTIMEDIA, LTD.	\$ 19,530.00	Dec/18/2024	Dec/18/2024	CHK
00375788	0000027547	COAL CREEK SOFTWARE dba VERIFENT	\$ 7,100.00	Dec/18/2024	Dec/18/2024	CHK
00375789	0000026700	COLLABORATIVE STUDENT TRANS OF MI	\$ 16,257.50	Dec/18/2024	Dec/18/2024	CHK
00375790	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 17,004.60	Dec/18/2024	Dec/18/2024	CHK
00375791	0000027537	CONWAY, MELVEN DBA CONWAY'S INSTRUMENT R	\$ 1,864.80	Dec/18/2024	Dec/18/2024	CHK
00375792	0000025569	CRISTIAN ARANDA-PALACIOS	\$ 675.00	Dec/18/2024	Dec/18/2024	CHK
00375793	0000027518	CUSTOMER EXPRESSIONS CORP	\$ 80,570.00	Dec/18/2024	Dec/18/2024	CHK
00375794	0000027951	DCR SERVICES & CONSTRUCTION, INC	\$ 46,815.30	Dec/18/2024	Dec/18/2024	CHK
00375795	0000027750	DEBRA COPELAND	\$ 1,075.00	Dec/18/2024	Dec/18/2024	CHK
00375797	0000027660	EVANS, MICHAEL	\$ 600.00	Dec/18/2024	Dec/18/2024	CHK



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00375798	0000009721	FOLEY & LARDNER, LLP	\$ 10,525.67	Dec/18/2024	Dec/18/2024	CHK
00375799	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 435.00	Dec/18/2024	Dec/18/2024	CHK
00375800	0000006675	FORD FIELD	\$ 28,970.00	Dec/18/2024	Dec/18/2024	CHK
00375801	0000003633	GERALD HANSON & ASSOCIATES	\$ 1,524.63	Dec/18/2024	Dec/18/2024	CHK
00375802	0000027443	GOMEZ, KIMBERLY	\$ 675.00	Dec/18/2024	Dec/18/2024	CHK
00375803	0000027893	GREENCITY RECYCLING LLC DBA GREENCITY DE	\$ 29,685.00	Dec/18/2024	Dec/18/2024	CHK
00375804	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 86,237.14	Dec/18/2024	Dec/18/2024	CHK
00375805	0000027495	HID GLOBAL CORPORATION	\$ 1,035.00	Dec/18/2024	Dec/18/2024	CHK
00375806	0000025739	HILL PEDAGOGIES SERVICES, INC.	\$ 314,500.00	Dec/18/2024	Dec/18/2024	CHK
00375807	0000028100	HILL, KAMASI	\$ 900.00	Dec/18/2024	Dec/18/2024	CHK
00375808	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 2,750.00	Dec/18/2024	Dec/18/2024	CHK
00375809	0000006467	IRON MOUNTAIN, INC.	\$ 3,239.63	Dec/18/2024	Dec/18/2024	CHK
00375810	0000027623	JACKSON, RHONDA	\$ 500.00	Dec/18/2024	Dec/18/2024	CHK
00375811	0000027920	JESSE ALAN GIBSON dba CREATIVE CONCEPTS	\$ 1,261.00	Dec/18/2024	Dec/18/2024	CHK
00375812	0000021031	JOHNNY'S SELECTED SEEDS	\$ 8.00	Dec/18/2024	Dec/18/2024	CHK
00375813	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 705.60	Dec/18/2024	Dec/18/2024	CHK
00375814	0000027752	LATRICE MCGEE	\$ 300.00	Dec/18/2024	Dec/18/2024	CHK
00375815	0000024663	LINKEDIN CORPORATION	\$ 3,339.58	Dec/18/2024	Dec/18/2024	CHK
00375816	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 68,360.00	Dec/18/2024	Dec/18/2024	CHK
00375817	0000004054	LUZOD REPORTING SERVICE, INC.	\$ 871.50	Dec/18/2024	Dec/18/2024	CHK
00375818	0000005434	MARYGROVE COLLEGE	\$ 75,522.12	Dec/18/2024	Dec/18/2024	CHK
00375819	0000027622	MCKINNON, CURTIS	\$ 500.00	Dec/18/2024	Dec/18/2024	CHK
00375820	0000004204	MEDIATION TRIBUNAL ASSOCIATION	\$ 150.00	Dec/18/2024	Dec/18/2024	CHK
00375821	0000004072	MICHIGAN ASSOCIATION OF COMMUNITY AND	\$ 1,200.00	Dec/18/2024	Dec/18/2024	CHK
00375822	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$ 250.00	Dec/18/2024	Dec/18/2024	CHK
00375824	0000026392	ODP BUSINESS SOLUTIONS	\$ 13,440.65	Dec/18/2024	Dec/18/2024	CHK
00375825	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Dec/18/2024	Dec/18/2024	CHK
00375826	0000028025	OUR COMMUNITY LAUNDROMAT, LLC	\$ 1,200.00	Dec/18/2024	Dec/18/2024	CHK
00375827	0000024281	PANERA BREAD COMPANY	\$ 428.93	Dec/18/2024	Dec/18/2024	CHK
00375828	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 547.66	Dec/18/2024	Dec/18/2024	CHK
00375829	0000018072	PREMIER RELOCATIONS	\$ 30,317.00	Dec/18/2024	Dec/18/2024	CHK
00375830	0000019713	QUEST RESEARCH GROUP, LLC	\$ 2,384.80	Dec/18/2024	Dec/18/2024	CHK
00375831	0000026268	QUEST TRANSPORTATION	\$ 1,200.00	Dec/18/2024	Dec/18/2024	CHK
00375832	0000016336	REHMANN LLC dba REHMANN ROBSON LLC	\$ 27,192.50	Dec/18/2024	Dec/18/2024	CHK
00375833	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 450.00	Dec/18/2024	Dec/18/2024	CHK
00375834	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 86,177.50	Dec/18/2024	Dec/18/2024	CHK
00375835	0000027749	ROBIN WILLIAMS	\$ 375.00	Dec/18/2024	Dec/18/2024	CHK
00375836	0000004725	SCHOOL SPECIALTY, INC.	\$ 3,004.09	Dec/18/2024	Dec/18/2024	CHK
00375837	0000028111	SOUNDTRAP US INC	\$ 630.00	Dec/18/2024	Dec/18/2024	CHK
00375838	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 887.25	Dec/18/2024	Dec/18/2024	CHK
00375839	0000028167	THE WILLIAMS FIRM P.C.	\$ 3,190.00	Dec/18/2024	Dec/18/2024	CHK
00375840	0000005024	THRUN LAW FIRM, P.C.	\$ 605.00	Dec/18/2024	Dec/18/2024	CHK
00375841	0000028166	TODD WENZEL BUICK GMC OF WESTLAND, INC	\$ 27,685.00	Dec/18/2024	Dec/18/2024	CHK
00375842	0000005055	TREASURER, CITY OF DETROIT	\$ 5,012.00	Dec/18/2024	Dec/18/2024	CHK
00375843	0000009651	ULINE, INC.	\$ 1,491.56	Dec/18/2024	Dec/18/2024	CHK
00375844	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 2,900.00	Dec/18/2024	Dec/18/2024	CHK
00375845	0000026450	WAYSIDE PUBLISHING	\$ 9,931.88	Dec/18/2024	Dec/18/2024	CHK



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00375846	0000001375	WEST PUBLISHING CORPORATION	\$ 2,188.15	Dec/18/2024	Dec/18/2024	CHK
00375847	0000006115	DETROIT SCHOOL OF ARTS	\$ 950.00	Dec/18/2024	Dec/18/2024	CHK
00375848	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 1,820.00	Dec/18/2024	Dec/18/2024	CHK
00375849	0000028136	AGUILAR CAISY	\$ 120.00	Dec/20/2024	Dec/20/2024	CHK
00375850	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 579.50	Dec/20/2024	Dec/20/2024	CHK
00375851	0000028154	ANAYA-SOLIS, DELAILA	\$ 156.00	Dec/20/2024	Dec/20/2024	CHK
00375852	0000012883	ASSET ACCEPTANCE LLC	\$ 287.37	Dec/20/2024	Dec/20/2024	CHK
00375853	0000026911	BITLY, INC	\$ 8,500.00	Dec/20/2024	Dec/20/2024	CHK
00375854	0000028133	BONILLA VILMA	\$ 132.00	Dec/20/2024	Dec/20/2024	CHK
00375855	0000027836	BRAVO-DIAZ, DULCE	\$ 72.00	Dec/20/2024	Dec/20/2024	CHK
00375856	0000001801	BREITHAUP T CAREER & TECHNICAL CENTER	\$ 2,100.00	Dec/20/2024	Dec/20/2024	CHK
00375857	0000024359	BUCHAREST GRILL	\$ 810.70	Dec/20/2024	Dec/20/2024	CHK
00375858	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 230.39	Dec/20/2024	Dec/20/2024	CHK
00375859	0000027455	CHARLES M. THOMAS	\$ 200.00	Dec/20/2024	Dec/20/2024	CHK
00375860	0000000170	CREDIT ACCEPTANCE CORP.	\$ 280.97	Dec/20/2024	Dec/20/2024	CHK
00375861	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 292.86	Dec/20/2024	Dec/20/2024	CHK
00375862	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 658.80	Dec/20/2024	Dec/20/2024	CHK
00375863	0000009130	DATA DRIVEN SYSTEMS	\$ 2,000.00	Dec/20/2024	Dec/20/2024	CHK
00375864	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 6,857.53	Dec/20/2024	Dec/20/2024	CHK
00375865	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 225.00	Dec/20/2024	Dec/20/2024	CHK
00375866	0000027990	DENTISTS R US PLLC	\$ 13,960.00	Dec/20/2024	Dec/20/2024	CHK
00375867	0000006901	DETROIT OPERA	\$ 5,820.00	Dec/20/2024	Dec/20/2024	CHK
00375868	0000028066	DETROIT PUBLIC THEATRE	\$ 2,400.00	Dec/20/2024	Dec/20/2024	CHK
00375869	0000027145	DISCOUNT DANCE, LLC	\$ 960.91	Dec/20/2024	Dec/20/2024	CHK
00375870	0000027650	EBONY HARDY DBA HEALING NOT HURTING	\$ 250.00	Dec/20/2024	Dec/20/2024	CHK
00375871	0000028134	ECHOLS DESHAWN	\$ 84.00	Dec/20/2024	Dec/20/2024	CHK
00375872	0000027937	ELITE SPORTS APPAREL	\$ 1,056.00	Dec/20/2024	Dec/20/2024	CHK
00375873	0000028137	ESCOBAR NEVAEH	\$ 96.00	Dec/20/2024	Dec/20/2024	CHK
00375874	0000027639	EVELYN WINFIELD-THOMAS	\$ 122.35	Dec/20/2024	Dec/20/2024	CHK
00375875	0000027624	EVIES TAMALES INC	\$ 90.00	Dec/20/2024	Dec/20/2024	CHK
00375876	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Dec/20/2024	Dec/20/2024	CHK
00375877	0000026405	FLINN SCIENTIFIC, INC	\$ 989.49	Dec/20/2024	Dec/20/2024	CHK
00375878	0000023493	FORD MOTOR CREDIT COMPANY	\$ 217.78	Dec/20/2024	Dec/20/2024	CHK
00375879	0000020433	FRIENDLY FINANCE CORPORATION	\$ 209.69	Dec/20/2024	Dec/20/2024	CHK
00375880	0000025596	GOVERNMENTAL CONSULTANT SERVICES INC	\$ 60,000.00	Dec/20/2024	Dec/20/2024	CHK
00375881	0000028152	GUTIERREZ-CASTAN, LESLY	\$ 144.00	Dec/20/2024	Dec/20/2024	CHK
00375882	0000026418	HAL BURKE	\$ 57.70	Dec/20/2024	Dec/20/2024	CHK
00375883	0000027571	HARALSON, TONYA dba OFF THE HOOP LLC	\$ 1,070.00	Dec/20/2024	Dec/20/2024	CHK
00375884	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Dec/20/2024	Dec/20/2024	CHK
00375885	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Dec/20/2024	Dec/20/2024	CHK
00375886	0000027577	INTERNAL REVENUE SERVICE	\$ 548.21	Dec/20/2024	Dec/20/2024	CHK
00375887	0000027577	INTERNAL REVENUE SERVICE	\$ 430.97	Dec/20/2024	Dec/20/2024	CHK
00375888	0000028041	JEFFERSON CAPITAL SYSTEMS LLC	\$ 542.49	Dec/20/2024	Dec/20/2024	CHK
00375889	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 560.00	Dec/20/2024	Dec/20/2024	CHK
00375890	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,271.07	Dec/20/2024	Dec/20/2024	CHK
00375891	0000028139	LOPEZ ABRIL	\$ 144.00	Dec/20/2024	Dec/20/2024	CHK
00375892	0000022998	LVNV FUNDING LLC	\$ 273.79	Dec/20/2024	Dec/20/2024	CHK
00375893	0000027840	MATTEINI, IYANIA	\$ 108.00	Dec/20/2024	Dec/20/2024	CHK
00375894	0000027676	MICHAEL F GOETHALS	\$ 347.28	Dec/20/2024	Dec/20/2024	CHK
00375895	0000024703	MICHAEL R. STILLMAN	\$ 690.53	Dec/20/2024	Dec/20/2024	CHK



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00375896	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Dec/20/2024	Dec/20/2024	CHK
00375897	0000027554	MIDLAND FUNDING LLC	\$ 352.12	Dec/20/2024	Dec/20/2024	CHK
00375898	0000026819	MODEL-T AUTOMOTIVE HERITAGE COMPLEX, INC	\$ 5,000.00	Dec/20/2024	Dec/20/2024	CHK
00375899	0000000443	MODERN FINANCIAL SERVICES	\$ 80.33	Dec/20/2024	Dec/20/2024	CHK
00375900	0000027519	MOTOR CITY GAMERS AND MORE 1 LLC	\$ 600.00	Dec/20/2024	Dec/20/2024	CHK
00375901	0000023304	NAF	\$ 46,800.00	Dec/20/2024	Dec/20/2024	CHK
00375902	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 346.93	Dec/20/2024	Dec/20/2024	CHK
00375903	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 973.20	Dec/20/2024	Dec/20/2024	CHK
00375904	0000027866	NCB MANAGEMENT SERVICES INC	\$ 65.34	Dec/20/2024	Dec/20/2024	CHK
00375905	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Dec/20/2024	Dec/20/2024	CHK
00375906	0000028025	OUR COMMUNITY LAUNDROMAT, LLC	\$ 1,200.00	Dec/20/2024	Dec/20/2024	CHK
00375907	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 350.00	Dec/20/2024	Dec/20/2024	CHK
00375908	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,216.80	Dec/20/2024	Dec/20/2024	CHK
00375909	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 299.41	Dec/20/2024	Dec/20/2024	CHK
00375910	0000027555	PROGRESSIVE MARATHON INS	\$ 451.77	Dec/20/2024	Dec/20/2024	CHK
00375911	0000027493	PUBLIC MONTESSORI IN ACTION INTERNATIONAL	\$ 6,000.00	Dec/20/2024	Dec/20/2024	CHK
00375912	0000026268	QUEST TRANSPORTATION	\$ 1,800.00	Dec/20/2024	Dec/20/2024	CHK
00375913	0000028151	QUEZADA, PAOLA	\$ 144.00	Dec/20/2024	Dec/20/2024	CHK
00375914	0000028150	RIVERA-LOVING, NATHANIEL	\$ 144.00	Dec/20/2024	Dec/20/2024	CHK
00375915	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,486.64	Dec/20/2024	Dec/20/2024	CHK
00375916	0000028153	RUBIO-PADILLA, ANAYELLA	\$ 144.00	Dec/20/2024	Dec/20/2024	CHK
00375917	0000028163	RUELAS-MARTINEZ NATALIA	\$ 120.00	Dec/20/2024	Dec/20/2024	CHK
00375918	0000027583	S & D INVESTORS, LLC	\$ 25.00	Dec/20/2024	Dec/20/2024	CHK
00375919	0000025281	SAVVAS LEARNING COMPANY	\$ 226,024.44	Dec/20/2024	Dec/20/2024	CHK
00375920	0000004725	SCHOOL SPECIALTY, INC.	\$ 200.86	Dec/20/2024	Dec/20/2024	CHK
00375921	0000028135	SCHWESING RICKY	\$ 144.00	Dec/20/2024	Dec/20/2024	CHK
00375922	0000028031	SEARS, MICHAEL	\$ 800.00	Dec/20/2024	Dec/20/2024	CHK
00375923	0000027441	SHELVING INC	\$ 3,569.94	Dec/20/2024	Dec/20/2024	CHK
00375924	0000026443	SI OF RELIEF, LLC	\$ 600.00	Dec/20/2024	Dec/20/2024	CHK
00375926	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 63,629.15	Dec/20/2024	Dec/20/2024	CHK
00375927	0000023313	SPECIALLY DESIGNED EDUCATION SERVICES	\$ 60,750.00	Dec/20/2024	Dec/20/2024	CHK
00375928	0000024750	STENGER & STENGER PC	\$ 1,300.02	Dec/20/2024	Dec/20/2024	CHK
00375929	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Dec/20/2024	Dec/20/2024	CHK
00375930	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 98.00	Dec/20/2024	Dec/20/2024	CHK
00375931	0000027861	TD BANK USA, N.A.	\$ 348.58	Dec/20/2024	Dec/20/2024	CHK
00375932	0000027218	THE MEAN WEENIE, LLC	\$ 1,250.00	Dec/20/2024	Dec/20/2024	CHK
00375933	0000024812	TIMOTHY E BAXTER	\$ 698.80	Dec/20/2024	Dec/20/2024	CHK
00375934	0000023247	TOUCH OF CLASS CATERING	\$ 495.00	Dec/20/2024	Dec/20/2024	CHK
00375935	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 336.75	Dec/20/2024	Dec/20/2024	CHK
00375936	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 219.05	Dec/20/2024	Dec/20/2024	CHK
00375937	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 294.35	Dec/20/2024	Dec/20/2024	CHK
00375938	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.01	Dec/20/2024	Dec/20/2024	CHK
00375939	0000009651	ULINE, INC.	\$ 397.42	Dec/20/2024	Dec/20/2024	CHK
00375940	0000028155	VARGAS, ALEJANDRA	\$ 120.00	Dec/20/2024	Dec/20/2024	CHK
00375941	0000024713	VELO LAW OFFICE	\$ 205.31	Dec/20/2024	Dec/20/2024	CHK
00375943	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 19,125.68	Dec/20/2024	Dec/20/2024	CHK
00375945	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Dec/20/2024	Dec/20/2024	CHK
00375946	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,830.10	Dec/20/2024	Dec/20/2024	CHK
00375947	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK



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00375948	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Dec/20/2024	Dec/20/2024	CHK
00375949	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Dec/20/2024	Dec/20/2024	CHK
00375950	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 564.19	Dec/20/2024	Dec/20/2024	CHK
00375951	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,901.34	Dec/20/2024	Dec/20/2024	CHK
00375952	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375953	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 244.38	Dec/20/2024	Dec/20/2024	CHK
00375954	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Dec/20/2024	Dec/20/2024	CHK
00375955	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,073.31	Dec/20/2024	Dec/20/2024	CHK
00375956	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375957	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375958	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375959	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375960	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375961	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375962	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,753.10	Dec/20/2024	Dec/20/2024	CHK
00375963	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375964	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,887.54	Dec/20/2024	Dec/20/2024	CHK
00375965	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375966	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Dec/20/2024	Dec/20/2024	CHK
00375967	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Dec/20/2024	Dec/20/2024	CHK
00375968	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Dec/20/2024	Dec/20/2024	CHK
00375969	0000000607	STATE OF MICHIGAN-TAXES	\$ 277.94	Dec/20/2024	Dec/20/2024	CHK
00375970	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,146.78	Dec/20/2024	Dec/20/2024	CHK
00375971	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/20/2024	Dec/20/2024	CHK
00375972	0000000634	TENNESSEE CHILD SUPPORT	\$ 15.00	Dec/20/2024	Dec/20/2024	CHK
00375973	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Dec/20/2024	Dec/20/2024	CHK
00375974	0000027688	BRENDA MCCANTS	\$ 600.00	Dec/20/2024	Dec/20/2024	CHK
00375975	0000028182	K' LYNN VICTORIA THOMAS	\$ 1,629.76	Dec/20/2024	Dec/20/2024	CHK
00375976	0000012326	MACMILLAN HOLDINGS, LLC	\$ 4,212.00	Dec/20/2024	Dec/20/2024	CHK
00375978	0000027592	ESQUIRE DEPOSITION SOLUTIONS, LLC	\$ 3,168.59	Dec/20/2024	Dec/20/2024	CHK
00375979	0000025094	313 PRESENTS LLC	\$ 3,000.00	Jan/08/2025	Jan/08/2025	CHK
00375980	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 1,070.00	Jan/08/2025	Jan/08/2025	CHK
00375982	0000026280	BERT'S MARETPPLACE	\$ 1,975.00	Jan/08/2025	Jan/08/2025	CHK
00375983	0000023289	BILINGUAL DICTIONARIES, INC.	\$ 7,568.00	Jan/08/2025	Jan/08/2025	CHK
00375984	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 3,856.52	Jan/08/2025	Jan/08/2025	CHK
00375985	0000026905	BRIGHT STAR CHILDREN'S THEATRE, LLC	\$ 1,570.00	Jan/08/2025	Jan/08/2025	CHK
00375986	0000024359	BUCHAREST GRILL	\$ 196.00	Jan/08/2025	Jan/08/2025	CHK
00375987	0000025798	CENTRAL PRODUCTS LLC dba CENTRAL	\$ 1,460.25	Jan/08/2025	Jan/08/2025	CHK
00375988	0000024699	CPM EDUCATIONAL PROGAM	\$ 2,900.00	Jan/08/2025	Jan/08/2025	CHK
00375989	0000018560	DAKTRONICS, INC.	\$ 2,580.00	Jan/08/2025	Jan/08/2025	CHK
00375990	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 675.00	Jan/08/2025	Jan/08/2025	CHK
00375991	0000013254	DECA IMAGES	\$ 1,377.00	Jan/08/2025	Jan/08/2025	CHK
00375992	0000026998	DEJOHNETTE, RODNEY	\$ 200.00	Jan/08/2025	Jan/08/2025	CHK
00375993	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 2,175.00	Jan/08/2025	Jan/08/2025	CHK
00375994	0000003338	EDIBLES REX INC.	\$ 1,472.00	Jan/08/2025	Jan/08/2025	CHK
00375996	0000027624	EVIES TAMALES INC	\$ 90.00	Jan/08/2025	Jan/08/2025	CHK
00375997	0000019224	EXAMWORKS, INC	\$ 2,025.00	Jan/08/2025	Jan/08/2025	CHK
00375998	0000025465	Family, Career and Community Leaders of	\$ 342.00	Jan/08/2025	Jan/08/2025	CHK
00375999	0000027558	GENITTI'S	\$ 1,495.00	Jan/08/2025	Jan/08/2025	CHK
00376000	0000025056	GS ACQUISITIONCO, INC dba GLOBAL SOFTWARE	\$ 23,757.46	Jan/08/2025	Jan/08/2025	CHK
00376001	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 19,147.44	Jan/08/2025	Jan/08/2025	CHK
00376002	0000021570	HAPPYS PIZZA #5 INC.	\$ 349.56	Jan/08/2025	Jan/08/2025	CHK



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00376003	0000018769	HOSA, INC.	\$ 300.00	Jan/08/2025	Jan/08/2025	CHK
00376004	0000028032	HOWARD, MYISHA	\$ 400.00	Jan/08/2025	Jan/08/2025	CHK
00376005	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 2,098.25	Jan/08/2025	Jan/08/2025	CHK
00376006	0000021307	KEYCODE MEDIA, INC	\$ 5,512.50	Jan/08/2025	Jan/08/2025	CHK
00376007	0000001220	LEARNING CONSULTANTS, INC.	\$ 28,377.65	Jan/08/2025	Jan/08/2025	CHK
00376008	0000027545	LLOYD, DELMARSHEA W. dba LLOYD CREATIVES	\$ 240.00	Jan/08/2025	Jan/08/2025	CHK
00376009	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 75.00	Jan/08/2025	Jan/08/2025	CHK
00376010	0000023033	MJR GROUP LLC	\$ 1,487.20	Jan/08/2025	Jan/08/2025	CHK
00376011	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$ 1,000.00	Jan/08/2025	Jan/08/2025	CHK
00376012	0000025126	MTI ENTERPRISES dba MUSIC THEATRE INT'L	\$ 680.00	Jan/08/2025	Jan/08/2025	CHK
00376013	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$ 385.00	Jan/08/2025	Jan/08/2025	CHK
00376015	0000026392	ODP BUSINESS SOLUTIONS	\$ 2,028.71	Jan/08/2025	Jan/08/2025	CHK
00376016	0000024281	PANERA BREAD COMPANY	\$ 4,033.58	Jan/08/2025	Jan/08/2025	CHK
00376017	0000018072	PREMIER RELOCATIONS	\$ 42,188.00	Jan/08/2025	Jan/08/2025	CHK
00376018	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 317.00	Jan/08/2025	Jan/08/2025	CHK
00376019	0000005457	RENAISSANCE HIGH SCHOOL	\$ 2,127.42	Jan/08/2025	Jan/08/2025	CHK
00376020	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 1,050.00	Jan/08/2025	Jan/08/2025	CHK
00376021	0000024947	RITE-WAY SERVICE INC.	\$ 2,648.19	Jan/08/2025	Jan/08/2025	CHK
00376022	0000027962	SACHI TECH INC dba PIKMYKID	\$ 3,250.00	Jan/08/2025	Jan/08/2025	CHK
00376023	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$ 11,992.00	Jan/08/2025	Jan/08/2025	CHK
00376025	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 7,334.00	Jan/08/2025	Jan/08/2025	CHK
00376026	0000018265	SQUARE ONE EDUCATION NETWORK	\$ 1,250.00	Jan/08/2025	Jan/08/2025	CHK
00376027	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 68,179.50	Jan/08/2025	Jan/08/2025	CHK
00376028	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 4,012.77	Jan/08/2025	Jan/08/2025	CHK
00376029	0000027702	TAQUERIA MI RESTAURANT INC	\$ 744.00	Jan/08/2025	Jan/08/2025	CHK
00376030	0000005096	U.S. POSTAL SERVICE	\$ 992.80	Jan/08/2025	Jan/08/2025	CHK
00376031	0000005096	U.S. POSTAL SERVICE	\$ 598.60	Jan/08/2025	Jan/08/2025	CHK
00376032	0000009651	ULINE, INC.	\$ 246.69	Jan/08/2025	Jan/08/2025	CHK
00376033	0000028098	VERSE AND HOOK LLC	\$ 111,472.00	Jan/08/2025	Jan/08/2025	CHK
00376034	0000005291	WOLVERINE MAILING, PACKAGING,	\$ 145,479.45	Jan/08/2025	Jan/08/2025	CHK
00376035	0000028138	ZARATE-GOMEZ LEE	\$ 144.00	Jan/08/2025	Jan/08/2025	CHK
00376036	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 581.76	Jan/13/2025	Jan/13/2025	CHK
00376037	0000012883	ASSET ACCEPTANCE LLC	\$ 246.55	Jan/13/2025	Jan/13/2025	CHK
00376038	0000000170	CREDIT ACCEPTANCE CORP.	\$ 237.27	Jan/13/2025	Jan/13/2025	CHK
00376039	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 244.97	Jan/13/2025	Jan/13/2025	CHK
00376040	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 573.94	Jan/13/2025	Jan/13/2025	CHK
00376041	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Jan/13/2025	Jan/13/2025	CHK
00376042	0000023493	FORD MOTOR CREDIT COMPANY	\$ 197.44	Jan/13/2025	Jan/13/2025	CHK
00376043	0000020433	FRIENDLY FINANCE CORPORATION	\$ 78.59	Jan/13/2025	Jan/13/2025	CHK
00376044	0000026418	HAL BURKE	\$ 33.60	Jan/13/2025	Jan/13/2025	CHK
00376045	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Jan/13/2025	Jan/13/2025	CHK
00376046	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Jan/13/2025	Jan/13/2025	CHK
00376047	0000027577	INTERNAL REVENUE SERVICE	\$ 542.29	Jan/13/2025	Jan/13/2025	CHK
00376048	0000027577	INTERNAL REVENUE SERVICE	\$ 433.15	Jan/13/2025	Jan/13/2025	CHK
00376049	0000028041	JEFFERSON CAPITAL SYSTEMS LLC	\$ 543.06	Jan/13/2025	Jan/13/2025	CHK
00376050	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,160.36	Jan/13/2025	Jan/13/2025	CHK
00376051	0000022998	LVNV FUNDING LLC	\$ 27.33	Jan/13/2025	Jan/13/2025	CHK



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00376052	0000027676	MICHAEL F GOETHALS	\$ 285.27	Jan/13/2025	Jan/13/2025	CHK
00376053	0000024703	MICHAEL R. STILLMAN	\$ 416.79	Jan/13/2025	Jan/13/2025	CHK
00376054	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Jan/13/2025	Jan/13/2025	CHK
00376055	0000027554	MIDLAND FUNDING LLC	\$ 160.62	Jan/13/2025	Jan/13/2025	CHK
00376056	0000000443	MODERN FINANCIAL SERVICES	\$ 24.18	Jan/13/2025	Jan/13/2025	CHK
00376057	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 348.09	Jan/13/2025	Jan/13/2025	CHK
00376058	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 914.95	Jan/13/2025	Jan/13/2025	CHK
00376059	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Jan/13/2025	Jan/13/2025	CHK
00376060	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 251.35	Jan/13/2025	Jan/13/2025	CHK
00376061	0000027555	PROGRESSIVE MARATHON INS	\$ 444.71	Jan/13/2025	Jan/13/2025	CHK
00376062	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,880.14	Jan/13/2025	Jan/13/2025	CHK
00376064	0000024750	STENGER & STENGER PC	\$ 1,155.36	Jan/13/2025	Jan/13/2025	CHK
00376065	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Jan/13/2025	Jan/13/2025	CHK
00376066	0000027861	TD BANK USA, N.A.	\$ 350.36	Jan/13/2025	Jan/13/2025	CHK
00376067	0000024812	TIMOTHY E BAXTER	\$ 702.48	Jan/13/2025	Jan/13/2025	CHK
00376068	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 307.58	Jan/13/2025	Jan/13/2025	CHK
00376069	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 178.89	Jan/13/2025	Jan/13/2025	CHK
00376070	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.17	Jan/13/2025	Jan/13/2025	CHK
00376071	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.50	Jan/13/2025	Jan/13/2025	CHK
00376072	0000024713	VELO LAW OFFICE	\$ 92.43	Jan/13/2025	Jan/13/2025	CHK
00376073	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Jan/13/2025	Jan/13/2025	CHK
00376074	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,830.10	Jan/13/2025	Jan/13/2025	CHK
00376075	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376076	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 23.73	Jan/13/2025	Jan/13/2025	CHK
00376077	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Jan/13/2025	Jan/13/2025	CHK
00376078	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Jan/13/2025	Jan/13/2025	CHK
00376079	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 453.74	Jan/13/2025	Jan/13/2025	CHK
00376080	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,901.34	Jan/13/2025	Jan/13/2025	CHK
00376081	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376082	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 214.61	Jan/13/2025	Jan/13/2025	CHK
00376083	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,753.10	Jan/13/2025	Jan/13/2025	CHK
00376084	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376085	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Jan/13/2025	Jan/13/2025	CHK
00376086	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,936.01	Jan/13/2025	Jan/13/2025	CHK
00376087	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376088	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376089	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376090	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376091	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376092	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376093	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,887.54	Jan/13/2025	Jan/13/2025	CHK
00376094	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376095	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Jan/13/2025	Jan/13/2025	CHK
00376096	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Jan/13/2025	Jan/13/2025	CHK
00376097	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Jan/13/2025	Jan/13/2025	CHK
00376098	0000000607	STATE OF MICHIGAN-TAXES	\$ 255.89	Jan/13/2025	Jan/13/2025	CHK
00376099	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,146.78	Jan/13/2025	Jan/13/2025	CHK
00376100	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/13/2025	Jan/13/2025	CHK
00376101	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Jan/13/2025	Jan/13/2025	CHK
00376102	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Jan/13/2025	Jan/13/2025	CHK
00376103	0000027708	ALLIED TIME USA	\$ 50.00	Jan/15/2025	Jan/15/2025	CHK
00376104	0000023311	AMERICAN READING COMPANY, INC.	\$ 4,240.00	Jan/15/2025	Jan/15/2025	CHK



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00376105	0000002576	AMERICAN RED CROSS & ITS CONST. CHAPTERS	\$ 1,862.00	Jan/15/2025	Jan/15/2025	CHK
00376106	0000028194	ARLEIGH SAVAGE	\$ 1,000.00	Jan/15/2025	Jan/15/2025	CHK
00376107	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 72.00	Jan/15/2025	Jan/15/2025	CHK
00376108	0000026280	BERT'S MARETPPLACE	\$ 700.00	Jan/15/2025	Jan/15/2025	CHK
00376109	0000026475	BIANCO TRAVEL & TOURS, INC.	\$ 1,938.00	Jan/15/2025	Jan/15/2025	CHK
00376110	0000024359	BUCHAREST GRILL	\$ 71.70	Jan/15/2025	Jan/15/2025	CHK
00376111	0000024994	BUSINESS PROFESSIONALS OF AMERICA	\$ 5,134.00	Jan/15/2025	Jan/15/2025	CHK
00376112	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 4,412.50	Jan/15/2025	Jan/15/2025	CHK
00376113	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 199.78	Jan/15/2025	Jan/15/2025	CHK
00376114	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 1,027.00	Jan/15/2025	Jan/15/2025	CHK
00376115	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 1,330.00	Jan/15/2025	Jan/15/2025	CHK
00376116	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 7,244.88	Jan/15/2025	Jan/15/2025	CHK
00376117	0000002990	COMMUNITY PRODUCTS LLC	\$ 8,160.00	Jan/15/2025	Jan/15/2025	CHK
00376118	0000027172	DANIEL COLLICK dba TRUE NORTH RIGGING	\$ 7,000.00	Jan/15/2025	Jan/15/2025	CHK
00376119	0000026998	DEJOHNETTE, RODNEY	\$ 1,000.00	Jan/15/2025	Jan/15/2025	CHK
00376120	0000003210	DEMOULIN BROTHERS & COMPANY	\$ 137,759.42	Jan/15/2025	Jan/15/2025	CHK
00376121	0000018022	DEVELOPMENT CENTERS, INC.	\$ 18,637.50	Jan/15/2025	Jan/15/2025	CHK
00376122	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,272.00	Jan/15/2025	Jan/15/2025	CHK
00376123	0000027145	DISCOUNT DANCE, LLC	\$ 2,060.71	Jan/15/2025	Jan/15/2025	CHK
00376124	0000019224	EXAMWORKS, INC	\$ 1,000.00	Jan/15/2025	Jan/15/2025	CHK
00376125	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 6,000.00	Jan/15/2025	Jan/15/2025	CHK
00376126	0000011962	GARDEN BOWL	\$ 1,011.05	Jan/15/2025	Jan/15/2025	CHK
00376127	0000023816	GREAT MINDS PBC	\$ 6,949.40	Jan/15/2025	Jan/15/2025	CHK
00376128	0000016951	GREAT SKATE	\$ 500.00	Jan/15/2025	Jan/15/2025	CHK
00376129	0000016951	GREAT SKATE	\$ 500.00	Jan/15/2025	Jan/15/2025	CHK
00376130	0000016951	GREAT SKATE	\$ 2,000.00	Jan/15/2025	Jan/15/2025	CHK
00376131	0000027512	HKJ EVENTS LLC dba CINNABON	\$ 1,300.00	Jan/15/2025	Jan/15/2025	CHK
00376132	0000025042	HOODZ OF NORTH AMERIICA	\$ 2,430.30	Jan/15/2025	Jan/15/2025	CHK
00376133	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 184,402.41	Jan/15/2025	Jan/15/2025	CHK
00376134	0000024179	LAZ KARP ASSOCIATES, LLC	\$ 50.00	Jan/15/2025	Jan/15/2025	CHK
00376135	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 720.00	Jan/15/2025	Jan/15/2025	CHK
00376136	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 130,077.00	Jan/15/2025	Jan/15/2025	CHK
00376137	0000005434	MARYGROVE COLLEGE	\$ 75,522.12	Jan/15/2025	Jan/15/2025	CHK
00376138	0000027498	METRO DETROIT SCREEN PRINTING, LLC	\$ 7,895.56	Jan/15/2025	Jan/15/2025	CHK
00376139	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 468.00	Jan/15/2025	Jan/15/2025	CHK
00376140	0000011933	MICHIGAN SKATELANDS, INC. DBA	\$ 700.00	Jan/15/2025	Jan/15/2025	CHK
00376141	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 31,400.00	Jan/15/2025	Jan/15/2025	CHK
00376142	0000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 1,000.00	Jan/15/2025	Jan/15/2025	CHK
00376143	0000026392	ODP BUSINESS SOLUTIONS	\$ 1,187.97	Jan/15/2025	Jan/15/2025	CHK
00376144	0000024281	PANERA BREAD COMPANY	\$ 5,010.47	Jan/15/2025	Jan/15/2025	CHK
00376145	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 2,438.92	Jan/15/2025	Jan/15/2025	CHK
00376146	0000004532	POSITIVE PROMOTIONS, INC.	\$ 3,506.75	Jan/15/2025	Jan/15/2025	CHK
00376147	0000028026	PROJECT TOMORROW	\$ 4,500.00	Jan/15/2025	Jan/15/2025	CHK
00376148	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 300.00	Jan/15/2025	Jan/15/2025	CHK
00376149	0000026268	QUEST TRANSPORTATION	\$ 900.00	Jan/15/2025	Jan/15/2025	CHK
00376150	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 85,270.00	Jan/15/2025	Jan/15/2025	CHK
00376151	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 4,400.00	Jan/15/2025	Jan/15/2025	CHK



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00376152	0000024947	RITE-WAY SERVICE INC.	\$ 4,463.53	Jan/15/2025	Jan/15/2025	CHK
00376153	0000028188	ROLLERCADE LLC	\$ 1,500.00	Jan/15/2025	Jan/15/2025	CHK
00376154	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 349.00	Jan/15/2025	Jan/15/2025	CHK
00376155	0000025940	RSC MECHANICAL INC	\$ 3,206.16	Jan/15/2025	Jan/15/2025	CHK
00376156	0000028034	RUSS SR., GORDON	\$ 650.00	Jan/15/2025	Jan/15/2025	CHK
00376157	0000023145	SATARII, INC., DBA SWIVL	\$ 1,298.00	Jan/15/2025	Jan/15/2025	CHK
00376158	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 9,225.61	Jan/15/2025	Jan/15/2025	CHK
00376160	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 7,514.00	Jan/15/2025	Jan/15/2025	CHK
00376161	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 964.42	Jan/15/2025	Jan/15/2025	CHK
00376162	0000024690	STATE OF MICHIGAN LARA	\$ 31,900.00	Jan/15/2025	Jan/15/2025	CHK
00376163	0000026932	STRATEGIC BUSINESS DEVELOPMENT SOLUTIO	\$ 855.00	Jan/15/2025	Jan/15/2025	CHK
00376164	0000027771	SWEETWATER SOUND HOLDINGS, LLC dba	\$ 1,069.87	Jan/15/2025	Jan/15/2025	CHK
00376165	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 3,000.00	Jan/15/2025	Jan/15/2025	CHK
00376166	0000016409	THE BLACK DRESS	\$ 4,959.50	Jan/15/2025	Jan/15/2025	CHK
00376167	0000008115	THE HENRY FORD	\$ 720.00	Jan/15/2025	Jan/15/2025	CHK
00376168	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 389.70	Jan/15/2025	Jan/15/2025	CHK
00376169	0000005055	TREASURER, CITY OF DETROIT	\$ 3,731.00	Jan/15/2025	Jan/15/2025	CHK
00376170	0000024343	TRIUMPH CHARTER, LLC	\$ 4,000.00	Jan/15/2025	Jan/15/2025	CHK
00376171	0000003356	TRIUMPH LEARNING, LLC, DBA BUCKLE DOWN	\$ 1,000.00	Jan/15/2025	Jan/15/2025	CHK
00376172	0000005098	U.S. POSTMASTER DETROIT	\$ 598.60	Jan/15/2025	Jan/15/2025	CHK
00376173	0000025852	UNIFIRST CORPORATION	\$ 480.98	Jan/15/2025	Jan/15/2025	CHK
00376174	0000001375	WEST PUBLISHING CORPORATION	\$ 1,888.38	Jan/15/2025	Jan/15/2025	CHK
00376175	0000028093	WILL ENTERPRISES, INC	\$ 1,808.00	Jan/15/2025	Jan/15/2025	CHK
00376176	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 160.86	Jan/15/2025	Jan/15/2025	CHK
00376177	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 6,007.68	Jan/23/2025	Jan/23/2025	CHK
00376178	0000028181	AMY LYBOLT	\$ 625.00	Jan/23/2025	Jan/23/2025	CHK
00376179	0000027724	ANJELICA THOMPSON	\$ 500.00	Jan/23/2025	Jan/23/2025	CHK
00376180	0000002628	APPLE COMPUTERS, INC.	\$ 11,663.55	Jan/23/2025	Jan/23/2025	CHK
00376181	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 4,061.56	Jan/23/2025	Jan/23/2025	CHK
00376182	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 8,195.55	Jan/23/2025	Jan/23/2025	CHK
00376183	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 639.70	Jan/23/2025	Jan/23/2025	CHK
00376184	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,125.00	Jan/23/2025	Jan/23/2025	CHK
00376185	0000027145	DISCOUNT DANCE, LLC	\$ 26.76	Jan/23/2025	Jan/23/2025	CHK
00376186	0000025440	EDGE PARTNERSHIPS LLC	\$ 7,200.00	Jan/23/2025	Jan/23/2025	CHK
00376187	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 45.08	Jan/23/2025	Jan/23/2025	CHK
00376188	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 6,000.00	Jan/23/2025	Jan/23/2025	CHK
00376189	0000026753	GBRAND LLC	\$ 240.00	Jan/23/2025	Jan/23/2025	CHK
00376190	0000010033	GENERAL LINEN SUPPLY CO	\$ 131.50	Jan/23/2025	Jan/23/2025	CHK
00376191	0000026279	GETAWAYTOURS & CHARTER	\$ 2,690.00	Jan/23/2025	Jan/23/2025	CHK
00376192	0000023848	INTERNATIONAL HORTICULTURAL TECHNOLOGIES	\$ 1,501.65	Jan/23/2025	Jan/23/2025	CHK
00376193	0000006467	IRON MOUNTAIN, INC.	\$ 1,758.20	Jan/23/2025	Jan/23/2025	CHK
00376194	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 20,809.00	Jan/23/2025	Jan/23/2025	CHK
00376195	0000018630	LANGUAGE LINE SERVICES, INC.	\$ 10,509.99	Jan/23/2025	Jan/23/2025	CHK
00376196	0000001220	LEARNING CONSULTANTS, INC.	\$ 193,521.03	Jan/23/2025	Jan/23/2025	CHK
00376197	0000026745	LIFELINE CONCORD LLC	\$ 4,350.00	Jan/23/2025	Jan/23/2025	CHK
00376198	0000004050	LS&S, LLC	\$ 867.70	Jan/23/2025	Jan/23/2025	CHK
00376199	0000027498	METRO DETROIT SCREEN PRINTING, LLC	\$ 5,808.92	Jan/23/2025	Jan/23/2025	CHK
00376200	0000016584	MICHIGAN PLAYGROUNDS LLC	\$ 1,300.00	Jan/23/2025	Jan/23/2025	CHK



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00376201	0000023936	MOTOR CITY SOUL FOOD	\$ 760.55	Jan/23/2025	Jan/23/2025	CHK
00376202	0000026392	ODP BUSINESS SOLUTIONS	\$ 1,156.31	Jan/23/2025	Jan/23/2025	CHK
00376203	0000018284	PARKWAY SERVICES INC	\$ 3,380.00	Jan/23/2025	Jan/23/2025	CHK
00376204	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 758.63	Jan/23/2025	Jan/23/2025	CHK
00376205	0000004532	POSITIVE PROMOTIONS, INC.	\$ 7,892.50	Jan/23/2025	Jan/23/2025	CHK
00376206	0000018072	PREMIER RELOCATIONS	\$ 13,268.00	Jan/23/2025	Jan/23/2025	CHK
00376207	0000027785	PlayCore Wisconsin Inc, GameTime	\$ 33,029.82	Jan/23/2025	Jan/23/2025	CHK
00376208	0000027120	QUINN EVANS ARCHITECTS INC	\$ 32,905.50	Jan/23/2025	Jan/23/2025	CHK
00376209	0000027609	QUIZZ, INC.	\$ 2,460.00	Jan/23/2025	Jan/23/2025	CHK
00376210	0000024808	RIVERSIDE ASSESSMENTS, LLC	\$ 17,174.30	Jan/23/2025	Jan/23/2025	CHK
00376211	0000028188	ROLLERCADE LLC	\$ 1,200.00	Jan/23/2025	Jan/23/2025	CHK
00376213	0000028031	SEARS, MICHAEL	\$ 200.00	Jan/23/2025	Jan/23/2025	CHK
00376215	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,083.55	Jan/23/2025	Jan/23/2025	CHK
00376216	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 33,880.00	Jan/23/2025	Jan/23/2025	CHK
00376217	0000023287	THE E GROUP, INC.	\$ 1,825.00	Jan/23/2025	Jan/23/2025	CHK
00376218	0000008115	THE HENRY FORD	\$ 493.00	Jan/23/2025	Jan/23/2025	CHK
00376219	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 2,541.31	Jan/23/2025	Jan/23/2025	CHK
00376220	0000009651	ULINE, INC.	\$ 2,392.18	Jan/23/2025	Jan/23/2025	CHK
00376221	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,430.00	Jan/23/2025	Jan/23/2025	CHK
00376222	0000023033	MJR GROUP LLC	\$ 1,487.20	Jan/23/2025	Jan/23/2025	CHK
00376223	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 581.76	Jan/27/2025	Jan/27/2025	CHK
00376224	0000028198	ASHLEY FORTENBERRY	\$ 669.85	Jan/27/2025	Jan/27/2025	CHK
00376225	0000012883	ASSET ACCEPTANCE LLC	\$ 246.55	Jan/27/2025	Jan/27/2025	CHK
00376226	0000028189	BUCKLES & BUCKLES P.L.C.	\$ 793.54	Jan/27/2025	Jan/27/2025	CHK
00376227	0000000170	CREDIT ACCEPTANCE CORP.	\$ 257.90	Jan/27/2025	Jan/27/2025	CHK
00376228	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 851.31	Jan/27/2025	Jan/27/2025	CHK
00376229	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 244.96	Jan/27/2025	Jan/27/2025	CHK
00376230	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Jan/27/2025	Jan/27/2025	CHK
00376231	0000023493	FORD MOTOR CREDIT COMPANY	\$ 197.44	Jan/27/2025	Jan/27/2025	CHK
00376232	0000020433	FRIENDLY FINANCE CORPORATION	\$ 120.71	Jan/27/2025	Jan/27/2025	CHK
00376233	0000026418	HAL BURKE	\$ 33.77	Jan/27/2025	Jan/27/2025	CHK
00376234	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Jan/27/2025	Jan/27/2025	CHK
00376235	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Jan/27/2025	Jan/27/2025	CHK
00376237	0000028041	JEFFERSON CAPITAL SYSTEMS LLC	\$ 543.06	Jan/27/2025	Jan/27/2025	CHK
00376238	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,133.04	Jan/27/2025	Jan/27/2025	CHK
00376239	0000027676	MICHAEL F GOETHALS	\$ 159.05	Jan/27/2025	Jan/27/2025	CHK
00376240	0000024703	MICHAEL R. STILLMAN	\$ 496.20	Jan/27/2025	Jan/27/2025	CHK
00376241	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Jan/27/2025	Jan/27/2025	CHK
00376242	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 589.02	Jan/27/2025	Jan/27/2025	CHK
00376243	0000024394	MIDLAND FUNDING LLC	\$ 223.07	Jan/27/2025	Jan/27/2025	CHK
00376244	0000027554	MIDLAND FUNDING LLC	\$ 160.62	Jan/27/2025	Jan/27/2025	CHK
00376245	0000000443	MODERN FINANCIAL SERVICES	\$ 32.21	Jan/27/2025	Jan/27/2025	CHK
00376246	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 348.10	Jan/27/2025	Jan/27/2025	CHK
00376247	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 914.95	Jan/27/2025	Jan/27/2025	CHK
00376248	0000027866	NCB MANAGEMENT SERVICES INC	\$ 91.42	Jan/27/2025	Jan/27/2025	CHK
00376249	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Jan/27/2025	Jan/27/2025	CHK
00376250	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 251.35	Jan/27/2025	Jan/27/2025	CHK
00376251	0000027555	PROGRESSIVE MARATHON INS	\$ 444.72	Jan/27/2025	Jan/27/2025	CHK
00376252	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,451.94	Jan/27/2025	Jan/27/2025	CHK
00376254	0000024750	STENGER & STENGER PC	\$ 1,867.40	Jan/27/2025	Jan/27/2025	CHK



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00376255	0000025638	STUART M COLLIS	\$ 537.86	Jan/27/2025	Jan/27/2025	CHK
00376256	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Jan/27/2025	Jan/27/2025	CHK
00376257	0000027861	TD BANK USA, N.A.	\$ 152.15	Jan/27/2025	Jan/27/2025	CHK
00376258	0000024812	TIMOTHY E BAXTER	\$ 702.48	Jan/27/2025	Jan/27/2025	CHK
00376259	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.50	Jan/27/2025	Jan/27/2025	CHK
00376261	0000024713	VELO LAW OFFICE	\$ 1,794.69	Jan/27/2025	Jan/27/2025	CHK
00376262	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Jan/27/2025	Jan/27/2025	CHK
00376263	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,743.32	Jan/27/2025	Jan/27/2025	CHK
00376264	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376266	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 453.74	Jan/27/2025	Jan/27/2025	CHK
00376268	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,911.94	Jan/27/2025	Jan/27/2025	CHK
00376269	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376270	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 214.61	Jan/27/2025	Jan/27/2025	CHK
00376271	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 39.32	Jan/27/2025	Jan/27/2025	CHK
00376272	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,277.47	Jan/27/2025	Jan/27/2025	CHK
00376273	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376274	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376275	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376276	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376277	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376278	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376279	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Jan/27/2025	Jan/27/2025	CHK
00376280	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Jan/27/2025	Jan/27/2025	CHK
00376281	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,787.46	Jan/27/2025	Jan/27/2025	CHK
00376282	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376283	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,887.54	Jan/27/2025	Jan/27/2025	CHK
00376284	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376285	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Jan/27/2025	Jan/27/2025	CHK
00376286	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Jan/27/2025	Jan/27/2025	CHK
00376287	0000000607	STATE OF MICHIGAN-TAXES	\$ 255.89	Jan/27/2025	Jan/27/2025	CHK
00376288	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,648.02	Jan/27/2025	Jan/27/2025	CHK
00376289	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/27/2025	Jan/27/2025	CHK
00376290	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Jan/27/2025	Jan/27/2025	CHK
00376291	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Jan/27/2025	Jan/27/2025	CHK
00376292	0000022548	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 460.00	Jan/27/2025	Jan/27/2025	CHK
00376294	0000028204	SPECTRUM LEGAL SERVICES PC AND ESTATE OF	\$ 125,000.00	Jan/28/2025	Jan/28/2025	CHK
00376295	0000026136	AMF BOWLING CENTERS, INC.	\$ 1,508.72	Jan/29/2025	Jan/29/2025	CHK
00376296	0000019540	BETTINA CAREY	\$ 797.03	Jan/29/2025	Jan/29/2025	CHK
00376297	0000026475	BIANCO TRAVEL & TOURS, INC.	\$ 1,938.00	Jan/29/2025	Jan/29/2025	CHK
00376298	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 4,819.66	Jan/29/2025	Jan/29/2025	CHK
00376299	0000026905	BRIGHT STAR CHILDREN'S THEATRE, LLC	\$ 1,570.00	Jan/29/2025	Jan/29/2025	CHK
00376300	0000027433	CDE, LLC	\$ 1,350.00	Jan/29/2025	Jan/29/2025	CHK
00376301	0000027750	DEBRA COPELAND	\$ 275.00	Jan/29/2025	Jan/29/2025	CHK
00376302	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 37,524.00	Jan/29/2025	Jan/29/2025	CHK
00376303	0000018022	DEVELOPMENT CENTERS, INC.	\$ 14,175.00	Jan/29/2025	Jan/29/2025	CHK
00376304	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,359.50	Jan/29/2025	Jan/29/2025	CHK
00376305	0000027145	DISCOUNT DANCE, LLC	\$ 1,127.43	Jan/29/2025	Jan/29/2025	CHK
00376306	0000003338	EDIBLES REX INC.	\$ 160.00	Jan/29/2025	Jan/29/2025	CHK
00376307	0000027592	ESQUIRE DEPOSITION SOLUTIONS, LLC	\$ 5,067.86	Jan/29/2025	Jan/29/2025	CHK
00376308	0000019224	EXAMWORKS, INC	\$ 1,650.00	Jan/29/2025	Jan/29/2025	CHK
00376309	0000010033	GENERAL LINEN SUPPLY CO	\$ 751.04	Jan/29/2025	Jan/29/2025	CHK



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00376310	0000011245	GORNO FORD, INC.	\$ 173,108.00	Jan/29/2025	Jan/29/2025	CHK
00376311	0000016951	GREAT SKATE	\$ 900.00	Jan/29/2025	Jan/29/2025	CHK
00376312	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 16,127.06	Jan/29/2025	Jan/29/2025	CHK
00376313	0000006467	IRON MOUNTAIN, INC.	\$ 722.44	Jan/29/2025	Jan/29/2025	CHK
00376314	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 1,099.36	Jan/29/2025	Jan/29/2025	CHK
00376315	0000007395	K.A.H. INC. dba UNIVERSAL LAUNDRY	\$ 347.80	Jan/29/2025	Jan/29/2025	CHK
00376316	0000025114	LAKE SHORE PUBLIC SCHOOLS	\$ 3,468.00	Jan/29/2025	Jan/29/2025	CHK
00376317	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 210.00	Jan/29/2025	Jan/29/2025	CHK
00376318	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,064.00	Jan/29/2025	Jan/29/2025	CHK
00376319	0000015036	LINCOLN PARK PUBLIC SCHOOLS	\$ 24,072.19	Jan/29/2025	Jan/29/2025	CHK
00376321	0000025582	LOGISTICS EXPERTS, INC	\$ 1,507.65	Jan/29/2025	Jan/29/2025	CHK
00376322	0000028196	MICHIGAN LEAGUES OF ACADEMIC GAMES	\$ 105,000.00	Jan/29/2025	Jan/29/2025	CHK
00376323	0000011933	MICHIGAN SKATELANDS, INC. DBA	\$ 1,302.00	Jan/29/2025	Jan/29/2025	CHK
00376325	0000027668	MUHAMMAD, LATONJA	\$ 10,000.00	Jan/29/2025	Jan/29/2025	CHK
00376326	0000021827	N2Y LLC	\$ 51,191.70	Jan/29/2025	Jan/29/2025	CHK
00376327	0000025733	NEARPOD INC.	\$ 3,800.00	Jan/29/2025	Jan/29/2025	CHK
00376328	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 2,800.00	Jan/29/2025	Jan/29/2025	CHK
00376329	0000026392	ODP BUSINESS SOLUTIONS	\$ 2,226.87	Jan/29/2025	Jan/29/2025	CHK
00376330	0000024281	PANERA BREAD COMPANY	\$ 647.01	Jan/29/2025	Jan/29/2025	CHK
00376331	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 154.82	Jan/29/2025	Jan/29/2025	CHK
00376332	0000026292	R&B MANAGEMENT INC dba BONANZA LANES	\$ 880.00	Jan/29/2025	Jan/29/2025	CHK
00376333	0000024947	RITE-WAY SERVICE INC.	\$ 2,489.06	Jan/29/2025	Jan/29/2025	CHK
00376334	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 3,790.25	Jan/29/2025	Jan/29/2025	CHK
00376336	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 3,667.00	Jan/29/2025	Jan/29/2025	CHK
00376337	0000004757	SHAR PRODUCTS COMPANY	\$ 1,379.84	Jan/29/2025	Jan/29/2025	CHK
00376338	0000027927	SIMPLI GOURMET	\$ 3,530.00	Jan/29/2025	Jan/29/2025	CHK
00376339	0000027743	SIMPLY THE BEST CATERING	\$ 1,680.00	Jan/29/2025	Jan/29/2025	CHK
00376340	0000001330	SOUTHEASTERN CAREER APPAREL	\$ 1,273.29	Jan/29/2025	Jan/29/2025	CHK
00376341	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 34,089.75	Jan/29/2025	Jan/29/2025	CHK
00376342	0000027702	TAQUERIA MI RESTAURANT INC	\$ 640.00	Jan/29/2025	Jan/29/2025	CHK
00376343	0000028087	TOP NOTCH PRINTING	\$ 2,704.00	Jan/29/2025	Jan/29/2025	CHK
00376344	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 1,938.59	Jan/29/2025	Jan/29/2025	CHK
00376345	0000009651	ULINE, INC.	\$ 7,059.99	Jan/29/2025	Jan/29/2025	CHK
00376346	0000028203	VAIL RESORTS, INC	\$ 4,180.00	Jan/29/2025	Jan/29/2025	CHK
00376347	0000028203	VAIL RESORTS, INC	\$ 4,180.00	Jan/29/2025	Jan/29/2025	CHK
00376348	0000028203	VAIL RESORTS, INC	\$ 1,463.00	Jan/29/2025	Jan/29/2025	CHK
00376349	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 47,228.72	Jan/29/2025	Jan/29/2025	CHK
00376350	0000001375	WEST PUBLISHING CORPORATION	\$ 299.77	Jan/29/2025	Jan/29/2025	CHK
00376351	0000005484	BOARD OF WATER COMMISSIONERS	\$ 1,295.06	Jan/29/2025	Jan/29/2025	CHK
00376352	0000024338	ADWATER MEDIA	\$ 77,600.00	Jan/30/2025	Jan/30/2025	CHK
00376353	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 581.76	Feb/05/2025	Feb/05/2025	CHK
00376354	0000026136	AMF BOWLING CENTERS, INC.	\$ 1,523.75	Feb/05/2025	Feb/05/2025	CHK
00376355	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 2,025.00	Feb/05/2025	Feb/05/2025	CHK
00376356	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 240.00	Feb/05/2025	Feb/05/2025	CHK
00376357	0000002628	APPLE COMPUTERS, INC.	\$ 98,116.69	Feb/05/2025	Feb/05/2025	CHK
00376358	0000028198	ASHLEY FORTENBERRY	\$ 669.85	Feb/05/2025	Feb/05/2025	CHK
00376359	0000012883	ASSET ACCEPTANCE LLC	\$ 272.16	Feb/05/2025	Feb/05/2025	CHK



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00376360	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 2,756.00	Feb/05/2025	Feb/05/2025	CHK
00376361	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 605.00	Feb/05/2025	Feb/05/2025	CHK
00376362	0000026385	BONAVENTURE SKATING LTD	\$ 3,650.00	Feb/05/2025	Feb/05/2025	CHK
00376363	0000027444	BOOKNOOK, INC	\$ 6,384.00	Feb/05/2025	Feb/05/2025	CHK
00376364	0000027995	BRAINTRUST TUTORS INC.	\$ 39,505.00	Feb/05/2025	Feb/05/2025	CHK
00376365	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 346,359.30	Feb/05/2025	Feb/05/2025	CHK
00376366	0000024359	BUCHAREST GRILL	\$ 623.50	Feb/05/2025	Feb/05/2025	CHK
00376367	0000028189	BUCKLES & BUCKLES P.L.C.	\$ 782.60	Feb/05/2025	Feb/05/2025	CHK
00376368	0000027659	CARAVAN, LLC	\$ 10,980.00	Feb/05/2025	Feb/05/2025	CHK
00376369	0000001666	CDW GOVERNMENT, INC.	\$ 1,072,464.88	Feb/05/2025	Feb/05/2025	CHK
00376370	0000018096	CEV MULTIMEDIA, LTD.	\$ 2,250.00	Feb/05/2025	Feb/05/2025	CHK
00376371	0000023690	CISION US INC	\$ 12,642.00	Feb/05/2025	Feb/05/2025	CHK
00376372	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 170,000.00	Feb/05/2025	Feb/05/2025	CHK
00376373	0000026700	COLLABORATIVE STUDENT TRANS OF MI	\$ 23,885.00	Feb/05/2025	Feb/05/2025	CHK
00376374	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$ 2,812.37	Feb/05/2025	Feb/05/2025	CHK
00376375	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 1,042.00	Feb/05/2025	Feb/05/2025	CHK
00376376	0000028033	CRAZY CRAIG JUGGLING LLC	\$ 800.00	Feb/05/2025	Feb/05/2025	CHK
00376377	0000000170	CREDIT ACCEPTANCE CORP.	\$ 285.48	Feb/05/2025	Feb/05/2025	CHK
00376378	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 244.97	Feb/05/2025	Feb/05/2025	CHK
00376379	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 896.21	Feb/05/2025	Feb/05/2025	CHK
00376380	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 885.80	Feb/05/2025	Feb/05/2025	CHK
00376381	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 1,122.63	Feb/05/2025	Feb/05/2025	CHK
00376382	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 6,217.00	Feb/05/2025	Feb/05/2025	CHK
00376383	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 2,339.20	Feb/05/2025	Feb/05/2025	CHK
00376384	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 225.00	Feb/05/2025	Feb/05/2025	CHK
00376385	0000001100	DUNWORTH INC / DIFFERENT STROKES	\$ 532.00	Feb/05/2025	Feb/05/2025	CHK
00376386	0000003338	EDIBLES REX INC.	\$ 414.00	Feb/05/2025	Feb/05/2025	CHK
00376387	0000019224	EXAMWORKS, INC	\$ 800.00	Feb/05/2025	Feb/05/2025	CHK
00376388	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Feb/05/2025	Feb/05/2025	CHK
00376389	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 1,534.00	Feb/05/2025	Feb/05/2025	CHK
00376390	0000023493	FORD MOTOR CREDIT COMPANY	\$ 218.30	Feb/05/2025	Feb/05/2025	CHK
00376391	0000020433	FRIENDLY FINANCE CORPORATION	\$ 106.68	Feb/05/2025	Feb/05/2025	CHK
00376392	0000023816	GREAT MINDS PBC	\$ 4,725.00	Feb/05/2025	Feb/05/2025	CHK
00376393	0000016951	GREAT SKATE	\$ 900.00	Feb/05/2025	Feb/05/2025	CHK
00376394	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 66,376.73	Feb/05/2025	Feb/05/2025	CHK
00376395	0000026418	HAL BURKE	\$ 33.94	Feb/05/2025	Feb/05/2025	CHK
00376396	0000027997	HAYES PRECISION, INC	\$ 50.00	Feb/05/2025	Feb/05/2025	CHK
00376397	0000007249	HEALTH EDUCATION STRATEGIES, LLC	\$ 9,775.00	Feb/05/2025	Feb/05/2025	CHK
00376398	0000025185	HEDRICK ASSOCIATES	\$ 9,030.00	Feb/05/2025	Feb/05/2025	CHK
00376399	0000025986	HOLZMAN LAW, PLLC	\$ 200.00	Feb/05/2025	Feb/05/2025	CHK
00376400	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 1,360.00	Feb/05/2025	Feb/05/2025	CHK
00376401	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Feb/05/2025	Feb/05/2025	CHK
00376402	0000028207	INDIE FASHION LLC	\$ 1,900.00	Feb/05/2025	Feb/05/2025	CHK
00376403	0000027577	INTERNAL REVENUE SERVICE	\$ 542.29	Feb/05/2025	Feb/05/2025	CHK
00376404	0000006467	IRON MOUNTAIN, INC.	\$ 2,468.08	Feb/05/2025	Feb/05/2025	CHK
00376405	0000028095	JACKSON, JOHNNIE	\$ 500.00	Feb/05/2025	Feb/05/2025	CHK
00376406	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 43,743.16	Feb/05/2025	Feb/05/2025	CHK
00376407	0000028041	JEFFERSON CAPITAL SYSTEMS LLC	\$ 543.06	Feb/05/2025	Feb/05/2025	CHK



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00376408	0000003890	JOHNS HOPKINS UNIVERSITY	\$ 3,923.97	Feb/05/2025	Feb/05/2025	CHK
00376409	0000027618	JTM TRANSPORTATION INC. dba GREAT LAKES	\$ 175.00	Feb/05/2025	Feb/05/2025	CHK
00376410	0000026677	KENDRIX AND KENDRIX LLC	\$ 1,000.00	Feb/05/2025	Feb/05/2025	CHK
00376411	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$ 2,202.00	Feb/05/2025	Feb/05/2025	CHK
00376412	0000018630	LANGUAGE LINE SERVICES, INC.	\$ 4,787.99	Feb/05/2025	Feb/05/2025	CHK
00376413	0000024179	LAZ KARP ASSOCIATES, LLC	\$ 1,250.00	Feb/05/2025	Feb/05/2025	CHK
00376414	0000020660	LAZEL, INC., DBA LEARNING A-Z, LLC	\$ 132.00	Feb/05/2025	Feb/05/2025	CHK
00376415	0000003998	LEARNING GIZMOS	\$ 9,366.61	Feb/05/2025	Feb/05/2025	CHK
00376416	0000021777	LIBRARY WORLD, INC	\$ 525.00	Feb/05/2025	Feb/05/2025	CHK
00376417	0000026745	LIFELINE CONCORD LLC	\$ 1,897.50	Feb/05/2025	Feb/05/2025	CHK
00376418	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,270.14	Feb/05/2025	Feb/05/2025	CHK
00376419	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 38,585.60	Feb/05/2025	Feb/05/2025	CHK
00376420	0000005434	MARYGROVE COLLEGE	\$ 75,522.12	Feb/05/2025	Feb/05/2025	CHK
00376421	0000027676	MICHAEL F GOETHALS	\$ 313.47	Feb/05/2025	Feb/05/2025	CHK
00376422	0000024703	MICHAEL R. STILLMAN	\$ 280.83	Feb/05/2025	Feb/05/2025	CHK
00376423	0000024154	MICHGIAN BELL dba AT&T MICHIGAN	\$ 13,469.61	Feb/05/2025	Feb/05/2025	CHK
00376424	0000027044	MICHIGAN FCCLA	\$ 2,340.00	Feb/05/2025	Feb/05/2025	CHK
00376425	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Feb/05/2025	Feb/05/2025	CHK
00376426	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 387.87	Feb/05/2025	Feb/05/2025	CHK
00376427	0000027554	MIDLAND FUNDING LLC	\$ 240.79	Feb/05/2025	Feb/05/2025	CHK
00376428	0000000443	MODERN FINANCIAL SERVICES	\$ 64.23	Feb/05/2025	Feb/05/2025	CHK
00376429	0000026365	MOTOR CITY SOUL FOOD EXPRESS INC	\$ 2,877.00	Feb/05/2025	Feb/05/2025	CHK
00376431	0000027943	MULTI-HEALTH SYSTEMS, INC. [MHS]	\$ 6,650.00	Feb/05/2025	Feb/05/2025	CHK
00376432	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 939.09	Feb/05/2025	Feb/05/2025	CHK
00376433	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 348.09	Feb/05/2025	Feb/05/2025	CHK
00376435	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 53,592.80	Feb/05/2025	Feb/05/2025	CHK
00376436	0000027643	NINE MILE PIZZA, LLC	\$ 791.00	Feb/05/2025	Feb/05/2025	CHK
00376437	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Feb/05/2025	Feb/05/2025	CHK
00376438	0000026392	ODP BUSINESS SOLUTIONS	\$ 267.60	Feb/05/2025	Feb/05/2025	CHK
00376439	0000013376	OTICON, INC.	\$ 1,094.99	Feb/05/2025	Feb/05/2025	CHK
00376440	0000024281	PANERA BREAD COMPANY	\$ 2,642.71	Feb/05/2025	Feb/05/2025	CHK
00376441	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 4,028.99	Feb/05/2025	Feb/05/2025	CHK
00376442	0000004532	POSITIVE PROMOTIONS, INC.	\$ 2,296.68	Feb/05/2025	Feb/05/2025	CHK
00376443	0000018072	PREMIER RELOCATIONS	\$ 540.00	Feb/05/2025	Feb/05/2025	CHK
00376444	0000028116	PRESIDENTIAL EVENTS & CATERING LLC	\$ 6,375.00	Feb/05/2025	Feb/05/2025	CHK
00376445	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 277.06	Feb/05/2025	Feb/05/2025	CHK
00376446	0000025053	PRO-VISION SOLUTIONS, LLC dba	\$ 764.00	Feb/05/2025	Feb/05/2025	CHK
00376447	0000004566	PROFESSIONAL ENGINEERING ASSOCIATES, INC.	\$ 8,690.00	Feb/05/2025	Feb/05/2025	CHK
00376448	0000027555	PROGRESSIVE MARATHON INS	\$ 444.71	Feb/05/2025	Feb/05/2025	CHK
00376449	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 5,700.00	Feb/05/2025	Feb/05/2025	CHK
00376450	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 880.00	Feb/05/2025	Feb/05/2025	CHK
00376451	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 712.50	Feb/05/2025	Feb/05/2025	CHK
00376452	0000027120	QUINN EVANS ARCHITECTS INC	\$ 126,619.08	Feb/05/2025	Feb/05/2025	CHK
00376453	0000026292	R&B MANAGEMENT INC dba BONANZA LANES	\$ 945.00	Feb/05/2025	Feb/05/2025	CHK
00376454	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 73,800.00	Feb/05/2025	Feb/05/2025	CHK
00376455	0000022548	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 15,000.00	Feb/05/2025	Feb/05/2025	CHK
00376456	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 1,350.00	Feb/05/2025	Feb/05/2025	CHK



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00376457	0000024947	RITE-WAY SERVICE INC.	\$ 15,488.67	Feb/05/2025	Feb/05/2025	CHK
00376458	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,429.04	Feb/05/2025	Feb/05/2025	CHK
00376460	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 19,275.00	Feb/05/2025	Feb/05/2025	CHK
00376461	0000016619	SKILLSUSA MICHIGAN	\$ 550.00	Feb/05/2025	Feb/05/2025	CHK
00376462	0000022465	SMARTSHEET.COM, INC	\$ 1,188.00	Feb/05/2025	Feb/05/2025	CHK
00376463	0000024750	STENGER & STENGER PC	\$ 1,276.52	Feb/05/2025	Feb/05/2025	CHK
00376464	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Feb/05/2025	Feb/05/2025	CHK
00376465	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 4,111.60	Feb/05/2025	Feb/05/2025	CHK
00376466	0000027563	THE OSBORN ENGINEERING COMPANY	\$ 2,775.00	Feb/05/2025	Feb/05/2025	CHK
00376467	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 3,010.00	Feb/05/2025	Feb/05/2025	CHK
00376468	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,000.00	Feb/05/2025	Feb/05/2025	CHK
00376469	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 2,700.00	Feb/05/2025	Feb/05/2025	CHK
00376470	0000024812	TIMOTHY E BAXTER	\$ 702.48	Feb/05/2025	Feb/05/2025	CHK
00376471	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 315.16	Feb/05/2025	Feb/05/2025	CHK
00376472	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.17	Feb/05/2025	Feb/05/2025	CHK
00376473	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.50	Feb/05/2025	Feb/05/2025	CHK
00376474	0000005096	U.S. POSTAL SERVICE	\$ 500.00	Feb/05/2025	Feb/05/2025	CHK
00376475	0000005096	U.S. POSTAL SERVICE	\$ 500.00	Feb/05/2025	Feb/05/2025	CHK
00376476	0000005096	U.S. POSTAL SERVICE	\$ 25,000.00	Feb/05/2025	Feb/05/2025	CHK
00376477	0000024713	VELO LAW OFFICE	\$ 1,508.29	Feb/05/2025	Feb/05/2025	CHK
00376478	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 45,192.44	Feb/05/2025	Feb/05/2025	CHK
00376479	0000016995	ZAP ZONE EXTREME LTD.	\$ 1,200.00	Feb/05/2025	Feb/05/2025	CHK
00376480	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Feb/05/2025	Feb/05/2025	CHK
00376481	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,743.32	Feb/05/2025	Feb/05/2025	CHK
00376482	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376483	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Feb/05/2025	Feb/05/2025	CHK
00376484	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Feb/05/2025	Feb/05/2025	CHK
00376485	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 453.73	Feb/05/2025	Feb/05/2025	CHK
00376486	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,911.94	Feb/05/2025	Feb/05/2025	CHK
00376487	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376488	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 239.89	Feb/05/2025	Feb/05/2025	CHK
00376489	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,887.54	Feb/05/2025	Feb/05/2025	CHK
00376490	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376491	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Feb/05/2025	Feb/05/2025	CHK
00376492	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,787.39	Feb/05/2025	Feb/05/2025	CHK
00376493	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376494	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376495	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376496	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376497	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376498	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376499	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,730.12	Feb/05/2025	Feb/05/2025	CHK
00376500	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376501	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Feb/05/2025	Feb/05/2025	CHK
00376502	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Feb/05/2025	Feb/05/2025	CHK
00376503	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Feb/05/2025	Feb/05/2025	CHK
00376504	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Feb/05/2025	Feb/05/2025	CHK
00376505	0000000607	STATE OF MICHIGAN-TAXES	\$ 227.70	Feb/05/2025	Feb/05/2025	CHK
00376506	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,910.44	Feb/05/2025	Feb/05/2025	CHK
00376507	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/05/2025	Feb/05/2025	CHK
00376508	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Feb/05/2025	Feb/05/2025	CHK



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00376509	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Feb/05/2025	Feb/05/2025	CHK
00376510	0000008115	THE HENRY FORD	\$ 432.00	Feb/11/2025	Feb/11/2025	CHK
00376511	0000008115	THE HENRY FORD	\$ 1,074.67	Feb/11/2025	Feb/11/2025	CHK
00376512	0000008115	THE HENRY FORD	\$ 780.00	Feb/11/2025	Feb/11/2025	CHK
00376513	0000028216	SPECTRUM LEGAL SERVICES PC AND ESTATE OF	\$ 675,000.00	Feb/11/2025	Feb/11/2025	CHK
00376514	0000005055	TREASURER, CITY OF DETROIT	\$ 109.00	Feb/11/2025	Feb/11/2025	CHK
00376515	0000005055	TREASURER, CITY OF DETROIT	\$ 109.00	Feb/11/2025	Feb/11/2025	CHK
00376516	0000005055	TREASURER, CITY OF DETROIT	\$ 944.00	Feb/11/2025	Feb/11/2025	CHK
00376517	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 1,462.50	Feb/12/2025	Feb/12/2025	CHK
00376518	0000023933	ARCH ENVIRONMENTAL GROUP, INC.	\$ 4,266.76	Feb/12/2025	Feb/12/2025	CHK
00376519	0000024132	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	\$ 5,220.00	Feb/12/2025	Feb/12/2025	CHK
00376520	0000026957	BALFOUR	\$ 1,200.50	Feb/12/2025	Feb/12/2025	CHK
00376521	0000027995	BRAINTRUST TUTORS INC.	\$ 96,980.00	Feb/12/2025	Feb/12/2025	CHK
00376522	0000026273	CADILLAC TRAVEL, INC	\$ 2,333.17	Feb/12/2025	Feb/12/2025	CHK
00376523	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 560.00	Feb/12/2025	Feb/12/2025	CHK
00376524	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 630.00	Feb/12/2025	Feb/12/2025	CHK
00376525	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 500.00	Feb/12/2025	Feb/12/2025	CHK
00376526	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$ 105.65	Feb/12/2025	Feb/12/2025	CHK
00376527	0000020688	DAMAGE APPRAISERS OF NORTH AMERICA	\$ 4,140.00	Feb/12/2025	Feb/12/2025	CHK
00376528	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 542.00	Feb/12/2025	Feb/12/2025	CHK
00376529	0000025440	EDGE PARTNERSHIPS LLC	\$ 1,000.00	Feb/12/2025	Feb/12/2025	CHK
00376530	0000023077	ENCORE THEATER PARTNERS, LLC	\$ 1,276.00	Feb/12/2025	Feb/12/2025	CHK
00376531	0000023892	ETHNIC ARTWORK, INC., DBA E.A. GRAPHICS	\$ 954.00	Feb/12/2025	Feb/12/2025	CHK
00376532	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 455.00	Feb/12/2025	Feb/12/2025	CHK
00376533	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 960.00	Feb/12/2025	Feb/12/2025	CHK
00376534	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 1,166.00	Feb/12/2025	Feb/12/2025	CHK
00376535	0000027023	GLEICHAUF, BRIAN	\$ 3,050.00	Feb/12/2025	Feb/12/2025	CHK
00376536	0000016951	GREAT SKATE	\$ 900.00	Feb/12/2025	Feb/12/2025	CHK
00376537	0000016951	GREAT SKATE	\$ 1,000.00	Feb/12/2025	Feb/12/2025	CHK
00376538	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 5,630.60	Feb/12/2025	Feb/12/2025	CHK
00376539	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 1,575.00	Feb/12/2025	Feb/12/2025	CHK
00376540	0000026056	INTERFAITH LEADERSHIP COUNCIL OF METROPO	\$ 2,700.00	Feb/12/2025	Feb/12/2025	CHK
00376541	0000027577	INTERNAL REVENUE SERVICE	\$ 542.29	Feb/12/2025	Feb/12/2025	CHK
00376542	0000027577	INTERNAL REVENUE SERVICE	\$ 433.15	Feb/12/2025	Feb/12/2025	CHK
00376543	0000006467	IRON MOUNTAIN, INC.	\$ 3,158.84	Feb/12/2025	Feb/12/2025	CHK
00376544	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 1,203.30	Feb/12/2025	Feb/12/2025	CHK
00376545	0000025114	LAKE SHORE PUBLIC SCHOOLS	\$ 4,131.00	Feb/12/2025	Feb/12/2025	CHK
00376546	0000027872	LEARNING FROM THE HEART LLC	\$ 400.00	Feb/12/2025	Feb/12/2025	CHK
00376547	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 2,145.00	Feb/12/2025	Feb/12/2025	CHK
00376548	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 78,636.00	Feb/12/2025	Feb/12/2025	CHK
00376549	0000027627	MASON, CURTIS	\$ 700.00	Feb/12/2025	Feb/12/2025	CHK
00376550	0000027514	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	\$ 3,610.00	Feb/12/2025	Feb/12/2025	CHK
00376551	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 13,895.00	Feb/12/2025	Feb/12/2025	CHK
00376552	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,040.00	Feb/12/2025	Feb/12/2025	CHK



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00376553	0000015522	MICHIGAN SELF INSURERS ASSOCIATION	\$ 750.00	Feb/12/2025	Feb/12/2025	CHK
00376554	0000026819	MODEL-T AUTOMOTIVE HERITAGE COMPLEX, INC	\$ 7,250.00	Feb/12/2025	Feb/12/2025	CHK
00376555	0000027938	MONTESSORI EDUCATION CENTERS ASSOCIATED	\$ 2,050.17	Feb/12/2025	Feb/12/2025	CHK
00376556	0000023166	MONTESSORI SERVICES	\$ 395.44	Feb/12/2025	Feb/12/2025	CHK
00376557	0000026365	MOTOR CITY SOUL FOOD EXPRESS INC	\$ 1,870.00	Feb/12/2025	Feb/12/2025	CHK
00376558	0000027817	MR. INFLATABLE BOUNCE HOUSES & MOONWALKS	\$ 275.00	Feb/12/2025	Feb/12/2025	CHK
00376559	0000024919	NELSON O PEARSON III dba WILDLIFE SAFARI	\$ 1,000.00	Feb/12/2025	Feb/12/2025	CHK
00376560	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 27,886.40	Feb/12/2025	Feb/12/2025	CHK
00376561	0000026759	NOREDINK CORP	\$ 2,250.00	Feb/12/2025	Feb/12/2025	CHK
00376562	0000026392	ODP BUSINESS SOLUTIONS	\$ 1,163.93	Feb/12/2025	Feb/12/2025	CHK
00376563	0000013376	OTICON, INC.	\$ 4,979.99	Feb/12/2025	Feb/12/2025	CHK
00376564	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 1,516.02	Feb/12/2025	Feb/12/2025	CHK
00376565	0000004532	POSITIVE PROMOTIONS, INC.	\$ 6,887.56	Feb/12/2025	Feb/12/2025	CHK
00376566	0000018072	PREMIER RELOCATIONS	\$ 47,950.00	Feb/12/2025	Feb/12/2025	CHK
00376567	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 1,520.00	Feb/12/2025	Feb/12/2025	CHK
00376568	0000026243	R. W. MERCER COMPANY	\$ 210.00	Feb/12/2025	Feb/12/2025	CHK
00376569	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$ 47.00	Feb/12/2025	Feb/12/2025	CHK
00376570	0000024947	RITE-WAY SERVICE INC.	\$ 1,324.52	Feb/12/2025	Feb/12/2025	CHK
00376571	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 1,783.00	Feb/12/2025	Feb/12/2025	CHK
00376572	0000027583	S & D INVESTORS, LLC	\$ 25.00	Feb/12/2025	Feb/12/2025	CHK
00376574	0000021983	SEA LIFE MICHIGAN LLC	\$ 540.00	Feb/12/2025	Feb/12/2025	CHK
00376575	0000011111	SKILLSUSA	\$ 32.00	Feb/12/2025	Feb/12/2025	CHK
00376576	0000011111	SKILLSUSA	\$ 56.00	Feb/12/2025	Feb/12/2025	CHK
00376577	0000011111	SKILLSUSA	\$ 392.00	Feb/12/2025	Feb/12/2025	CHK
00376578	0000016619	SKILLSUSA MICHIGAN	\$ 700.00	Feb/12/2025	Feb/12/2025	CHK
00376579	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 87,616.15	Feb/12/2025	Feb/12/2025	CHK
00376580	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 636.90	Feb/12/2025	Feb/12/2025	CHK
00376581	0000026657	T&R ORZECZOWSKI LLC. DBA	\$ 518.40	Feb/12/2025	Feb/12/2025	CHK
00376582	0000026750	TECH4U TECHNOLOGY LEARNING CENTER, LLC	\$ 6,804.00	Feb/12/2025	Feb/12/2025	CHK
00376583	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 1,078.95	Feb/12/2025	Feb/12/2025	CHK
00376584	0000028002	THE ONLINE ITINERANT	\$ 1,411.20	Feb/12/2025	Feb/12/2025	CHK
00376585	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 4,657.50	Feb/12/2025	Feb/12/2025	CHK
00376587	0000028208	TRUE BLACK HISTORY MUSEUM, LLC	\$ 3,500.00	Feb/12/2025	Feb/12/2025	CHK
00376588	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 311.39	Feb/12/2025	Feb/12/2025	CHK
00376589	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 178.89	Feb/12/2025	Feb/12/2025	CHK
00376590	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.17	Feb/12/2025	Feb/12/2025	CHK
00376591	0000005096	U.S. POSTAL SERVICE	\$ 292.00	Feb/12/2025	Feb/12/2025	CHK
00376592	0000005096	U.S. POSTAL SERVICE	\$ 292.00	Feb/12/2025	Feb/12/2025	CHK
00376593	0000005096	U.S. POSTAL SERVICE	\$ 306.60	Feb/12/2025	Feb/12/2025	CHK
00376594	0000005096	U.S. POSTAL SERVICE	\$ 272.00	Feb/12/2025	Feb/12/2025	CHK
00376595	0000005096	U.S. POSTAL SERVICE	\$ 272.00	Feb/12/2025	Feb/12/2025	CHK
00376596	0000005096	U.S. POSTAL SERVICE	\$ 450.00	Feb/12/2025	Feb/12/2025	CHK
00376597	0000005096	U.S. POSTAL SERVICE	\$ 450.00	Feb/12/2025	Feb/12/2025	CHK
00376598	0000005096	U.S. POSTAL SERVICE	\$ 292.00	Feb/12/2025	Feb/12/2025	CHK
00376599	0000009651	ULINE, INC.	\$ 2,104.35	Feb/12/2025	Feb/12/2025	CHK
00376600	0000005130	UNIVERSITY OF DETROIT-MERCY	\$ 1,520.00	Feb/12/2025	Feb/12/2025	CHK
00376601	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 29,469.16	Feb/12/2025	Feb/12/2025	CHK



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00376602	0000005242	WAYNE STATE UNIVERSITY	\$ 11,202.42	Feb/12/2025	Feb/12/2025	CHK
00376603	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Feb/12/2025	Feb/12/2025	CHK
00376604	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Feb/12/2025	Feb/12/2025	CHK
00376605	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 581.76	Feb/24/2025	Feb/25/2025	CHK
00376606	0000028198	ASHLEY FORTENBERRY	\$ 667.19	Feb/24/2025	Feb/25/2025	CHK
00376607	0000012883	ASSET ACCEPTANCE LLC	\$ 272.49	Feb/24/2025	Feb/25/2025	CHK
00376608	0000028189	BUCKLES & BUCKLES P.L.C.	\$ 771.66	Feb/24/2025	Feb/25/2025	CHK
00376609	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 560.00	Feb/24/2025	Feb/25/2025	CHK
00376610	0000000170	CREDIT ACCEPTANCE CORP.	\$ 278.99	Feb/24/2025	Feb/25/2025	CHK
00376611	0000024006	CREDIT ACCEPTANCE CORPORATION	\$ 86.77	Feb/24/2025	Feb/25/2025	CHK
00376612	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 601.85	Feb/24/2025	Feb/25/2025	CHK
00376613	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Feb/24/2025	Feb/25/2025	CHK
00376614	0000023493	FORD MOTOR CREDIT COMPANY	\$ 218.31	Feb/24/2025	Feb/25/2025	CHK
00376615	0000020433	FRIENDLY FINANCE CORPORATION	\$ 149.46	Feb/24/2025	Feb/25/2025	CHK
00376616	0000026418	HAL BURKE	\$ 33.94	Feb/24/2025	Feb/25/2025	CHK
00376617	0000025986	HOLZMAN LAW, PLLC	\$ 1,623.86	Feb/24/2025	Feb/25/2025	CHK
00376618	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Feb/24/2025	Feb/25/2025	CHK
00376619	0000027577	INTERNAL REVENUE SERVICE	\$ 542.29	Feb/24/2025	Feb/25/2025	CHK
00376620	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,267.39	Feb/24/2025	Feb/25/2025	CHK
00376621	0000027676	MICHAEL F GOETHALS	\$ 66.85	Feb/24/2025	Feb/25/2025	CHK
00376622	0000024703	MICHAEL R. STILLMAN	\$ 195.69	Feb/24/2025	Feb/25/2025	CHK
00376623	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Feb/24/2025	Feb/25/2025	CHK
00376624	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 1,482.34	Feb/24/2025	Feb/25/2025	CHK
00376625	0000027554	MIDLAND FUNDING LLC	\$ 280.88	Feb/24/2025	Feb/25/2025	CHK
00376626	0000000443	MODERN FINANCIAL SERVICES	\$ 64.22	Feb/24/2025	Feb/25/2025	CHK
00376627	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 348.10	Feb/24/2025	Feb/25/2025	CHK
00376628	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 939.57	Feb/24/2025	Feb/25/2025	CHK
00376629	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Feb/24/2025	Feb/25/2025	CHK
00376630	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 277.06	Feb/24/2025	Feb/25/2025	CHK
00376631	0000027555	PROGRESSIVE MARATHON INS	\$ 444.71	Feb/24/2025	Feb/25/2025	CHK
00376632	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,210.15	Feb/24/2025	Feb/25/2025	CHK
00376633	0000024750	STENGER & STENGER PC	\$ 1,164.70	Feb/24/2025	Feb/25/2025	CHK
00376634	0000025638	STUART M COLLIS	\$ 76.89	Feb/24/2025	Feb/25/2025	CHK
00376635	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Feb/24/2025	Feb/25/2025	CHK
00376636	0000024706	SUSAN L. WINTERS	\$ 359.73	Feb/24/2025	Feb/25/2025	CHK
00376637	0000024812	TIMOTHY E BAXTER	\$ 702.48	Feb/24/2025	Feb/25/2025	CHK
00376638	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.17	Feb/24/2025	Feb/25/2025	CHK
00376639	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.50	Feb/24/2025	Feb/25/2025	CHK
00376640	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 313.37	Feb/24/2025	Feb/25/2025	CHK
00376641	0000024713	VELO LAW OFFICE	\$ 1,874.87	Feb/24/2025	Feb/25/2025	CHK
00376642	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Feb/24/2025	Feb/25/2025	CHK
00376643	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,743.32	Feb/24/2025	Feb/25/2025	CHK
00376644	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376645	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Feb/24/2025	Feb/25/2025	CHK
00376646	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Feb/24/2025	Feb/25/2025	CHK
00376647	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 453.74	Feb/24/2025	Feb/25/2025	CHK
00376648	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,860.15	Feb/24/2025	Feb/25/2025	CHK
00376649	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376650	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 239.89	Feb/24/2025	Feb/25/2025	CHK
00376651	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,082.72	Feb/24/2025	Feb/25/2025	CHK



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00376652	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376653	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,860.03	Feb/24/2025	Feb/25/2025	CHK
00376654	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376655	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376656	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376657	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376658	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376659	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376660	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,730.12	Feb/24/2025	Feb/25/2025	CHK
00376661	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376662	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Feb/24/2025	Feb/25/2025	CHK
00376663	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Feb/24/2025	Feb/25/2025	CHK
00376664	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Feb/24/2025	Feb/25/2025	CHK
00376665	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Feb/24/2025	Feb/25/2025	CHK
00376666	0000000607	STATE OF MICHIGAN-TAXES	\$ 587.72	Feb/24/2025	Feb/25/2025	CHK
00376667	0000000607	STATE OF MICHIGAN-TAXES	\$ 140.43	Feb/24/2025	Feb/25/2025	CHK
00376668	0000000607	STATE OF MICHIGAN-TAXES	\$ 615.80	Feb/24/2025	Feb/25/2025	CHK
00376669	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Feb/24/2025	Feb/25/2025	CHK
00376670	0000000607	STATE OF MICHIGAN-TAXES	\$ 594.92	Feb/24/2025	Feb/25/2025	CHK
00376671	0000000607	STATE OF MICHIGAN-TAXES	\$ 344.67	Feb/24/2025	Feb/25/2025	CHK
00376672	0000000607	STATE OF MICHIGAN-TAXES	\$ 524.06	Feb/24/2025	Feb/25/2025	CHK
00376673	0000000607	STATE OF MICHIGAN-TAXES	\$ 227.69	Feb/24/2025	Feb/25/2025	CHK
00376674	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,738.96	Feb/24/2025	Feb/25/2025	CHK
00376675	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/24/2025	Feb/25/2025	CHK
00376676	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Feb/24/2025	Feb/25/2025	CHK
00376677	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Feb/24/2025	Feb/25/2025	CHK
00376678	0000028042	2CLOWNS.COM LLC	\$ 350.00	Feb/26/2025	Feb/26/2025	CHK
00376679	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 1,462.50	Feb/26/2025	Feb/26/2025	CHK
00376680	0000022321	ARTHUR CARTWRIGHT SEEDTIME AND	\$ 1,200.00	Feb/26/2025	Feb/26/2025	CHK
00376681	0000027768	BAOBAB FARE, LLC	\$ 1,122.00	Feb/26/2025	Feb/26/2025	CHK
00376682	0000026905	BRIGHT STAR CHILDREN'S THEATRE, LLC	\$ 1,570.00	Feb/26/2025	Feb/26/2025	CHK
00376683	0000024359	BUCHAREST GRILL	\$ 2,898.65	Feb/26/2025	Feb/26/2025	CHK
00376684	0000027433	CDE, LLC	\$ 1,350.00	Feb/26/2025	Feb/26/2025	CHK
00376685	0000001666	CDW GOVERNMENT, INC.	\$ 35,911.76	Feb/26/2025	Feb/26/2025	CHK
00376686	0000011765	CHEERLEADING COMPANY INC.	\$ 2,085.00	Feb/26/2025	Feb/26/2025	CHK
00376687	0000027887	CHUCKS ROLLING VIDEO GAMES OF MICHIGAN	\$ 600.00	Feb/26/2025	Feb/26/2025	CHK
00376688	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 12,165.10	Feb/26/2025	Feb/26/2025	CHK
00376689	0000027537	CONWAY, MELVEN DBA CONWAY'S INSTRUMENT R	\$ 1,759.80	Feb/26/2025	Feb/26/2025	CHK
00376690	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 573.12	Feb/26/2025	Feb/26/2025	CHK
00376691	0000027750	DEBRA COPELAND	\$ 1,425.00	Feb/26/2025	Feb/26/2025	CHK
00376692	0000026998	DEJOHNETTE, RODNEY	\$ 300.00	Feb/26/2025	Feb/26/2025	CHK
00376693	0000018022	DEVELOPMENT CENTERS, INC.	\$ 9,975.00	Feb/26/2025	Feb/26/2025	CHK
00376694	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 4,167.50	Feb/26/2025	Feb/26/2025	CHK
00376695	0000019354	EMAGINE CANTON	\$ 4,295.00	Feb/26/2025	Feb/26/2025	CHK
00376696	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 614.00	Feb/26/2025	Feb/26/2025	CHK
00376697	0000028088	FORGED ED, LLC	\$ 10,000.00	Feb/26/2025	Feb/26/2025	CHK
00376698	0000011962	GARDEN BOWL	\$ 2,039.04	Feb/26/2025	Feb/26/2025	CHK
00376699	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 20,880.00	Feb/26/2025	Feb/26/2025	CHK
00376700	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 61,521.34	Feb/26/2025	Feb/26/2025	CHK
00376701	0000021570	HAPPYS PIZZA #5 INC.	\$ 274.77	Feb/26/2025	Feb/26/2025	CHK
00376702	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 5,557.40	Feb/26/2025	Feb/26/2025	CHK



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00376703	0000028215	JDC HEALTH & HEALING CENTER	\$ 500.00	Feb/26/2025	Feb/26/2025	CHK
00376704	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 1,737.59	Feb/26/2025	Feb/26/2025	CHK
00376705	0000024742	LAKELAND HOLDINGS LLC dba WORLDSTRIDES	\$ 13,768.56	Feb/26/2025	Feb/26/2025	CHK
00376706	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 140.00	Feb/26/2025	Feb/26/2025	CHK
00376707	0000028054	LINDSEY, OCTAVIA	\$ 312.50	Feb/26/2025	Feb/26/2025	CHK
00376708	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 19,439.50	Feb/26/2025	Feb/26/2025	CHK
00376709	0000016584	MICHIGAN PLAYGROUNDS LLC	\$ 15,218.80	Feb/26/2025	Feb/26/2025	CHK
00376710	0000023033	MJR GROUP LLC	\$ 676.00	Feb/26/2025	Feb/26/2025	CHK
00376711	0000004327	NABE	\$ 745.00	Feb/26/2025	Feb/26/2025	CHK
00376712	0000024691	NETWORK SERVICES COMPANY	\$ 3,456.60	Feb/26/2025	Feb/26/2025	CHK
00376713	0000026392	ODP BUSINESS SOLUTIONS	\$ 9,248.28	Feb/26/2025	Feb/26/2025	CHK
00376714	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Feb/26/2025	Feb/26/2025	CHK
00376715	0000024281	PANERA BREAD COMPANY	\$ 543.54	Feb/26/2025	Feb/26/2025	CHK
00376716	0000028006	PANTRO, INC	\$ 240.00	Feb/26/2025	Feb/26/2025	CHK
00376717	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 2,900.12	Feb/26/2025	Feb/26/2025	CHK
00376718	0000018072	PREMIER RELOCATIONS	\$ 40,739.00	Feb/26/2025	Feb/26/2025	CHK
00376719	0000028220	PROFESSIONAL SPORTS PUBLICATIONS, INC	\$ 9,500.00	Feb/26/2025	Feb/26/2025	CHK
00376720	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 2,025.00	Feb/26/2025	Feb/26/2025	CHK
00376721	0000027120	QUINN EVANS ARCHITECTS INC	\$ 188,769.00	Feb/26/2025	Feb/26/2025	CHK
00376722	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 2,350.00	Feb/26/2025	Feb/26/2025	CHK
00376724	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 15,620.00	Feb/26/2025	Feb/26/2025	CHK
00376725	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 795.00	Feb/26/2025	Feb/26/2025	CHK
00376727	0000009759	SCIENCE AND ENGINEERING FAIR OF METRO-	\$ 9,500.00	Feb/26/2025	Feb/26/2025	CHK
00376728	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 15,659.00	Feb/26/2025	Feb/26/2025	CHK
00376729	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 3,667.00	Feb/26/2025	Feb/26/2025	CHK
00376730	0000006801	SKATE WORLD OF TROY	\$ 1,212.00	Feb/26/2025	Feb/26/2025	CHK
00376731	0000011111	SKILLSUSA	\$ 96.00	Feb/26/2025	Feb/26/2025	CHK
00376732	0000025200	SMITH, ANDRE DBA ANDRE SMITH PHOTOGRAPHY	\$ 1,500.09	Feb/26/2025	Feb/26/2025	CHK
00376733	0000001330	SOUTHEASTERN CAREER APPAREL	\$ 452.08	Feb/26/2025	Feb/26/2025	CHK
00376734	0000028201	STACYE JONES	\$ 1,000.00	Feb/26/2025	Feb/26/2025	CHK
00376735	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 6,330.39	Feb/26/2025	Feb/26/2025	CHK
00376736	0000009211	STATE OF MICHIGAN	\$ 2,064.00	Feb/26/2025	Feb/26/2025	CHK
00376737	0000026047	STRATEGIC ENERGY SOLUTIONS, INC.	\$ 3,635.00	Feb/26/2025	Feb/26/2025	CHK
00376738	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 314.85	Feb/26/2025	Feb/26/2025	CHK
00376739	0000016108	TEEN HYPE	\$ 600.00	Feb/26/2025	Feb/26/2025	CHK
00376740	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 67.50	Feb/26/2025	Feb/26/2025	CHK
00376741	0000008115	THE HENRY FORD	\$ 1,152.00	Feb/26/2025	Feb/26/2025	CHK
00376742	0000008115	THE HENRY FORD	\$ 440.00	Feb/26/2025	Feb/26/2025	CHK
00376743	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 3,017.80	Feb/26/2025	Feb/26/2025	CHK
00376744	0000027582	THOMPSON, BANKOLE	\$ 5,000.00	Feb/26/2025	Feb/26/2025	CHK
00376745	0000005055	TREASURER, CITY OF DETROIT	\$ 1,405.90	Feb/26/2025	Feb/26/2025	CHK
00376746	0000005055	TREASURER, CITY OF DETROIT	\$ 100.00	Feb/26/2025	Feb/26/2025	CHK
00376747	0000005096	U.S. POSTAL SERVICE	\$ 335.80	Feb/26/2025	Feb/26/2025	CHK
00376748	0000006232	UNITED STATES OF AMERICA CHESS FEDERATIO	\$ 3,300.00	Feb/26/2025	Feb/26/2025	CHK
00376749	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 581.76	Mar/05/2025	Mar/05/2025	CHK
00376750	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 32,676.00	Mar/05/2025	Mar/05/2025	CHK



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00376751	0000027818	ARBITERSPORTS LLC	\$ 9,938.00	Mar/05/2025	Mar/05/2025	CHK
00376752	0000028198	ASHLEY FORTENBERRY	\$ 667.19	Mar/05/2025	Mar/05/2025	CHK
00376753	0000016774	ATLAS TRAVEL	\$ 74,354.00	Mar/05/2025	Mar/05/2025	CHK
00376754	0000025043	BAKER'S GAS & WELDING SUPPLIES, INC.	\$ 699.88	Mar/05/2025	Mar/05/2025	CHK
00376755	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 1,960.00	Mar/05/2025	Mar/05/2025	CHK
00376756	0000028200	BRITE EYES EVENT LLC	\$ 2,511.00	Mar/05/2025	Mar/05/2025	CHK
00376757	0000028189	BUCKLES & BUCKLES P.L.C.	\$ 771.66	Mar/05/2025	Mar/05/2025	CHK
00376758	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 15,926.00	Mar/05/2025	Mar/05/2025	CHK
00376759	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 312.00	Mar/05/2025	Mar/05/2025	CHK
00376760	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 658.00	Mar/05/2025	Mar/05/2025	CHK
00376761	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 297.00	Mar/05/2025	Mar/05/2025	CHK
00376762	0000028059	COPELAND, JAZMIN	\$ 600.00	Mar/05/2025	Mar/05/2025	CHK
00376763	0000000170	CREDIT ACCEPTANCE CORP.	\$ 147.93	Mar/05/2025	Mar/05/2025	CHK
00376764	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 480.69	Mar/05/2025	Mar/05/2025	CHK
00376765	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 1,636.27	Mar/05/2025	Mar/05/2025	CHK
00376766	0000027750	DEBRA COPELAND	\$ 500.00	Mar/05/2025	Mar/05/2025	CHK
00376767	0000004958	DETROIT MARRIOTT HOTEL	\$ 1,242.56	Mar/05/2025	Mar/05/2025	CHK
00376768	0000004958	DETROIT MARRIOTT HOTEL	\$ 1,229.55	Mar/05/2025	Mar/05/2025	CHK
00376769	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 820.00	Mar/05/2025	Mar/05/2025	CHK
00376770	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 380.00	Mar/05/2025	Mar/05/2025	CHK
00376771	0000027592	ESQUIRE DEPOSITION SOLUTIONS, LLC	\$ 1,468.16	Mar/05/2025	Mar/05/2025	CHK
00376772	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Mar/05/2025	Mar/05/2025	CHK
00376773	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 22,372.95	Mar/05/2025	Mar/05/2025	CHK
00376774	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 6,000.00	Mar/05/2025	Mar/05/2025	CHK
00376775	0000027646	FORD LANES INC	\$ 855.00	Mar/05/2025	Mar/05/2025	CHK
00376776	0000023493	FORD MOTOR CREDIT COMPANY	\$ 17.32	Mar/05/2025	Mar/05/2025	CHK
00376777	0000003527	GHAFAARI ASSOCIATES LLC	\$ 274,130.49	Mar/05/2025	Mar/05/2025	CHK
00376778	0000027522	GOFF, NICOLE	\$ 650.00	Mar/05/2025	Mar/05/2025	CHK
00376779	0000016951	GREAT SKATE	\$ 500.00	Mar/05/2025	Mar/05/2025	CHK
00376780	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 11,263.20	Mar/05/2025	Mar/05/2025	CHK
00376781	0000026418	HAL BURKE	\$ 33.94	Mar/05/2025	Mar/05/2025	CHK
00376782	0000028053	HARRIS, APRILLE	\$ 550.00	Mar/05/2025	Mar/05/2025	CHK
00376783	0000025813	HEIDI SPROULL LLC	\$ 5,312.50	Mar/05/2025	Mar/05/2025	CHK
00376784	0000025986	HOLZMAN LAW, PLLC	\$ 1,623.86	Mar/05/2025	Mar/05/2025	CHK
00376785	0000027896	HUDDLE UP CARE, INC	\$ 411,932.00	Mar/05/2025	Mar/05/2025	CHK
00376786	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Mar/05/2025	Mar/05/2025	CHK
00376787	0000027577	INTERNAL REVENUE SERVICE	\$ 542.29	Mar/05/2025	Mar/05/2025	CHK
00376788	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 269.16	Mar/05/2025	Mar/05/2025	CHK
00376790	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 276.00	Mar/05/2025	Mar/05/2025	CHK
00376791	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,692.00	Mar/05/2025	Mar/05/2025	CHK
00376792	0000007927	LITTLE CAESAR ENTERPRISES, INC.	\$ 1,840.00	Mar/05/2025	Mar/05/2025	CHK
00376793	0000025910	LIVESCHOOL, INC.	\$ 1,770.00	Mar/05/2025	Mar/05/2025	CHK
00376794	0000026838	LLOYD & MCDANIEL, PLC	\$ 760.51	Mar/05/2025	Mar/05/2025	CHK
00376795	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 87,420.00	Mar/05/2025	Mar/05/2025	CHK
00376796	0000004054	LUZOD REPORTING SERVICE, INC.	\$ 107.50	Mar/05/2025	Mar/05/2025	CHK
00376797	0000005434	MARYGROVE COLLEGE	\$ 75,522.12	Mar/05/2025	Mar/05/2025	CHK
00376798	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 120.00	Mar/05/2025	Mar/05/2025	CHK



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00376799	0000028196	MICHIGAN LEAGUES OF ACADEMIC GAMES	\$ 530.00	Mar/05/2025	Mar/05/2025	CHK
00376800	0000011933	MICHIGAN SKATELANDS, INC.	\$ 3,600.00	Mar/05/2025	Mar/05/2025	CHK
00376801	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Mar/05/2025	Mar/05/2025	CHK
00376802	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 444.23	Mar/05/2025	Mar/05/2025	CHK
00376803	0000027554	MIDLAND FUNDING LLC	\$ 47.13	Mar/05/2025	Mar/05/2025	CHK
00376804	0000023033	MJR GROUP LLC	\$ 1,307.93	Mar/05/2025	Mar/05/2025	CHK
00376805	0000027972	MYSTIC KETTLE, LLC	\$ 3,487.00	Mar/05/2025	Mar/05/2025	CHK
00376806	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 769.96	Mar/05/2025	Mar/05/2025	CHK
00376807	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 348.09	Mar/05/2025	Mar/05/2025	CHK
00376808	0000022606	NEWSELA, INC.	\$ 3,000.00	Mar/05/2025	Mar/05/2025	CHK
00376809	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Mar/05/2025	Mar/05/2025	CHK
00376810	0000026392	ODP BUSINESS SOLUTIONS	\$ 8,235.92	Mar/05/2025	Mar/05/2025	CHK
00376811	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376812	0000024281	PANERA BREAD COMPANY	\$ 532.58	Mar/05/2025	Mar/05/2025	CHK
00376813	0000025615	PERKINS LAW GROUP, LLC	\$ 9,175.00	Mar/05/2025	Mar/05/2025	CHK
00376814	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 6,593.30	Mar/05/2025	Mar/05/2025	CHK
00376815	0000004532	POSITIVE PROMOTIONS, INC.	\$ 301.52	Mar/05/2025	Mar/05/2025	CHK
00376816	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 147.07	Mar/05/2025	Mar/05/2025	CHK
00376817	0000027555	PROGRESSIVE MARATHON INS	\$ 444.72	Mar/05/2025	Mar/05/2025	CHK
00376818	0000027621	QUANTUM LIFT, INC.	\$ 3,382.80	Mar/05/2025	Mar/05/2025	CHK
00376819	0000027120	QUINN EVANS ARCHITECTS INC	\$ 267,204.39	Mar/05/2025	Mar/05/2025	CHK
00376820	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$ 94.00	Mar/05/2025	Mar/05/2025	CHK
00376821	0000016336	REHMANN LLC dba REHMANN ROBSON LLC	\$ 7,233.50	Mar/05/2025	Mar/05/2025	CHK
00376822	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 3,400.00	Mar/05/2025	Mar/05/2025	CHK
00376823	0000024947	RITE-WAY SERVICE INC.	\$ 9,708.21	Mar/05/2025	Mar/05/2025	CHK
00376824	0000024808	RIVERSIDE ASSESSMENTS, LLC	\$ 2,251.59	Mar/05/2025	Mar/05/2025	CHK
00376825	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 25,687.00	Mar/05/2025	Mar/05/2025	CHK
00376826	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 605.58	Mar/05/2025	Mar/05/2025	CHK
00376827	0000021815	RR DONNELLEY & SONS COMPANY	\$ 738.48	Mar/05/2025	Mar/05/2025	CHK
00376828	0000027502	SANDRA EPPS dba SANDY'S LAND, LLC	\$ 660.00	Mar/05/2025	Mar/05/2025	CHK
00376829	0000024702	SAVANT LEARNING SYSTEMS dba VIRTUAL ACAD	\$ 1,650.00	Mar/05/2025	Mar/05/2025	CHK
00376830	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 1,392.02	Mar/05/2025	Mar/05/2025	CHK
00376832	0000021983	SEA LIFE MICHIGAN LLC	\$ 1,080.00	Mar/05/2025	Mar/05/2025	CHK
00376833	0000027927	SIMPLI GOURMET	\$ 750.00	Mar/05/2025	Mar/05/2025	CHK
00376834	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 788.44	Mar/05/2025	Mar/05/2025	CHK
00376835	0000024750	STENGER & STENGER PC	\$ 947.62	Mar/05/2025	Mar/05/2025	CHK
00376836	0000001337	SUN VALLEY FOODS COMPANY	\$ 926.25	Mar/05/2025	Mar/05/2025	CHK
00376837	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Mar/05/2025	Mar/05/2025	CHK
00376838	0000024706	SUSAN L. WINTERS	\$ 346.06	Mar/05/2025	Mar/05/2025	CHK
00376839	0000016108	TEEN HYPE	\$ 600.00	Mar/05/2025	Mar/05/2025	CHK
00376840	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 20,400.00	Mar/05/2025	Mar/05/2025	CHK
00376841	0000013453	THE COLLEGE BOARD	\$ 1,075.00	Mar/05/2025	Mar/05/2025	CHK
00376842	0000028167	THE WILLIAMS FIRM P.C.	\$ 0.01	Mar/05/2025	Mar/05/2025	CHK
00376843	0000024812	TIMOTHY E BAXTER	\$ 702.48	Mar/05/2025	Mar/05/2025	CHK
00376844	0000028199	TONYA RENEE NORWOOD DBA OPTIMAL LEADER	\$ 1,080.00	Mar/05/2025	Mar/05/2025	CHK
00376845	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 1,977.20	Mar/05/2025	Mar/05/2025	CHK
00376846	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 302.60	Mar/05/2025	Mar/05/2025	CHK
00376847	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.17	Mar/05/2025	Mar/05/2025	CHK



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00376848	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.50	Mar/05/2025	Mar/05/2025	CHK
00376849	0000005096	U.S. POSTAL SERVICE	\$ 394.20	Mar/05/2025	Mar/05/2025	CHK
00376850	0000024713	VELO LAW OFFICE	\$ 1,098.93	Mar/05/2025	Mar/05/2025	CHK
00376851	0000005242	WAYNE STATE UNIVERSITY	\$ 300.00	Mar/05/2025	Mar/05/2025	CHK
00376852	0000016995	ZAP ZONE EXTREME LTD.	\$ 1,350.00	Mar/05/2025	Mar/05/2025	CHK
00376853	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Mar/05/2025	Mar/05/2025	CHK
00376854	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,059.16	Mar/05/2025	Mar/05/2025	CHK
00376855	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Mar/05/2025	Mar/05/2025	CHK
00376856	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Mar/05/2025	Mar/05/2025	CHK
00376857	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 453.75	Mar/05/2025	Mar/05/2025	CHK
00376858	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 534.89	Mar/05/2025	Mar/05/2025	CHK
00376859	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,911.94	Mar/05/2025	Mar/05/2025	CHK
00376860	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376861	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 112.32	Mar/05/2025	Mar/05/2025	CHK
00376862	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 11,377.05	Mar/05/2025	Mar/05/2025	CHK
00376863	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376864	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376865	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376866	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376867	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376868	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376869	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 32.81	Mar/05/2025	Mar/05/2025	CHK
00376870	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Mar/05/2025	Mar/05/2025	CHK
00376871	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,571.47	Mar/05/2025	Mar/05/2025	CHK
00376872	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376873	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Mar/05/2025	Mar/05/2025	CHK
00376874	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,082.72	Mar/05/2025	Mar/05/2025	CHK
00376875	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376876	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Mar/05/2025	Mar/05/2025	CHK
00376877	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Mar/05/2025	Mar/05/2025	CHK
00376878	0000000607	STATE OF MICHIGAN-TAXES	\$ 299.94	Mar/05/2025	Mar/05/2025	CHK
00376879	0000000607	STATE OF MICHIGAN-TAXES	\$ 140.43	Mar/05/2025	Mar/05/2025	CHK
00376880	0000000607	STATE OF MICHIGAN-TAXES	\$ 129.77	Mar/05/2025	Mar/05/2025	CHK
00376881	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Mar/05/2025	Mar/05/2025	CHK
00376882	0000000607	STATE OF MICHIGAN-TAXES	\$ 522.52	Mar/05/2025	Mar/05/2025	CHK
00376883	0000000607	STATE OF MICHIGAN-TAXES	\$ 631.64	Mar/05/2025	Mar/05/2025	CHK
00376884	0000000607	STATE OF MICHIGAN-TAXES	\$ 236.48	Mar/05/2025	Mar/05/2025	CHK
00376885	0000000607	STATE OF MICHIGAN-TAXES	\$ 562.52	Mar/05/2025	Mar/05/2025	CHK
00376886	0000000607	STATE OF MICHIGAN-TAXES	\$ 594.92	Mar/05/2025	Mar/05/2025	CHK
00376887	0000000607	STATE OF MICHIGAN-TAXES	\$ 443.63	Mar/05/2025	Mar/05/2025	CHK
00376888	0000000607	STATE OF MICHIGAN-TAXES	\$ 121.12	Mar/05/2025	Mar/05/2025	CHK
00376889	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,738.96	Mar/05/2025	Mar/05/2025	CHK
00376890	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/05/2025	Mar/05/2025	CHK
00376891	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Mar/05/2025	Mar/05/2025	CHK
00376892	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Mar/05/2025	Mar/05/2025	CHK
00376893	0000028005	M-F ATHLETIC CO INC DBA MFAC LLC	\$ 980.10	Mar/10/2025	Mar/10/2025	CHK
00376894	0000028021	BULL MARKET PROMOTIONS	\$ 13,062.09	Mar/10/2025	Mar/10/2025	CHK
00376895	0000016951	GREAT SKATE	\$ 900.00	Mar/10/2025	Mar/10/2025	CHK
00376896	0000016951	GREAT SKATE	\$ 1,200.00	Mar/10/2025	Mar/10/2025	CHK
00376897	0000016951	GREAT SKATE	\$ 900.00	Mar/10/2025	Mar/10/2025	CHK
00376898	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 4,320.00	Mar/10/2025	Mar/10/2025	CHK
00376899	0000016108	TEEN HYPE	\$ 600.00	Mar/10/2025	Mar/10/2025	CHK
00376900	0000027584	GPIF BROWN PALACE HOTEL, LLC	\$ 7,583.94	Mar/11/2025	Mar/11/2025	CHK



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00376901	0000025156	THE AMERICAN MONTESSORI SOCIETY INC.	\$ 4,768.00	Mar/11/2025	Mar/11/2025	CHK
00376902	0000011962	GARDEN BOWL	\$ 1,941.22	Mar/11/2025	Mar/11/2025	CHK
00376903	0000009130	DATA DRIVEN SYSTEMS	\$ 1,600.00	Mar/11/2025	Mar/11/2025	CHK
00376904	0000018567	ABS STORAGE PRODUCTS, INC.	\$ 1,873.00	Mar/12/2025	Mar/12/2025	CHK
00376905	0000002511	ALKEBU-LAN VILLAGE	\$ 5,000.00	Mar/12/2025	Mar/12/2025	CHK
00376906	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 1,462.50	Mar/12/2025	Mar/12/2025	CHK
00376907	0000027724	ANJELICA THOMPSON	\$ 750.00	Mar/12/2025	Mar/12/2025	CHK
00376908	0000022321	ARTHUR CARTWRIGHT SEEDTIME AND	\$ 1,512.00	Mar/12/2025	Mar/12/2025	CHK
00376909	0000016774	ATLAS TRAVEL	\$ 6,060.00	Mar/12/2025	Mar/12/2025	CHK
00376910	0000026717	BALTIMORE HOTEL XLV OWNER LLC	\$ 673.28	Mar/12/2025	Mar/12/2025	CHK
00376911	0000028221	BD OF EDUC WASHTENAW CO	\$ 2,572.25	Mar/12/2025	Mar/12/2025	CHK
00376912	0000027656	BOYD, MAYA	\$ 250.00	Mar/12/2025	Mar/12/2025	CHK
00376913	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 3,914.29	Mar/12/2025	Mar/12/2025	CHK
00376914	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 29,978.92	Mar/12/2025	Mar/12/2025	CHK
00376915	0000024359	BUCHAREST GRILL	\$ 2,348.10	Mar/12/2025	Mar/12/2025	CHK
00376916	0000025526	BURLINGTON ENGLISH INC.	\$ 2,880.00	Mar/12/2025	Mar/12/2025	CHK
00376917	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 3,480.00	Mar/12/2025	Mar/12/2025	CHK
00376918	0000027659	CARAVAN, LLC	\$ 12,510.00	Mar/12/2025	Mar/12/2025	CHK
00376919	0000022447	CH NOVI, LLC DBA EMAGINE NOVI	\$ 770.00	Mar/12/2025	Mar/12/2025	CHK
00376920	0000005054	CITY OF DETROIT - RECREATION DEPT	\$ 3,420.00	Mar/12/2025	Mar/12/2025	CHK
00376921	0000026700	COLLABORATIVE STUDENT TRANS OF MI	\$ 27,472.50	Mar/12/2025	Mar/12/2025	CHK
00376922	0000025073	COMBS, LENNARD	\$ 525.00	Mar/12/2025	Mar/12/2025	CHK
00376923	0000027407	COMCAST HOLDING CORPORATION dba EFFECTV	\$ 39,488.75	Mar/12/2025	Mar/12/2025	CHK
00376924	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 8,195.55	Mar/12/2025	Mar/12/2025	CHK
00376925	0000024269	CONNECTIONS EDUCATION, INC dba PEARSON	\$ 2,753.51	Mar/12/2025	Mar/12/2025	CHK
00376926	0000024699	CPM EDUCATIONAL PROGAM	\$ 49,998.00	Mar/12/2025	Mar/12/2025	CHK
00376927	0000027172	DANIEL COLLUCK dba TRUE NORTH RIGGING	\$ 3,500.00	Mar/12/2025	Mar/12/2025	CHK
00376928	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 1,750.49	Mar/12/2025	Mar/12/2025	CHK
00376929	0000026998	DEJOHNETTE, RODNEY	\$ 400.00	Mar/12/2025	Mar/12/2025	CHK
00376930	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,985.00	Mar/12/2025	Mar/12/2025	CHK
00376931	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,697.00	Mar/12/2025	Mar/12/2025	CHK
00376932	0000027145	DISCOURT DANCE, LLC	\$ 1,923.19	Mar/12/2025	Mar/12/2025	CHK
00376933	0000027592	ESQUIRE DEPOSITION SOLUTIONS, LLC	\$ 3,883.38	Mar/12/2025	Mar/12/2025	CHK
00376934	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 730.00	Mar/12/2025	Mar/12/2025	CHK
00376935	0000026405	FLINN SCIENTIFIC, INC	\$ 240.40	Mar/12/2025	Mar/12/2025	CHK
00376936	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 5,700.00	Mar/12/2025	Mar/12/2025	CHK
00376937	0000003633	GERALD HANSON & ASSOCIATES	\$ 139.25	Mar/12/2025	Mar/12/2025	CHK
00376938	0000026958	GROESBECK LUMBER & SUPPLY, INC.	\$ 2,049.62	Mar/12/2025	Mar/12/2025	CHK
00376939	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 5,140.00	Mar/12/2025	Mar/12/2025	CHK
00376940	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 33,177.82	Mar/12/2025	Mar/12/2025	CHK
00376941	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 59.00	Mar/12/2025	Mar/12/2025	CHK
00376942	0000027896	HUDDLE UP CARE, INC	\$ 334,638.00	Mar/12/2025	Mar/12/2025	CHK
00376943	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 1,546.39	Mar/12/2025	Mar/12/2025	CHK
00376944	0000028210	JAMES MCKEE	\$ 225.00	Mar/12/2025	Mar/12/2025	CHK
00376945	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 3,264.09	Mar/12/2025	Mar/12/2025	CHK
00376946	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 1,460.30	Mar/12/2025	Mar/12/2025	CHK



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00376947	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 2,304.80	Mar/12/2025	Mar/12/2025	CHK
00376948	0000026677	KENDRIX AND KENDRIX LLC	\$ 1,440.00	Mar/12/2025	Mar/12/2025	CHK
00376949	0000027581	LATONYA WILLIAMS dba SWEET THINGS, LLC	\$ 400.00	Mar/12/2025	Mar/12/2025	CHK
00376950	0000024179	LAZ KARP ASSOCIATES, LLC	\$ 500.00	Mar/12/2025	Mar/12/2025	CHK
00376951	0000001220	LEARNING CONSULTANTS, INC.	\$ 420,663.45	Mar/12/2025	Mar/12/2025	CHK
00376952	0000007927	LITTLE CAESAR ENTERPRISES, INC.	\$ 1,135.75	Mar/12/2025	Mar/12/2025	CHK
00376953	0000004054	LUZOD REPORTING SERVICE, INC.	\$ 812.75	Mar/12/2025	Mar/12/2025	CHK
00376954	0000027156	M&M BUILDING SERVICES, LLC	\$ 30,450.00	Mar/12/2025	Mar/12/2025	CHK
00376955	0000027180	MATICK AUTO WASH LLC	\$ 1,602.00	Mar/12/2025	Mar/12/2025	CHK
00376956	0000024154	MICHIGAN BELL dba AT&T MICHIGAN	\$ 13,469.62	Mar/12/2025	Mar/12/2025	CHK
00376957	0000020901	MICHIGAN SCIENCE CENTER	\$ 715.00	Mar/12/2025	Mar/12/2025	CHK
00376958	0000023033	MJR GROUP LLC	\$ 22,583.00	Mar/12/2025	Mar/12/2025	CHK
00376959	0000023033	MJR GROUP LLC	\$ 362.50	Mar/12/2025	Mar/12/2025	CHK
00376960	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$ 600.00	Mar/12/2025	Mar/12/2025	CHK
00376961	0000027817	MR. INFLATABLE BOUNCE HOUSES & MOONWALKS	\$ 550.00	Mar/12/2025	Mar/12/2025	CHK
00376962	0000024922	NATIONAL RESTAURANT ASSOCIATION	\$ 8,571.44	Mar/12/2025	Mar/12/2025	CHK
00376963	0000024691	NETWORK SERVICES COMPANY	\$ 1,596.90	Mar/12/2025	Mar/12/2025	CHK
00376964	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 25,400.00	Mar/12/2025	Mar/12/2025	CHK
00376965	0000026392	ODP BUSINESS SOLUTIONS	\$ 28,010.75	Mar/12/2025	Mar/12/2025	CHK
00376966	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Mar/12/2025	Mar/12/2025	CHK
00376967	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Mar/12/2025	Mar/12/2025	CHK
00376968	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Mar/12/2025	Mar/12/2025	CHK
00376969	0000024281	PANERA BREAD COMPANY	\$ 2,610.75	Mar/12/2025	Mar/12/2025	CHK
00376970	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 2,068.38	Mar/12/2025	Mar/12/2025	CHK
00376971	0000004521	POPLERS MUSIC INC.	\$ 763.95	Mar/12/2025	Mar/12/2025	CHK
00376972	0000004532	POSITIVE PROMOTIONS, INC.	\$ 673.10	Mar/12/2025	Mar/12/2025	CHK
00376973	0000026268	QUEST TRANSPORTATION	\$ 1,800.00	Mar/12/2025	Mar/12/2025	CHK
00376974	0000027120	QUINN EVANS ARCHITECTS INC	\$ 17,123.96	Mar/12/2025	Mar/12/2025	CHK
00376975	0000026292	R&B MANAGEMENT INC dba BONANZA LANES	\$ 1,275.00	Mar/12/2025	Mar/12/2025	CHK
00376976	0000026292	R&B MANAGEMENT INC dba BONANZA LANES	\$ 1,275.00	Mar/12/2025	Mar/12/2025	CHK
00376977	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 8,400.00	Mar/12/2025	Mar/12/2025	CHK
00376978	0000028019	RICHARD JUNIOUS dba 100pctbl@ck CATERING	\$ 900.00	Mar/12/2025	Mar/12/2025	CHK
00376979	0000024947	RITE-WAY SERVICE INC.	\$ 9,715.28	Mar/12/2025	Mar/12/2025	CHK
00376980	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 16,635.10	Mar/12/2025	Mar/12/2025	CHK
00376981	0000025281	SAVVAS LEARNING COMPANY	\$ 197,562.70	Mar/12/2025	Mar/12/2025	CHK
00376982	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 1,117.60	Mar/12/2025	Mar/12/2025	CHK
00376983	0000027570	SCHOLASTIC INC.	\$ 369.03	Mar/12/2025	Mar/12/2025	CHK
00376984	0000028031	SEARS, MICHAEL	\$ 200.00	Mar/12/2025	Mar/12/2025	CHK
00376985	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 11,771.00	Mar/12/2025	Mar/12/2025	CHK
00376987	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 34,089.75	Mar/12/2025	Mar/12/2025	CHK
00376988	0000024134	STATE OF MICHIGAN	\$ 1,350.00	Mar/12/2025	Mar/12/2025	CHK
00376989	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 2,853.94	Mar/12/2025	Mar/12/2025	CHK
00376990	0000016108	TEEN HYPE	\$ 675.00	Mar/12/2025	Mar/12/2025	CHK
00376991	0000016108	TEEN HYPE	\$ 750.00	Mar/12/2025	Mar/12/2025	CHK
00376992	0000016108	TEEN HYPE	\$ 600.00	Mar/12/2025	Mar/12/2025	CHK
00376993	0000016108	TEEN HYPE	\$ 600.00	Mar/12/2025	Mar/12/2025	CHK
00376994	0000008115	THE HENRY FORD	\$ 1,800.00	Mar/12/2025	Mar/12/2025	CHK
00376995	0000027625	THE KEN YOUNG COMPANCY INC.	\$ 3,267.00	Mar/12/2025	Mar/12/2025	CHK



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00376996	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	1,000.00	Mar/12/2025	Mar/12/2025	CHK
00376997	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	1,350.00	Mar/12/2025	Mar/12/2025	CHK
00376999	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$	531.00	Mar/12/2025	Mar/12/2025	CHK
00377000	0000005055	TREASURER, CITY OF DETROIT	\$	944.00	Mar/12/2025	Mar/12/2025	CHK
00377001	0000005055	TREASURER, CITY OF DETROIT	\$	745.00	Mar/12/2025	Mar/12/2025	CHK
00377002	0000005055	TREASURER, CITY OF DETROIT	\$	1,038.00	Mar/12/2025	Mar/12/2025	CHK
00377003	0000005055	TREASURER, CITY OF DETROIT	\$	12,485.00	Mar/12/2025	Mar/12/2025	CHK
00377004	0000009651	ULINE, INC.	\$	1,841.55	Mar/12/2025	Mar/12/2025	CHK
00377005	0000006232	UNITED STATES OF AMERICA CHESS FEDERATIO	\$	10,700.00	Mar/12/2025	Mar/12/2025	CHK
00377006	0000005120	UNITY SCHOOL BUS PARTS	\$	4,360.75	Mar/12/2025	Mar/12/2025	CHK
00377007	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$	99,268.49	Mar/12/2025	Mar/12/2025	CHK
00377008	0000001375	WEST PUBLISHING CORPORATION	\$	4,152.58	Mar/12/2025	Mar/12/2025	CHK
00377009	0000010043	WESTERN PSYCHOLOGICAL SERVICES	\$	1,441.00	Mar/12/2025	Mar/12/2025	CHK
00377010	0000003287	DTE ENERGY COMPANY	\$	122,429.46	Mar/12/2025	Mar/12/2025	CHK
00377011	0000026475	BIANCO TRAVEL & TOURS, INC.	\$	2,488.00	Mar/12/2025	Mar/12/2025	CHK
00377012	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$	750.00	Mar/13/2025	Mar/13/2025	CHK
00377013	0000028241	LES TOURS JUMPSTREET TOURS INC	\$	6,148.00	Mar/13/2025	Mar/13/2025	CHK
00377014	0000022730	CREDIT CORP SOLUTIONS INC	\$	4,710.21	Mar/14/2025	Mar/14/2025	CHK
00377015	0000024338	ADWATER MEDIA	\$	61,999.25	Mar/14/2025	Mar/14/2025	CHK
00377016	0000028232	ACADEMIC RESULTS, LLC	\$	1,250.00	Mar/19/2025	Mar/19/2025	CHK
00377017	0000023311	AMERICAN READING COMPANY, INC.	\$	13,700.00	Mar/19/2025	Mar/19/2025	CHK
00377018	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$	582.97	Mar/19/2025	Mar/19/2025	CHK
00377019	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$	490.73	Mar/19/2025	Mar/19/2025	CHK
00377020	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	160.00	Mar/19/2025	Mar/19/2025	CHK
00377021	0000028198	ASHLEY FORTENBERRY	\$	943.06	Mar/19/2025	Mar/19/2025	CHK
00377022	0000024132	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	\$	1,250.00	Mar/19/2025	Mar/19/2025	CHK
00377023	0000016774	ATLAS TRAVEL	\$	753.00	Mar/19/2025	Mar/19/2025	CHK
00377024	0000026475	BIANCO TRAVEL & TOURS, INC.	\$	1,292.00	Mar/19/2025	Mar/19/2025	CHK
00377025	0000001801	BREITHAUP T CAREER & TECHNICAL CENTER	\$	930.00	Mar/19/2025	Mar/19/2025	CHK
00377026	0000026905	BRIGHT STAR CHILDREN'S THEATRE, LLC	\$	1,570.00	Mar/19/2025	Mar/19/2025	CHK
00377027	0000028189	BUCKLES & BUCKLES P.L.C.	\$	1,089.23	Mar/19/2025	Mar/19/2025	CHK
00377028	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$	4,350.00	Mar/19/2025	Mar/19/2025	CHK
00377029	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$	3,770.00	Mar/19/2025	Mar/19/2025	CHK
00377030	0000027659	CARAVAN, LLC	\$	10,530.00	Mar/19/2025	Mar/19/2025	CHK
00377031	0000027433	CDE, LLC	\$	1,170.00	Mar/19/2025	Mar/19/2025	CHK
00377032	0000018096	CEV MULTIMEDIA, LTD.	\$	4,740.00	Mar/19/2025	Mar/19/2025	CHK
00377033	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$	170,000.00	Mar/19/2025	Mar/19/2025	CHK
00377034	0000027451	CMSTEP LLC	\$	20,350.00	Mar/19/2025	Mar/19/2025	CHK
00377035	0000000170	CREDIT ACCEPTANCE CORP.	\$	355.62	Mar/19/2025	Mar/19/2025	CHK
00377036	0000026417	CREDIT ACCEPTANCE CORPORATION	\$	601.56	Mar/19/2025	Mar/19/2025	CHK
00377037	0000022730	CREDIT CORP SOLUTIONS INC	\$	626.65	Mar/19/2025	Mar/19/2025	CHK
00377038	0000009130	DATA DRIVEN SYSTEMS	\$	3,000.00	Mar/19/2025	Mar/19/2025	CHK
00377039	0000028130	DETROIT IS DIFFERENT COMMUNITY GRUOP	\$	9,500.00	Mar/19/2025	Mar/19/2025	CHK
00377040	0000006901	DETROIT OPERA	\$	4,844.00	Mar/19/2025	Mar/19/2025	CHK
00377041	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	1,414.00	Mar/19/2025	Mar/19/2025	CHK
00377042	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	1,152.00	Mar/19/2025	Mar/19/2025	CHK
00377043	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	699.00	Mar/19/2025	Mar/19/2025	CHK



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00377044	0000003338	EDIBLES REX INC.	\$ 843.60	Mar/19/2025	Mar/19/2025	CHK
00377045	0000019354	EMAGINE CANTON	\$ 700.00	Mar/19/2025	Mar/19/2025	CHK
00377046	0000019354	EMAGINE CANTON	\$ 1,120.00	Mar/19/2025	Mar/19/2025	CHK
00377047	0000019354	EMAGINE CANTON	\$ 1,120.00	Mar/19/2025	Mar/19/2025	CHK
00377048	0000019354	EMAGINE CANTON	\$ 700.00	Mar/19/2025	Mar/19/2025	CHK
00377049	0000019354	EMAGINE CANTON	\$ 1,400.00	Mar/19/2025	Mar/19/2025	CHK
00377050	0000027592	ESQUIRE DEPOSITION SOLUTIONS, LLC	\$ 754.28	Mar/19/2025	Mar/19/2025	CHK
00377051	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Mar/19/2025	Mar/19/2025	CHK
00377052	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 396.00	Mar/19/2025	Mar/19/2025	CHK
00377053	0000026930	FLEX RENTALS SOLUTIONS, INC	\$ 797.50	Mar/19/2025	Mar/19/2025	CHK
00377054	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 8,400.00	Mar/19/2025	Mar/19/2025	CHK
00377055	0000023493	FORD MOTOR CREDIT COMPANY	\$ 236.14	Mar/19/2025	Mar/19/2025	CHK
00377056	0000020433	FRIENDLY FINANCE CORPORATION	\$ 169.24	Mar/19/2025	Mar/19/2025	CHK
00377057	0000026279	GETAWAYTOURS & CHARTER	\$ 11,370.00	Mar/19/2025	Mar/19/2025	CHK
00377058	0000016951	GREAT SKATE	\$ 300.00	Mar/19/2025	Mar/19/2025	CHK
00377059	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 5,000.00	Mar/19/2025	Mar/19/2025	CHK
00377060	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 58,265.28	Mar/19/2025	Mar/19/2025	CHK
00377061	0000026418	HAL BURKE	\$ 161.80	Mar/19/2025	Mar/19/2025	CHK
00377062	0000007249	HEALTH EDUCATION STRATEGIES, LLC	\$ 2,875.00	Mar/19/2025	Mar/19/2025	CHK
00377063	0000025986	HOLZMAN LAW, PLLC	\$ 1,581.76	Mar/19/2025	Mar/19/2025	CHK
00377064	0000025042	HOODZ OF NORTH AMERIICA	\$ 4,010.00	Mar/19/2025	Mar/19/2025	CHK
00377065	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 829.00	Mar/19/2025	Mar/19/2025	CHK
00377066	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 1,320.00	Mar/19/2025	Mar/19/2025	CHK
00377067	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Mar/19/2025	Mar/19/2025	CHK
00377068	0000028207	INDIE FASHION LLC	\$ 1,900.00	Mar/19/2025	Mar/19/2025	CHK
00377069	0000027577	INTERNAL REVENUE SERVICE	\$ 171.00	Mar/19/2025	Mar/19/2025	CHK
00377070	0000028243	KALAMAZOO AVIATION HISTORY MUSEUM	\$ 660.00	Mar/19/2025	Mar/19/2025	CHK
00377071	0000001220	LEARNING CONSULTANTS, INC.	\$ 12,961.00	Mar/19/2025	Mar/19/2025	CHK
00377072	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 420.00	Mar/19/2025	Mar/19/2025	CHK
00377074	0000007927	LITTLE CAESAR ENTERPRISES, INC.	\$ 149.75	Mar/19/2025	Mar/19/2025	CHK
00377075	0000027876	LIVE COAL	\$ 270.00	Mar/19/2025	Mar/19/2025	CHK
00377076	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,575.15	Mar/19/2025	Mar/19/2025	CHK
00377077	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 41,574.85	Mar/19/2025	Mar/19/2025	CHK
00377079	0000027180	MATICK AUTO WASH LLC	\$ 1,368.00	Mar/19/2025	Mar/19/2025	CHK
00377080	0000024703	MICHAEL R. STILLMAN	\$ 289.23	Mar/19/2025	Mar/19/2025	CHK
00377081	0000028000	MICHIGAN & TRUMBULL PIZZA, LLC	\$ 290.00	Mar/19/2025	Mar/19/2025	CHK
00377082	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 150.00	Mar/19/2025	Mar/19/2025	CHK
00377083	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Mar/19/2025	Mar/19/2025	CHK
00377084	0000027554	MIDLAND FUNDING LLC	\$ 320.28	Mar/19/2025	Mar/19/2025	CHK
00377085	0000027039	MIKES KABOB GRILLE INC.	\$ 749.50	Mar/19/2025	Mar/19/2025	CHK
00377086	0000023033	MJR GROUP LLC	\$ 1,511.40	Mar/19/2025	Mar/19/2025	CHK
00377087	0000000443	MODERN FINANCIAL SERVICES	\$ 160.45	Mar/19/2025	Mar/19/2025	CHK
00377088	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 453.32	Mar/19/2025	Mar/19/2025	CHK
00377089	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 1,341.10	Mar/19/2025	Mar/19/2025	CHK
00377090	0000023305	NATIONAL TECHNICAL HONOR SOCIETY	\$ 1,120.00	Mar/19/2025	Mar/19/2025	CHK
00377091	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 34,039.20	Mar/19/2025	Mar/19/2025	CHK
00377092	0000028225	NEW LEVEL INC	\$ 1,955.00	Mar/19/2025	Mar/19/2025	CHK
00377093	0000026020	NYS CHILD SUPPORT PROCESSING	\$ 761.54	Mar/19/2025	Mar/19/2025	CHK



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00377094	0000026392	ODP BUSINESS SOLUTIONS	\$ 36,254.49	Mar/19/2025	Mar/19/2025	CHK
00377095	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377096	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377097	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377098	0000024281	PANERA BREAD COMPANY	\$ 4,208.09	Mar/19/2025	Mar/19/2025	CHK
00377099	0000025023	PERFECT IMPRESSIONS INC	\$ 349.00	Mar/19/2025	Mar/19/2025	CHK
00377100	0000025615	PERKINS LAW GROUP, LLC	\$ 16,100.00	Mar/19/2025	Mar/19/2025	CHK
00377101	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 380.48	Mar/19/2025	Mar/19/2025	CHK
00377102	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,663.51	Mar/19/2025	Mar/19/2025	CHK
00377103	0000018072	PREMIER RELOCATIONS	\$ 70,163.30	Mar/19/2025	Mar/19/2025	CHK
00377104	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 403.96	Mar/19/2025	Mar/19/2025	CHK
00377105	0000027555	PROGRESSIVE MARATHON INS	\$ 767.43	Mar/19/2025	Mar/19/2025	CHK
00377106	0000026268	QUEST TRANSPORTATION	\$ 2,100.00	Mar/19/2025	Mar/19/2025	CHK
00377107	0000026243	R. W. MERCER COMPANY	\$ 477.74	Mar/19/2025	Mar/19/2025	CHK
00377108	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 24,600.00	Mar/19/2025	Mar/19/2025	CHK
00377109	0000025812	RENTOKIL NORTH AMERICA INC.	\$ 42,484.07	Mar/19/2025	Mar/19/2025	CHK
00377110	0000028019	RICHARD JUNIOUS dba 100pctbl@ck CATERING	\$ 2,250.00	Mar/19/2025	Mar/19/2025	CHK
00377111	0000024947	RITE-WAY SERVICE INC.	\$ 6,881.26	Mar/19/2025	Mar/19/2025	CHK
00377112	0000028107	RON CLARK ACADEMY, INC.	\$ 1,315.07	Mar/19/2025	Mar/19/2025	CHK
00377113	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,345.94	Mar/19/2025	Mar/19/2025	CHK
00377114	0000027502	SANDRA EPPS dba SANDY'S LAND, LLC	\$ 130.00	Mar/19/2025	Mar/19/2025	CHK
00377115	0000027570	SCHOLASTIC INC.	\$ 78.19	Mar/19/2025	Mar/19/2025	CHK
00377117	0000028031	SEARS, MICHAEL	\$ 200.00	Mar/19/2025	Mar/19/2025	CHK
00377118	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 32,187.00	Mar/19/2025	Mar/19/2025	CHK
00377119	0000018052	SENASWEETS, LLC	\$ 765.00	Mar/19/2025	Mar/19/2025	CHK
00377120	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 3,667.00	Mar/19/2025	Mar/19/2025	CHK
00377121	0000011111	SKILLSUSA	\$ 6,652.00	Mar/19/2025	Mar/19/2025	CHK
00377122	0000011111	SKILLSUSA	\$ 418.00	Mar/19/2025	Mar/19/2025	CHK
00377123	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 48,884.65	Mar/19/2025	Mar/19/2025	CHK
00377124	0000011937	SPECIAL OLYMPICS MICHIGAN, INC. [SOMI]	\$ 11,360.00	Mar/19/2025	Mar/19/2025	CHK
00377125	0000009958	SPRING VALLEY TROUT FARM	\$ 1,015.00	Mar/19/2025	Mar/19/2025	CHK
00377126	0000009958	SPRING VALLEY TROUT FARM	\$ 1,015.00	Mar/19/2025	Mar/19/2025	CHK
00377127	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 34,089.75	Mar/19/2025	Mar/19/2025	CHK
00377128	0000023379	STATE OF MICHIGAN HEALTH & HUMAN SERVICE	\$ 6,173.55	Mar/19/2025	Mar/19/2025	CHK
00377130	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Mar/19/2025	Mar/19/2025	CHK
00377131	0000024015	SUPPORTING SUCCESS FOR CHILDREN WITH	\$ 294.00	Mar/19/2025	Mar/19/2025	CHK
00377132	0000024706	SUSAN L. WINTERS	\$ 340.52	Mar/19/2025	Mar/19/2025	CHK
00377133	0000027464	THE COMPUTING TECHNOLOGY INDUSTRY	\$ 7,199.00	Mar/19/2025	Mar/19/2025	CHK
00377134	0000008115	THE HENRY FORD	\$ 1,848.00	Mar/19/2025	Mar/19/2025	CHK
00377135	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 4,952.97	Mar/19/2025	Mar/19/2025	CHK
00377136	0000005024	THRUN LAW FIRM, P.C.	\$ 3,210.50	Mar/19/2025	Mar/19/2025	CHK
00377137	0000024812	TIMOTHY E BAXTER	\$ 703.97	Mar/19/2025	Mar/19/2025	CHK
00377138	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 2,365.00	Mar/19/2025	Mar/19/2025	CHK
00377139	0000028199	TONYA RENEE NORWOOD DBA OPTIMAL LEADER	\$ 1,080.00	Mar/19/2025	Mar/19/2025	CHK
00377140	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 1,702.75	Mar/19/2025	Mar/19/2025	CHK
00377141	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 426.12	Mar/19/2025	Mar/19/2025	CHK
00377142	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.38	Mar/19/2025	Mar/19/2025	CHK



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00377143	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.98	Mar/19/2025	Mar/19/2025	CHK
00377144	0000005096	U.S. POSTAL SERVICE	\$ 496.40	Mar/19/2025	Mar/19/2025	CHK
00377145	0000005096	U.S. POSTAL SERVICE	\$ 919.60	Mar/19/2025	Mar/19/2025	CHK
00377146	0000009651	ULINE, INC.	\$ 2,659.97	Mar/19/2025	Mar/19/2025	CHK
00377147	0000028236	URBAN SUPERINTENDENTS ASSOCIATION OF	\$ 595.00	Mar/19/2025	Mar/19/2025	CHK
00377148	0000024713	VELO LAW OFFICE	\$ 1,843.34	Mar/19/2025	Mar/19/2025	CHK
00377149	0000022332	WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT	\$ 5,262.84	Mar/19/2025	Mar/19/2025	CHK
00377150	0000001375	WEST PUBLISHING CORPORATION	\$ 4,013.15	Mar/19/2025	Mar/19/2025	CHK
00377151	0000028093	WILL ENTERPRISES, INC	\$ 321.16	Mar/19/2025	Mar/19/2025	CHK
00377152	0000026781	WILLIAMS, LINDA G.	\$ 750.00	Mar/19/2025	Mar/19/2025	CHK
00377153	0000016995	ZAP ZONE EXTREME LTD.	\$ 2,779.20	Mar/19/2025	Mar/19/2025	CHK
00377154	0000027847	ZONE ENTERTAINMENT dba BIG BEST GAMES	\$ 4,839.99	Mar/19/2025	Mar/19/2025	CHK
00377155	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 485.52	Mar/19/2025	Mar/19/2025	CHK
00377156	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Mar/19/2025	Mar/19/2025	CHK
00377157	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,059.16	Mar/19/2025	Mar/19/2025	CHK
00377158	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Mar/19/2025	Mar/19/2025	CHK
00377159	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Mar/19/2025	Mar/19/2025	CHK
00377160	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 428.28	Mar/19/2025	Mar/19/2025	CHK
00377161	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 583.78	Mar/19/2025	Mar/19/2025	CHK
00377162	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 747.70	Mar/19/2025	Mar/19/2025	CHK
00377163	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 456.92	Mar/19/2025	Mar/19/2025	CHK
00377164	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 331.66	Mar/19/2025	Mar/19/2025	CHK
00377165	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 304.58	Mar/19/2025	Mar/19/2025	CHK
00377166	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,911.94	Mar/19/2025	Mar/19/2025	CHK
00377167	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377168	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 386.93	Mar/19/2025	Mar/19/2025	CHK
00377169	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Mar/19/2025	Mar/19/2025	CHK
00377170	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,963.03	Mar/19/2025	Mar/19/2025	CHK
00377171	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377172	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377173	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377174	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377175	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377176	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377177	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,153.30	Mar/19/2025	Mar/19/2025	CHK
00377178	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377179	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,646.22	Mar/19/2025	Mar/19/2025	CHK
00377180	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377181	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Mar/19/2025	Mar/19/2025	CHK
00377182	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Mar/19/2025	Mar/19/2025	CHK
00377183	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Mar/19/2025	Mar/19/2025	CHK
00377184	0000000607	STATE OF MICHIGAN-TAXES	\$ 954.17	Mar/19/2025	Mar/19/2025	CHK
00377185	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Mar/19/2025	Mar/19/2025	CHK
00377186	0000000607	STATE OF MICHIGAN-TAXES	\$ 319.66	Mar/19/2025	Mar/19/2025	CHK
00377187	0000000607	STATE OF MICHIGAN-TAXES	\$ 176.41	Mar/19/2025	Mar/19/2025	CHK
00377188	0000000624	TAMMY TERRY, TRUSTEE	\$ 8,784.40	Mar/19/2025	Mar/19/2025	CHK
00377189	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/19/2025	Mar/19/2025	CHK
00377190	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Mar/19/2025	Mar/19/2025	CHK
00377191	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Mar/19/2025	Mar/19/2025	CHK
00377192	0000028207	INDIE FASHION LLC	\$ 1,900.00	Mar/20/2025	Mar/20/2025	CHK
00377193	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 442.06	Mar/20/2025	Mar/20/2025	CHK
00377194	0000028255	THOMAS, DANA	\$ 5,000.00	Mar/21/2025	Mar/21/2025	CHK



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00377195	0000028254	SYED, MEGAN	\$ 14,832.42	Mar/21/2025	Mar/21/2025	CHK
00377196	0000022815	3D DANCE ACADEMY	\$ 3,000.00	Mar/21/2025	Mar/21/2025	CHK
00377197	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 1,155.00	Mar/31/2025	Mar/31/2025	CHK
00377198	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 525.00	Mar/31/2025	Mar/31/2025	CHK
00377199	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 12,000.00	Apr/01/2025	Apr/01/2025	CHK
00377200	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 9,000.00	Apr/01/2025	Apr/01/2025	CHK
00377201	0000005055	TREASURER, CITY OF DETROIT	\$ 7,701.00	Apr/01/2025	Apr/01/2025	CHK
00377202	0000027849	A&A DELI, INC	\$ 1,425.00	Apr/02/2025	Apr/02/2025	CHK
00377203	0000024271	AMAZON.COM SERVICES, INC.	\$ 4,167.94	Apr/02/2025	Apr/02/2025	CHK
00377204	0000024271	AMAZON.COM SERVICES, INC.	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377205	0000024271	AMAZON.COM SERVICES, INC.	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377206	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 582.97	Apr/02/2025	Apr/02/2025	CHK
00377207	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 22,659.84	Apr/02/2025	Apr/02/2025	CHK
00377208	0000001767	ANDERSON, BIRDIES	\$ 2,860.00	Apr/02/2025	Apr/02/2025	CHK
00377209	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 600.00	Apr/02/2025	Apr/02/2025	CHK
00377210	0000027599	ARC DOCUMENT SOLUTIONS	\$ 281.38	Apr/02/2025	Apr/02/2025	CHK
00377211	0000028198	ASHLEY FORTENBERRY	\$ 684.86	Apr/02/2025	Apr/02/2025	CHK
00377212	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 7,478.92	Apr/02/2025	Apr/02/2025	CHK
00377214	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 3,871.49	Apr/02/2025	Apr/02/2025	CHK
00377215	0000024359	BUCHAREST GRILL	\$ 5,743.50	Apr/02/2025	Apr/02/2025	CHK
00377216	0000026273	CADILLAC TRAVEL, INC	\$ 1,407.52	Apr/02/2025	Apr/02/2025	CHK
00377217	0000028249	CEC ENTERTAINMENT, LLC	\$ 599.40	Apr/02/2025	Apr/02/2025	CHK
00377218	0000011765	CHEERLEADING COMPANY INC.	\$ 491.45	Apr/02/2025	Apr/02/2025	CHK
00377219	0000017993	CJC CRUISES, INC.	\$ 3,200.00	Apr/02/2025	Apr/02/2025	CHK
00377220	0000026700	COLLABORATIVE STUDENT TRANS OF MI	\$ 31,120.00	Apr/02/2025	Apr/02/2025	CHK
00377221	0000028059	COPELAND, JAZMIN	\$ 825.00	Apr/02/2025	Apr/02/2025	CHK
00377222	0000000170	CREDIT ACCEPTANCE CORP.	\$ 320.71	Apr/02/2025	Apr/02/2025	CHK
00377223	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 416.74	Apr/02/2025	Apr/02/2025	CHK
00377224	0000003117	CROWN AWARDS	\$ 630.63	Apr/02/2025	Apr/02/2025	CHK
00377225	0000026998	DEJOHNETTE, RODNEY	\$ 200.00	Apr/02/2025	Apr/02/2025	CHK
00377226	0000025092	DETROIT METRO SCHOLASTIC CHESS LEAGUE	\$ 5,600.00	Apr/02/2025	Apr/02/2025	CHK
00377227	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,185.00	Apr/02/2025	Apr/02/2025	CHK
00377228	0000001101	EARLYCHILDHOOD, LLC dba DISCOUNT SCHOOL	\$ 641.29	Apr/02/2025	Apr/02/2025	CHK
00377229	0000024983	FAMILY SUPPORT REGISTRY	\$ 107.20	Apr/02/2025	Apr/02/2025	CHK
00377230	0000003461	FIRST AMERICAN TITLE INSURANCE COMPANY	\$ 2,200.00	Apr/02/2025	Apr/02/2025	CHK
00377231	0000023493	FORD MOTOR CREDIT COMPANY	\$ 218.82	Apr/02/2025	Apr/02/2025	CHK
00377232	0000020433	FRIENDLY FINANCE CORPORATION	\$ 169.24	Apr/02/2025	Apr/02/2025	CHK
00377233	0000014381	FRIENDSHIP CIRCLE	\$ 441.00	Apr/02/2025	Apr/02/2025	CHK
00377234	0000011962	GARDEN BOWL	\$ 1,941.22	Apr/02/2025	Apr/02/2025	CHK
00377235	0000027443	GOMEZ, KIMBERLY	\$ 950.00	Apr/02/2025	Apr/02/2025	CHK
00377236	0000024008	GRADUATE SERVICE DETROIT, LLC	\$ 800.00	Apr/02/2025	Apr/02/2025	CHK
00377237	0000016951	GREAT SKATE	\$ 500.00	Apr/02/2025	Apr/02/2025	CHK
00377238	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 4,290.00	Apr/02/2025	Apr/02/2025	CHK
00377239	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 4,800.00	Apr/02/2025	Apr/02/2025	CHK
00377240	0000026418	HAL BURKE	\$ 41.30	Apr/02/2025	Apr/02/2025	CHK
00377241	0000028053	HARRIS, APRILLE	\$ 800.00	Apr/02/2025	Apr/02/2025	CHK
00377242	0000025986	HOLZMAN LAW, PLLC	\$ 1,425.20	Apr/02/2025	Apr/02/2025	CHK
00377243	0000017495	HONORS, INC.	\$ 1,076.80	Apr/02/2025	Apr/02/2025	CHK



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00377244	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$	300.00	Apr/02/2025	Apr/02/2025	CHK
00377245	0000003065	IMAGINATION STATION	\$	2,754.00	Apr/02/2025	Apr/02/2025	CHK
00377246	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	3,586.00	Apr/02/2025	Apr/02/2025	CHK
00377247	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	25.00	Apr/02/2025	Apr/02/2025	CHK
00377248	0000006467	IRON MOUNTAIN, INC.	\$	2,949.03	Apr/02/2025	Apr/02/2025	CHK
00377249	0000024000	IST OHIO, INC.	\$	1,097.50	Apr/02/2025	Apr/02/2025	CHK
00377250	0000027139	JEL SALES & MARKETING LLC	\$	4,999.75	Apr/02/2025	Apr/02/2025	CHK
00377252	0000021031	JOHNNY'S SELECTED SEEDS	\$	1,164.40	Apr/02/2025	Apr/02/2025	CHK
00377253	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$	760.62	Apr/02/2025	Apr/02/2025	CHK
00377254	0000027259	KELLEY ANN JONES dba GOODNESS GRACIOUS,	\$	1,900.00	Apr/02/2025	Apr/02/2025	CHK
00377256	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$	1,800.00	Apr/02/2025	Apr/02/2025	CHK
00377257	0000025279	L'ANSE CREUSE PUBLIC SCHOOLS	\$	4,846.50	Apr/02/2025	Apr/02/2025	CHK
00377259	0000027581	LATONYA WILLIAMS dba SWEET THINGS, LLC	\$	400.00	Apr/02/2025	Apr/02/2025	CHK
00377260	0000007927	LITTLE CAESAR ENTERPRISES, INC.	\$	2,480.00	Apr/02/2025	Apr/02/2025	CHK
00377261	0000026838	LLOYD & MCDANIEL, PLC	\$	1,305.71	Apr/02/2025	Apr/02/2025	CHK
00377262	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$	115,131.55	Apr/02/2025	Apr/02/2025	CHK
00377263	0000024365	LSO DANCE FOUNDATION	\$	400.00	Apr/02/2025	Apr/02/2025	CHK
00377264	0000027156	M&M BUILDING SERVICES, LLC	\$	12,640.00	Apr/02/2025	Apr/02/2025	CHK
00377265	0000028011	MC AVIATION	\$	2,600.00	Apr/02/2025	Apr/02/2025	CHK
00377266	0000028251	MCCOY PARTNERSHIPS LLC	\$	250.00	Apr/02/2025	Apr/02/2025	CHK
00377267	0000024703	MICHAEL R. STILLMAN	\$	186.20	Apr/02/2025	Apr/02/2025	CHK
00377268	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$	530.00	Apr/02/2025	Apr/02/2025	CHK
00377269	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$	285.77	Apr/02/2025	Apr/02/2025	CHK
00377270	0000027554	MIDLAND FUNDING LLC	\$	240.93	Apr/02/2025	Apr/02/2025	CHK
00377271	0000004302	MOBILE ED PRODUCTIONS, INC.	\$	1,995.00	Apr/02/2025	Apr/02/2025	CHK
00377272	0000000443	MODERN FINANCIAL SERVICES	\$	72.96	Apr/02/2025	Apr/02/2025	CHK
00377273	0000026398	NATIONAL CENTER FOR MONTESSORI	\$	53,475.00	Apr/02/2025	Apr/02/2025	CHK
00377274	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	965.91	Apr/02/2025	Apr/02/2025	CHK
00377275	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	357.66	Apr/02/2025	Apr/02/2025	CHK
00377276	0000023645	NEOLA, INC.	\$	3,400.00	Apr/02/2025	Apr/02/2025	CHK
00377277	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$	3,646.40	Apr/02/2025	Apr/02/2025	CHK
00377278	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$	761.54	Apr/02/2025	Apr/02/2025	CHK
00377279	0000026392	ODP BUSINESS SOLUTIONS	\$	4,206.34	Apr/02/2025	Apr/02/2025	CHK
00377280	0000028193	OMOWALE ENTERTAINMENT LLC	\$	1,000.00	Apr/02/2025	Apr/02/2025	CHK
00377281	0000024281	PANERA BREAD COMPANY	\$	3,645.58	Apr/02/2025	Apr/02/2025	CHK
00377282	0000026222	PARTY HEADPHONES LLC	\$	675.02	Apr/02/2025	Apr/02/2025	CHK
00377283	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$	528.64	Apr/02/2025	Apr/02/2025	CHK
00377284	0000018072	PREMIER RELOCATIONS	\$	1,552.00	Apr/02/2025	Apr/02/2025	CHK
00377285	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$	285.29	Apr/02/2025	Apr/02/2025	CHK
00377286	0000027555	PROGRESSIVE MARATHON INS	\$	482.87	Apr/02/2025	Apr/02/2025	CHK
00377287	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$	1,170.00	Apr/02/2025	Apr/02/2025	CHK
00377288	0000026268	QUEST TRANSPORTATION	\$	700.00	Apr/02/2025	Apr/02/2025	CHK
00377289	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$	27,450.00	Apr/02/2025	Apr/02/2025	CHK
00377290	0000028248	RICHARDSON, MILDRED	\$	1,650.00	Apr/02/2025	Apr/02/2025	CHK
00377291	0000024947	RITE-WAY SERVICE INC.	\$	4,293.55	Apr/02/2025	Apr/02/2025	CHK
00377292	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$	59,072.00	Apr/02/2025	Apr/02/2025	CHK



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00377293	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,114.99	Apr/02/2025	Apr/02/2025	CHK
00377294	0000014206	SCHINDLER ELEVATOR CORPORATION	\$ 8,220.14	Apr/02/2025	Apr/02/2025	CHK
00377295	0000027570	SCHOLASTIC INC.	\$ 273.56	Apr/02/2025	Apr/02/2025	CHK
00377296	0000016619	SKILLSUSA MICHIGAN	\$ 10,635.00	Apr/02/2025	Apr/02/2025	CHK
00377297	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,551.44	Apr/02/2025	Apr/02/2025	CHK
00377298	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Apr/02/2025	Apr/02/2025	CHK
00377299	0000024706	SUSAN L. WINTERS	\$ 340.52	Apr/02/2025	Apr/02/2025	CHK
00377300	0000026657	T&R ORZECHOWSKI LLC. DBA	\$ 115.50	Apr/02/2025	Apr/02/2025	CHK
00377301	0000026956	TAMMY TAYLOR NAILS, INC	\$ 790.21	Apr/02/2025	Apr/02/2025	CHK
00377302	0000027705	TAQUERIA MI PUEBLO RESTAURANT INC	\$ 445.00	Apr/02/2025	Apr/02/2025	CHK
00377303	0000008115	THE HENRY FORD	\$ 540.00	Apr/02/2025	Apr/02/2025	CHK
00377304	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 3,752.78	Apr/02/2025	Apr/02/2025	CHK
00377305	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 2,870.00	Apr/02/2025	Apr/02/2025	CHK
00377306	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,000.00	Apr/02/2025	Apr/02/2025	CHK
00377307	0000028256	THORNTON'S MOSCATO AND MEMORIES INC	\$ 1,025.00	Apr/02/2025	Apr/02/2025	CHK
00377308	0000024812	TIMOTHY E BAXTER	\$ 703.98	Apr/02/2025	Apr/02/2025	CHK
00377309	0000019248	TROY SCHOOL DISTRICT	\$ 21,555.00	Apr/02/2025	Apr/02/2025	CHK
00377310	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 328.07	Apr/02/2025	Apr/02/2025	CHK
00377311	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.38	Apr/02/2025	Apr/02/2025	CHK
00377312	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.98	Apr/02/2025	Apr/02/2025	CHK
00377313	0000005096	U.S. POSTAL SERVICE	\$ 496.40	Apr/02/2025	Apr/02/2025	CHK
00377314	0000025852	UNIFIRST CORPORATION	\$ 882.10	Apr/02/2025	Apr/02/2025	CHK
00377315	0000024713	VELO LAW OFFICE	\$ 894.44	Apr/02/2025	Apr/02/2025	CHK
00377316	0000022332	WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT	\$ 3,539.11	Apr/02/2025	Apr/02/2025	CHK
00377317	0000028202	WAYOUT MENTORING	\$ 2,000.00	Apr/02/2025	Apr/02/2025	CHK
00377318	0000026312	WESTBORN CHRYSLER JEEP INC	\$ 86.05	Apr/02/2025	Apr/02/2025	CHK
00377319	0000010043	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,030.00	Apr/02/2025	Apr/02/2025	CHK
00377320	0000028093	WILL ENTERPRISES, INC	\$ 3,499.34	Apr/02/2025	Apr/02/2025	CHK
00377321	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Apr/02/2025	Apr/02/2025	CHK
00377322	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,109.16	Apr/02/2025	Apr/02/2025	CHK
00377323	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 23.73	Apr/02/2025	Apr/02/2025	CHK
00377324	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Apr/02/2025	Apr/02/2025	CHK
00377325	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Apr/02/2025	Apr/02/2025	CHK
00377326	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 428.28	Apr/02/2025	Apr/02/2025	CHK
00377327	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 583.78	Apr/02/2025	Apr/02/2025	CHK
00377328	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 4,911.94	Apr/02/2025	Apr/02/2025	CHK
00377329	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377330	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 282.67	Apr/02/2025	Apr/02/2025	CHK
00377331	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Apr/02/2025	Apr/02/2025	CHK
00377332	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Apr/02/2025	Apr/02/2025	CHK
00377333	0000000607	STATE OF MICHIGAN-TAXES	\$ 1,726.62	Apr/02/2025	Apr/02/2025	CHK
00377334	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,119.02	Apr/02/2025	Apr/02/2025	CHK
00377335	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377336	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Apr/02/2025	Apr/02/2025	CHK
00377337	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Apr/02/2025	Apr/02/2025	CHK
00377338	0000028257	BROWN, CARL D.	\$ 600.00	Apr/02/2025	Apr/02/2025	CHK
00377339	0000024359	BUCHAREST GRILL	\$ 751.80	Apr/02/2025	Apr/02/2025	CHK
00377340	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 24,755.21	Apr/02/2025	Apr/02/2025	CHK
00377341	0000018630	LANGUAGE LINE SERVICES, INC.	\$ 1,351.35	Apr/02/2025	Apr/02/2025	CHK
00377342	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Apr/02/2025	Apr/02/2025	CHK



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00377343	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 442.06	Apr/02/2025	Apr/02/2025	CHK
00377344	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 8,400.00	Apr/02/2025	Apr/02/2025	CHK
00377345	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 2,118.85	Apr/02/2025	Apr/02/2025	CHK
00377346	0000010696	PSE HOLDINGS dba DETROIT PISTONS	\$ 1,840.00	Apr/02/2025	Apr/02/2025	CHK
00377347	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,000.91	Apr/02/2025	Apr/02/2025	CHK
00377348	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377349	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377350	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377351	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377352	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377353	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377354	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,082.72	Apr/02/2025	Apr/02/2025	CHK
00377355	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377356	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,646.22	Apr/02/2025	Apr/02/2025	CHK
00377357	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/02/2025	Apr/02/2025	CHK
00377358	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Apr/02/2025	Apr/02/2025	CHK
00377359	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Apr/02/2025	Apr/02/2025	CHK
00377360	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$ 800.00	Apr/03/2025	Apr/03/2025	CHK
00377361	0000027102	JUSPRO PRODUCTION, LLC	\$ 825.00	Apr/04/2025	Apr/04/2025	CHK
00377362	0000027066	DETROIT LIGHT ACTION LLC	\$ 500.00	Apr/04/2025	Apr/04/2025	CHK
00377363	0000027069	SHOW SUPPLIES	\$ 675.00	Apr/04/2025	Apr/04/2025	CHK
00377364	0000027675	PERFECT POSE PHOTOBOOTH, LLC	\$ 1,000.00	Apr/04/2025	Apr/04/2025	CHK
00377365	0000027912	PARTY DREAMS RENTAL	\$ 1,988.60	Apr/04/2025	Apr/04/2025	CHK
00377366	0000026086	LJ CREATIONS	\$ 5,875.00	Apr/04/2025	Apr/04/2025	CHK
00377367	0000026935	STEFANIE SMITH	\$ 1,797.00	Apr/04/2025	Apr/04/2025	CHK
00377368	0000027070	HD PRODUCTION LLC	\$ 8,000.00	Apr/04/2025	Apr/04/2025	CHK
00377369	0000027086	D J MOCUTZ LIGHTS & SOUNDS	\$ 555.00	Apr/04/2025	Apr/04/2025	CHK
00377370	0000022815	3D DANCE ACADEMY	\$ 2,880.00	Apr/04/2025	Apr/04/2025	CHK
00377371	0000011933	MICHIGAN SKATELANDS, INC.	\$ 1,158.00	Apr/08/2025	Apr/08/2025	CHK
00377372	0000022548	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 348.50	Apr/08/2025	Apr/08/2025	CHK
00377373	0000005055	TREASURER, CITY OF DETROIT	\$ 1,625.00	Apr/08/2025	Apr/08/2025	CHK
00377374	0000005055	TREASURER, CITY OF DETROIT	\$ 2,263.00	Apr/08/2025	Apr/08/2025	CHK
00377375	0000005055	TREASURER, CITY OF DETROIT	\$ 2,995.00	Apr/08/2025	Apr/08/2025	CHK
00377376	0000005055	TREASURER, CITY OF DETROIT	\$ 1,884.00	Apr/08/2025	Apr/08/2025	CHK
00377377	0000028003	240 TUTORING, INC.	\$ 3,375.00	Apr/09/2025	Apr/09/2025	CHK
00377378	0000002576	AMERICAN RED CROSS & ITS CONST. CHAPTERS	\$ 160.00	Apr/09/2025	Apr/09/2025	CHK
00377379	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 2,820.00	Apr/09/2025	Apr/09/2025	CHK
00377380	0000028261	BATTS, HASSHAN	\$ 6,000.00	Apr/09/2025	Apr/09/2025	CHK
00377381	0000011838	BLUE WATER EXPLORATIONS LTD dba	\$ 9,000.00	Apr/09/2025	Apr/09/2025	CHK
00377382	0000027656	BOYD, MAYA	\$ 250.00	Apr/09/2025	Apr/09/2025	CHK
00377383	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 77,713.46	Apr/09/2025	Apr/09/2025	CHK
00377385	0000024359	BUCHAREST GRILL	\$ 2,759.30	Apr/09/2025	Apr/09/2025	CHK
00377386	0000026358	BUS FOR OUTDOOR ACCESS AND TEACHING, INC	\$ 4,960.00	Apr/09/2025	Apr/09/2025	CHK
00377387	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 1,675.00	Apr/09/2025	Apr/09/2025	CHK
00377388	0000027433	CDE, LLC	\$ 1,170.00	Apr/09/2025	Apr/09/2025	CHK
00377389	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 8,195.55	Apr/09/2025	Apr/09/2025	CHK
00377390	0000028063	CONSTANT LAUNDRY LAFAYETTE LLC-P	\$ 1,000.00	Apr/09/2025	Apr/09/2025	CHK
00377391	0000027510	CYNDI ROBINSON dba NUE LIGHT CANDLE	\$ 558.00	Apr/09/2025	Apr/09/2025	CHK
00377392	0000005485	DAPCEP, INC.	\$ 4,350.00	Apr/09/2025	Apr/09/2025	CHK
00377393	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 895.58	Apr/09/2025	Apr/09/2025	CHK



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00377394	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 3,419.10	Apr/09/2025	Apr/09/2025	CHK
00377395	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 805.95	Apr/09/2025	Apr/09/2025	CHK
00377396	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$ 4,098.00	Apr/09/2025	Apr/09/2025	CHK
00377397	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,028.00	Apr/09/2025	Apr/09/2025	CHK
00377398	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 381.00	Apr/09/2025	Apr/09/2025	CHK
00377399	0000018022	DEVELOPMENT CENTERS, INC.	\$ 16,800.00	Apr/09/2025	Apr/09/2025	CHK
00377401	0000025705	FLOWERS4DREAMS LLC dba FLOWERS 4 DREAMS	\$ 500.00	Apr/09/2025	Apr/09/2025	CHK
00377402	0000011962	GARDEN BOWL	\$ 1,011.05	Apr/09/2025	Apr/09/2025	CHK
00377403	0000003527	GHAFAARI ASSOCIATES LLC	\$ 409,888.35	Apr/09/2025	Apr/09/2025	CHK
00377404	0000025855	GOLDEN GIRLS MENTORING	\$ 300.00	Apr/09/2025	Apr/09/2025	CHK
00377405	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 53,743.90	Apr/09/2025	Apr/09/2025	CHK
00377406	0000025185	HEDRICK ASSOCIATES	\$ 16,627.00	Apr/09/2025	Apr/09/2025	CHK
00377407	0000014352	IMAGESTUFF.COM	\$ 637.95	Apr/09/2025	Apr/09/2025	CHK
00377408	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 432.00	Apr/09/2025	Apr/09/2025	CHK
00377409	0000006467	IRON MOUNTAIN, INC.	\$ 2,820.93	Apr/09/2025	Apr/09/2025	CHK
00377410	0000021031	JOHNNY'S SELECTED SEEDS	\$ 126.25	Apr/09/2025	Apr/09/2025	CHK
00377411	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,830.00	Apr/09/2025	Apr/09/2025	CHK
00377412	0000027764	LESTER DIXON dba YO DAWGS, LLC	\$ 1,250.00	Apr/09/2025	Apr/09/2025	CHK
00377413	0000027545	LLOYD, DELMAR SHEA W. dba LLOYD CREATIVES	\$ 600.00	Apr/09/2025	Apr/09/2025	CHK
00377414	0000027678	MARCELLIS SMITH	\$ 300.00	Apr/09/2025	Apr/09/2025	CHK
00377415	0000028252	MARTIN, RAQUEL	\$ 8,500.00	Apr/09/2025	Apr/09/2025	CHK
00377416	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 99.00	Apr/09/2025	Apr/09/2025	CHK
00377417	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 198.00	Apr/09/2025	Apr/09/2025	CHK
00377418	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 50.00	Apr/09/2025	Apr/09/2025	CHK
00377419	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 230.00	Apr/09/2025	Apr/09/2025	CHK
00377420	0000020901	MICHIGAN SCIENCE CENTER	\$ 569.00	Apr/09/2025	Apr/09/2025	CHK
00377422	0000007040	NATIONAL ASSOCIATION FOR THE ADVANCE-	\$ 1,500.00	Apr/09/2025	Apr/09/2025	CHK
00377423	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 11,200.00	Apr/09/2025	Apr/09/2025	CHK
00377424	0000026392	ODP BUSINESS SOLUTIONS	\$ 3,642.31	Apr/09/2025	Apr/09/2025	CHK
00377425	0000024281	PANERA BREAD COMPANY	\$ 1,231.18	Apr/09/2025	Apr/09/2025	CHK
00377426	0000018649	PETER CHANG ENTERPRISES, INC.	\$ 8,580.00	Apr/09/2025	Apr/09/2025	CHK
00377427	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 9,607.80	Apr/09/2025	Apr/09/2025	CHK
00377428	0000004532	POSITIVE PROMOTIONS, INC.	\$ 6,176.77	Apr/09/2025	Apr/09/2025	CHK
00377429	0000026268	QUEST TRANSPORTATION	\$ 550.00	Apr/09/2025	Apr/09/2025	CHK
00377430	0000026292	R&B MANAGEMENT INC dba BONANZA LANES	\$ 243.00	Apr/09/2025	Apr/09/2025	CHK
00377431	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 18,450.00	Apr/09/2025	Apr/09/2025	CHK
00377432	0000024947	RITE-WAY SERVICE INC.	\$ 4,534.31	Apr/09/2025	Apr/09/2025	CHK
00377433	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 122,960.00	Apr/09/2025	Apr/09/2025	CHK
00377434	0000025200	SMITH, ANDRE DBA ANDRE SMITH PHOTOGRAPHY	\$ 1,599.49	Apr/09/2025	Apr/09/2025	CHK
00377435	0000028269	SODEXO MAGIC LLC	\$ 529.76	Apr/09/2025	Apr/09/2025	CHK
00377436	0000025629	STAHL'S SCS INC.	\$ 315.66	Apr/09/2025	Apr/09/2025	CHK
00377437	0000026956	TAMMY TAYLOR NAILS, INC	\$ 1,121.95	Apr/09/2025	Apr/09/2025	CHK
00377438	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 18,673.00	Apr/09/2025	Apr/09/2025	CHK
00377439	0000008115	THE HENRY FORD	\$ 600.00	Apr/09/2025	Apr/09/2025	CHK
00377440	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,000.00	Apr/09/2025	Apr/09/2025	CHK
00377441	0000019343	THEATER GROUP II INC dba BEL AIR 10	\$ 1,760.00	Apr/09/2025	Apr/09/2025	CHK



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00377442	0000019343	THEA THEATER GROUP II INC dba BEL AIR 10	\$	1,690.00	Apr/09/2025	Apr/09/2025	CHK
00377443	0000023358	TIKI BALLOONS, LLC	\$	350.00	Apr/09/2025	Apr/09/2025	CHK
00377444	0000028199	TONYA RENEE NORWOOD DBA OPTIMAL LEADER	\$	1,080.00	Apr/09/2025	Apr/09/2025	CHK
00377445	0000005096	U.S. POSTAL SERVICE	\$	496.40	Apr/09/2025	Apr/09/2025	CHK
00377446	0000009651	ULINE, INC.	\$	1,881.30	Apr/09/2025	Apr/09/2025	CHK
00377447	0000028270	UNIFIED CONSULTING LLC	\$	2,996.40	Apr/09/2025	Apr/09/2025	CHK
00377448	0000028236	URBAN SUPERINTENDENTS ASSOCIATION OF	\$	595.00	Apr/09/2025	Apr/09/2025	CHK
00377449	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$	22,942.71	Apr/09/2025	Apr/09/2025	CHK
00377450	0000005242	WAYNE STATE UNIVERSITY	\$	98,094.86	Apr/09/2025	Apr/09/2025	CHK
00377451	0000026781	WILLIAMS, LINDA G.	\$	3,000.00	Apr/09/2025	Apr/09/2025	CHK
00377452	0000027165	WRIGHT PATTERSON CLUB AND BANQUET CTR	\$	840.00	Apr/09/2025	Apr/09/2025	CHK
00377453	0000001031	CITY OF DETROIT - TREASURY	\$	68,404.00	Apr/09/2025	Apr/09/2025	CHK
00377454	0000000437	MICHIGAN STATE DISBURS UNIT	\$	405.28	Apr/11/2025	Apr/11/2025	CHK
00377455	0000000437	MICHIGAN STATE DISBURS UNIT	\$	4,163.14	Apr/11/2025	Apr/11/2025	CHK
00377456	0000011962	GARDEN BOWL	\$	1,062.00	Apr/11/2025	Apr/11/2025	CHK
00377457	0000026464	EMPOWERMENT CHURCH	\$	24,456.00	Apr/11/2025	Apr/11/2025	CHK
00377458	0000028226	THE RIGHT PRODUCTIONS, INC	\$	97,000.00	Apr/11/2025	Apr/11/2025	CHK
00377459	0000009280	MUSIC HALL CENTER FOR THE PERFORMING	\$	19,950.00	Apr/11/2025	Apr/11/2025	CHK
00377460	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$	5,118.00	Apr/11/2025	Apr/11/2025	CHK
00377461	0000006901	DETROIT OPERA	\$	25,562.02	Apr/11/2025	Apr/11/2025	CHK
00377462	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	2,625.00	Apr/11/2025	Apr/11/2025	CHK
00377463	0000016105	CITY OF DEARBORN	\$	5,750.00	Apr/14/2025	Apr/14/2025	CHK
00377464	0000020901	MICHIGAN SCIENCE CENTER	\$	1,430.00	Apr/14/2025	Apr/14/2025	CHK
00377465	0000015214	ARAB AMERICAN NATIONAL MUSEUM	\$	150.00	Apr/15/2025	Apr/15/2025	CHK
00377466	0000026475	BIANCO TRAVEL & TOURS, INC.	\$	2,800.00	Apr/15/2025	Apr/15/2025	CHK
00377467	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$	100.00	Apr/15/2025	Apr/15/2025	CHK
00377468	0000028109	27th LETTER BOOKS, LLC	\$	3,586.50	Apr/16/2025	Apr/16/2025	CHK
00377469	0000022815	3D DANCE ACADEMY	\$	2,160.00	Apr/16/2025	Apr/16/2025	CHK
00377470	0000018567	ABS STORAGE PRODUCTS, INC.	\$	50,197.60	Apr/16/2025	Apr/16/2025	CHK
00377471	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$	582.97	Apr/16/2025	Apr/16/2025	CHK
00377472	0000026136	AMF BOWLING CENTERS, INC.	\$	6,530.37	Apr/16/2025	Apr/16/2025	CHK
00377473	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$	180.00	Apr/16/2025	Apr/16/2025	CHK
00377474	0000028198	ASHLEY FORTENBERRY	\$	684.22	Apr/16/2025	Apr/16/2025	CHK
00377475	0000027768	BAOBAB FARE, LLC	\$	679.50	Apr/16/2025	Apr/16/2025	CHK
00377476	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$	6,288.10	Apr/16/2025	Apr/16/2025	CHK
00377477	0000027995	BRAINTRUST TUTORS INC.	\$	119,195.00	Apr/16/2025	Apr/16/2025	CHK
00377478	0000027757	BREADLESS JEFFERSON LLC	\$	674.99	Apr/16/2025	Apr/16/2025	CHK
00377479	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$	3,856.49	Apr/16/2025	Apr/16/2025	CHK
00377480	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$	115,047.23	Apr/16/2025	Apr/16/2025	CHK
00377481	0000024359	BUCHAREST GRILL	\$	799.30	Apr/16/2025	Apr/16/2025	CHK
00377482	0000024994	BUSINESS PROFESSIONALS OF AMERICA	\$	1,105.00	Apr/16/2025	Apr/16/2025	CHK
00377483	0000026889	C SI SEE DETROIT LLC	\$	556.00	Apr/16/2025	Apr/16/2025	CHK
00377484	0000023128	CADILLAC HOTEL HOLDINGS DBA WESTIN BOOK	\$	27,100.00	Apr/16/2025	Apr/16/2025	CHK
00377485	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$	225.13	Apr/16/2025	Apr/16/2025	CHK
00377486	0000027433	CDE, LLC	\$	1,440.00	Apr/16/2025	Apr/16/2025	CHK
00377487	0000018096	CEV MULTIMEDIA, LTD.	\$	3,978.00	Apr/16/2025	Apr/16/2025	CHK



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00377488	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 12,165.10	Apr/16/2025	Apr/16/2025	CHK
00377489	0000028059	COPELAND, JAZMIN	\$ 300.00	Apr/16/2025	Apr/16/2025	CHK
00377490	0000027982	COVENANT COMMUNITY CARE, INC.	\$ 31,955.20	Apr/16/2025	Apr/16/2025	CHK
00377491	0000000170	CREDIT ACCEPTANCE CORP.	\$ 294.77	Apr/16/2025	Apr/16/2025	CHK
00377492	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 377.67	Apr/16/2025	Apr/16/2025	CHK
00377493	0000027916	CSA INC DBA CRAIG SPECIALTY ADVERTISING	\$ 409.92	Apr/16/2025	Apr/16/2025	CHK
00377494	0000027750	DEBRA COPELAND	\$ 2,200.00	Apr/16/2025	Apr/16/2025	CHK
00377495	0000003210	DEMOULIN BROTHERS & COMPANY	\$ 6,838.07	Apr/16/2025	Apr/16/2025	CHK
00377496	0000027990	DENTISTS R US PLLC	\$ 14,000.00	Apr/16/2025	Apr/16/2025	CHK
00377497	0000006115	DETROIT SCHOOL OF ARTS	\$ 200.00	Apr/16/2025	Apr/16/2025	CHK
00377498	0000018205	DETROIT TIGERS, INC.	\$ 2,500.00	Apr/16/2025	Apr/16/2025	CHK
00377499	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,412.00	Apr/16/2025	Apr/16/2025	CHK
00377500	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 3,302.00	Apr/16/2025	Apr/16/2025	CHK
00377501	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 2,460.00	Apr/16/2025	Apr/16/2025	CHK
00377502	0000026532	DUSHAWN C. BRANDY dba UNIQUE 2 CATERING	\$ 3,350.00	Apr/16/2025	Apr/16/2025	CHK
00377503	0000024983	FAMILY SUPPORT REGISTRY	\$ 35.24	Apr/16/2025	Apr/16/2025	CHK
00377504	0000023493	FORD MOTOR CREDIT COMPANY	\$ 18.24	Apr/16/2025	Apr/16/2025	CHK
00377505	0000020433	FRIENDLY FINANCE CORPORATION	\$ 147.23	Apr/16/2025	Apr/16/2025	CHK
00377506	0000025580	GATEWAY FINANCIAL SOLUTIONS	\$ 36.43	Apr/16/2025	Apr/16/2025	CHK
00377507	0000027685	GEORGE WOHLWEND SOCCER SUPPLY, INC.	\$ 513.00	Apr/16/2025	Apr/16/2025	CHK
00377508	0000026279	GETAWAYTOURS & CHARTER	\$ 1,595.00	Apr/16/2025	Apr/16/2025	CHK
00377509	0000025596	GOVERNMENTAL CONSULTANT SERVICES INC	\$ 60,000.00	Apr/16/2025	Apr/16/2025	CHK
00377510	0000016951	GREAT SKATE	\$ 500.00	Apr/16/2025	Apr/16/2025	CHK
00377511	0000016951	GREAT SKATE	\$ 400.00	Apr/16/2025	Apr/16/2025	CHK
00377512	0000026351	GREGORY TAYLOR DBA VISUAL FANTASIES	\$ 450.00	Apr/16/2025	Apr/16/2025	CHK
00377513	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 18,056.56	Apr/16/2025	Apr/16/2025	CHK
00377514	0000026418	HAL BURKE	\$ 43.91	Apr/16/2025	Apr/16/2025	CHK
00377515	0000016817	HAPPY'S PIZZA #9	\$ 550.92	Apr/16/2025	Apr/16/2025	CHK
00377516	0000027663	HAPPY'S PIZZA - #6/ HS GREENFIELD 6 LLC	\$ 3,635.17	Apr/16/2025	Apr/16/2025	CHK
00377518	0000025739	HILL PEDAGOGIES SERVICES, INC.	\$ 72,000.00	Apr/16/2025	Apr/16/2025	CHK
00377519	0000018889	HOLIDAY INN GRAND RAPIDS DOWNTOWN	\$ 621.50	Apr/16/2025	Apr/16/2025	CHK
00377520	0000028240	HOLLYOWAY, DERRICK	\$ 1,000.00	Apr/16/2025	Apr/16/2025	CHK
00377521	0000025986	HOLZMAN LAW, PLLC	\$ 898.89	Apr/16/2025	Apr/16/2025	CHK
00377522	0000027380	IMEG CONSULTANTS CORP.	\$ 4,640.00	Apr/16/2025	Apr/16/2025	CHK
00377523	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Apr/16/2025	Apr/16/2025	CHK
00377524	0000028207	INDIE FASHION LLC	\$ 1,900.00	Apr/16/2025	Apr/16/2025	CHK
00377525	0000006467	IRON MOUNTAIN, INC.	\$ 4,905.98	Apr/16/2025	Apr/16/2025	CHK
00377526	0000021031	JOHNNY'S SELECTED SEEDS	\$ 49.50	Apr/16/2025	Apr/16/2025	CHK
00377527	0000027986	JOLLY SMILES MOBILE DENTAL	\$ 3,000.00	Apr/16/2025	Apr/16/2025	CHK
00377528	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 3,727.13	Apr/16/2025	Apr/16/2025	CHK
00377529	0000024656	LAUDERDALE, AGERIA	\$ 350.00	Apr/16/2025	Apr/16/2025	CHK
00377530	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,107.00	Apr/16/2025	Apr/16/2025	CHK
00377531	0000004015	LIGHTSPEED TECHNOLOGIES, INC.	\$ 4,101.00	Apr/16/2025	Apr/16/2025	CHK
00377532	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,121.04	Apr/16/2025	Apr/16/2025	CHK
00377533	0000012326	MACMILLAN HOLDINGS, LLC	\$ 27,288.96	Apr/16/2025	Apr/16/2025	CHK
00377534	0000017076	METRO WELDING SUPPLY CORP.	\$ 2,530.93	Apr/16/2025	Apr/16/2025	CHK
00377535	0000024703	MICHAEL R. STILLMAN	\$ 197.38	Apr/16/2025	Apr/16/2025	CHK



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00377536	0000027984	MICHIGAN DENTAL OUTREACH, P.C.	\$ 73,564.00	Apr/16/2025	Apr/16/2025	CHK
00377537	0000020901	MICHIGAN SCIENCE CENTER	\$ 2,288.00	Apr/16/2025	Apr/16/2025	CHK
00377538	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,329.00	Apr/16/2025	Apr/16/2025	CHK
00377539	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 442.06	Apr/16/2025	Apr/16/2025	CHK
00377540	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Apr/16/2025	Apr/16/2025	CHK
00377541	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 350.89	Apr/16/2025	Apr/16/2025	CHK
00377542	0000027554	MIDLAND FUNDING LLC	\$ 47.62	Apr/16/2025	Apr/16/2025	CHK
00377543	0000000443	MODERN FINANCIAL SERVICES	\$ 72.95	Apr/16/2025	Apr/16/2025	CHK
00377544	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 963.33	Apr/16/2025	Apr/16/2025	CHK
00377545	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 357.66	Apr/16/2025	Apr/16/2025	CHK
00377546	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 3,572.80	Apr/16/2025	Apr/16/2025	CHK
00377547	0000027643	NINE MILE PIZZA, LLC	\$ 791.00	Apr/16/2025	Apr/16/2025	CHK
00377548	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Apr/16/2025	Apr/16/2025	CHK
00377549	0000026392	ODP BUSINESS SOLUTIONS	\$ 15,352.95	Apr/16/2025	Apr/16/2025	CHK
00377550	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377551	0000024281	PANERA BREAD COMPANY	\$ 2,221.19	Apr/16/2025	Apr/16/2025	CHK
00377552	0000027078	PARTY DREAMS RENTAL INC.	\$ 2,641.00	Apr/16/2025	Apr/16/2025	CHK
00377553	0000025615	PERKINS LAW GROUP, LLC	\$ 18,425.00	Apr/16/2025	Apr/16/2025	CHK
00377554	0000027880	PITSCO EDUCATION, LLC	\$ 5,015.00	Apr/16/2025	Apr/16/2025	CHK
00377555	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 11,334.65	Apr/16/2025	Apr/16/2025	CHK
00377556	0000004532	POSITIVE PROMOTIONS, INC.	\$ 5,121.73	Apr/16/2025	Apr/16/2025	CHK
00377557	0000018072	PREMIER RELOCATIONS	\$ 21,373.00	Apr/16/2025	Apr/16/2025	CHK
00377558	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 285.37	Apr/16/2025	Apr/16/2025	CHK
00377559	0000027555	PROGRESSIVE MARATHON INS	\$ 461.76	Apr/16/2025	Apr/16/2025	CHK
00377560	0000024947	RITE-WAY SERVICE INC.	\$ 395.00	Apr/16/2025	Apr/16/2025	CHK
00377561	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 24,587.00	Apr/16/2025	Apr/16/2025	CHK
00377562	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 1,821.00	Apr/16/2025	Apr/16/2025	CHK
00377563	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 1,051.26	Apr/16/2025	Apr/16/2025	CHK
00377564	0000027570	SCHOLASTIC INC.	\$ 1,269,029.02	Apr/16/2025	Apr/16/2025	CHK
00377565	0000028031	SEARS, MICHAEL	\$ 400.00	Apr/16/2025	Apr/16/2025	CHK
00377566	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 33,426.45	Apr/16/2025	Apr/16/2025	CHK
00377567	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,331.09	Apr/16/2025	Apr/16/2025	CHK
00377568	0000026935	STEFANIE SMITH	\$ 649.00	Apr/16/2025	Apr/16/2025	CHK
00377569	0000024750	STENGER & STENGER PC	\$ 227.02	Apr/16/2025	Apr/16/2025	CHK
00377570	0000026047	STRATEGIC ENERGY SOLUTIONS, INC.	\$ 7,465.18	Apr/16/2025	Apr/16/2025	CHK
00377571	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Apr/16/2025	Apr/16/2025	CHK
00377572	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 233.50	Apr/16/2025	Apr/16/2025	CHK
00377573	0000028260	TACOS HERNANDEZ FOODTRUCK	\$ 1,500.00	Apr/16/2025	Apr/16/2025	CHK
00377574	0000027496	TEAH KRISTINE SCHOENIE	\$ 9,500.00	Apr/16/2025	Apr/16/2025	CHK
00377575	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 1,869.00	Apr/16/2025	Apr/16/2025	CHK
00377576	0000027996	THE COLLABORATIVE INC	\$ 208,952.52	Apr/16/2025	Apr/16/2025	CHK
00377577	0000008115	THE HENRY FORD	\$ 1,155.00	Apr/16/2025	Apr/16/2025	CHK
00377578	0000008115	THE HENRY FORD	\$ 504.00	Apr/16/2025	Apr/16/2025	CHK
00377579	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 8,494.63	Apr/16/2025	Apr/16/2025	CHK
00377580	0000028167	THE WILLIAMS FIRM P.C.	\$ 23,565.00	Apr/16/2025	Apr/16/2025	CHK
00377581	0000024812	TIMOTHY E BAXTER	\$ 703.98	Apr/16/2025	Apr/16/2025	CHK
00377583	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 2,616.99	Apr/16/2025	Apr/16/2025	CHK
00377584	0000005055	TREASURER, CITY OF DETROIT	\$ 55,709.50	Apr/16/2025	Apr/16/2025	CHK
00377585	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 321.80	Apr/16/2025	Apr/16/2025	CHK
00377586	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.38	Apr/16/2025	Apr/16/2025	CHK



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00377587	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.98	Apr/16/2025	Apr/16/2025	CHK
00377588	0000005130	UNIVERSITY OF DETROIT-MERCY	\$ 5,340.00	Apr/16/2025	Apr/16/2025	CHK
00377589	0000024713	VELO LAW OFFICE	\$ 177.18	Apr/16/2025	Apr/16/2025	CHK
00377590	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 144,002.50	Apr/16/2025	Apr/16/2025	CHK
00377591	0000027128	YOLANDA EDDINS dba TOMORROWS INVESTORS	\$ 2,400.00	Apr/16/2025	Apr/16/2025	CHK
00377592	0000021642	ZOHO CORPORATION	\$ 5,241.60	Apr/16/2025	Apr/16/2025	CHK
00377593	0000001031	CITY OF DETROIT - TREASURY	\$ 35,000.00	Apr/16/2025	Apr/16/2025	CHK
00377594	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Apr/16/2025	Apr/16/2025	CHK
00377595	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 10,721.06	Apr/16/2025	Apr/16/2025	CHK
00377596	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377597	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Apr/16/2025	Apr/16/2025	CHK
00377598	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Apr/16/2025	Apr/16/2025	CHK
00377599	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 428.28	Apr/16/2025	Apr/16/2025	CHK
00377600	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 542.20	Apr/16/2025	Apr/16/2025	CHK
00377601	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 6,807.66	Apr/16/2025	Apr/16/2025	CHK
00377602	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377603	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 282.11	Apr/16/2025	Apr/16/2025	CHK
00377604	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,930.94	Apr/16/2025	Apr/16/2025	CHK
00377605	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377606	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377607	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377608	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377609	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377610	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377611	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Apr/16/2025	Apr/16/2025	CHK
00377612	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Apr/16/2025	Apr/16/2025	CHK
00377613	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,475.14	Apr/16/2025	Apr/16/2025	CHK
00377614	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377615	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,000.92	Apr/16/2025	Apr/16/2025	CHK
00377616	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Apr/16/2025	Apr/16/2025	CHK
00377617	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Apr/16/2025	Apr/16/2025	CHK
00377618	0000000607	STATE OF MICHIGAN-TAXES	\$ 235.36	Apr/16/2025	Apr/16/2025	CHK
00377619	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,689.64	Apr/16/2025	Apr/16/2025	CHK
00377620	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/16/2025	Apr/16/2025	CHK
00377621	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Apr/16/2025	Apr/16/2025	CHK
00377622	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Apr/16/2025	Apr/16/2025	CHK
00377623	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 600.00	Apr/16/2025	Apr/16/2025	CHK
00377624	0000015986	ACADEMIC GAMES LEAGUE OF AMERICAN- AGLOA	\$ 96,110.00	Apr/16/2025	Apr/16/2025	CHK
00377625	0000028276	BOZZELL'S ITALIAN DELI	\$ 8,796.57	Apr/17/2025	Apr/17/2025	CHK
00377626	0000009647	CEDAR POINT	\$ 5,663.52	Apr/17/2025	Apr/17/2025	CHK
00377627	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 759.00	Apr/17/2025	Apr/17/2025	CHK
00377628	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$ 2,898.49	Apr/17/2025	Apr/17/2025	CHK
00377629	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 272.88	Apr/17/2025	Apr/17/2025	CHK
00377630	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 278.40	Apr/17/2025	Apr/17/2025	CHK
00377631	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 219.54	Apr/17/2025	Apr/17/2025	CHK
00377632	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 305.52	Apr/17/2025	Apr/17/2025	CHK
00377633	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 337.70	Apr/17/2025	Apr/17/2025	CHK
00377634	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 113.34	Apr/17/2025	Apr/17/2025	CHK
00377635	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 276.10	Apr/17/2025	Apr/17/2025	CHK
00377636	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 277.48	Apr/17/2025	Apr/17/2025	CHK
00377637	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 126.20	Apr/17/2025	Apr/17/2025	CHK



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00377638	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 102.30	Apr/17/2025	Apr/17/2025	CHK
00377639	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 281.60	Apr/17/2025	Apr/17/2025	CHK
00377640	0000027983	ELDERLY ORAL HEALTH CARE CONSULTING, INC	\$ 8,000.00	Apr/17/2025	Apr/17/2025	CHK
00377641	0000027797	MARRIOTT INTERNATIONAL INC.	\$ 6,618.20	Apr/22/2025	Apr/22/2025	CHK
00377642	0000026400	TOP GOLF USA	\$ 2,240.00	Apr/22/2025	Apr/22/2025	CHK
00377644	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 5,100.00	Apr/23/2025	Apr/23/2025	CHK
00377645	0000028065	ADOLPH KIEFER & ASSOCIATES, LLC	\$ 7,197.00	Apr/23/2025	Apr/23/2025	CHK
00377646	0000002511	ALKEBU-LAN VILLAGE	\$ 2,100.00	Apr/23/2025	Apr/23/2025	CHK
00377647	0000018767	ALL PRO COLOR	\$ 1,475.00	Apr/23/2025	Apr/23/2025	CHK
00377648	0000024652	AMERICAN ATHLETIX	\$ 5,886.00	Apr/23/2025	Apr/23/2025	CHK
00377649	0000027724	ANJELICA THOMPSON	\$ 1,800.00	Apr/23/2025	Apr/23/2025	CHK
00377650	0000001666	CDW GOVERNMENT, INC.	\$ 68,240.98	Apr/23/2025	Apr/23/2025	CHK
00377652	0000028283	CENTERPLATE HOSPITALITY VENTURE	\$ 14,730.00	Apr/23/2025	Apr/23/2025	CHK
00377653	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 700.00	Apr/23/2025	Apr/23/2025	CHK
00377654	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 12,165.10	Apr/23/2025	Apr/23/2025	CHK
00377655	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 400.00	Apr/23/2025	Apr/23/2025	CHK
00377656	0000026998	DEJOHNETTE, RODNEY	\$ 400.00	Apr/23/2025	Apr/23/2025	CHK
00377657	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,080.00	Apr/23/2025	Apr/23/2025	CHK
00377658	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 900.00	Apr/23/2025	Apr/23/2025	CHK
00377659	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 678.00	Apr/23/2025	Apr/23/2025	CHK
00377660	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,500.00	Apr/23/2025	Apr/23/2025	CHK
00377661	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 7,065.00	Apr/23/2025	Apr/23/2025	CHK
00377662	0000003338	EDIBLES REX INC.	\$ 3,651.60	Apr/23/2025	Apr/23/2025	CHK
00377663	0000027592	ESQUIRE DEPOSITION SOLUTIONS, LLC	\$ 433.46	Apr/23/2025	Apr/23/2025	CHK
00377664	0000003442	FANNING/HOWEY ASSOCIATES, INC.	\$ 126,780.05	Apr/23/2025	Apr/23/2025	CHK
00377665	0000011962	GARDEN BOWL	\$ 1,011.05	Apr/23/2025	Apr/23/2025	CHK
00377666	0000003527	GHAFAARI ASSOCIATES LLC	\$ 259,320.16	Apr/23/2025	Apr/23/2025	CHK
00377667	0000016951	GREAT SKATE	\$ 500.00	Apr/23/2025	Apr/23/2025	CHK
00377668	0000016951	GREAT SKATE	\$ 500.00	Apr/23/2025	Apr/23/2025	CHK
00377669	0000016951	GREAT SKATE	\$ 2,100.00	Apr/23/2025	Apr/23/2025	CHK
00377670	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 390.00	Apr/23/2025	Apr/23/2025	CHK
00377671	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 2,371.50	Apr/23/2025	Apr/23/2025	CHK
00377672	0000021031	JOHNNY'S SELECTED SEEDS	\$ 64.00	Apr/23/2025	Apr/23/2025	CHK
00377673	0000028265	JOHNSON, TENITA CHANTILLY	\$ 1,800.00	Apr/23/2025	Apr/23/2025	CHK
00377674	0000003998	LEARNING GIZMOS	\$ 591.00	Apr/23/2025	Apr/23/2025	CHK
00377675	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 68,752.00	Apr/23/2025	Apr/23/2025	CHK
00377676	0000027080	MANICA, OKIYMO	\$ 1,800.00	Apr/23/2025	Apr/23/2025	CHK
00377677	0000028251	MCCOY PARTNERSHIPS LLC	\$ 2,400.00	Apr/23/2025	Apr/23/2025	CHK
00377678	0000004072	MICHIGAN ASSOCIATION OF COMMUNITY AND	\$ 750.00	Apr/23/2025	Apr/23/2025	CHK
00377679	0000016272	MICHIGAN DEPT. OF EDUCATION	\$ 545.81	Apr/23/2025	Apr/23/2025	CHK
00377680	0000016272	MICHIGAN DEPT. OF EDUCATION	\$ 545.81	Apr/23/2025	Apr/23/2025	CHK
00377681	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 590.00	Apr/23/2025	Apr/23/2025	CHK
00377682	0000027957	MIGUEL GUARDADO dba LOSDOS AMIGOS TACO T	\$ 1,770.00	Apr/23/2025	Apr/23/2025	CHK
00377683	0000028262	MORGAN, PAMELA	\$ 300.00	Apr/23/2025	Apr/23/2025	CHK
00377684	0000026392	ODP BUSINESS SOLUTIONS	\$ 1,596.17	Apr/23/2025	Apr/23/2025	CHK
00377685	0000027974	ORLANDO MORGAN dba GREEDY RICE FOOD TRUC	\$ 1,740.00	Apr/23/2025	Apr/23/2025	CHK
00377686	0000028006	PANTRO, INC	\$ 2,160.00	Apr/23/2025	Apr/23/2025	CHK
00377687	0000027880	PITSCO EDUCATION, LLC	\$ 2,360.00	Apr/23/2025	Apr/23/2025	CHK



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00377688	0000028263	SPENCER, AARON	\$ 1,800.00	Apr/23/2025	Apr/23/2025	CHK
00377689	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 739.80	Apr/23/2025	Apr/23/2025	CHK
00377690	0000026047	STRATEGIC ENERGY SOLUTIONS, INC.	\$ 7,270.00	Apr/23/2025	Apr/23/2025	CHK
00377691	0000028242	SUNKISSBIZ LLC	\$ 1,120.00	Apr/23/2025	Apr/23/2025	CHK
00377692	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 150.00	Apr/23/2025	Apr/23/2025	CHK
00377693	0000027726	THE GIRL VAULT	\$ 1,800.00	Apr/23/2025	Apr/23/2025	CHK
00377694	0000008115	THE HENRY FORD	\$ 900.00	Apr/23/2025	Apr/23/2025	CHK
00377695	0000008115	THE HENRY FORD	\$ 1,722.00	Apr/23/2025	Apr/23/2025	CHK
00377696	0000008115	THE HENRY FORD	\$ 336.00	Apr/23/2025	Apr/23/2025	CHK
00377697	0000008115	THE HENRY FORD	\$ 3,780.00	Apr/23/2025	Apr/23/2025	CHK
00377698	0000008115	THE HENRY FORD	\$ 3,780.00	Apr/23/2025	Apr/23/2025	CHK
00377699	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 599.50	Apr/23/2025	Apr/23/2025	CHK
00377700	0000028230	THE WILLOTIS MARABLE CHARACTER FIRST CEN	\$ 300.00	Apr/23/2025	Apr/23/2025	CHK
00377701	0000026400	TOP GOLF USA	\$ 1,520.00	Apr/23/2025	Apr/23/2025	CHK
00377702	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 1,837.50	Apr/23/2025	Apr/23/2025	CHK
00377703	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 1,837.50	Apr/23/2025	Apr/23/2025	CHK
00377704	0000026178	UNIVERSAL FAMILY ENTERTAINMENT LLC	\$ 3,000.00	Apr/23/2025	Apr/23/2025	CHK
00377705	0000005134	UPLAND HILLS FARM	\$ 1,700.00	Apr/23/2025	Apr/23/2025	CHK
00377706	0000001375	WEST PUBLISHING CORPORATION	\$ 2,188.15	Apr/23/2025	Apr/23/2025	CHK
00377707	0000028264	YARA KLAIRE BOOK SERIES, LLC	\$ 1,575.00	Apr/23/2025	Apr/23/2025	CHK
00377708	0000003287	DTE ENERGY COMPANY	\$ 8,186.50	Apr/23/2025	Apr/23/2025	CHK
00377709	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 163,596.42	Apr/23/2025	Apr/23/2025	CHK
00377710	0000000607	STATE OF MICHIGAN-TAXES	\$ 393.65	Apr/23/2025	Apr/23/2025	CHK
00377711	0000000607	STATE OF MICHIGAN-TAXES	\$ 731.18	Apr/23/2025	Apr/23/2025	CHK
00377712	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Apr/23/2025	Apr/23/2025	CHK
00377713	0000000607	STATE OF MICHIGAN-TAXES	\$ 791.16	Apr/23/2025	Apr/23/2025	CHK
00377714	0000024680	WHEELHOUSE DETROIT LLC	\$ 461.88	Apr/23/2025	Apr/23/2025	CHK
00377715	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 4,900.00	Apr/23/2025	Apr/23/2025	CHK
00377716	0000027847	ZONE ENTERTAINMENT dba BIG BEST GAMES	\$ 1,221.30	Apr/23/2025	Apr/23/2025	CHK
00377717	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,378.93	Apr/24/2025	Apr/24/2025	CHK
00377718	0000011933	MICHIGAN SKATELANDS, INC.	\$ 1,158.00	Apr/24/2025	Apr/24/2025	CHK
00377719	0000028200	BRITE EYES EVENT LLC	\$ 847.00	Apr/25/2025	Apr/25/2025	CHK
00377720	0000009130	DATA DRIVEN SYSTEMS	\$ 2,000.00	Apr/25/2025	Apr/25/2025	CHK
00377721	0000021924	HYATT HOTELS OF FLORIDA INC	\$ 28,728.16	Apr/28/2025	Apr/28/2025	CHK
00377722	0000005367	COMMUNICATION & MEDIA ARTS HIGH SCHOOL	\$ 100.00	Apr/29/2025	Apr/29/2025	CHK
00377723	0000005371	DAVIS AEROSPACE HIGH SCHOOL	\$ 100.00	Apr/29/2025	Apr/29/2025	CHK
00377724	0000006252	SCHULZE ACAD TECH & ARTS	\$ 30.00	Apr/29/2025	Apr/29/2025	CHK
00377725	0000005441	MUMFORD HIGH SCHOOL	\$ 1,440.00	Apr/29/2025	Apr/29/2025	CHK
00377726	0000022815	3D DANCE ACADEMY	\$ 1,440.00	Apr/30/2025	Apr/30/2025	CHK
00377727	0000027849	A&A DELI, INC	\$ 3,000.00	Apr/30/2025	Apr/30/2025	CHK
00377728	0000028065	ADOLPH KIEFER & ASSOCIATES, LLC	\$ 2,624.00	Apr/30/2025	Apr/30/2025	CHK
00377729	0000018767	ALL PRO COLOR	\$ 2,019.42	Apr/30/2025	Apr/30/2025	CHK
00377730	0000024271	AMAZON.COM SERVICES, INC.	\$ 6,648.00	Apr/30/2025	Apr/30/2025	CHK
00377731	0000024271	AMAZON.COM SERVICES, INC.	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377732	0000024271	AMAZON.COM SERVICES, INC.	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377733	0000024652	AMERICAN ATHLETIX	\$ 450.00	Apr/30/2025	Apr/30/2025	CHK
00377734	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 582.97	Apr/30/2025	Apr/30/2025	CHK
00377735	0000026136	AMF BOWLING CENTERS, INC.	\$ 4,836.98	Apr/30/2025	Apr/30/2025	CHK
00377736	0000001767	ANDERSON, BIRDIES	\$ 980.00	Apr/30/2025	Apr/30/2025	CHK
00377737	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 1,462.50	Apr/30/2025	Apr/30/2025	CHK



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00377738	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 314.00	Apr/30/2025	Apr/30/2025	CHK
00377739	0000028198	ASHLEY FORTENBERRY	\$ 450.00	Apr/30/2025	Apr/30/2025	CHK
00377740	0000016774	ATLAS TRAVEL	\$ 17,220.00	Apr/30/2025	Apr/30/2025	CHK
00377741	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 4,871.48	Apr/30/2025	Apr/30/2025	CHK
00377742	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 223.86	Apr/30/2025	Apr/30/2025	CHK
00377743	0000024366	BOARD OF EDUCATION MACOMB COUNTY	\$ 13,256.29	Apr/30/2025	Apr/30/2025	CHK
00377744	0000026385	BONAVENTURE SKATING LTD	\$ 975.00	Apr/30/2025	Apr/30/2025	CHK
00377745	0000027656	BOYD, MAYA	\$ 1,225.00	Apr/30/2025	Apr/30/2025	CHK
00377746	0000027995	BRAINTRUST TUTORS INC.	\$ 74,745.00	Apr/30/2025	Apr/30/2025	CHK
00377747	0000028229	BRAND IT LLC	\$ 373.85	Apr/30/2025	Apr/30/2025	CHK
00377748	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 442,548.50	Apr/30/2025	Apr/30/2025	CHK
00377749	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 1,450.00	Apr/30/2025	Apr/30/2025	CHK
00377750	0000027659	CARAVAN, LLC	\$ 13,410.00	Apr/30/2025	Apr/30/2025	CHK
00377751	0000001666	CDW GOVERNMENT, INC.	\$ 2,244.42	Apr/30/2025	Apr/30/2025	CHK
00377752	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 572.00	Apr/30/2025	Apr/30/2025	CHK
00377753	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 209.00	Apr/30/2025	Apr/30/2025	CHK
00377754	0000026700	COLLABORATIVE STUDENT TRANS OF MI	\$ 46,960.00	Apr/30/2025	Apr/30/2025	CHK
00377755	0000001063	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 900.00	Apr/30/2025	Apr/30/2025	CHK
00377756	0000000170	CREDIT ACCEPTANCE CORP.	\$ 293.97	Apr/30/2025	Apr/30/2025	CHK
00377757	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 415.29	Apr/30/2025	Apr/30/2025	CHK
00377758	0000027774	DAVIS PARTY RENTAL, LLC	\$ 375.00	Apr/30/2025	Apr/30/2025	CHK
00377759	0000026998	DEJOHNETTE, RODNEY	\$ 1,800.00	Apr/30/2025	Apr/30/2025	CHK
00377760	0000021947	DETROIT HISTORICAL SOCIETY	\$ 3,100.00	Apr/30/2025	Apr/30/2025	CHK
00377761	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,566.00	Apr/30/2025	Apr/30/2025	CHK
00377762	0000028227	DRONEBLOCKS, LLC	\$ 3,497.00	Apr/30/2025	Apr/30/2025	CHK
00377763	0000003315	EASTERN MICHIGAN UNIVERSITY	\$ 20,000.00	Apr/30/2025	Apr/30/2025	CHK
00377764	0000027565	ERLEICHDA LLC dba WASECA BIOMES	\$ 370.00	Apr/30/2025	Apr/30/2025	CHK
00377765	0000027624	EVIES TAMALES INC	\$ 240.00	Apr/30/2025	Apr/30/2025	CHK
00377766	0000024983	FAMILY SUPPORT REGISTRY	\$ 35.24	Apr/30/2025	Apr/30/2025	CHK
00377767	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 4,004.96	Apr/30/2025	Apr/30/2025	CHK
00377768	0000020433	FRIENDLY FINANCE CORPORATION	\$ 200.45	Apr/30/2025	Apr/30/2025	CHK
00377769	0000011962	GARDEN BOWL	\$ 1,213.26	Apr/30/2025	Apr/30/2025	CHK
00377770	0000011962	GARDEN BOWL	\$ 2,022.11	Apr/30/2025	Apr/30/2025	CHK
00377771	0000003527	GHAFAARI ASSOCIATES LLC	\$ 217,073.33	Apr/30/2025	Apr/30/2025	CHK
00377772	0000025137	GINA GUARISCO dba JESUS INK	\$ 5,725.00	Apr/30/2025	Apr/30/2025	CHK
00377773	0000025596	GOVERNMENTAL CONSULTANT SERVICES INC	\$ 20,000.00	Apr/30/2025	Apr/30/2025	CHK
00377774	0000016951	GREAT SKATE	\$ 500.00	Apr/30/2025	Apr/30/2025	CHK
00377775	0000026351	GREGORY TAYLOR DBA VISUAL FANTASIES	\$ 550.00	Apr/30/2025	Apr/30/2025	CHK
00377776	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 51,152.81	Apr/30/2025	Apr/30/2025	CHK
00377777	0000027663	HAPPY'S PIZZA - #6/ HS GREENFIELD 6 LLC	\$ 455.72	Apr/30/2025	Apr/30/2025	CHK
00377778	0000025986	HOLZMAN LAW, PLLC	\$ 1,903.16	Apr/30/2025	Apr/30/2025	CHK
00377779	0000014352	IMAGESTUFF.COM	\$ 443.31	Apr/30/2025	Apr/30/2025	CHK
00377780	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 2,965.00	Apr/30/2025	Apr/30/2025	CHK
00377781	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Apr/30/2025	Apr/30/2025	CHK
00377782	0000009611	INTERNATIONAL WRITE NOW, INC.	\$ 6,200.00	Apr/30/2025	Apr/30/2025	CHK
00377784	0000027139	JEL SALES & MARKETING LLC	\$ 4,491.96	Apr/30/2025	Apr/30/2025	CHK
00377785	0000026344	JIM COLEMAN LTD.	\$ 1,516.68	Apr/30/2025	Apr/30/2025	CHK
00377786	0000026372	JOHN ARNOLD	\$ 2,480.00	Apr/30/2025	Apr/30/2025	CHK



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00377787	0000026019	JOHN W BUTLER	\$ 233.12	Apr/30/2025	Apr/30/2025	CHK
00377788	0000021031	JOHNNY'S SELECTED SEEDS	\$ 186.00	Apr/30/2025	Apr/30/2025	CHK
00377789	0000021546	LANGUAGE TESTING INTERNATIONAL, INC.	\$ 7,227.00	Apr/30/2025	Apr/30/2025	CHK
00377790	0000001220	LEARNING CONSULTANTS, INC.	\$ 186,185.08	Apr/30/2025	Apr/30/2025	CHK
00377791	0000003998	LEARNING GIZMOS	\$ 5,575.00	Apr/30/2025	Apr/30/2025	CHK
00377792	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,738.54	Apr/30/2025	Apr/30/2025	CHK
00377793	0000028005	M-F ATHLETIC CO INC DBA MFAC LLC	\$ 2,955.00	Apr/30/2025	Apr/30/2025	CHK
00377794	0000024703	MICHAEL R. STILLMAN	\$ 233.01	Apr/30/2025	Apr/30/2025	CHK
00377795	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Apr/30/2025	Apr/30/2025	CHK
00377796	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 442.06	Apr/30/2025	Apr/30/2025	CHK
00377797	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 350.89	Apr/30/2025	Apr/30/2025	CHK
00377798	0000027039	MIKES KABOB GRILLE INC.	\$ 909.35	Apr/30/2025	Apr/30/2025	CHK
00377799	0000000443	MODERN FINANCIAL SERVICES	\$ 72.96	Apr/30/2025	Apr/30/2025	CHK
00377800	0000027092	MOORE, RONNEL DBA - MOORE ELEGANT RENTAL	\$ 466.50	Apr/30/2025	Apr/30/2025	CHK
00377801	0000028258	MULTI LAKE WATER & SEWER AUTHORITY	\$ 16,598.65	Apr/30/2025	Apr/30/2025	CHK
00377802	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$ 385.00	Apr/30/2025	Apr/30/2025	CHK
00377803	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 967.20	Apr/30/2025	Apr/30/2025	CHK
00377804	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 357.66	Apr/30/2025	Apr/30/2025	CHK
00377805	0000022131	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVIC	\$ 1,780.00	Apr/30/2025	Apr/30/2025	CHK
00377806	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 8,400.00	Apr/30/2025	Apr/30/2025	CHK
00377807	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Apr/30/2025	Apr/30/2025	CHK
00377808	0000026392	ODP BUSINESS SOLUTIONS	\$ 19,615.66	Apr/30/2025	Apr/30/2025	CHK
00377809	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377810	0000028025	OUR COMMUNITY LAUNDROMAT, LLC	\$ 61.00	Apr/30/2025	Apr/30/2025	CHK
00377811	0000024281	PANERA BREAD COMPANY	\$ 798.19	Apr/30/2025	Apr/30/2025	CHK
00377812	0000027912	PARTY DREAMS RENTAL	\$ 2,361.60	Apr/30/2025	Apr/30/2025	CHK
00377813	0000027447	PARTY WOW LLC	\$ 600.00	Apr/30/2025	Apr/30/2025	CHK
00377814	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 7,866.91	Apr/30/2025	Apr/30/2025	CHK
00377815	0000004532	POSITIVE PROMOTIONS, INC.	\$ 11,084.10	Apr/30/2025	Apr/30/2025	CHK
00377816	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 284.57	Apr/30/2025	Apr/30/2025	CHK
00377817	0000027555	PROGRESSIVE MARATHON INS	\$ 459.73	Apr/30/2025	Apr/30/2025	CHK
00377818	0000028282	QUADIENT FINANCE USA, INC	\$ 916.47	Apr/30/2025	Apr/30/2025	CHK
00377819	0000026268	QUEST TRANSPORTATION	\$ 3,420.00	Apr/30/2025	Apr/30/2025	CHK
00377820	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$ 70.00	Apr/30/2025	Apr/30/2025	CHK
00377821	0000024947	RITE-WAY SERVICE INC.	\$ 9,879.93	Apr/30/2025	Apr/30/2025	CHK
00377822	0000021624	RIVERSIDE ARENA INC	\$ 1,100.00	Apr/30/2025	Apr/30/2025	CHK
00377823	0000028107	RON CLARK ACADEMY, INC.	\$ 3,471.74	Apr/30/2025	Apr/30/2025	CHK
00377824	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 3,271.88	Apr/30/2025	Apr/30/2025	CHK
00377825	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 19,973.00	Apr/30/2025	Apr/30/2025	CHK
00377826	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 41,985.14	Apr/30/2025	Apr/30/2025	CHK
00377827	0000023379	STATE OF MICHIGAN HEALTH & HUMAN SERVICE	\$ 6,173.55	Apr/30/2025	Apr/30/2025	CHK
00377828	0000024750	STENGER & STENGER PC	\$ 945.40	Apr/30/2025	Apr/30/2025	CHK
00377829	0000027281	STUDENT TRANSPORTATION SERVICES	\$ 383.83	Apr/30/2025	Apr/30/2025	CHK
00377830	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Apr/30/2025	Apr/30/2025	CHK
00377831	0000027702	TAQUERIA MI RESTAURANT INC	\$ 1,200.00	Apr/30/2025	Apr/30/2025	CHK
00377832	0000013453	THE COLLEGE BOARD	\$ 83,208.39	Apr/30/2025	Apr/30/2025	CHK
00377833	0000008115	THE HENRY FORD	\$ 252.00	Apr/30/2025	Apr/30/2025	CHK
00377834	0000008115	THE HENRY FORD	\$ 539.00	Apr/30/2025	Apr/30/2025	CHK



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00377835	0000008115	THE HENRY FORD	\$ 2,800.00	Apr/30/2025	Apr/30/2025	CHK
00377836	0000008115	THE HENRY FORD	\$ 234.00	Apr/30/2025	Apr/30/2025	CHK
00377837	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 2,457.75	Apr/30/2025	Apr/30/2025	CHK
00377838	0000027625	THE KEN YOUNG COMPANCY INC.	\$ 2,755.00	Apr/30/2025	Apr/30/2025	CHK
00377839	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$ 15,095.33	Apr/30/2025	Apr/30/2025	CHK
00377840	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,000.00	Apr/30/2025	Apr/30/2025	CHK
00377841	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 990.00	Apr/30/2025	Apr/30/2025	CHK
00377842	0000024812	TIMOTHY E BAXTER	\$ 126.41	Apr/30/2025	Apr/30/2025	CHK
00377843	0000028199	TONYA RENEE NORWOOD DBA OPTIMAL LEADER	\$ 1,080.00	Apr/30/2025	Apr/30/2025	CHK
00377844	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 327.89	Apr/30/2025	Apr/30/2025	CHK
00377845	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.98	Apr/30/2025	Apr/30/2025	CHK
00377847	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 550.00	Apr/30/2025	Apr/30/2025	CHK
00377848	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 1,155.00	Apr/30/2025	Apr/30/2025	CHK
00377849	0000026178	UNIVERSAL FAMILY ENTERTAINMENT LLC	\$ 1,500.00	Apr/30/2025	Apr/30/2025	CHK
00377850	0000026178	UNIVERSAL FAMILY ENTERTAINMENT LLC	\$ 375.00	Apr/30/2025	Apr/30/2025	CHK
00377851	0000024713	VELO LAW OFFICE	\$ 983.14	Apr/30/2025	Apr/30/2025	CHK
00377852	0000005178	VERNIER SOFTWARE & TECHNOLOGY, LLC	\$ 1,620.00	Apr/30/2025	Apr/30/2025	CHK
00377853	0000027716	VIBE CREDIT UNION	\$ 817.25	Apr/30/2025	Apr/30/2025	CHK
00377854	0000005242	WAYNE STATE UNIVERSITY	\$ 17,023.11	Apr/30/2025	Apr/30/2025	CHK
00377855	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Apr/30/2025	Apr/30/2025	CHK
00377856	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,551.20	Apr/30/2025	Apr/30/2025	CHK
00377857	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377858	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 57.00	Apr/30/2025	Apr/30/2025	CHK
00377859	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Apr/30/2025	Apr/30/2025	CHK
00377860	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Apr/30/2025	Apr/30/2025	CHK
00377861	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 428.27	Apr/30/2025	Apr/30/2025	CHK
00377862	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 583.78	Apr/30/2025	Apr/30/2025	CHK
00377863	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 6,807.66	Apr/30/2025	Apr/30/2025	CHK
00377864	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377865	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 282.11	Apr/30/2025	Apr/30/2025	CHK
00377866	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Apr/30/2025	Apr/30/2025	CHK
00377867	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,475.14	Apr/30/2025	Apr/30/2025	CHK
00377868	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377869	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Apr/30/2025	Apr/30/2025	CHK
00377870	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,798.15	Apr/30/2025	Apr/30/2025	CHK
00377871	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377872	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377873	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377874	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377875	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377876	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377877	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,591.98	Apr/30/2025	Apr/30/2025	CHK
00377878	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377879	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Apr/30/2025	Apr/30/2025	CHK
00377880	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Apr/30/2025	Apr/30/2025	CHK
00377881	0000000607	STATE OF MICHIGAN-TAXES	\$ 393.65	Apr/30/2025	Apr/30/2025	CHK
00377882	0000000607	STATE OF MICHIGAN-TAXES	\$ 517.71	Apr/30/2025	Apr/30/2025	CHK
00377883	0000000607	STATE OF MICHIGAN-TAXES	\$ 215.33	Apr/30/2025	Apr/30/2025	CHK
00377884	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Apr/30/2025	Apr/30/2025	CHK
00377885	0000000607	STATE OF MICHIGAN-TAXES	\$ 492.31	Apr/30/2025	Apr/30/2025	CHK



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00377886	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,598.70	Apr/30/2025	Apr/30/2025	CHK
00377887	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/30/2025	Apr/30/2025	CHK
00377888	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Apr/30/2025	Apr/30/2025	CHK
00377889	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 535.84	Apr/30/2025	Apr/30/2025	CHK
00377890	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,014.00	May/01/2025	May/01/2025	CHK
00377891	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 850.00	May/01/2025	May/01/2025	CHK
00377892	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 537.00	May/01/2025	May/01/2025	CHK
00377893	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 3,030.00	May/01/2025	May/01/2025	CHK
00377894	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$ 300.00	May/01/2025	May/01/2025	CHK
00377895	0000028287	SHEPLER'S INC	\$ 743.00	May/01/2025	May/01/2025	CHK
00377896	0000023033	MJR GROUP LLC	\$ 893.10	May/01/2025	May/01/2025	CHK
00377897	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 1,700.02	May/01/2025	May/01/2025	CHK
00377898	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 421.00	May/01/2025	May/01/2025	CHK
00377899	0000011838	BLUE WATER EXPLORATIONS LTD dba	\$ 1,500.00	May/01/2025	May/01/2025	CHK
00377900	0000018630	LANGUAGE LINE SERVICES, INC.	\$ 45,071.53	May/01/2025	May/01/2025	CHK
00377901	0000004072	MICHIGAN ASSOCIATION OF COMMUNITY AND	\$ 500.00	May/01/2025	May/01/2025	CHK
00377902	0000028333	5 STAR LANES INC	\$ 1,200.00	May/02/2025	May/02/2025	CHK
00377903	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,355.00	May/02/2025	May/02/2025	CHK
00377904	0000009958	SPRING VALLEY TROUT FARM	\$ 1,638.50	May/02/2025	May/02/2025	CHK
00377905	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 222.00	May/02/2025	May/02/2025	CHK
00377906	0000009280	MUSIC HALL CENTER FOR THE PERFORMING	\$ 13,300.00	May/02/2025	May/02/2025	CHK
00377907	0000023348	FORD MOTOR CREDIT LLC	\$ 285.10	May/02/2025	May/02/2025	CHK
00377908	0000023348	FORD MOTOR CREDIT LLC	\$ 1,728.94	May/02/2025	May/02/2025	CHK
00377909	0000026475	BIANCO TRAVEL & TOURS, INC.	\$ 4,160.00	May/05/2025	May/05/2025	CHK
00377911	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 309.00	May/05/2025	May/05/2025	CHK
00377912	0000028351	WOODS, DEANDRE	\$ 2,250.00	May/05/2025	May/05/2025	CHK
00377913	0000028350	WHEELER, DERRICK	\$ 815.00	May/05/2025	May/05/2025	CHK
00377914	0000027067	REGENCY MANOR BANQUET GROUP INC	\$ 8,625.60	May/06/2025	May/06/2025	CHK
00377915	0000005055	TREASURER, CITY OF DETROIT	\$ 16,433.00	May/06/2025	May/06/2025	CHK
00377916	0000021924	HYATT HOTELS OF FLORIDA INC	\$ 54,761.25	May/06/2025	May/06/2025	CHK
00377917	0000016995	ZAP ZONE EXTREME LTD.	\$ 1,760.00	May/06/2025	May/06/2025	CHK
00377918	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 160.00	May/06/2025	May/06/2025	CHK
00377919	0000020901	MICHIGAN SCIENCE CENTER	\$ 956.00	May/06/2025	May/06/2025	CHK
00377920	0000024652	AMERICAN ATHLETIX	\$ 36,443.50	May/07/2025	May/07/2025	CHK
00377921	0000027942	ANGELA YELDER-KYLE dba TASTE OF HONEE. L	\$ 4,510.00	May/07/2025	May/07/2025	CHK
00377922	0000027599	ARC DOCUMENT SOLUTIONS	\$ 14,172.50	May/07/2025	May/07/2025	CHK
00377923	0000023933	ARCH ENVIRONMENTAL GROUP, INC.	\$ 3,880.51	May/07/2025	May/07/2025	CHK
00377924	0000016774	ATLAS TRAVEL	\$ 6,966.00	May/07/2025	May/07/2025	CHK
00377925	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 1,149.00	May/07/2025	May/07/2025	CHK
00377926	0000027635	BELL, STANLEY dba KHALID EL-HAKIM ENTERP	\$ 3,500.00	May/07/2025	May/07/2025	CHK
00377927	0000011838	BLUE WATER EXPLORATIONS LTD dba	\$ 1,800.00	May/07/2025	May/07/2025	CHK
00377928	0000011838	BLUE WATER EXPLORATIONS LTD dba	\$ 750.00	May/07/2025	May/07/2025	CHK
00377929	0000001801	BREITHAUP CAREER & TECHNICAL CENTER	\$ 1,700.00	May/07/2025	May/07/2025	CHK
00377930	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 2,320.00	May/07/2025	May/07/2025	CHK
00377931	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 4,350.00	May/07/2025	May/07/2025	CHK
00377932	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 2,233.00	May/07/2025	May/07/2025	CHK
00377933	0000028228	CANDICE JACKSON	\$ 3,999.90	May/07/2025	May/07/2025	CHK
00377934	0000028266	CATERSPICE LLC	\$ 1,041.75	May/07/2025	May/07/2025	CHK



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00377935	0000027433	CDE, LLC	\$	3,060.00	May/07/2025	May/07/2025	CHK
00377936	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$	1,648.32	May/07/2025	May/07/2025	CHK
00377937	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$	3,395.91	May/07/2025	May/07/2025	CHK
00377938	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$	2,551.43	May/07/2025	May/07/2025	CHK
00377939	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$	2,272.17	May/07/2025	May/07/2025	CHK
00377940	0000027124	DAY 2 DAY ENTERPRISE LLC	\$	250.00	May/07/2025	May/07/2025	CHK
00377941	0000006195	DETROIT HEALTH DEPARTMENT	\$	26,100.00	May/07/2025	May/07/2025	CHK
00377942	0000021947	DETROIT HISTORICAL SOCIETY	\$	720.00	May/07/2025	May/07/2025	CHK
00377943	0000021947	DETROIT HISTORICAL SOCIETY	\$	228.00	May/07/2025	May/07/2025	CHK
00377944	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	309.00	May/07/2025	May/07/2025	CHK
00377946	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	780.00	May/07/2025	May/07/2025	CHK
00377947	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	678.00	May/07/2025	May/07/2025	CHK
00377948	0000027460	DIN'S INC dba ALIA'S CATERING	\$	570.00	May/07/2025	May/07/2025	CHK
00377949	0000028217	DLI PROPERTIES, LLC	\$	350.00	May/07/2025	May/07/2025	CHK
00377950	0000019224	EXAMWORKS, INC	\$	500.00	May/07/2025	May/07/2025	CHK
00377951	0000026405	FLINN SCIENTIFIC, INC	\$	1,426.16	May/07/2025	May/07/2025	CHK
00377952	0000011962	GARDEN BOWL	\$	424.80	May/07/2025	May/07/2025	CHK
00377953	0000011962	GARDEN BOWL	\$	1,375.03	May/07/2025	May/07/2025	CHK
00377954	0000026279	GETAWAYTOURS & CHARTER	\$	7,785.00	May/07/2025	May/07/2025	CHK
00377955	0000003527	GHAFARI ASSOCIATES LLC	\$	37,161.25	May/07/2025	May/07/2025	CHK
00377956	0000024008	GRADUATE SERVICE DETROIT, LLC	\$	332.00	May/07/2025	May/07/2025	CHK
00377957	0000016951	GREAT SKATE	\$	500.00	May/07/2025	May/07/2025	CHK
00377958	0000027663	HAPPY'S PIZZA - #6/ HS GREENFIELD 6 LLC	\$	536.58	May/07/2025	May/07/2025	CHK
00377959	0000021595	INSIGHT PUBLIC SECTOR, INC	\$	241,858.23	May/07/2025	May/07/2025	CHK
00377960	0000006467	IRON MOUNTAIN, INC.	\$	360.61	May/07/2025	May/07/2025	CHK
00377961	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$	330.00	May/07/2025	May/07/2025	CHK
00377962	0000027544	LIDKICKER LLC dba KDUB'S GRILL	\$	792.00	May/07/2025	May/07/2025	CHK
00377963	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$	88,624.80	May/07/2025	May/07/2025	CHK
00377964	0000005434	MARYGROVE COLLEGE	\$	0.01	May/07/2025	May/07/2025	CHK
00377965	0000016584	MICHIGAN PLAYGROUNDS LLC	\$	70,677.00	May/07/2025	May/07/2025	CHK
00377966	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	150.00	May/07/2025	May/07/2025	CHK
00377967	0000011933	MICHIGAN SKATELANDS, INC.	\$	640.00	May/07/2025	May/07/2025	CHK
00377968	0000027783	MIDWAY SPORTS AND ENTERTAINMENT INC.	\$	690.00	May/07/2025	May/07/2025	CHK
00377969	0000027039	MIKES KABOB GRILLE INC.	\$	509.65	May/07/2025	May/07/2025	CHK
00377970	0000023033	MJR GROUP LLC	\$	1,744.98	May/07/2025	May/07/2025	CHK
00377971	0000023166	MONTESSORI SERVICES	\$	1,404.13	May/07/2025	May/07/2025	CHK
00377972	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$	660.00	May/07/2025	May/07/2025	CHK
00377973	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$	6,720.00	May/07/2025	May/07/2025	CHK
00377974	0000026392	ODP BUSINESS SOLUTIONS	\$	16,356.59	May/07/2025	May/07/2025	CHK
00377975	0000024281	PANERA BREAD COMPANY	\$	578.87	May/07/2025	May/07/2025	CHK
00377976	0000028006	PANTRO, INC	\$	2,740.00	May/07/2025	May/07/2025	CHK
00377977	0000027880	PITSCO EDUCATION, LLC	\$	295.00	May/07/2025	May/07/2025	CHK
00377979	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$	574.43	May/07/2025	May/07/2025	CHK
00377980	0000004532	POSITIVE PROMOTIONS, INC.	\$	812.36	May/07/2025	May/07/2025	CHK
00377981	0000018072	PREMIER RELOCATIONS	\$	3,388.00	May/07/2025	May/07/2025	CHK
00377982	0000026268	QUEST TRANSPORTATION	\$	500.00	May/07/2025	May/07/2025	CHK
00377983	0000027674	RICHEY & SON INC. DBA RICHEY ATHLETICS	\$	7,940.00	May/07/2025	May/07/2025	CHK
00377984	0000024947	RITE-WAY SERVICE INC.	\$	265.00	May/07/2025	May/07/2025	CHK
00377985	0000027570	SCHOLASTIC INC.	\$	3,458.40	May/07/2025	May/07/2025	CHK
00377986	0000021983	SEA LIFE MICHIGAN LLC	\$	330.00	May/07/2025	May/07/2025	CHK



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00377987	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 10,715.50	May/07/2025	May/07/2025	CHK
00377989	0000028237	SPEECH CORNER LLC	\$ 158.96	May/07/2025	May/07/2025	CHK
00377990	0000009958	SPRING VALLEY TROUT FARM	\$ 1,160.00	May/07/2025	May/07/2025	CHK
00377991	0000009958	SPRING VALLEY TROUT FARM	\$ 1,015.00	May/07/2025	May/07/2025	CHK
00377992	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 491.93	May/07/2025	May/07/2025	CHK
00377993	0000027927	TANAIA JONES	\$ 2,500.00	May/07/2025	May/07/2025	CHK
00377994	0000008115	THE HENRY FORD	\$ 658.00	May/07/2025	May/07/2025	CHK
00377995	0000008115	THE HENRY FORD	\$ 1,100.50	May/07/2025	May/07/2025	CHK
00377996	0000008115	THE HENRY FORD	\$ 1,536.00	May/07/2025	May/07/2025	CHK
00377997	0000008115	THE HENRY FORD	\$ 1,476.00	May/07/2025	May/07/2025	CHK
00377998	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 1,159.87	May/07/2025	May/07/2025	CHK
00377999	0000021408	THE MASTER TEACHER	\$ 5,102.90	May/07/2025	May/07/2025	CHK
00378000	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$ 7,964.05	May/07/2025	May/07/2025	CHK
00378001	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,900.00	May/07/2025	May/07/2025	CHK
00378002	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,400.00	May/07/2025	May/07/2025	CHK
00378003	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 260.00	May/07/2025	May/07/2025	CHK
00378004	0000018353	THUNDERBOWL ENTERTAINMENT, INC. DBA	\$ 2,542.40	May/07/2025	May/07/2025	CHK
00378005	0000018353	THUNDERBOWL ENTERTAINMENT, INC. DBA	\$ 1,451.09	May/07/2025	May/07/2025	CHK
00378006	0000026400	TOP GOLF USA	\$ 3,200.00	May/07/2025	May/07/2025	CHK
00378007	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 550.00	May/07/2025	May/07/2025	CHK
00378008	0000022609	UNITED SKATES OF AMERICA, INC.	\$ 1,280.00	May/07/2025	May/07/2025	CHK
00378009	0000026178	UNIVERSAL FAMILY ENTERTAINMENT LLC	\$ 930.00	May/07/2025	May/07/2025	CHK
00378010	0000028120	WADE, SUSAN M.	\$ 3,996.00	May/07/2025	May/07/2025	CHK
00378011	0000005242	WAYNE STATE UNIVERSITY	\$ 400.00	May/07/2025	May/07/2025	CHK
00378012	0000010043	WESTERN PSYCHOLOGICAL SERVICES	\$ 7,076.10	May/07/2025	May/07/2025	CHK
00378013	0000028166	TODD WENZEL BUICK GMC OF WESTLAND, INC	\$ 29,881.00	May/07/2025	May/07/2025	CHK
00378014	0000028359	RASHID, EMERALD	\$ 500.00	May/08/2025	May/08/2025	CHK
00378015	0000028357	JACKSON'S FIVE STAR CATERING INC	\$ 2,226.40	May/08/2025	May/08/2025	CHK
00378016	0000006901	DETROIT OPERA	\$ 26,534.02	May/08/2025	May/08/2025	CHK
00378017	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 510.00	May/08/2025	May/08/2025	CHK
00378018	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 771.00	May/12/2025	May/12/2025	CHK
00378019	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 3,625.00	May/12/2025	May/12/2025	CHK
00378020	0000018353	THUNDERBOWL ENTERTAINMENT, INC. DBA	\$ 2,012.35	May/12/2025	May/12/2025	CHK
00378021	0000005055	TREASURER, CITY OF DETROIT	\$ 6,945.00	May/13/2025	May/13/2025	CHK
00378022	0000005055	TREASURER, CITY OF DETROIT	\$ 6,945.00	May/13/2025	May/13/2025	CHK
00378023	0000022815	3D DANCE ACADEMY	\$ 720.00	May/14/2025	May/14/2025	CHK
00378024	0000026011	ALLIANCE PRINTS LLC	\$ 2,135.00	May/14/2025	May/14/2025	CHK
00378025	0000026136	AMF BOWLING CENTERS, INC.	\$ 846.40	May/14/2025	May/14/2025	CHK
00378026	0000002628	APPLE COMPUTERS, INC.	\$ 1,048.50	May/14/2025	May/14/2025	CHK
00378027	0000001015	ARTS & SCRAPS	\$ 270.00	May/14/2025	May/14/2025	CHK
00378028	0000028198	ASHLEY FORTENBERRY	\$ 450.00	May/14/2025	May/14/2025	CHK
00378029	0000002596	AT&T	\$ 12,239.00	May/14/2025	May/14/2025	CHK
00378030	0000016774	ATLAS TRAVEL	\$ 23,940.00	May/14/2025	May/14/2025	CHK
00378031	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,100.00	May/14/2025	May/14/2025	CHK
00378032	0000028366	BERRY BOWL'D	\$ 1,500.00	May/14/2025	May/14/2025	CHK
00378033	0000026475	BIANCO TRAVEL & TOURS, INC.	\$ 3,440.00	May/14/2025	May/14/2025	CHK
00378034	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,380.00	May/14/2025	May/14/2025	CHK



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00378035	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 3,600.00	May/14/2025	May/14/2025	CHK
00378036	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 1,035.00	May/14/2025	May/14/2025	CHK
00378037	0000024359	BUCHAREST GRILL	\$ 2,633.15	May/14/2025	May/14/2025	CHK
00378038	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 5,889.00	May/14/2025	May/14/2025	CHK
00378039	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 3,480.00	May/14/2025	May/14/2025	CHK
00378041	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 2,175.00	May/14/2025	May/14/2025	CHK
00378042	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 2,044.50	May/14/2025	May/14/2025	CHK
00378043	0000028277	CERTIFICATION PARTNERS, LLC	\$ 8,585.00	May/14/2025	May/14/2025	CHK
00378044	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 1,624.00	May/14/2025	May/14/2025	CHK
00378045	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$ 1,784.82	May/14/2025	May/14/2025	CHK
00378046	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 244.80	May/14/2025	May/14/2025	CHK
00378047	0000027859	CONTRACT DESIGN GROUP	\$ 24,427.00	May/14/2025	May/14/2025	CHK
00378048	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$ 91.05	May/14/2025	May/14/2025	CHK
00378049	0000000170	CREDIT ACCEPTANCE CORP.	\$ 266.42	May/14/2025	May/14/2025	CHK
00378050	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 385.01	May/14/2025	May/14/2025	CHK
00378051	0000003117	CROWN AWARDS	\$ 295.10	May/14/2025	May/14/2025	CHK
00378052	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 1,657.14	May/14/2025	May/14/2025	CHK
00378053	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 3,401.06	May/14/2025	May/14/2025	CHK
00378054	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 3,375.31	May/14/2025	May/14/2025	CHK
00378056	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 4,356.00	May/14/2025	May/14/2025	CHK
00378057	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,470.00	May/14/2025	May/14/2025	CHK
00378058	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,412.00	May/14/2025	May/14/2025	CHK
00378059	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 444.00	May/14/2025	May/14/2025	CHK
00378060	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,026.00	May/14/2025	May/14/2025	CHK
00378061	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,980.00	May/14/2025	May/14/2025	CHK
00378062	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 4,995.00	May/14/2025	May/14/2025	CHK
00378063	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,371.00	May/14/2025	May/14/2025	CHK
00378064	0000003338	EDIBLES REX INC.	\$ 477.00	May/14/2025	May/14/2025	CHK
00378065	0000019354	EMAGINE CANTON	\$ 210.00	May/14/2025	May/14/2025	CHK
00378066	0000028211	ENOME, INC	\$ 123,908.75	May/14/2025	May/14/2025	CHK
00378067	0000024983	FAMILY SUPPORT REGISTRY	\$ 35.24	May/14/2025	May/14/2025	CHK
00378068	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 3,014.00	May/14/2025	May/14/2025	CHK
00378069	0000017615	FLINT CHILDREN'S MUSEUM	\$ 384.00	May/14/2025	May/14/2025	CHK
00378070	0000027646	FORD LANES INC	\$ 996.00	May/14/2025	May/14/2025	CHK
00378071	0000023493	FORD MOTOR CREDIT COMPANY	\$ 668.66	May/14/2025	May/14/2025	CHK
00378072	0000023348	FORD MOTOR CREDIT LLC	\$ 120.48	May/14/2025	May/14/2025	CHK
00378073	0000020433	FRIENDLY FINANCE CORPORATION	\$ 158.58	May/14/2025	May/14/2025	CHK
00378074	0000011962	GARDEN BOWL	\$ 1,334.59	May/14/2025	May/14/2025	CHK
00378075	0000011962	GARDEN BOWL	\$ 586.41	May/14/2025	May/14/2025	CHK
00378076	0000011245	GORNO FORD, INC.	\$ 9,910.00	May/14/2025	May/14/2025	CHK
00378077	0000024008	GRADUATE SERVICE DETROIT, LLC	\$ 1,350.00	May/14/2025	May/14/2025	CHK
00378078	0000016951	GREAT SKATE	\$ 420.00	May/14/2025	May/14/2025	CHK
00378079	0000016951	GREAT SKATE	\$ 500.00	May/14/2025	May/14/2025	CHK
00378080	0000027173	GRIPZ GYM LLC	\$ 800.00	May/14/2025	May/14/2025	CHK
00378081	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 62,084.36	May/14/2025	May/14/2025	CHK
00378082	0000027571	HARALSON, TONYA dba OFF THE HOOP LLC	\$ 1,054.00	May/14/2025	May/14/2025	CHK
00378083	0000025185	HEDRICK ASSOCIATES	\$ 930.90	May/14/2025	May/14/2025	CHK



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00378084	0000025739	HILL PEDAGOGIES SERVICES, INC.	\$ 36,625.00	May/14/2025	May/14/2025	CHK
00378085	0000025986	HOLZMAN LAW, PLLC	\$ 1,806.78	May/14/2025	May/14/2025	CHK
00378086	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 90.00	May/14/2025	May/14/2025	CHK
00378087	0000014352	IMAGESTUFF.COM	\$ 315.49	May/14/2025	May/14/2025	CHK
00378088	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 2,940.00	May/14/2025	May/14/2025	CHK
00378089	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	May/14/2025	May/14/2025	CHK
00378090	0000028207	INDIE FASHION LLC	\$ 9,975.00	May/14/2025	May/14/2025	CHK
00378091	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 84,611.40	May/14/2025	May/14/2025	CHK
00378092	0000006467	IRON MOUNTAIN, INC.	\$ 4,327.66	May/14/2025	May/14/2025	CHK
00378093	0000028327	JAMES, LAKEYA	\$ 650.00	May/14/2025	May/14/2025	CHK
00378094	0000025412	JONATHAN DYSINGER dba FARMER'S FRIEND LL	\$ 135.00	May/14/2025	May/14/2025	CHK
00378095	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 1,473.79	May/14/2025	May/14/2025	CHK
00378096	0000027618	JTM TRANSPORTATION INC. dba GREAT LAKES	\$ 766.00	May/14/2025	May/14/2025	CHK
00378097	0000027146	JUST FOR KIX, LLC	\$ 538.85	May/14/2025	May/14/2025	CHK
00378098	0000010819	KELLEY-SIMS, CYNTHIA R.	\$ 4,200.00	May/14/2025	May/14/2025	CHK
00378099	0000020877	LASER TAG FUN CENTER LTD	\$ 1,450.00	May/14/2025	May/14/2025	CHK
00378100	0000003998	LEARNING GIZMOS	\$ 1,101.00	May/14/2025	May/14/2025	CHK
00378101	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,782.00	May/14/2025	May/14/2025	CHK
00378102	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,848.00	May/14/2025	May/14/2025	CHK
00378103	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 2,046.00	May/14/2025	May/14/2025	CHK
00378104	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,731.16	May/14/2025	May/14/2025	CHK
00378105	0000027987	MAY, JR., SUANDERS EDWARD dba U'NEEK	\$ 2,565.00	May/14/2025	May/14/2025	CHK
00378106	0000028239	MCCANTS, MERESDES	\$ 1,200.00	May/14/2025	May/14/2025	CHK
00378107	0000024703	MICHAEL R. STILLMAN	\$ 208.73	May/14/2025	May/14/2025	CHK
00378108	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 1,622.40	May/14/2025	May/14/2025	CHK
00378109	0000022388	MICHIGAN CREATIVITY ASSOCIATION, INC	\$ 54,150.00	May/14/2025	May/14/2025	CHK
00378110	0000016272	MICHIGAN DEPT. OF EDUCATION	\$ 1,021.48	May/14/2025	May/14/2025	CHK
00378111	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,430.00	May/14/2025	May/14/2025	CHK
00378112	0000020901	MICHIGAN SCIENCE CENTER	\$ 2,473.00	May/14/2025	May/14/2025	CHK
00378113	0000020901	MICHIGAN SCIENCE CENTER	\$ 572.00	May/14/2025	May/14/2025	CHK
00378114	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,061.00	May/14/2025	May/14/2025	CHK
00378115	0000011933	MICHIGAN SKATELANDS, INC.	\$ 1,200.00	May/14/2025	May/14/2025	CHK
00378116	0000011933	MICHIGAN SKATELANDS, INC.	\$ 1,200.00	May/14/2025	May/14/2025	CHK
00378117	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	May/14/2025	May/14/2025	CHK
00378118	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 442.06	May/14/2025	May/14/2025	CHK
00378119	0000023294	MICHIGAN'S ADVENTURE, INC.	\$ 1,299.60	May/14/2025	May/14/2025	CHK
00378120	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 252.85	May/14/2025	May/14/2025	CHK
00378121	0000027554	MIDLAND FUNDING LLC	\$ 321.15	May/14/2025	May/14/2025	CHK
00378122	0000000443	MODERN FINANCIAL SERVICES	\$ 43.24	May/14/2025	May/14/2025	CHK
00378123	0000028330	MOHAMAD EL-HADI	\$ 1,000.00	May/14/2025	May/14/2025	CHK
00378124	0000023166	MONTESSORI SERVICES	\$ 479.81	May/14/2025	May/14/2025	CHK
00378126	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$ 600.00	May/14/2025	May/14/2025	CHK
00378127	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 948.79	May/14/2025	May/14/2025	CHK
00378128	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 357.66	May/14/2025	May/14/2025	CHK
00378129	0000024691	NETWORK SERVICES COMPANY	\$ 809.85	May/14/2025	May/14/2025	CHK
00378130	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 24,300.00	May/14/2025	May/14/2025	CHK



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00378131	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$ 46,600.00	May/14/2025	May/14/2025	CHK
00378132	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	May/14/2025	May/14/2025	CHK
00378133	0000026392	ODP BUSINESS SOLUTIONS	\$ 20,539.63	May/14/2025	May/14/2025	CHK
00378134	0000028025	OUR COMMUNITY LAUNDROMAT, LLC	\$ 122.00	May/14/2025	May/14/2025	CHK
00378135	0000027391	PARADISE PARK	\$ 2,025.00	May/14/2025	May/14/2025	CHK
00378136	0000018284	PARKWAY SERVICES INC	\$ 260.00	May/14/2025	May/14/2025	CHK
00378137	0000026782	PENGUIN RANDOM HOUSE LLC	\$ 1,398.68	May/14/2025	May/14/2025	CHK
00378138	0000025615	PERKINS LAW GROUP, LLC	\$ 7,750.00	May/14/2025	May/14/2025	CHK
00378139	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 1,626.43	May/14/2025	May/14/2025	CHK
00378140	0000004521	POPLERS MUSIC INC.	\$ 449.09	May/14/2025	May/14/2025	CHK
00378141	0000004532	POSITIVE PROMOTIONS, INC.	\$ 659.94	May/14/2025	May/14/2025	CHK
00378142	0000028273	POWELL, LYDIA	\$ 749.50	May/14/2025	May/14/2025	CHK
00378143	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 259.89	May/14/2025	May/14/2025	CHK
00378144	0000027555	PROGRESSIVE MARATHON INS	\$ 459.73	May/14/2025	May/14/2025	CHK
00378146	0000024152	RABKIN & ASSOCIATES, INC.	\$ 10,723.35	May/14/2025	May/14/2025	CHK
00378147	0000028019	RICHARD JUNIOUS dba 100pctbl@ck CATERING	\$ 1,200.00	May/14/2025	May/14/2025	CHK
00378148	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 3,267.00	May/14/2025	May/14/2025	CHK
00378149	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 3,174.34	May/14/2025	May/14/2025	CHK
00378150	0000015254	SCHOOL DISTRICT THE CITY OF HAZEL PARK	\$ 79,114.28	May/14/2025	May/14/2025	CHK
00378151	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 22,242.50	May/14/2025	May/14/2025	CHK
00378152	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 3,665.00	May/14/2025	May/14/2025	CHK
00378153	0000026339	SNOBIZ DETROIT	\$ 3,050.00	May/14/2025	May/14/2025	CHK
00378154	0000023313	SPECIALY DESIGNED EDUCATION SERVICES	\$ 10,659.00	May/14/2025	May/14/2025	CHK
00378155	0000009958	SPRING VALLEY TROUT FARM	\$ 1,450.00	May/14/2025	May/14/2025	CHK
00378156	0000009958	SPRING VALLEY TROUT FARM	\$ 1,450.00	May/14/2025	May/14/2025	CHK
00378157	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 14,277.63	May/14/2025	May/14/2025	CHK
00378158	0000010737	STARFALL EDUCATION FOUNDATION	\$ 355.00	May/14/2025	May/14/2025	CHK
00378159	0000024750	STENGER & STENGER PC	\$ 1,398.14	May/14/2025	May/14/2025	CHK
00378160	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	May/14/2025	May/14/2025	CHK
00378161	0000028246	TANIGUCHI, CLAUDIA	\$ 662.00	May/14/2025	May/14/2025	CHK
00378162	0000027702	TAQUERIA MI RESTAURANT INC	\$ 847.50	May/14/2025	May/14/2025	CHK
00378163	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 7,560.00	May/14/2025	May/14/2025	CHK
00378164	0000008115	THE HENRY FORD	\$ 1,120.00	May/14/2025	May/14/2025	CHK
00378165	0000008115	THE HENRY FORD	\$ 1,651.00	May/14/2025	May/14/2025	CHK
00378166	0000008115	THE HENRY FORD	\$ 560.00	May/14/2025	May/14/2025	CHK
00378167	0000008115	THE HENRY FORD	\$ 1,470.00	May/14/2025	May/14/2025	CHK
00378168	0000008115	THE HENRY FORD	\$ 4,214.00	May/14/2025	May/14/2025	CHK
00378169	0000008115	THE HENRY FORD	\$ 2,800.00	May/14/2025	May/14/2025	CHK
00378170	0000008115	THE HENRY FORD	\$ 938.00	May/14/2025	May/14/2025	CHK
00378171	0000008115	THE HENRY FORD	\$ 1,050.00	May/14/2025	May/14/2025	CHK
00378172	0000008115	THE HENRY FORD	\$ 1,848.00	May/14/2025	May/14/2025	CHK
00378173	0000008115	THE HENRY FORD	\$ 1,526.00	May/14/2025	May/14/2025	CHK
00378174	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 1,229.00	May/14/2025	May/14/2025	CHK
00378175	0000015996	THE PARADE COMPANY	\$ 165.00	May/14/2025	May/14/2025	CHK
00378176	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 2,400.00	May/14/2025	May/14/2025	CHK
00378177	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 4,500.00	May/14/2025	May/14/2025	CHK
00378178	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,500.00	May/14/2025	May/14/2025	CHK



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00378179	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	1,250.00	May/14/2025	May/14/2025	CHK
00378180	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	500.00	May/14/2025	May/14/2025	CHK
00378181	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$	336.00	May/14/2025	May/14/2025	CHK
00378182	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	3,258.47	May/14/2025	May/14/2025	CHK
00378183	0000025543	TURTLEBEE FARMS LLC	\$	585.00	May/14/2025	May/14/2025	CHK
00378184	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$	283.88	May/14/2025	May/14/2025	CHK
00378185	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$	207.98	May/14/2025	May/14/2025	CHK
00378186	0000022609	UNITED SKATES OF AMERICA, INC.	\$	2,175.00	May/14/2025	May/14/2025	CHK
00378187	0000022609	UNITED SKATES OF AMERICA, INC.	\$	1,533.00	May/14/2025	May/14/2025	CHK
00378188	0000024713	VELO LAW OFFICE	\$	368.13	May/14/2025	May/14/2025	CHK
00378189	0000027716	VIBE CREDIT UNION	\$	962.19	May/14/2025	May/14/2025	CHK
00378190	0000005237	WAYNE COUNTY COMMUNITY COLLEGE	\$	5,118.00	May/14/2025	May/14/2025	CHK
00378191	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$	87,521.89	May/14/2025	May/14/2025	CHK
00378192	0000028202	WAYOUT MENTORING	\$	1,500.00	May/14/2025	May/14/2025	CHK
00378193	0000016995	ZAP ZONE EXTREME LTD.	\$	3,500.00	May/14/2025	May/14/2025	CHK
00378194	0000016995	ZAP ZONE EXTREME LTD.	\$	5,470.00	May/14/2025	May/14/2025	CHK
00378195	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	168.46	May/14/2025	May/14/2025	CHK
00378196	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	9,695.20	May/14/2025	May/14/2025	CHK
00378197	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00	May/14/2025	May/14/2025	CHK
00378198	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	57.00	May/14/2025	May/14/2025	CHK
00378199	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	150.00	May/14/2025	May/14/2025	CHK
00378200	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	100.00	May/14/2025	May/14/2025	CHK
00378201	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	428.28	May/14/2025	May/14/2025	CHK
00378202	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	569.92	May/14/2025	May/14/2025	CHK
00378203	0000000381	KRISPEN CARROLL, TRUSTEE	\$	6,892.58	May/14/2025	May/14/2025	CHK
00378204	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00	May/14/2025	May/14/2025	CHK
00378205	0000000431	MICHIGAN FIRST CREDIT UNION	\$	257.11	May/14/2025	May/14/2025	CHK
00378206	0000000437	MICHIGAN STATE DISBURS UNIT	\$	3,287.38	May/14/2025	May/14/2025	CHK
00378207	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00	May/14/2025	May/14/2025	CHK
00378208	0000000437	MICHIGAN STATE DISBURS UNIT	\$	614.94	May/14/2025	May/14/2025	CHK
00378209	0000000437	MICHIGAN STATE DISBURS UNIT	\$	12,899.74	May/14/2025	May/14/2025	CHK
00378210	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00	May/14/2025	May/14/2025	CHK
00378211	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00	May/14/2025	May/14/2025	CHK
00378212	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00	May/14/2025	May/14/2025	CHK
00378213	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00	May/14/2025	May/14/2025	CHK
00378214	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00	May/14/2025	May/14/2025	CHK
00378215	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00	May/14/2025	May/14/2025	CHK
00378216	0000000437	MICHIGAN STATE DISBURS UNIT	\$	437.02	May/14/2025	May/14/2025	CHK
00378217	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,334.30	May/14/2025	May/14/2025	CHK
00378218	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00	May/14/2025	May/14/2025	CHK
00378219	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	493.76	May/14/2025	May/14/2025	CHK
00378220	0000000599	STATE DISTRIBUTION UNIT	\$	396.00	May/14/2025	May/14/2025	CHK
00378221	0000000607	STATE OF MICHIGAN-TAXES	\$	358.88	May/14/2025	May/14/2025	CHK
00378222	0000000607	STATE OF MICHIGAN-TAXES	\$	83.17	May/14/2025	May/14/2025	CHK
00378223	0000000607	STATE OF MICHIGAN-TAXES	\$	192.12	May/14/2025	May/14/2025	CHK
00378224	0000000607	STATE OF MICHIGAN-TAXES	\$	50.00	May/14/2025	May/14/2025	CHK
00378225	0000000607	STATE OF MICHIGAN-TAXES	\$	894.97	May/14/2025	May/14/2025	CHK
00378226	0000000607	STATE OF MICHIGAN-TAXES	\$	492.31	May/14/2025	May/14/2025	CHK
00378227	0000000624	TAMMY TERRY, TRUSTEE	\$	9,066.56	May/14/2025	May/14/2025	CHK
00378228	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00	May/14/2025	May/14/2025	CHK
00378229	0000000634	TENNESSEE CHILD SUPPORT	\$	201.02	May/14/2025	May/14/2025	CHK
00378230	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	1,089.68	May/14/2025	May/14/2025	CHK



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00378231	0000026475	BIANCO TRAVEL & TOURS, INC.	\$ 1,086.00	May/14/2025	May/14/2025	CHK
00378232	0000005055	TREASURER, CITY OF DETROIT	\$ 3,779.00	May/15/2025	May/15/2025	CHK
00378233	0000022388	MICHIGAN CREATIVITY ASSOCIATION, INC	\$ 22,000.00	May/15/2025	May/15/2025	CHK
00378234	0000027969	CROSS CATERING, LLC	\$ 1,600.00	May/15/2025	May/15/2025	CHK
00378235	0000028362	BOURNES, LATOYA	\$ 1,100.00	May/15/2025	May/15/2025	CHK
00378236	0000016105	CITY OF DEARBORN	\$ 700.00	May/15/2025	May/15/2025	CHK
00378237	0000028398	REEVES, DANIEL K	\$ 375.00	May/15/2025	May/15/2025	CHK
00378238	0000028067	THYSHA FLOOD dba RUTHIE MAE SOUL FOOD,	\$ 2,600.00	May/15/2025	May/15/2025	CHK
00378239	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 1,885.00	May/19/2025	May/19/2025	CHK
00378240	0000022388	MICHIGAN CREATIVITY ASSOCIATION, INC	\$ 20,000.00	May/20/2025	May/20/2025	CHK
00378241	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 295.00	May/20/2025	May/20/2025	CHK
00378243	0000027849	A&A DELI, INC	\$ 1,050.00	May/21/2025	May/21/2025	CHK
00378244	0000028374	ACTIVATE UTICA LLC	\$ 1,399.30	May/21/2025	May/21/2025	CHK
00378245	0000028322	AGAG, NADAH. D	\$ 1,140.00	May/21/2025	May/21/2025	CHK
00378246	0000028136	AGUILAR CAISY	\$ 450.00	May/21/2025	May/21/2025	CHK
00378247	0000028323	ALCANTAR, ANDRES	\$ 1,357.50	May/21/2025	May/21/2025	CHK
00378248	0000015955	AMTRAK NATIONAL RAILROAD CORPORATION	\$ 672.00	May/21/2025	May/21/2025	CHK
00378249	0000028154	ANAYA-SOLIS, DELAILA	\$ 435.00	May/21/2025	May/21/2025	CHK
00378251	0000028341	ARREAGA, RENE	\$ 1,380.00	May/21/2025	May/21/2025	CHK
00378252	0000016774	ATLAS TRAVEL	\$ 10,596.00	May/21/2025	May/21/2025	CHK
00378253	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 2,877.25	May/21/2025	May/21/2025	CHK
00378254	0000028332	BAIRD, KHYREE	\$ 1,357.50	May/21/2025	May/21/2025	CHK
00378255	0000026957	BALFOUR	\$ 3,250.00	May/21/2025	May/21/2025	CHK
00378257	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,260.00	May/21/2025	May/21/2025	CHK
00378258	0000011838	BLUE WATER EXPLORATIONS LTD dba	\$ 2,000.00	May/21/2025	May/21/2025	CHK
00378259	0000026385	BONAVENTURE SKATING LTD	\$ 2,600.00	May/21/2025	May/21/2025	CHK
00378260	0000028133	BONILLA VILMA	\$ 330.00	May/21/2025	May/21/2025	CHK
00378261	0000027995	BRAINTRUST TUTORS INC.	\$ 89,745.00	May/21/2025	May/21/2025	CHK
00378262	0000027836	BRAVO-DIAZ, DULCE	\$ 306.00	May/21/2025	May/21/2025	CHK
00378263	0000028343	BRONAUGH, ANTHONY	\$ 1,410.00	May/21/2025	May/21/2025	CHK
00378264	0000028319	BROWN, VALERIE	\$ 847.50	May/21/2025	May/21/2025	CHK
00378265	0000024359	BUCHAREST GRILL	\$ 419.40	May/21/2025	May/21/2025	CHK
00378266	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 1,943.00	May/21/2025	May/21/2025	CHK
00378267	0000028318	CASTANEDA, BRYAN	\$ 1,162.50	May/21/2025	May/21/2025	CHK
00378268	0000028266	CATERSPICE LLC	\$ 1,329.05	May/21/2025	May/21/2025	CHK
00378269	0000028407	CAVER, JAMAL	\$ 799.99	May/21/2025	May/21/2025	CHK
00378270	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 1,064.00	May/21/2025	May/21/2025	CHK
00378271	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 2,100.00	May/21/2025	May/21/2025	CHK
00378272	0000006369	CHICAGO HILTON & TOWERS HOTEL	\$ 3,116.97	May/21/2025	May/21/2025	CHK
00378273	0000022333	CHIPPEWA VALLEY SCHOOLS	\$ 3,036.00	May/21/2025	May/21/2025	CHK
00378274	0000017993	CJC CRUISES, INC.	\$ 1,000.00	May/21/2025	May/21/2025	CHK
00378275	0000017993	CJC CRUISES, INC.	\$ 2,750.00	May/21/2025	May/21/2025	CHK
00378276	0000028175	CORKTOWN TAPHOUSE INC	\$ 1,000.00	May/21/2025	May/21/2025	CHK
00378277	0000001062	COUNCIL FOR EXCEPTIONAL CHILDREN [CEC]	\$ 1,363.00	May/21/2025	May/21/2025	CHK
00378278	0000028345	COX, JAYDEN	\$ 1,260.00	May/21/2025	May/21/2025	CHK
00378279	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 48,672.00	May/21/2025	May/21/2025	CHK
00378280	0000028320	CRAWFORD, JACOBI	\$ 1,102.50	May/21/2025	May/21/2025	CHK
00378281	0000028340	CROSS, JEFFREY G	\$ 800.00	May/21/2025	May/21/2025	CHK



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00378282	0000028344	CROWELL, MELVIN	\$ 1,170.00	May/21/2025	May/21/2025	CHK
00378283	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 1,521.55	May/21/2025	May/21/2025	CHK
00378284	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 1,901.41	May/21/2025	May/21/2025	CHK
00378285	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 2,617.42	May/21/2025	May/21/2025	CHK
00378286	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 700.00	May/21/2025	May/21/2025	CHK
00378287	0000027774	DAVIS PARTY RENTAL, LLC	\$ 545.00	May/21/2025	May/21/2025	CHK
00378288	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,028.00	May/21/2025	May/21/2025	CHK
00378289	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 519.00	May/21/2025	May/21/2025	CHK
00378290	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 985.00	May/21/2025	May/21/2025	CHK
00378291	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,224.00	May/21/2025	May/21/2025	CHK
00378292	0000018022	DEVELOPMENT CENTERS, INC.	\$ 6,888.00	May/21/2025	May/21/2025	CHK
00378293	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,340.00	May/21/2025	May/21/2025	CHK
00378294	0000027650	EBONY HARDY DBA HEALING NOT HURTING	\$ 250.00	May/21/2025	May/21/2025	CHK
00378295	0000028134	ECHOLS DESHAWN	\$ 375.00	May/21/2025	May/21/2025	CHK
00378296	0000003338	EDIBLES REX INC.	\$ 1,846.10	May/21/2025	May/21/2025	CHK
00378297	0000026041	EDPUZZLE INC	\$ 3,360.00	May/21/2025	May/21/2025	CHK
00378298	0000028137	ESCOBAR NEVAEH	\$ 285.00	May/21/2025	May/21/2025	CHK
00378299	0000028337	ESSA, MOHAMED	\$ 1,470.00	May/21/2025	May/21/2025	CHK
00378300	0000028379	FLAT ROCK ENTERTAINMENT GROUP INC	\$ 1,040.00	May/21/2025	May/21/2025	CHK
00378301	0000011962	GARDEN BOWL	\$ 710.00	May/21/2025	May/21/2025	CHK
00378302	0000026681	GENERATIONS SOAR	\$ 9,592.00	May/21/2025	May/21/2025	CHK
00378303	0000003527	GHAFAARI ASSOCIATES LLC	\$ 17,741.50	May/21/2025	May/21/2025	CHK
00378304	0000025855	GOLDEN GIRLS MENTORING	\$ 3,000.00	May/21/2025	May/21/2025	CHK
00378305	0000024008	GRADUATE SERVICE DETROIT, LLC	\$ 4,265.00	May/21/2025	May/21/2025	CHK
00378306	0000025585	GRADUATION SOLUTIONS, LLC	\$ 4,210.76	May/21/2025	May/21/2025	CHK
00378307	0000028361	GREENWOOD, LAMARCO	\$ 1,297.50	May/21/2025	May/21/2025	CHK
00378308	0000026958	GROESBECK LUMBER & SUPPLY, INC.	\$ 1,642.67	May/21/2025	May/21/2025	CHK
00378309	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 8,080.00	May/21/2025	May/21/2025	CHK
00378310	0000028152	GUTIERREZ-CASTAN, LESLY	\$ 465.00	May/21/2025	May/21/2025	CHK
00378311	0000025185	HEDRICK ASSOCIATES	\$ 103,634.00	May/21/2025	May/21/2025	CHK
00378312	0000003678	HIGH SCOPE FOUNDATION	\$ 350.00	May/21/2025	May/21/2025	CHK
00378313	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 3,001.84	May/21/2025	May/21/2025	CHK
00378314	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 3,225.00	May/21/2025	May/21/2025	CHK
00378315	0000001177	INFLATABLE PLAYSPPACES, LLC	\$ 1,790.00	May/21/2025	May/21/2025	CHK
00378316	0000006467	IRON MOUNTAIN, INC.	\$ 1,829.03	May/21/2025	May/21/2025	CHK
00378317	0000028324	JACKSON-GROVES, DA'JUAN	\$ 1,327.50	May/21/2025	May/21/2025	CHK
00378318	0000027036	JAMEL RANDALL dba THE TRAP YOGA &	\$ 400.00	May/21/2025	May/21/2025	CHK
00378319	0000021031	JOHNNY'S SELECTED SEEDS	\$ 2,027.19	May/21/2025	May/21/2025	CHK
00378320	0000028295	JOHNSON, JADYN	\$ 1,800.00	May/21/2025	May/21/2025	CHK
00378321	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 1,259.13	May/21/2025	May/21/2025	CHK
00378322	0000026069	JUNK FOOD AND FRIENDS	\$ 1,980.00	May/21/2025	May/21/2025	CHK
00378323	0000027146	JUST FOR KIX, LLC	\$ 667.55	May/21/2025	May/21/2025	CHK
00378324	0000028336	KINLOCH, ISAIAH	\$ 1,492.50	May/21/2025	May/21/2025	CHK
00378325	0000028234	LAHC-LEADERS ADVANCING AND HELPING COMM	\$ 8,000.00	May/21/2025	May/21/2025	CHK
00378326	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 280.00	May/21/2025	May/21/2025	CHK
00378327	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 555.00	May/21/2025	May/21/2025	CHK
00378328	0000028139	LOPEZ ABRIL	\$ 450.00	May/21/2025	May/21/2025	CHK
00378329	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 141,549.05	May/21/2025	May/21/2025	CHK
00378330	0000026439	LUXURY STRIKE LLC	\$ 500.00	May/21/2025	May/21/2025	CHK
00378331	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 1,962.00	May/21/2025	May/21/2025	CHK



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00378332	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 999.14	May/21/2025	May/21/2025	CHK
00378333	0000028342	MARTIN, ALAYA	\$ 1,335.00	May/21/2025	May/21/2025	CHK
00378334	0000027180	MATICK AUTO WASH LLC	\$ 858.00	May/21/2025	May/21/2025	CHK
00378335	0000027840	MATTEINI, IYANIA	\$ 342.00	May/21/2025	May/21/2025	CHK
00378336	0000028251	MCCOY PARTNERSHIPS LLC	\$ 500.00	May/21/2025	May/21/2025	CHK
00378337	0000026502	MICHAEL NORWOOD	\$ 5,500.50	May/21/2025	May/21/2025	CHK
00378338	0000014033	MICHIGAN ASSOCIATION FOR ADMIN OF SP ED	\$ 1,710.00	May/21/2025	May/21/2025	CHK
00378339	0000027536	MICHIGAN ASSOCIATION FOR GIFTED CHILDREN	\$ 1,225.00	May/21/2025	May/21/2025	CHK
00378340	0000016584	MICHIGAN PLAYGROUNDS LLC	\$ 155,846.19	May/21/2025	May/21/2025	CHK
00378341	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,450.00	May/21/2025	May/21/2025	CHK
00378342	0000020901	MICHIGAN SCIENCE CENTER	\$ 667.00	May/21/2025	May/21/2025	CHK
00378343	0000011933	MICHIGAN SKATELANDS, INC.	\$ 1,800.00	May/21/2025	May/21/2025	CHK
00378344	0000027783	MIDWAY SPORTS AND ENTERTAINMENT INC.	\$ 4,200.00	May/21/2025	May/21/2025	CHK
00378345	0000027925	MJ'S NORTH END ICE CREAM PARLOR	\$ 1,025.00	May/21/2025	May/21/2025	CHK
00378346	0000023033	MJR GROUP LLC	\$ 2,748.00	May/21/2025	May/21/2025	CHK
00378347	0000023033	MJR GROUP LLC	\$ 2,748.00	May/21/2025	May/21/2025	CHK
00378348	0000023166	MONTESSORI SERVICES	\$ 401.42	May/21/2025	May/21/2025	CHK
00378349	0000028258	MULTI LAKE WATER & SEWER AUTHORITY	\$ 11,865.65	May/21/2025	May/21/2025	CHK
00378350	0000027699	MVP-MOBILE VIDEO PARTY INC	\$ 812.67	May/21/2025	May/21/2025	CHK
00378351	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 2,240.00	May/21/2025	May/21/2025	CHK
00378352	0000027735	NEW HORIZONS LEARNING LLC	\$ 7,500.00	May/21/2025	May/21/2025	CHK
00378353	0000028347	NEWBLE, TEREATHA	\$ 1,800.00	May/21/2025	May/21/2025	CHK
00378354	0000026392	ODP BUSINESS SOLUTIONS	\$ 7,264.71	May/21/2025	May/21/2025	CHK
00378355	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 1,250.00	May/21/2025	May/21/2025	CHK
00378356	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 1,250.00	May/21/2025	May/21/2025	CHK
00378357	0000028339	ORNELAS, ISAIAH	\$ 1,155.00	May/21/2025	May/21/2025	CHK
00378358	0000024281	PANERA BREAD COMPANY	\$ 9,258.75	May/21/2025	May/21/2025	CHK
00378359	0000018284	PARKWAY SERVICES INC	\$ 2,210.00	May/21/2025	May/21/2025	CHK
00378360	0000027880	PITSCO EDUCATION, LLC	\$ 611.46	May/21/2025	May/21/2025	CHK
00378361	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 496.07	May/21/2025	May/21/2025	CHK
00378362	0000004532	POSITIVE PROMOTIONS, INC.	\$ 4,721.46	May/21/2025	May/21/2025	CHK
00378363	0000018072	PREMIER RELOCATIONS	\$ 35,758.25	May/21/2025	May/21/2025	CHK
00378364	0000028116	PRESIDENTIAL EVENTS & CATERING LLC	\$ 1,645.00	May/21/2025	May/21/2025	CHK
00378365	0000028151	QUEZADA, PAOLA	\$ 435.00	May/21/2025	May/21/2025	CHK
00378366	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 142,705.00	May/21/2025	May/21/2025	CHK
00378367	0000024947	RITE-WAY SERVICE INC.	\$ 801.40	May/21/2025	May/21/2025	CHK
00378368	0000028150	RIVERA-LOVING, NATHANIEL	\$ 405.00	May/21/2025	May/21/2025	CHK
00378369	0000028107	RON CLARK ACADEMY, INC.	\$ 874.20	May/21/2025	May/21/2025	CHK
00378370	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 520.00	May/21/2025	May/21/2025	CHK
00378371	0000028153	RUBIO-PADILLA, ANAYELLA	\$ 420.00	May/21/2025	May/21/2025	CHK
00378372	0000028163	RUELAS-MARTINEZ NATALIA	\$ 465.00	May/21/2025	May/21/2025	CHK
00378373	0000028317	RUTHERFORD, WILLIE	\$ 1,140.00	May/21/2025	May/21/2025	CHK
00378374	0000028135	SCHWESING RICKY	\$ 390.00	May/21/2025	May/21/2025	CHK
00378375	0000028371	SFLD HOTEL LLC	\$ 3,360.00	May/21/2025	May/21/2025	CHK
00378377	0000006801	SKATE WORLD OF TROY	\$ 1,874.00	May/21/2025	May/21/2025	CHK
00378378	0000016619	SKILLSUSA MICHIGAN	\$ 8,568.00	May/21/2025	May/21/2025	CHK
00378379	0000028292	SNAPP, JADEN	\$ 1,800.00	May/21/2025	May/21/2025	CHK
00378380	0000028218	SOAR DETROIT	\$ 5,501.00	May/21/2025	May/21/2025	CHK
00378381	0000009958	SPRING VALLEY TROUT FARM	\$ 942.50	May/21/2025	May/21/2025	CHK
00378382	0000009958	SPRING VALLEY TROUT FARM	\$ 1,450.00	May/21/2025	May/21/2025	CHK



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00378383	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 3,830.25	May/21/2025	May/21/2025	CHK
00378384	0000026047	STRATEGIC ENERGY SOLUTIONS, INC.	\$ 14,257.53	May/21/2025	May/21/2025	CHK
00378385	0000028321	STRINGER, DAVID	\$ 877.50	May/21/2025	May/21/2025	CHK
00378386	0000027771	SWEETWATER SOUND HOLDINGS, LLC dba	\$ 797.23	May/21/2025	May/21/2025	CHK
00378387	0000026657	T&R ORZECOWSKI LLC. DBA	\$ 3,944.05	May/21/2025	May/21/2025	CHK
00378388	0000027927	TANAIA JONES	\$ 2,504.99	May/21/2025	May/21/2025	CHK
00378389	0000026707	THE CONTINENTAL PRESS INC	\$ 19,540.00	May/21/2025	May/21/2025	CHK
00378390	0000008115	THE HENRY FORD	\$ 1,281.00	May/21/2025	May/21/2025	CHK
00378391	0000008115	THE HENRY FORD	\$ 1,361.00	May/21/2025	May/21/2025	CHK
00378392	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 5,517.50	May/21/2025	May/21/2025	CHK
00378393	0000027218	THE MEAN WEENIE, LLC	\$ 1,550.00	May/21/2025	May/21/2025	CHK
00378394	0000028167	THE WILLIAMS FIRM P.C.	\$ 4,860.00	May/21/2025	May/21/2025	CHK
00378395	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,000.00	May/21/2025	May/21/2025	CHK
00378396	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 4,000.00	May/21/2025	May/21/2025	CHK
00378397	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 200.00	May/21/2025	May/21/2025	CHK
00378398	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,000.00	May/21/2025	May/21/2025	CHK
00378399	0000016278	TOJV, LLC	\$ 17,722.71	May/21/2025	May/21/2025	CHK
00378400	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 1,695.00	May/21/2025	May/21/2025	CHK
00378401	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 1,232.00	May/21/2025	May/21/2025	CHK
00378402	0000028199	TONYA RENEE NORWOOD DBA OPTIMAL LEADER	\$ 720.00	May/21/2025	May/21/2025	CHK
00378403	0000028293	TRAVIS, INDIA	\$ 1,575.00	May/21/2025	May/21/2025	CHK
00378404	0000028346	TURNER, JUANISHA	\$ 1,710.00	May/21/2025	May/21/2025	CHK
00378405	0000005096	U.S. POSTAL SERVICE	\$ 1,196.80	May/21/2025	May/21/2025	CHK
00378406	0000009651	ULINE, INC.	\$ 1,173.87	May/21/2025	May/21/2025	CHK
00378407	0000018940	UNIVERSITY OF MICHIGAN - DEARBORN	\$ 97,372.00	May/21/2025	May/21/2025	CHK
00378408	0000027636	UTICA COMMUNITY SCHOOLS	\$ 10,278.00	May/21/2025	May/21/2025	CHK
00378409	0000028155	VARGAS, ALEJANDRA	\$ 270.00	May/21/2025	May/21/2025	CHK
00378410	0000028294	VARGAS-RUIZ, EMILY	\$ 1,125.00	May/21/2025	May/21/2025	CHK
00378411	0000028313	WALKER, ALISHA	\$ 1,500.00	May/21/2025	May/21/2025	CHK
00378412	0000028338	WALLACE, KIM	\$ 1,234.50	May/21/2025	May/21/2025	CHK
00378413	0000005242	WAYNE STATE UNIVERSITY	\$ 25,266.13	May/21/2025	May/21/2025	CHK
00378414	0000022332	WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT	\$ 51,231.55	May/21/2025	May/21/2025	CHK
00378415	0000026781	WILLIAMS, LINDA G.	\$ 1,200.00	May/21/2025	May/21/2025	CHK
00378416	0000028316	WILLIAMS, TRU	\$ 1,297.50	May/21/2025	May/21/2025	CHK
00378417	0000028138	ZARATE-GOMEZ LEE	\$ 420.00	May/21/2025	May/21/2025	CHK
00378418	0000028378	ZIMMERMAN, AMANDA	\$ 5,500.00	May/21/2025	May/21/2025	CHK
00378419	0000028305	BELL, SHAYLINN	\$ 1,800.00	May/22/2025	May/22/2025	CHK
00378420	0000027810	BOKACH, ZACHARY	\$ 1,800.00	May/22/2025	May/22/2025	CHK
00378421	0000028308	BOWMAN, TONJA	\$ 1,380.00	May/22/2025	May/22/2025	CHK
00378422	0000028303	BURKS, ANGEL	\$ 1,800.00	May/22/2025	May/22/2025	CHK
00378423	0000028304	DALTON, KAYLIN	\$ 1,800.00	May/22/2025	May/22/2025	CHK
00378424	0000028306	EVANS, DESTINY	\$ 1,800.00	May/22/2025	May/22/2025	CHK
00378425	0000028309	GOLDEN, MAIYA	\$ 1,320.00	May/22/2025	May/22/2025	CHK
00378426	0000028300	HAWKINS, SABRINA	\$ 1,800.00	May/22/2025	May/22/2025	CHK
00378427	0000028301	HOWARD, ZION	\$ 1,800.00	May/22/2025	May/22/2025	CHK
00378428	0000028312	LARA, ANDRES	\$ 1,260.00	May/22/2025	May/22/2025	CHK
00378429	0000028311	MEDLOCK, JACE	\$ 1,260.00	May/22/2025	May/22/2025	CHK
00378430	0000028310	RODRIGUEZ-OSORIA, JULIAN	\$ 1,500.00	May/22/2025	May/22/2025	CHK
00378431	0000028307	STEWART, JAYLON	\$ 1,140.00	May/22/2025	May/22/2025	CHK
00378432	0000028298	ZUNGUNDE, RUTH	\$ 1,800.00	May/22/2025	May/22/2025	CHK



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00378433	0000011838	BLUE WATER EXPLORATIONS LTD dba	\$ 3,645.00	May/22/2025	May/22/2025	CHK
00378434	0000005484	BOARD OF WATER COMMISSIONERS	\$ 2,644.31	May/22/2025	May/22/2025	CHK
00378435	0000005484	BOARD OF WATER COMMISSIONERS	\$ 3,150.00	May/22/2025	May/22/2025	CHK
00378436	0000005055	TREASURER, CITY OF DETROIT	\$ 7,175.00	May/22/2025	May/22/2025	CHK
00378437	0000027774	DAVIS PARTY RENTAL, LLC	\$ 2,605.00	May/22/2025	May/22/2025	CHK
00378438	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 519.60	May/23/2025	May/23/2025	CHK
00378439	0000026464	EMPOWERMENT CHURCH	\$ 440.00	May/23/2025	May/23/2025	CHK
00378440	0000028400	ELIZABETH, JERIKA	\$ 1,090.00	May/23/2025	May/23/2025	CHK
00378441	0000025037	ANTOINETTE PERRY dba ANTOINETTE'S BISTRO	\$ 2,735.00	May/23/2025	May/23/2025	CHK
00378442	0000027533	VALERIE STEELE-MCQUEEN DBA UNLIMITED	\$ 8,351.34	May/23/2025	May/23/2025	CHK
00378443	0000016995	ZAP ZONE EXTREME LTD.	\$ 1,620.00	May/23/2025	May/23/2025	CHK
00378444	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 1,657.14	May/27/2025	May/27/2025	CHK
00378445	0000024652	AMERICAN ATHLETIX	\$ 146,828.25	May/28/2025	May/28/2025	CHK
00378446	0000002628	APPLE COMPUTERS, INC.	\$ 9,299.40	May/28/2025	May/28/2025	CHK
00378447	0000028198	ASHLEY FORTENBERRY	\$ 450.00	May/28/2025	May/28/2025	CHK
00378448	0000016774	ATLAS TRAVEL	\$ 612.00	May/28/2025	May/28/2025	CHK
00378449	0000025043	BAKER'S GAS & WELDING SUPPLIES, INC.	\$ 587.76	May/28/2025	May/28/2025	CHK
00378450	0000026385	BONAVENTURE SKATING LTD	\$ 1,599.00	May/28/2025	May/28/2025	CHK
00378451	0000027656	BOYD, MAYA	\$ 1,575.00	May/28/2025	May/28/2025	CHK
00378452	0000024359	BUCHAREST GRILL	\$ 709.05	May/28/2025	May/28/2025	CHK
00378453	0000026003	C R HILL COMPANY	\$ 1,139.10	May/28/2025	May/28/2025	CHK
00378454	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 2,610.00	May/28/2025	May/28/2025	CHK
00378455	0000015658	CAPITAL ONE BANK	\$ 829.68	May/28/2025	May/28/2025	CHK
00378456	0000018096	CEV MULTIMEDIA, LTD.	\$ 2,625.00	May/28/2025	May/28/2025	CHK
00378457	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 20,360.65	May/28/2025	May/28/2025	CHK
00378458	0000000170	CREDIT ACCEPTANCE CORP.	\$ 293.16	May/28/2025	May/28/2025	CHK
00378459	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 352.66	May/28/2025	May/28/2025	CHK
00378460	0000025251	D&K TRUCK COMPANY	\$ 80,020.00	May/28/2025	May/28/2025	CHK
00378461	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 1,078.58	May/28/2025	May/28/2025	CHK
00378462	0000027774	DAVIS PARTY RENTAL, LLC	\$ 725.00	May/28/2025	May/28/2025	CHK
00378463	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 2,250.00	May/28/2025	May/28/2025	CHK
00378464	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,062.50	May/28/2025	May/28/2025	CHK
00378465	0000024983	FAMILY SUPPORT REGISTRY	\$ 35.24	May/28/2025	May/28/2025	CHK
00378467	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 295.00	May/28/2025	May/28/2025	CHK
00378468	0000023493	FORD MOTOR CREDIT COMPANY	\$ 668.66	May/28/2025	May/28/2025	CHK
00378469	0000020433	FRIENDLY FINANCE CORPORATION	\$ 20.44	May/28/2025	May/28/2025	CHK
00378470	0000025739	HILL PEDAGOGIES SERVICES, INC.	\$ 50,625.00	May/28/2025	May/28/2025	CHK
00378471	0000025986	HOLZMAN LAW, PLLC	\$ 1,908.62	May/28/2025	May/28/2025	CHK
00378472	0000027539	HOWARD, JERJUAN	\$ 600.00	May/28/2025	May/28/2025	CHK
00378473	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	May/28/2025	May/28/2025	CHK
00378474	0000028247	ISLAMIC CENTER OF DETROIT, INC	\$ 1,800.00	May/28/2025	May/28/2025	CHK
00378475	0000027036	JAMEL RANDALL dba THE TRAP YOGA & LATONYA WILLIAMS dba SWEET THINGS, LLC	\$ 1,400.00	May/28/2025	May/28/2025	CHK
00378476	0000027581	LLOYD & MCDANIEL, PLC	\$ 400.00	May/28/2025	May/28/2025	CHK
00378477	0000026838	LOGISOFT COMPUTER PRODUCTS LLC	\$ 2,046.76	May/28/2025	May/28/2025	CHK
00378478	0000021044	MARRIOTT HOTEL SERVICES LLC	\$ 786.00	May/28/2025	May/28/2025	CHK
00378479	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 891.00	May/28/2025	May/28/2025	CHK
00378480	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 912.64	May/28/2025	May/28/2025	CHK
00378481	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 360.00	May/28/2025	May/28/2025	CHK
00378482	0000027747	METROPOLIS MICHIGAN, LLC	\$ 925.96	May/28/2025	May/28/2025	CHK
00378483	0000024703	MICHAEL R. STILLMAN				



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00378484	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 425.00	May/28/2025	May/28/2025	CHK
00378485	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 1,700.00	May/28/2025	May/28/2025	CHK
00378486	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	May/28/2025	May/28/2025	CHK
00378487	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 442.06	May/28/2025	May/28/2025	CHK
00378488	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 309.71	May/28/2025	May/28/2025	CHK
00378489	0000027554	MIDLAND FUNDING LLC	\$ 321.15	May/28/2025	May/28/2025	CHK
00378490	0000000443	MODERN FINANCIAL SERVICES	\$ 72.08	May/28/2025	May/28/2025	CHK
00378491	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 360.92	May/28/2025	May/28/2025	CHK
00378492	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 421.28	May/28/2025	May/28/2025	CHK
00378493	0000024691	NETWORK SERVICES COMPANY	\$ 24,557.68	May/28/2025	May/28/2025	CHK
00378494	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 2,140.00	May/28/2025	May/28/2025	CHK
00378495	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	May/28/2025	May/28/2025	CHK
00378496	0000004411	NYSTROM HERFF JONES EDUCATION DIVISION	\$ 1,011.14	May/28/2025	May/28/2025	CHK
00378497	0000026392	ODP BUSINESS SOLUTIONS	\$ 18,962.68	May/28/2025	May/28/2025	CHK
00378498	0000026392	ODP BUSINESS SOLUTIONS	\$ 0.00	May/28/2025	May/28/2025	CHK
00378499	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	May/28/2025	May/28/2025	CHK
00378500	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	May/28/2025	May/28/2025	CHK
00378501	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	May/28/2025	May/28/2025	CHK
00378502	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	May/28/2025	May/28/2025	CHK
00378503	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	May/28/2025	May/28/2025	CHK
00378504	0000024281	PANERA BREAD COMPANY	\$ 4,376.74	May/28/2025	May/28/2025	CHK
00378505	0000028006	PANTRO, INC	\$ 240.00	May/28/2025	May/28/2025	CHK
00378506	0000018284	PARKWAY SERVICES INC	\$ 390.00	May/28/2025	May/28/2025	CHK
00378507	0000004521	POPPLERS MUSIC INC.	\$ 8,895.36	May/28/2025	May/28/2025	CHK
00378508	0000004532	POSITIVE PROMOTIONS, INC.	\$ 698.94	May/28/2025	May/28/2025	CHK
00378509	0000018072	PREMIER RELOCATIONS	\$ 7,678.00	May/28/2025	May/28/2025	CHK
00378510	0000028116	PRESIDENTIAL EVENTS & CATERING LLC	\$ 1,521.00	May/28/2025	May/28/2025	CHK
00378511	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 286.10	May/28/2025	May/28/2025	CHK
00378512	0000027555	PROGRESSIVE MARATHON INS	\$ 459.73	May/28/2025	May/28/2025	CHK
00378513	0000026268	QUEST TRANSPORTATION	\$ 400.00	May/28/2025	May/28/2025	CHK
00378514	0000027120	QUINN EVANS ARCHITECTS INC	\$ 290,646.34	May/28/2025	May/28/2025	CHK
00378515	0000024947	RITE-WAY SERVICE INC.	\$ 2,051.14	May/28/2025	May/28/2025	CHK
00378516	0000025254	RMD HOLDINGS, LTD dba NATIONWIDE CONSTRU	\$ 49,281.00	May/28/2025	May/28/2025	CHK
00378517	0000008232	ROCHESTER 100, INC.	\$ 232.50	May/28/2025	May/28/2025	CHK
00378518	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,365.94	May/28/2025	May/28/2025	CHK
00378519	0000028031	SEARS, MICHAEL	\$ 400.00	May/28/2025	May/28/2025	CHK
00378520	0000027743	SIMPLY THE BEST CATERING	\$ 2,300.00	May/28/2025	May/28/2025	CHK
00378521	0000025200	SMITH, ANDRE DBA ANDRE SMITH PHOTOGRAPHY	\$ 2,529.87	May/28/2025	May/28/2025	CHK
00378522	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 46,237.66	May/28/2025	May/28/2025	CHK
00378524	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 2,538.30	May/28/2025	May/28/2025	CHK
00378525	0000024750	STENGER & STENGER PC	\$ 982.70	May/28/2025	May/28/2025	CHK
00378526	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	May/28/2025	May/28/2025	CHK
00378527	0000004911	TEACHER CREATED MATERIALS, INC.	\$ 3,957.52	May/28/2025	May/28/2025	CHK
00378528	0000008115	THE HENRY FORD	\$ 1,176.00	May/28/2025	May/28/2025	CHK
00378529	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 16,992.60	May/28/2025	May/28/2025	CHK
00378530	0000028226	THE RIGHT PRODUCTIONS, INC	\$ 1,500.00	May/28/2025	May/28/2025	CHK
00378531	0000027918	THE SPIEKER COMPANY	\$ 297,000.00	May/28/2025	May/28/2025	CHK
00378532	0000024812	TIMOTHY E BAXTER	\$ 394.20	May/28/2025	May/28/2025	CHK



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00378533	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 307.12	May/28/2025	May/28/2025	CHK
00378534	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.38	May/28/2025	May/28/2025	CHK
00378535	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.98	May/28/2025	May/28/2025	CHK
00378536	0000024713	VELO LAW OFFICE	\$ 1,258.52	May/28/2025	May/28/2025	CHK
00378537	0000027716	VIBE CREDIT UNION	\$ 955.64	May/28/2025	May/28/2025	CHK
00378538	0000001375	WEST PUBLISHING CORPORATION	\$ 2,236.15	May/28/2025	May/28/2025	CHK
00378539	0000016995	ZAP ZONE EXTREME LTD.	\$ 5,000.00	May/28/2025	May/28/2025	CHK
00378540	0000016995	ZAP ZONE EXTREME LTD.	\$ 1,050.00	May/28/2025	May/28/2025	CHK
00378541	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	May/28/2025	May/28/2025	CHK
00378542	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,885.36	May/28/2025	May/28/2025	CHK
00378543	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	May/28/2025	May/28/2025	CHK
00378544	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 57.00	May/28/2025	May/28/2025	CHK
00378545	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	May/28/2025	May/28/2025	CHK
00378546	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	May/28/2025	May/28/2025	CHK
00378547	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 428.28	May/28/2025	May/28/2025	CHK
00378548	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 583.78	May/28/2025	May/28/2025	CHK
00378549	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 6,190.20	May/28/2025	May/28/2025	CHK
00378550	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	May/28/2025	May/28/2025	CHK
00378551	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 281.36	May/28/2025	May/28/2025	CHK
00378552	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	May/28/2025	May/28/2025	CHK
00378553	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,287.38	May/28/2025	May/28/2025	CHK
00378554	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/28/2025	May/28/2025	CHK
00378555	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,928.75	May/28/2025	May/28/2025	CHK
00378556	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/28/2025	May/28/2025	CHK
00378557	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/28/2025	May/28/2025	CHK
00378558	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/28/2025	May/28/2025	CHK
00378559	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/28/2025	May/28/2025	CHK
00378560	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/28/2025	May/28/2025	CHK
00378561	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/28/2025	May/28/2025	CHK
00378562	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,334.30	May/28/2025	May/28/2025	CHK
00378563	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/28/2025	May/28/2025	CHK
00378564	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	May/28/2025	May/28/2025	CHK
00378565	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	May/28/2025	May/28/2025	CHK
00378566	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	May/28/2025	May/28/2025	CHK
00378567	0000000607	STATE OF MICHIGAN-TAXES	\$ 70.12	May/28/2025	May/28/2025	CHK
00378568	0000000607	STATE OF MICHIGAN-TAXES	\$ 673.95	May/28/2025	May/28/2025	CHK
00378569	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.12	May/28/2025	May/28/2025	CHK
00378570	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	May/28/2025	May/28/2025	CHK
00378571	0000000607	STATE OF MICHIGAN-TAXES	\$ 517.95	May/28/2025	May/28/2025	CHK
00378572	0000000607	STATE OF MICHIGAN-TAXES	\$ 396.20	May/28/2025	May/28/2025	CHK
00378573	0000000607	STATE OF MICHIGAN-TAXES	\$ 323.11	May/28/2025	May/28/2025	CHK
00378574	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,044.84	May/28/2025	May/28/2025	CHK
00378575	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/28/2025	May/28/2025	CHK
00378576	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	May/28/2025	May/28/2025	CHK
00378577	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 1,089.68	May/28/2025	May/28/2025	CHK
00378578	0000016995	ZAP ZONE EXTREME LTD.	\$ 1,620.00	May/28/2025	May/28/2025	CHK
00378579	0000028392	WPS CORPORATION	\$ 620.08	May/29/2025	May/29/2025	CHK
00378580	0000016951	GREAT SKATE	\$ 1,000.00	May/29/2025	May/29/2025	CHK
00378581	0000028249	CEC ENTERTAINMENT, LLC	\$ 1,178.82	May/29/2025	May/29/2025	CHK
00378582	0000016995	ZAP ZONE EXTREME LTD.	\$ 1,620.00	May/29/2025	May/29/2025	CHK
00378583	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 2,639.20	May/30/2025	May/30/2025	CHK
00378584	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 12,387.26	May/30/2025	May/30/2025	CHK
00378585	0000028413	MIDCITY VENTURES	\$ 18,582.60	May/30/2025	May/30/2025	CHK



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00378586	0000020877	LASER TAG FUN CENTER LTD	\$ 8,000.00	Jun/02/2025	Jun/02/2025	CHK
00378587	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 3,986.07	Jun/02/2025	Jun/02/2025	CHK
00378588	0000008115	THE HENRY FORD	\$ 1,064.00	Jun/04/2025	Jun/04/2025	CHK
00378589	0000016995	ZAP ZONE EXTREME LTD.	\$ 2,179.40	Jun/04/2025	Jun/04/2025	CHK
00378590	0000024271	AMAZON.COM SERVICES, INC.	\$ 825.83	Jun/04/2025	Jun/04/2025	CHK
00378591	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 2,250.00	Jun/04/2025	Jun/04/2025	CHK
00378592	0000025389	ANGELA LYN IRWIN dba AIRWIN EDUCATIONAL	\$ 180.00	Jun/04/2025	Jun/04/2025	CHK
00378593	0000027942	ANGELA YELDER-KYLE dba TASTE OF HONEE. L	\$ 1,488.00	Jun/04/2025	Jun/04/2025	CHK
00378594	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 720.00	Jun/04/2025	Jun/04/2025	CHK
00378595	0000002628	APPLE COMPUTERS, INC.	\$ 12,623.85	Jun/04/2025	Jun/04/2025	CHK
00378596	0000016774	ATLAS TRAVEL	\$ 20,059.00	Jun/04/2025	Jun/04/2025	CHK
00378597	0000026957	BALFOUR	\$ 92,100.30	Jun/04/2025	Jun/04/2025	CHK
00378598	0000021337	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$ 3,872.30	Jun/04/2025	Jun/04/2025	CHK
00378599	0000028328	BLACK MALE EDUCATORS ALLIANCE	\$ 20,000.00	Jun/04/2025	Jun/04/2025	CHK
00378600	0000028362	BOURNES, LATOYA	\$ 600.00	Jun/04/2025	Jun/04/2025	CHK
00378601	0000001801	BREITHAUP CAREER & TECHNICAL CENTER	\$ 1,125.00	Jun/04/2025	Jun/04/2025	CHK
00378602	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 4,819.66	Jun/04/2025	Jun/04/2025	CHK
00378603	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 38,899.17	Jun/04/2025	Jun/04/2025	CHK
00378604	0000024359	BUCHAREST GRILL	\$ 6,520.75	Jun/04/2025	Jun/04/2025	CHK
00378605	0000024994	BUSINESS PROFESSIONALS OF AMERICA	\$ 145.00	Jun/04/2025	Jun/04/2025	CHK
00378606	0000026003	C R HILL COMPANY	\$ 1,199.30	Jun/04/2025	Jun/04/2025	CHK
00378607	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 8,700.00	Jun/04/2025	Jun/04/2025	CHK
00378608	0000015515	COLORID, LLC	\$ 2,986.00	Jun/04/2025	Jun/04/2025	CHK
00378609	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 8,195.00	Jun/04/2025	Jun/04/2025	CHK
00378610	0000003117	CROWN AWARDS	\$ 398.89	Jun/04/2025	Jun/04/2025	CHK
00378611	0000006115	DETROIT SCHOOL OF ARTS	\$ 500.00	Jun/04/2025	Jun/04/2025	CHK
00378612	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 1,180.00	Jun/04/2025	Jun/04/2025	CHK
00378613	0000028358	E'S WINGS LLC	\$ 3,944.21	Jun/04/2025	Jun/04/2025	CHK
00378614	0000024662	EL EDUCATION, INC	\$ 7,875.00	Jun/04/2025	Jun/04/2025	CHK
00378615	0000028299	EL TACO VELOZ LLC	\$ 800.00	Jun/04/2025	Jun/04/2025	CHK
00378616	0000028353	ELEGANT CREATIVE DESIGNZ LLC	\$ 3,275.40	Jun/04/2025	Jun/04/2025	CHK
00378617	0000028409	FEDERATION OF DJ'S LLC	\$ 300.00	Jun/04/2025	Jun/04/2025	CHK
00378618	0000027524	FIVE LITTLE MONKEYS, LLC	\$ 1,148.00	Jun/04/2025	Jun/04/2025	CHK
00378619	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 290.00	Jun/04/2025	Jun/04/2025	CHK
00378620	0000027865	FORTUNE, ASHLEY PATRICE	\$ 1,800.00	Jun/04/2025	Jun/04/2025	CHK
00378621	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 1,600.00	Jun/04/2025	Jun/04/2025	CHK
00378622	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 7,125.00	Jun/04/2025	Jun/04/2025	CHK
00378623	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 51,882.20	Jun/04/2025	Jun/04/2025	CHK
00378624	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 2,225.58	Jun/04/2025	Jun/04/2025	CHK
00378625	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 3,945.00	Jun/04/2025	Jun/04/2025	CHK
00378626	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 5,838.48	Jun/04/2025	Jun/04/2025	CHK
00378627	0000028403	INSPIRATIONS BY ERICA LLC	\$ 853.00	Jun/04/2025	Jun/04/2025	CHK
00378628	0000006467	IRON MOUNTAIN, INC.	\$ 723.71	Jun/04/2025	Jun/04/2025	CHK
00378629	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 519.71	Jun/04/2025	Jun/04/2025	CHK
00378630	0000023381	KEEP GROWING DETROIT	\$ 4,746.19	Jun/04/2025	Jun/04/2025	CHK
00378631	0000024238	LAKENYA BURKS dba I AM ROYALTY LLC	\$ 250.00	Jun/04/2025	Jun/04/2025	CHK



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00378632	0000028231	LENDERMAN, ALEKSANDR	\$ 1,200.00	Jun/04/2025	Jun/04/2025	CHK
00378633	0000027631	LETT, JASON BIG FOAM SOUND AND MEDIA LLC	\$ 400.00	Jun/04/2025	Jun/04/2025	CHK
00378634	0000007927	LITTLE CAESAR ENTERPRISES, INC.	\$ 332.04	Jun/04/2025	Jun/04/2025	CHK
00378635	0000026086	LJ CREATIONS	\$ 1,350.00	Jun/04/2025	Jun/04/2025	CHK
00378636	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$ 21,900.40	Jun/04/2025	Jun/04/2025	CHK
00378637	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 84,080.70	Jun/04/2025	Jun/04/2025	CHK
00378638	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 1,195.15	Jun/04/2025	Jun/04/2025	CHK
00378639	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 1,195.15	Jun/04/2025	Jun/04/2025	CHK
00378640	0000027501	MEADOWBROOK ICE CREAM CO., INC	\$ 750.00	Jun/04/2025	Jun/04/2025	CHK
00378641	0000026502	MICHAEL NORWOOD	\$ 1,200.00	Jun/04/2025	Jun/04/2025	CHK
00378642	0000024154	MICHGIAN BELL dba AT&T MICHIGAN	\$ 20,204.43	Jun/04/2025	Jun/04/2025	CHK
00378643	0000027519	MOTOR CITY GAMERS AND MORE 1 LLC	\$ 924.00	Jun/04/2025	Jun/04/2025	CHK
00378644	0000024691	NETWORK SERVICES COMPANY	\$ 621.08	Jun/04/2025	Jun/04/2025	CHK
00378645	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 22,520.00	Jun/04/2025	Jun/04/2025	CHK
00378646	0000026392	ODP BUSINESS SOLUTIONS	\$ 3,801.31	Jun/04/2025	Jun/04/2025	CHK
00378647	0000028025	OUR COMMUNITY LAUNDROMAT, LLC	\$ 42.00	Jun/04/2025	Jun/04/2025	CHK
00378648	0000024281	PANERA BREAD COMPANY	\$ 2,456.19	Jun/04/2025	Jun/04/2025	CHK
00378649	0000027078	PARTY DREAMS RENTAL INC.	\$ 487.96	Jun/04/2025	Jun/04/2025	CHK
00378650	0000027675	PERFECT POSE PHOTOBOOTH, LLC	\$ 375.00	Jun/04/2025	Jun/04/2025	CHK
00378651	0000028244	PFIZER INC	\$ 2,768.94	Jun/04/2025	Jun/04/2025	CHK
00378652	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 2,250.31	Jun/04/2025	Jun/04/2025	CHK
00378653	0000004532	POSITIVE PROMOTIONS, INC.	\$ 8,785.73	Jun/04/2025	Jun/04/2025	CHK
00378654	0000018072	PREMIER RELOCATIONS	\$ 35,632.00	Jun/04/2025	Jun/04/2025	CHK
00378655	0000018516	PUBLIC CONSULTING GROUP	\$ 62,321.82	Jun/04/2025	Jun/04/2025	CHK
00378656	0000026268	QUEST TRANSPORTATION	\$ 2,800.00	Jun/04/2025	Jun/04/2025	CHK
00378657	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$ 54,073.80	Jun/04/2025	Jun/04/2025	CHK
00378658	0000016336	REHMANN LLC dba REHMANN ROBSON LLC	\$ 1,272.00	Jun/04/2025	Jun/04/2025	CHK
00378659	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 395.00	Jun/04/2025	Jun/04/2025	CHK
00378660	0000026721	SAVAGE SPORTS UNIFORMS AND APPAREL LLC	\$ 517.60	Jun/04/2025	Jun/04/2025	CHK
00378661	0000028356	SCHOOLHOUSE PHOTOGRAPHY	\$ 1,600.00	Jun/04/2025	Jun/04/2025	CHK
00378662	0000018052	SENASWEETS, LLC	\$ 2,300.00	Jun/04/2025	Jun/04/2025	CHK
00378663	0000026339	SNOBIZ DETROIT	\$ 3,200.00	Jun/04/2025	Jun/04/2025	CHK
00378664	0000027400	SOFTTEK INTERGRATION SYSTEMS INC.	\$ 59,963.86	Jun/04/2025	Jun/04/2025	CHK
00378665	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 348.00	Jun/04/2025	Jun/04/2025	CHK
00378666	0000026657	T&R ORZECZOWSKI LLC. DBA	\$ 792.50	Jun/04/2025	Jun/04/2025	CHK
00378667	0000028329	TENDER MOMENTS LLC	\$ 1,499.99	Jun/04/2025	Jun/04/2025	CHK
00378668	0000004938	TESTING ENGINEERS &CONSULTANTS	\$ 2,387.50	Jun/04/2025	Jun/04/2025	CHK
00378669	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 389.70	Jun/04/2025	Jun/04/2025	CHK
00378670	0000018782	THE LITTLE CREATURES	\$ 850.00	Jun/04/2025	Jun/04/2025	CHK
00378671	0000028022	THE NATIONAL COUNCIL OF TEACHER OF MATH	\$ 1,155.00	Jun/04/2025	Jun/04/2025	CHK
00378672	0000027563	THE OSBORN ENGINEERING COMPANY	\$ 2,385.00	Jun/04/2025	Jun/04/2025	CHK
00378673	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 3,600.00	Jun/04/2025	Jun/04/2025	CHK
00378675	0000005096	U.S. POSTAL SERVICE	\$ 481.80	Jun/04/2025	Jun/04/2025	CHK
00378676	0000009651	ULINE, INC.	\$ 14,563.70	Jun/04/2025	Jun/04/2025	CHK
00378677	0000028274	VINSON, TAMARA	\$ 2,272.70	Jun/04/2025	Jun/04/2025	CHK
00378678	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 113,625.61	Jun/04/2025	Jun/04/2025	CHK
00378679	0000005242	WAYNE STATE UNIVERSITY	\$ 16,738.99	Jun/04/2025	Jun/04/2025	CHK
00378680	0000028202	WAYOUT MENTORING	\$ 1,500.00	Jun/04/2025	Jun/04/2025	CHK
00378681	0000028093	WILL ENTERPRISES, INC	\$ 2,483.00	Jun/04/2025	Jun/04/2025	CHK



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00378682	0000022709	CITY OF DETROIT	\$ 10,350.00	Jun/05/2025	Jun/05/2025	CHK
00378683	0000022709	CITY OF DETROIT	\$ 0.00	Jun/05/2025	Jun/05/2025	CHK
00378684	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 3,950.00	Jun/05/2025	Jun/05/2025	CHK
00378685	0000008115	THE HENRY FORD	\$ 1,274.00	Jun/05/2025	Jun/05/2025	CHK
00378686	0000028152	GUTIERREZ-CASTAN, LESLY	\$ 84.00	Jun/06/2025	Jun/06/2025	CHK
00378687	0000028154	ANAYA-SOLIS, DELAILA	\$ 82.80	Jun/06/2025	Jun/06/2025	CHK
00378688	0000027836	BRAVO-DIAZ, DULCE	\$ 117.60	Jun/06/2025	Jun/06/2025	CHK
00378689	0000028133	BONILLA VILMA	\$ 40.80	Jun/06/2025	Jun/06/2025	CHK
00378690	0000027840	MATTEINI, IYANIA	\$ 134.40	Jun/06/2025	Jun/06/2025	CHK
00378691	0000017993	CJC CRUISES, INC.	\$ 2,450.00	Jun/06/2025	Jun/06/2025	CHK
00378692	0000005055	TREASURER, CITY OF DETROIT	\$ 7,929.00	Jun/06/2025	Jun/06/2025	CHK
00378693	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 170,000.00	Jun/10/2025	Jun/10/2025	CHK
00378694	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 170,000.00	Jun/10/2025	Jun/10/2025	CHK
00378695	0000005055	TREASURER, CITY OF DETROIT	\$ 5,472.00	Jun/10/2025	Jun/10/2025	CHK
00378696	0000005055	TREASURER, CITY OF DETROIT	\$ 3,843.00	Jun/10/2025	Jun/10/2025	CHK
00378697	0000022815	3D DANCE ACADEMY	\$ 2,880.00	Jun/11/2025	Jun/11/2025	CHK
00378698	0000027856	ABSOLENT INC	\$ 48,027.82	Jun/11/2025	Jun/11/2025	CHK
00378699	0000002511	ALKEBU-LAN VILLAGE	\$ 6,000.00	Jun/11/2025	Jun/11/2025	CHK
00378700	0000026011	ALLIANCE PRINTS LLC	\$ 1,160.00	Jun/11/2025	Jun/11/2025	CHK
00378702	0000001767	ANDERSON, BIRDIES	\$ 4,084.00	Jun/11/2025	Jun/11/2025	CHK
00378703	0000027724	ANJELICA THOMPSON	\$ 1,250.00	Jun/11/2025	Jun/11/2025	CHK
00378704	0000028198	ASHLEY FORTENBERRY	\$ 450.00	Jun/11/2025	Jun/11/2025	CHK
00378705	0000016774	ATLAS TRAVEL	\$ 4,564.00	Jun/11/2025	Jun/11/2025	CHK
00378706	0000027759	AUGSBURG UNIVERSITY	\$ 1,370.00	Jun/11/2025	Jun/11/2025	CHK
00378707	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 178.00	Jun/11/2025	Jun/11/2025	CHK
00378708	0000021337	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$ 7,283.87	Jun/11/2025	Jun/11/2025	CHK
00378709	0000024884	BLICK ART MATERIALS LLC	\$ 1,365.48	Jun/11/2025	Jun/11/2025	CHK
00378710	0000018397	BRINKER/CHRISTMAN, A JOINT VENTURE	\$ 135,905.00	Jun/11/2025	Jun/11/2025	CHK
00378711	0000028228	CANDICE JACKSON	\$ 2,160.00	Jun/11/2025	Jun/11/2025	CHK
00378712	0000015658	CAPITAL ONE BANK	\$ 807.55	Jun/11/2025	Jun/11/2025	CHK
00378713	0000027659	CARAVAN, LLC	\$ 16,110.00	Jun/11/2025	Jun/11/2025	CHK
00378714	0000026210	CH ROYAL OAK, LLC dba EMAGINE ROYAL OAK	\$ 2,940.00	Jun/11/2025	Jun/11/2025	CHK
00378715	0000027437	COMMUNICATIONS BY DESIGN, INC.	\$ 20,360.65	Jun/11/2025	Jun/11/2025	CHK
00378716	0000027982	COVENANT COMMUNITY CARE, INC.	\$ 2,604.00	Jun/11/2025	Jun/11/2025	CHK
00378717	0000027546	CPS GRAFIX COMPANY, LLC	\$ 390.00	Jun/11/2025	Jun/11/2025	CHK
00378718	0000000170	CREDIT ACCEPTANCE CORP.	\$ 293.16	Jun/11/2025	Jun/11/2025	CHK
00378719	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 342.19	Jun/11/2025	Jun/11/2025	CHK
00378720	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$ 18,511.20	Jun/11/2025	Jun/11/2025	CHK
00378721	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 1,521.55	Jun/11/2025	Jun/11/2025	CHK
00378722	0000027774	DAVIS PARTY RENTAL, LLC	\$ 1,210.00	Jun/11/2025	Jun/11/2025	CHK
00378723	0000026998	DEJOHNETTE, RODNEY	\$ 1,000.00	Jun/11/2025	Jun/11/2025	CHK
00378724	0000028331	DELANEY, DEBORAH A	\$ 6,889.83	Jun/11/2025	Jun/11/2025	CHK
00378725	0000018022	DEVELOPMENT CENTERS, INC.	\$ 9,205.00	Jun/11/2025	Jun/11/2025	CHK
00378726	0000028302	EDUCATION ASSOCIATES, INC	\$ 4,680.00	Jun/11/2025	Jun/11/2025	CHK
00378727	0000019354	EMAGINE CANTON	\$ 2,800.00	Jun/11/2025	Jun/11/2025	CHK
00378728	0000019224	EXAMWORKS, INC	\$ 1,075.00	Jun/11/2025	Jun/11/2025	CHK
00378729	0000026862	FABULOUS FABRICS, LLC	\$ 3,120.00	Jun/11/2025	Jun/11/2025	CHK
00378730	0000024983	FAMILY SUPPORT REGISTRY	\$ 35.24	Jun/11/2025	Jun/11/2025	CHK
00378731	0000008248	FARMINGTON PUBLIC SCHOOLS	\$ 61,085.00	Jun/11/2025	Jun/11/2025	CHK
00378732	0000023154	FINDLEY RS II, LLC, DBA OHIO EARTH FOOD	\$ 193.98	Jun/11/2025	Jun/11/2025	CHK
00378733	0000011314	FOR INSPIRATION AND RECOGNITION	\$ 435.00	Jun/11/2025	Jun/11/2025	CHK



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00378734	0000023493	FORD MOTOR CREDIT COMPANY	\$ 668.66	Jun/11/2025	Jun/11/2025	CHK
00378735	0000020433	FRIENDLY FINANCE CORPORATION	\$ 180.69	Jun/11/2025	Jun/11/2025	CHK
00378736	0000023816	GREAT MINDS PBC	\$ 253,817.40	Jun/11/2025	Jun/11/2025	CHK
00378737	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 5,700.00	Jun/11/2025	Jun/11/2025	CHK
00378738	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 10,363.36	Jun/11/2025	Jun/11/2025	CHK
00378739	0000016817	HAPPY'S PIZZA #9	\$ 572.91	Jun/11/2025	Jun/11/2025	CHK
00378740	0000027663	HAPPY'S PIZZA - #6/ HS GREENFIELD 6 LLC	\$ 1,342.84	Jun/11/2025	Jun/11/2025	CHK
00378741	0000003668	HENRY FORD COMMUNITY COLLEGE	\$ 68,102.58	Jun/11/2025	Jun/11/2025	CHK
00378743	0000025986	HOLZMAN LAW, PLLC	\$ 1,908.61	Jun/11/2025	Jun/11/2025	CHK
00378744	0000028032	HOWARD, MYISHA	\$ 400.00	Jun/11/2025	Jun/11/2025	CHK
00378745	0000027896	HUDDLE UP CARE, INC	\$ 135,042.00	Jun/11/2025	Jun/11/2025	CHK
00378746	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 225.00	Jun/11/2025	Jun/11/2025	CHK
00378747	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 3,334.37	Jun/11/2025	Jun/11/2025	CHK
00378748	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 4,987.50	Jun/11/2025	Jun/11/2025	CHK
00378749	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Jun/11/2025	Jun/11/2025	CHK
00378750	0000028207	INDIE FASHION LLC	\$ 1,900.00	Jun/11/2025	Jun/11/2025	CHK
00378751	0000024212	INVISIBLE ENTERTAINMENT	\$ 6,000.00	Jun/11/2025	Jun/11/2025	CHK
00378752	0000006467	IRON MOUNTAIN, INC.	\$ 28,611.13	Jun/11/2025	Jun/11/2025	CHK
00378753	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 20,809.00	Jun/11/2025	Jun/11/2025	CHK
00378754	0000026379	JASON CHRISTOPHER ROBINSON	\$ 1,250.00	Jun/11/2025	Jun/11/2025	CHK
00378755	0000028396	JEE-HAK KIM PINSONEAULT	\$ 900.00	Jun/11/2025	Jun/11/2025	CHK
00378756	0000021031	JOHNNY'S SELECTED SEEDS	\$ 323.23	Jun/11/2025	Jun/11/2025	CHK
00378757	0000007395	K.A.H. INC. dba UNIVERSAL LAUNDRY	\$ 9,999.00	Jun/11/2025	Jun/11/2025	CHK
00378758	0000027259	KELLEY ANN JONES dba GOODNESS GRACIOUS,	\$ 1,000.00	Jun/11/2025	Jun/11/2025	CHK
00378759	0000027420	KEN RAY SERVICES, LLC	\$ 1,170.00	Jun/11/2025	Jun/11/2025	CHK
00378760	0000028212	KIRAN CHAUHAN dba PROOFED	\$ 412.53	Jun/11/2025	Jun/11/2025	CHK
00378761	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$ 450.00	Jun/11/2025	Jun/11/2025	CHK
00378762	0000003997	LEARNING DISABILITIES CLINIC, INC. [LDC]	\$ 402.50	Jun/11/2025	Jun/11/2025	CHK
00378763	0000015036	LINCOLN PARK PUBLIC SCHOOLS	\$ 3,036.38	Jun/11/2025	Jun/11/2025	CHK
00378764	0000026838	LLOYD & MCDANIEL, PLC	\$ 1,572.35	Jun/11/2025	Jun/11/2025	CHK
00378765	0000028382	LOGAN, VERONE	\$ 1,630.00	Jun/11/2025	Jun/11/2025	CHK
00378766	0000004032	LOPICCOLO BROTHERS PRODUCE INC.	\$ 89,489.40	Jun/11/2025	Jun/11/2025	CHK
00378767	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 2,050.03	Jun/11/2025	Jun/11/2025	CHK
00378768	0000024703	MICHAEL R. STILLMAN	\$ 928.68	Jun/11/2025	Jun/11/2025	CHK
00378769	0000014978	MICHIGAN CONGRESS OF PARENTS & TEACHERS	\$ 5,400.00	Jun/11/2025	Jun/11/2025	CHK
00378770	0000016272	MICHIGAN DEPT. OF EDUCATION	\$ 300.00	Jun/11/2025	Jun/11/2025	CHK
00378771	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Jun/11/2025	Jun/11/2025	CHK
00378772	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 442.06	Jun/11/2025	Jun/11/2025	CHK
00378773	0000004283	MICHIGAN VIRTUAL UNIVERSITY	\$ 300.00	Jun/11/2025	Jun/11/2025	CHK
00378774	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 350.89	Jun/11/2025	Jun/11/2025	CHK
00378775	0000027554	MIDLAND FUNDING LLC	\$ 281.16	Jun/11/2025	Jun/11/2025	CHK
00378776	0000027039	MIKES KABOB GRILLE INC.	\$ 3,125.81	Jun/11/2025	Jun/11/2025	CHK
00378777	0000026819	MODEL-T AUTOMOTIVE HERITAGE COMPLEX, INC	\$ 7,250.00	Jun/11/2025	Jun/11/2025	CHK
00378778	0000000443	MODERN FINANCIAL SERVICES	\$ 72.08	Jun/11/2025	Jun/11/2025	CHK
00378779	0000023936	MOTOR CITY SOUL FOOD	\$ 232.50	Jun/11/2025	Jun/11/2025	CHK
00378780	0000028219	NATIONAL CENTER FOR WOMEN & INFORMATION	\$ 5,938.00	Jun/11/2025	Jun/11/2025	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00378781	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 260.98	Jun/11/2025	Jun/11/2025	CHK
00378782	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 360.92	Jun/11/2025	Jun/11/2025	CHK
00378783	0000024691	NETWORK SERVICES COMPANY	\$ 8,618.20	Jun/11/2025	Jun/11/2025	CHK
00378784	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Jun/11/2025	Jun/11/2025	CHK
00378785	0000026392	ODP BUSINESS SOLUTIONS	\$ 11,882.46	Jun/11/2025	Jun/11/2025	CHK
00378786	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 1,250.00	Jun/11/2025	Jun/11/2025	CHK
00378787	0000028025	OUR COMMUNITY LAUNDROMAT, LLC	\$ 61.00	Jun/11/2025	Jun/11/2025	CHK
00378788	0000024281	PANERA BREAD COMPANY	\$ 1,567.13	Jun/11/2025	Jun/11/2025	CHK
00378789	0000018284	PARKWAY SERVICES INC	\$ 390.00	Jun/11/2025	Jun/11/2025	CHK
00378790	0000028272	PETYBABOO, SHANICE	\$ 8,160.00	Jun/11/2025	Jun/11/2025	CHK
00378791	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 16,792.62	Jun/11/2025	Jun/11/2025	CHK
00378792	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378793	0000016968	PONTIAC SCHOOL DISTRICT	\$ 9,745.00	Jun/11/2025	Jun/11/2025	CHK
00378794	0000028360	POOLE, DAVID	\$ 2,250.00	Jun/11/2025	Jun/11/2025	CHK
00378795	0000004521	POPLERS MUSIC INC.	\$ 33.45	Jun/11/2025	Jun/11/2025	CHK
00378796	0000004532	POSITIVE PROMOTIONS, INC.	\$ 6,171.19	Jun/11/2025	Jun/11/2025	CHK
00378797	0000027988	PRESTIGE FINANCIAL SERVICES INC	\$ 230.92	Jun/11/2025	Jun/11/2025	CHK
00378798	0000027555	PROGRESSIVE MARATHON INS	\$ 459.72	Jun/11/2025	Jun/11/2025	CHK
00378799	0000028282	QUADIENT FINANCE USA, INC	\$ 1,365.76	Jun/11/2025	Jun/11/2025	CHK
00378800	0000026268	QUEST TRANSPORTATION	\$ 340.00	Jun/11/2025	Jun/11/2025	CHK
00378801	0000027981	QUIANA HUSTON dba Q'S DISPLAYS & MORE, L	\$ 1,121.25	Jun/11/2025	Jun/11/2025	CHK
00378802	0000027120	QUINN EVANS ARCHITECTS INC	\$ 3,944.00	Jun/11/2025	Jun/11/2025	CHK
00378803	0000028372	RICHARDSON CATERING & CREATIONS	\$ 1,634.55	Jun/11/2025	Jun/11/2025	CHK
00378804	0000024947	RITE-WAY SERVICE INC.	\$ 754.08	Jun/11/2025	Jun/11/2025	CHK
00378805	0000025914	RONALD G WATTERS dba ONE CUSTOM CITY LLC	\$ 4,299.00	Jun/11/2025	Jun/11/2025	CHK
00378806	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,616.31	Jun/11/2025	Jun/11/2025	CHK
00378807	0000015254	SCHOOL DISTRICT THE CITY OF HAZEL PARK	\$ 12,688.80	Jun/11/2025	Jun/11/2025	CHK
00378808	0000025354	SHERVONNE TAYLOR BONNELL dba FREE 2 BEE	\$ 4,178.00	Jun/11/2025	Jun/11/2025	CHK
00378809	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 4,640.00	Jun/11/2025	Jun/11/2025	CHK
00378810	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 761.76	Jun/11/2025	Jun/11/2025	CHK
00378811	0000024911	STATE OF MICHIGAN	\$ 17,910.42	Jun/11/2025	Jun/11/2025	CHK
00378812	0000026935	STEFANIE SMITH	\$ 549.00	Jun/11/2025	Jun/11/2025	CHK
00378813	0000024750	STENGER & STENGER PC	\$ 495.41	Jun/11/2025	Jun/11/2025	CHK
00378814	0000025215	STUDIES WEEKLY, INC.	\$ 14,476.36	Jun/11/2025	Jun/11/2025	CHK
00378815	0000028402	SUNBRIDGE INSTITUTE INC	\$ 9,298.00	Jun/11/2025	Jun/11/2025	CHK
00378816	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Jun/11/2025	Jun/11/2025	CHK
00378817	0000027927	TANAIA JONES	\$ 8,865.00	Jun/11/2025	Jun/11/2025	CHK
00378818	0000023287	THE E GROUP, INC.	\$ 237.00	Jun/11/2025	Jun/11/2025	CHK
00378819	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 2,812.58	Jun/11/2025	Jun/11/2025	CHK
00378820	0000023358	TIKI BALLOONS, LLC	\$ 400.00	Jun/11/2025	Jun/11/2025	CHK
00378821	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 307.12	Jun/11/2025	Jun/11/2025	CHK
00378822	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.38	Jun/11/2025	Jun/11/2025	CHK
00378823	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.98	Jun/11/2025	Jun/11/2025	CHK
00378824	0000005096	U.S. POSTAL SERVICE	\$ 389.69	Jun/11/2025	Jun/11/2025	CHK
00378825	0000005096	U.S. POSTAL SERVICE	\$ 389.69	Jun/11/2025	Jun/11/2025	CHK
00378826	0000005130	UNIVERSITY OF DETROIT-MERCY	\$ 1,765.00	Jun/11/2025	Jun/11/2025	CHK
00378827	0000018940	UNIVERSITY OF MICHIGAN - DEARBORN	\$ 1,425.00	Jun/11/2025	Jun/11/2025	CHK
00378828	0000007961	UNIVERSITY OF WISCONSIN - MADISON	\$ 675.00	Jun/11/2025	Jun/11/2025	CHK



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00378829	0000024713	VELO LAW OFFICE	\$ 712.83	Jun/11/2025	Jun/11/2025	CHK
00378830	0000027716	VIBE CREDIT UNION	\$ 966.02	Jun/11/2025	Jun/11/2025	CHK
00378831	0000005242	WAYNE STATE UNIVERSITY	\$ 36,875.34	Jun/11/2025	Jun/11/2025	CHK
00378832	0000026312	WESTBORN CHRYSLER JEEP INC	\$ 85.91	Jun/11/2025	Jun/11/2025	CHK
00378833	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Jun/11/2025	Jun/11/2025	CHK
00378834	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,885.36	Jun/11/2025	Jun/11/2025	CHK
00378835	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378836	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 57.00	Jun/11/2025	Jun/11/2025	CHK
00378837	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Jun/11/2025	Jun/11/2025	CHK
00378838	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Jun/11/2025	Jun/11/2025	CHK
00378839	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 428.28	Jun/11/2025	Jun/11/2025	CHK
00378840	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 569.92	Jun/11/2025	Jun/11/2025	CHK
00378841	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 7,107.66	Jun/11/2025	Jun/11/2025	CHK
00378842	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378843	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 281.36	Jun/11/2025	Jun/11/2025	CHK
00378844	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Jun/11/2025	Jun/11/2025	CHK
00378845	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,334.30	Jun/11/2025	Jun/11/2025	CHK
00378846	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378847	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,885.30	Jun/11/2025	Jun/11/2025	CHK
00378848	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378849	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378850	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378851	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378852	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378853	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378854	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Jun/11/2025	Jun/11/2025	CHK
00378855	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,287.38	Jun/11/2025	Jun/11/2025	CHK
00378856	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378857	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Jun/11/2025	Jun/11/2025	CHK
00378858	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Jun/11/2025	Jun/11/2025	CHK
00378859	0000000607	STATE OF MICHIGAN-TAXES	\$ 673.95	Jun/11/2025	Jun/11/2025	CHK
00378860	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Jun/11/2025	Jun/11/2025	CHK
00378861	0000000607	STATE OF MICHIGAN-TAXES	\$ 388.16	Jun/11/2025	Jun/11/2025	CHK
00378862	0000000607	STATE OF MICHIGAN-TAXES	\$ 116.69	Jun/11/2025	Jun/11/2025	CHK
00378863	0000000624	TAMMY TERRY, TRUSTEE	\$ 9,588.84	Jun/11/2025	Jun/11/2025	CHK
00378864	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/11/2025	Jun/11/2025	CHK
00378865	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Jun/11/2025	Jun/11/2025	CHK
00378866	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 1,089.68	Jun/11/2025	Jun/11/2025	CHK
00378867	0000027942	ANGELA YELDER-KYLE dba TASTE OF HONEE. L	\$ 2,000.00	Jun/11/2025	Jun/11/2025	CHK
00378868	0000026086	LJ CREATIONS	\$ 1,865.00	Jun/12/2025	Jun/12/2025	CHK
00378869	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 2,270.00	Jun/13/2025	Jun/13/2025	CHK
00378870	0000028423	MANUWELLA JONES	\$ 50.00	Jun/13/2025	Jun/13/2025	CHK
00378871	0000015566	ANDERSON-EDWARDS, RACHEL	\$ 1,725.00	Jun/18/2025	Jun/18/2025	CHK
00378872	0000002628	APPLE COMPUTERS, INC.	\$ 2,076.00	Jun/18/2025	Jun/18/2025	CHK
00378873	0000016774	ATLAS TRAVEL	\$ 1,647.00	Jun/18/2025	Jun/18/2025	CHK
00378874	0000028221	BD OF EDUC WASHTENAW CO	\$ 1,731.83	Jun/18/2025	Jun/18/2025	CHK
00378875	0000028315	BEGUM, RUBINA	\$ 200.00	Jun/18/2025	Jun/18/2025	CHK
00378876	0000027659	CARAVAN, LLC	\$ 22,410.00	Jun/18/2025	Jun/18/2025	CHK
00378877	0000027433	CDE, LLC	\$ 3,420.00	Jun/18/2025	Jun/18/2025	CHK
00378878	0000026700	COLLABORATIVE STUDENT TRANS OF MI	\$ 157,745.00	Jun/18/2025	Jun/18/2025	CHK
00378879	0000028175	CORKTOWN TAPHOUSE INC	\$ 1,546.48	Jun/18/2025	Jun/18/2025	CHK
00378880	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$ 141.30	Jun/18/2025	Jun/18/2025	CHK



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00378881	0000028424	CROSON, TAUB, & MICHAELS, PLLC	\$ 25,000.00	Jun/18/2025	Jun/18/2025	CHK
00378882	0000028422	CUMMINS INC	\$ 3,134.00	Jun/18/2025	Jun/18/2025	CHK
00378883	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 750.00	Jun/18/2025	Jun/18/2025	CHK
00378884	0000026276	DUNCO HOLDING	\$ 1,500.00	Jun/18/2025	Jun/18/2025	CHK
00378885	0000028285	EASIWAY SYSTEMS, INC	\$ 888.40	Jun/18/2025	Jun/18/2025	CHK
00378886	0000003338	EDIBLES REX INC.	\$ 720.00	Jun/18/2025	Jun/18/2025	CHK
00378887	0000003363	EDUCATIONAL PRODUCTS, INC.	\$ 13,825.00	Jun/18/2025	Jun/18/2025	CHK
00378888	0000025705	FLOWERS4DREAMS LLC dba FLOWERS 4 DREAMS	\$ 1,000.00	Jun/18/2025	Jun/18/2025	CHK
00378889	0000023816	GREAT MINDS PBC	\$ 745,242.33	Jun/18/2025	Jun/18/2025	CHK
00378890	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 5,808.80	Jun/18/2025	Jun/18/2025	CHK
00378891	0000025813	HEIDI SPROULL LLC	\$ 1,687.50	Jun/18/2025	Jun/18/2025	CHK
00378892	0000027896	HUDDLE UP CARE, INC	\$ 366,973.00	Jun/18/2025	Jun/18/2025	CHK
00378893	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 11,000.52	Jun/18/2025	Jun/18/2025	CHK
00378894	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 2,875.00	Jun/18/2025	Jun/18/2025	CHK
00378895	0000006467	IRON MOUNTAIN, INC.	\$ 3,282.99	Jun/18/2025	Jun/18/2025	CHK
00378896	0000027036	JAMEL RANDALL dba THE TRAP YOGA &	\$ 200.00	Jun/18/2025	Jun/18/2025	CHK
00378897	0000025594	JAMES T. STEPHENS dba REDMONT SIGN LLC	\$ 13,700.28	Jun/18/2025	Jun/18/2025	CHK
00378898	0000028387	JOHNSON, ARTHUR L	\$ 1,100.00	Jun/18/2025	Jun/18/2025	CHK
00378899	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 578.66	Jun/18/2025	Jun/18/2025	CHK
00378900	0000027733	KHRIS CRUMSEY	\$ 3,000.00	Jun/18/2025	Jun/18/2025	CHK
00378901	0000027517	KONA ICE OF WESTERN WAYNE COUNTY LLC	\$ 780.00	Jun/18/2025	Jun/18/2025	CHK
00378902	0000025114	LAKE SHORE PUBLIC SCHOOLS	\$ 6,193.50	Jun/18/2025	Jun/18/2025	CHK
00378903	0000027080	MANICA, OKIYMO	\$ 1,400.00	Jun/18/2025	Jun/18/2025	CHK
00378904	0000027501	MEADOWBROOK ICE CREAM CO., INC	\$ 750.00	Jun/18/2025	Jun/18/2025	CHK
00378905	0000027498	METRO DETROIT SCREEN PRINTING, LLC	\$ 8,075.40	Jun/18/2025	Jun/18/2025	CHK
00378906	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 99.00	Jun/18/2025	Jun/18/2025	CHK
00378907	0000022867	MICHIGAN MONTESSORI TEACHER EDUCATION	\$ 37,200.00	Jun/18/2025	Jun/18/2025	CHK
00378908	0000022867	MICHIGAN MONTESSORI TEACHER EDUCATION	\$ 16,000.00	Jun/18/2025	Jun/18/2025	CHK
00378909	0000016584	MICHIGAN PLAYGROUNDS LLC	\$ 3,000.05	Jun/18/2025	Jun/18/2025	CHK
00378910	0000007705	MICROSOFT CORPORATION	\$ 118,980.16	Jun/18/2025	Jun/18/2025	CHK
00378911	0000027957	MIGUEL GUARDADO dba LOSDOS AMIGOS TACO T	\$ 3,540.00	Jun/18/2025	Jun/18/2025	CHK
00378912	0000027092	MOORE, RONNEL DBA - MOORE ELEGANT RENTAL	\$ 525.00	Jun/18/2025	Jun/18/2025	CHK
00378913	0000027972	MYSTIC KETTLE, LLC	\$ 500.00	Jun/18/2025	Jun/18/2025	CHK
00378914	0000024691	NETWORK SERVICES COMPANY	\$ 3,071.22	Jun/18/2025	Jun/18/2025	CHK
00378915	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 1,666.40	Jun/18/2025	Jun/18/2025	CHK
00378916	0000026392	ODP BUSINESS SOLUTIONS	\$ 3,759.69	Jun/18/2025	Jun/18/2025	CHK
00378917	0000028025	OUR COMMUNITY LAUNDROMAT, LLC	\$ 56.00	Jun/18/2025	Jun/18/2025	CHK
00378918	0000024281	PANERA BREAD COMPANY	\$ 1,785.58	Jun/18/2025	Jun/18/2025	CHK
00378919	0000018284	PARKWAY SERVICES INC	\$ 130.00	Jun/18/2025	Jun/18/2025	CHK
00378920	0000028368	PEACHES PINCHING PENNIES PARTY PLANNING	\$ 350.00	Jun/18/2025	Jun/18/2025	CHK
00378921	0000025615	PERKINS LAW GROUP, LLC	\$ 2,792.00	Jun/18/2025	Jun/18/2025	CHK
00378922	0000023669	PHILLIPS, THORNELL DBA VIDEOTECH	\$ 9,550.00	Jun/18/2025	Jun/18/2025	CHK
00378923	0000023401	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$ 31,755.50	Jun/18/2025	Jun/18/2025	CHK
00378924	0000016968	PONTIAC SCHOOL DISTRICT	\$ 20,653.50	Jun/18/2025	Jun/18/2025	CHK
00378925	0000004532	POSITIVE PROMOTIONS, INC.	\$ 12,676.24	Jun/18/2025	Jun/18/2025	CHK
00378926	0000018072	PREMIER RELOCATIONS	\$ 28,471.00	Jun/18/2025	Jun/18/2025	CHK



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00378927	0000027120	QUINN EVANS ARCHITECTS INC	\$ 148,010.46	Jun/18/2025	Jun/18/2025	CHK
00378928	0000028034	RUSS SR., GORDON	\$ 600.00	Jun/18/2025	Jun/18/2025	CHK
00378929	0000025281	SAVVAS LEARNING COMPANY	\$ 320,510.52	Jun/18/2025	Jun/18/2025	CHK
00378930	0000019887	SCHOOL NUTRITION ASSOCIATION	\$ 1,602.00	Jun/18/2025	Jun/18/2025	CHK
00378931	0000028031	SEARS, MICHAEL	\$ 200.00	Jun/18/2025	Jun/18/2025	CHK
00378932	0000026738	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	\$ 16,208.00	Jun/18/2025	Jun/18/2025	CHK
00378933	0000025160	SEYFERTH & ASSOCIATES INC dba SEYFERTHPR	\$ 3,665.00	Jun/18/2025	Jun/18/2025	CHK
00378934	0000028288	SONDAI AND LINDIWE LESTER	\$ 578.00	Jun/18/2025	Jun/18/2025	CHK
00378935	0000027771	SWEETWATER SOUND HOLDINGS, LLC dba	\$ 1,941.97	Jun/18/2025	Jun/18/2025	CHK
00378936	0000027702	TAQUERIA MI RESTAURANT INC	\$ 640.00	Jun/18/2025	Jun/18/2025	CHK
00378937	0000027202	TFD UNLIMITED LLC	\$ 2,338.50	Jun/18/2025	Jun/18/2025	CHK
00378938	0000027625	THE KEN YOUNG COMPANCY INC.	\$ 24,654.00	Jun/18/2025	Jun/18/2025	CHK
00378939	0000028291	THOUGHT LOGIC CONSULTING LLC	\$ 1,000.00	Jun/18/2025	Jun/18/2025	CHK
00378940	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 3,389.67	Jun/18/2025	Jun/18/2025	CHK
00378941	0000005055	TREASURER, CITY OF DETROIT	\$ 1,118.00	Jun/18/2025	Jun/18/2025	CHK
00378942	0000028381	UNIQUE CREATIONS & DECORATIONS BY ROBIN	\$ 225.00	Jun/18/2025	Jun/18/2025	CHK
00378943	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 113,036.71	Jun/18/2025	Jun/18/2025	CHK
00378944	0000028202	WAYOUT MENTORING	\$ 1,500.00	Jun/18/2025	Jun/18/2025	CHK
00378945	0000015225	WENDEME ENTERTAINMENT LLC	\$ 29,000.00	Jun/18/2025	Jun/18/2025	CHK
00378946	0000023452	WENGER CORPORATION	\$ 16,068.06	Jun/18/2025	Jun/18/2025	CHK
00378947	0000001375	WEST PUBLISHING CORPORATION	\$ 2,188.15	Jun/18/2025	Jun/18/2025	CHK
00378948	0000024680	WHEELHOUSE DETROIT LLC	\$ 4,282.40	Jun/18/2025	Jun/18/2025	CHK
00378949	0000028348	WILLIAMS, LUCRETIA	\$ 488.59	Jun/18/2025	Jun/18/2025	CHK
00378950	0000028268	WILLIAMS, THEOPHILUS	\$ 573.12	Jun/18/2025	Jun/18/2025	CHK
00378951	0000024901	XANEDU PUBLISHING, INC.	\$ 10,156.50	Jun/18/2025	Jun/18/2025	CHK
00378952	0000027942	ANGELA YELDER-KYLE dba TASTE OF HONEE. L	\$ 1,472.00	Jun/18/2025	Jun/18/2025	CHK
00378953	0000027854	COME PLAY DETROIT	\$ 9,000.00	Jun/23/2025	Jun/23/2025	CHK
00378954	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 3,095.00	Jun/23/2025	Jun/23/2025	CHK
00378955	0000027849	A&A DELI, INC	\$ 1,050.00	Jun/25/2025	Jun/25/2025	CHK
00378956	0000028444	ADENUGA, OLASOJI	\$ 1,262.50	Jun/25/2025	Jun/25/2025	CHK
00378958	0000028198	ASHLEY FORTENBERRY	\$ 450.00	Jun/25/2025	Jun/25/2025	CHK
00378959	0000016774	ATLAS TRAVEL	\$ 702.00	Jun/25/2025	Jun/25/2025	CHK
00378960	0000024379	BBG, INC.	\$ 2,900.00	Jun/25/2025	Jun/25/2025	CHK
00378961	0000002751	BINSON'S HOME HEALTH CARE CENTERS	\$ 2,200.54	Jun/25/2025	Jun/25/2025	CHK
00378962	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 1,730.00	Jun/25/2025	Jun/25/2025	CHK
00378963	0000028449	BRANCH, DESTINEE	\$ 962.50	Jun/25/2025	Jun/25/2025	CHK
00378964	0000028132	BRANDY HOTEL PARTNERS III	\$ 6,413.56	Jun/25/2025	Jun/25/2025	CHK
00378965	0000025207	BRICKLAYERS&ALLIED CRAFTWORKERS, LOCAL 2	\$ 3,856.49	Jun/25/2025	Jun/25/2025	CHK
00378966	0000028021	BULL MARKET PROMOTIONS	\$ 5,010.80	Jun/25/2025	Jun/25/2025	CHK
00378967	0000015658	CAPITAL ONE BANK	\$ 355.54	Jun/25/2025	Jun/25/2025	CHK
00378968	0000028266	CATERSPICE LLC	\$ 3,398.00	Jun/25/2025	Jun/25/2025	CHK
00378969	0000001666	CDW GOVERNMENT, INC.	\$ 2,465.12	Jun/25/2025	Jun/25/2025	CHK
00378970	0000026230	CHAMBERLIN RIDES	\$ 925.00	Jun/25/2025	Jun/25/2025	CHK
00378971	0000028373	CHRISTIAN, JORDAN	\$ 300.00	Jun/25/2025	Jun/25/2025	CHK
00378972	0000028405	CISNEROS, MARIO	\$ 2,550.00	Jun/25/2025	Jun/25/2025	CHK
00378973	0000028448	CLARINGTON II, BRANDON	\$ 512.50	Jun/25/2025	Jun/25/2025	CHK
00378974	0000028436	CLARINGTON, AJANE	\$ 212.50	Jun/25/2025	Jun/25/2025	CHK
00378975	0000028442	COLLINS, DAVID	\$ 512.50	Jun/25/2025	Jun/25/2025	CHK
00378976	0000028059	COPELAND, JAZMIN	\$ 1,137.50	Jun/25/2025	Jun/25/2025	CHK
00378977	0000000170	CREDIT ACCEPTANCE CORP.	\$ 266.42	Jun/25/2025	Jun/25/2025	CHK



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00378978	0000026417	CREDIT ACCEPTANCE CORPORATION	\$ 340.96	Jun/25/2025	Jun/25/2025	CHK
00378979	0000003117	CROWN AWARDS	\$ 6,363.12	Jun/25/2025	Jun/25/2025	CHK
00378980	0000027124	DAY 2 DAY ENTERPRISE LLC	\$ 225.00	Jun/25/2025	Jun/25/2025	CHK
00378981	0000027750	DEBRA COPELAND	\$ 1,562.50	Jun/25/2025	Jun/25/2025	CHK
00378982	0000027460	DIN'S INC dba ALIA'S CATERING	\$ 10,645.00	Jun/25/2025	Jun/25/2025	CHK
00378984	0000028432	DUBOSE, JAYLYN	\$ 512.50	Jun/25/2025	Jun/25/2025	CHK
00378985	0000003338	EDIBLES REX INC.	\$ 960.00	Jun/25/2025	Jun/25/2025	CHK
00378986	0000027592	ESQUIRE DEPOSITION SOLUTIONS, LLC	\$ 3,356.29	Jun/25/2025	Jun/25/2025	CHK
00378987	0000027624	EVIES TAMALES INC	\$ 120.00	Jun/25/2025	Jun/25/2025	CHK
00378988	0000024983	FAMILY SUPPORT REGISTRY	\$ 35.24	Jun/25/2025	Jun/25/2025	CHK
00378989	0000027509	FINNIE, ANGELO	\$ 875.00	Jun/25/2025	Jun/25/2025	CHK
00378990	0000023493	FORD MOTOR CREDIT COMPANY	\$ 155.43	Jun/25/2025	Jun/25/2025	CHK
00378991	0000003527	GHAFAARI ASSOCIATES LLC	\$ 19,876.50	Jun/25/2025	Jun/25/2025	CHK
00378992	0000027443	GOMEZ, KIMBERLY	\$ 1,112.50	Jun/25/2025	Jun/25/2025	CHK
00378993	0000025730	GUIDESOFT INC dba KNOWLEDGE SERVICES	\$ 94,305.82	Jun/25/2025	Jun/25/2025	CHK
00378994	0000028053	HARRIS, APPRILLE	\$ 937.50	Jun/25/2025	Jun/25/2025	CHK
00378995	0000028440	HARRIS, ASHLEY	\$ 662.50	Jun/25/2025	Jun/25/2025	CHK
00378996	0000003652	HAWTHORNE EDUCATIONAL SERVICES, INC.	\$ 125.00	Jun/25/2025	Jun/25/2025	CHK
00378997	0000028369	HCS TRAINING CENTERS LTD	\$ 28,500.00	Jun/25/2025	Jun/25/2025	CHK
00378998	0000025185	HEDRICK ASSOCIATES	\$ 2,422.87	Jun/25/2025	Jun/25/2025	CHK
00378999	0000028443	HERNANDEZ, MAYRA	\$ 1,112.50	Jun/25/2025	Jun/25/2025	CHK
00379000	0000025739	HILL PEDAGOGIES SERVICES, INC.	\$ 9,000.00	Jun/25/2025	Jun/25/2025	CHK
00379001	0000028278	HINES, BILLICIA CHARNELLE	\$ 3,000.00	Jun/25/2025	Jun/25/2025	CHK
00379002	0000027512	HKJ EVENTS LLC dba CINNABON	\$ 4,250.00	Jun/25/2025	Jun/25/2025	CHK
00379003	0000025986	HOLZMAN LAW, PLLC	\$ 2,543.02	Jun/25/2025	Jun/25/2025	CHK
00379004	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 25.00	Jun/25/2025	Jun/25/2025	CHK
00379005	0000017840	INTERNATIONAL BACCALAUREATE	\$ 465.00	Jun/25/2025	Jun/25/2025	CHK
00379006	0000028416	INTERPHASE EAST LLC	\$ 42,054.46	Jun/25/2025	Jun/25/2025	CHK
00379007	0000027036	JAMEL RANDALL dba THE TRAP YOGA & JONES SCHOOL SUPPLY COMPANY, INC.	\$ 750.00	Jun/25/2025	Jun/25/2025	CHK
00379008	0000001539	KATRINA SMITH dba TRINAS CRAFTY CREATION	\$ 1,934.70	Jun/25/2025	Jun/25/2025	CHK
00379009	0000027713	KING, RASHAUNDA	\$ 750.00	Jun/25/2025	Jun/25/2025	CHK
00379010	0000028408	LAKENYA BURKS dba I AM ROYALTY LLC	\$ 800.00	Jun/25/2025	Jun/25/2025	CHK
00379011	0000024238	LANGUAGE LINE SERVICES, INC.	\$ 350.00	Jun/25/2025	Jun/25/2025	CHK
00379012	0000018630	LAWLESS, JANET C	\$ 13,307.61	Jun/25/2025	Jun/25/2025	CHK
00379013	0000028433	LINDSEY, OCTAVIA	\$ 512.50	Jun/25/2025	Jun/25/2025	CHK
00379014	0000001220	LEARNING CONSULTANTS, INC.	\$ 192,130.01	Jun/25/2025	Jun/25/2025	CHK
00379015	0000003998	LEARNING GIZMOS	\$ 10,807.20	Jun/25/2025	Jun/25/2025	CHK
00379016	0000028054	LITTLE CAESAR ENTERPRISES, INC.	\$ 662.50	Jun/25/2025	Jun/25/2025	CHK
00379017	0000007927	LLOYD & MCDANIEL, PLC	\$ 1,897.00	Jun/25/2025	Jun/25/2025	CHK
00379018	0000026838	LUXURY STRIKE LLC	\$ 1,525.90	Jun/25/2025	Jun/25/2025	CHK
00379019	0000026439	MARRIOTT HOTEL SERVICES LLC	\$ 2,850.00	Jun/25/2025	Jun/25/2025	CHK
00379020	0000028325	MARRIOTT HOTEL SERVICES LLC	\$ 915.14	Jun/25/2025	Jun/25/2025	CHK
00379021	0000028325	MICHAEL R. STILLMAN	\$ 934.65	Jun/25/2025	Jun/25/2025	CHK
00379022	0000024703	MICHIGAN STATE DISBURS UNIT	\$ 906.50	Jun/25/2025	Jun/25/2025	CHK
00379023	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 273.34	Jun/25/2025	Jun/25/2025	CHK
00379024	0000000437	MICROSOFT CORPORATION	\$ 442.06	Jun/25/2025	Jun/25/2025	CHK
00379025	0000007705	MIDLAND FUNDING LLC	\$ 30,080.00	Jun/25/2025	Jun/25/2025	CHK
00379026	0000027554	MOBILE ED PRODUCTIONS, INC.	\$ 200.91	Jun/25/2025	Jun/25/2025	CHK
00379027	0000004302	MODERN FINANCIAL SERVICES	\$ 1,795.00	Jun/25/2025	Jun/25/2025	CHK
00379028	0000000443	MOTOR CITY GAMERS AND MORE 1 LLC	\$ 72.96	Jun/25/2025	Jun/25/2025	CHK
00379029	0000027519		\$ 1,230.00	Jun/25/2025	Jun/25/2025	CHK



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00379030	0000027817	MR. INFLATABLE BOUNCE HOUSES & MOONWALKS	\$ 1,625.00	Jun/25/2025	Jun/25/2025	CHK
00379031	0000028450	MURRY, JOURDYN ALYCE	\$ 1,075.00	Jun/25/2025	Jun/25/2025	CHK
00379032	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 238.53	Jun/25/2025	Jun/25/2025	CHK
00379033	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 357.66	Jun/25/2025	Jun/25/2025	CHK
00379034	0000024922	NATIONAL RESTAURANT ASSOCIATION	\$ 5,086.94	Jun/25/2025	Jun/25/2025	CHK
00379035	0000028286	NERDS EXPRESS INC	\$ 29,889.77	Jun/25/2025	Jun/25/2025	CHK
00379036	0000027914	NEW DIRECTION SOLUTIONS, LLC	\$ 10,246.40	Jun/25/2025	Jun/25/2025	CHK
00379037	0000026020	NYS CHILD SUPPORT PROCESSING CENTER SDU	\$ 761.54	Jun/25/2025	Jun/25/2025	CHK
00379038	0000026392	ODP BUSINESS SOLUTIONS	\$ 3,981.13	Jun/25/2025	Jun/25/2025	CHK
00379039	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	Jun/25/2025	Jun/25/2025	CHK
00379040	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	Jun/25/2025	Jun/25/2025	CHK
00379041	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	Jun/25/2025	Jun/25/2025	CHK
00379043	0000027123	PAINTD PARTY SERVICES LLC	\$ 1,500.00	Jun/25/2025	Jun/25/2025	CHK
00379044	0000024281	PANERA BREAD COMPANY	\$ 1,302.30	Jun/25/2025	Jun/25/2025	CHK
00379045	0000024752	PEGASUS ENTERTAINMENT INC	\$ 2,256.20	Jun/25/2025	Jun/25/2025	CHK
00379046	0000027580	PLEASANT RESTAURANT #16 dba HAPPY'S	\$ 5,185.16	Jun/25/2025	Jun/25/2025	CHK
00379047	0000016968	PONTIAC SCHOOL DISTRICT	\$ 3,036.00	Jun/25/2025	Jun/25/2025	CHK
00379048	0000004521	POPLERS MUSIC INC.	\$ 693.44	Jun/25/2025	Jun/25/2025	CHK
00379049	0000004532	POSITIVE PROMOTIONS, INC.	\$ 7,357.63	Jun/25/2025	Jun/25/2025	CHK
00379050	0000027555	PROGRESSIVE MARATHON INS	\$ 459.90	Jun/25/2025	Jun/25/2025	CHK
00379051	0000027120	QUINN EVANS ARCHITECTS INC	\$ 27,831.38	Jun/25/2025	Jun/25/2025	CHK
00379052	0000023828	RENZULLI LEARNING, LLC	\$ 9,999.00	Jun/25/2025	Jun/25/2025	CHK
00379053	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$ 2,157.76	Jun/25/2025	Jun/25/2025	CHK
00379054	0000027952	SANDERS, JALEN	\$ 1,200.00	Jun/25/2025	Jun/25/2025	CHK
00379055	0000015254	SCHOOL DISTRICT THE CITY OF HAZEL PARK	\$ 94,836.84	Jun/25/2025	Jun/25/2025	CHK
00379056	0000028356	SCHOOLHOUSE PHOTOGRAPHY	\$ 480.00	Jun/25/2025	Jun/25/2025	CHK
00379057	0000028445	SEGUR-SHELTON, TANYA	\$ 362.50	Jun/25/2025	Jun/25/2025	CHK
00379058	0000028441	SHELTON, DAVID	\$ 362.50	Jun/25/2025	Jun/25/2025	CHK
00379059	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 255.36	Jun/25/2025	Jun/25/2025	CHK
00379060	0000024750	STENGER & STENGER PC	\$ 305.69	Jun/25/2025	Jun/25/2025	CHK
00379061	0000028250	STRONG-LUCKLY, CORETTA	\$ 125.00	Jun/25/2025	Jun/25/2025	CHK
00379062	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$ 227.96	Jun/25/2025	Jun/25/2025	CHK
00379063	0000028435	SWANIGAN, NICOLE	\$ 1,412.50	Jun/25/2025	Jun/25/2025	CHK
00379064	0000027771	SWEETWATER SOUND HOLDINGS, LLC dba	\$ 1,388.66	Jun/25/2025	Jun/25/2025	CHK
00379065	0000027927	TANAIA JONES	\$ 4,616.46	Jun/25/2025	Jun/25/2025	CHK
00379066	0000027702	TAQUERIA MI RESTAURANT INC	\$ 2,856.00	Jun/25/2025	Jun/25/2025	CHK
00379067	0000028289	TENDER LEAF GROUPS, INC	\$ 1,500.00	Jun/25/2025	Jun/25/2025	CHK
00379068	0000027625	THE KEN YOUNG COMPANCY INC.	\$ 1,759.00	Jun/25/2025	Jun/25/2025	CHK
00379069	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$ 744.24	Jun/25/2025	Jun/25/2025	CHK
00379070	0000026319	TIDYGOAT SOUP DBA UNIQUE PONY RIDES	\$ 1,850.00	Jun/25/2025	Jun/25/2025	CHK
00379071	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 304.91	Jun/25/2025	Jun/25/2025	CHK
00379072	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 295.38	Jun/25/2025	Jun/25/2025	CHK
00379073	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 207.98	Jun/25/2025	Jun/25/2025	CHK
00379074	0000024713	VELO LAW OFFICE	\$ 345.81	Jun/25/2025	Jun/25/2025	CHK
00379075	0000005237	WAYNE COUNTY COMMUNITY COLLEGE	\$ 4,000.00	Jun/25/2025	Jun/25/2025	CHK
00379076	0000027481	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 118,980.82	Jun/25/2025	Jun/25/2025	CHK
00379077	0000028268	WILLIAMS, THEOPHILUS	\$ 1,098.00	Jun/25/2025	Jun/25/2025	CHK
00379078	0000021684	WISCONSIN CENTER FOR EDUCATION	\$ 5,000.00	Jun/25/2025	Jun/25/2025	CHK



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		PRODUCTS				
00379079	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 0.01	Jun/25/2025	Jun/25/2025	CHK
00379080	0000027532	ZACH@HALLSROLLINGVIDEOGAMES.COM	\$ 2,000.00	Jun/25/2025	Jun/25/2025	CHK
00379081	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 168.46	Jun/25/2025	Jun/25/2025	CHK
00379082	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,885.36	Jun/25/2025	Jun/25/2025	CHK
00379083	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379084	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 57.00	Jun/25/2025	Jun/25/2025	CHK
00379085	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 150.00	Jun/25/2025	Jun/25/2025	CHK
00379086	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 100.00	Jun/25/2025	Jun/25/2025	CHK
00379087	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 554.51	Jun/25/2025	Jun/25/2025	CHK
00379088	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 542.20	Jun/25/2025	Jun/25/2025	CHK
00379089	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 8,435.82	Jun/25/2025	Jun/25/2025	CHK
00379090	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379091	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 257.11	Jun/25/2025	Jun/25/2025	CHK
00379092	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 13,166.41	Jun/25/2025	Jun/25/2025	CHK
00379093	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379094	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379095	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379096	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379097	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379098	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379099	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379100	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,389.92	Jun/25/2025	Jun/25/2025	CHK
00379101	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379102	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 437.02	Jun/25/2025	Jun/25/2025	CHK
00379103	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 614.94	Jun/25/2025	Jun/25/2025	CHK
00379104	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,334.30	Jun/25/2025	Jun/25/2025	CHK
00379105	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379106	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 493.76	Jun/25/2025	Jun/25/2025	CHK
00379107	0000000599	STATE DISTRIBUTION UNIT	\$ 396.00	Jun/25/2025	Jun/25/2025	CHK
00379108	0000000607	STATE OF MICHIGAN-TAXES	\$ 673.95	Jun/25/2025	Jun/25/2025	CHK
00379109	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Jun/25/2025	Jun/25/2025	CHK
00379110	0000000607	STATE OF MICHIGAN-TAXES	\$ 347.04	Jun/25/2025	Jun/25/2025	CHK
00379111	0000000624	TAMMY TERRY, TRUSTEE	\$ 10,209.78	Jun/25/2025	Jun/25/2025	CHK
00379112	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/25/2025	Jun/25/2025	CHK
00379113	0000000634	TENNESSEE CHILD SUPPORT	\$ 201.02	Jun/25/2025	Jun/25/2025	CHK
00379114	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 1,089.68	Jun/25/2025	Jun/25/2025	CHK
00379115	0000028434	KING, TWYLA	\$ 1,950.00	Jun/27/2025	Jun/27/2025	CHK
00379116	0000025988	DONITA JOHNSON DBA THIRTY4LLC	\$ 6,160.00	Jun/27/2025	Jun/27/2025	CHK
00379117	0000018921	GAYLORD NATIONAL, LLC.	\$ 1,220.18	Jun/27/2025	Jun/27/2025	CHK
00379118	0000015442	ORGANIZATIONAL SERVICES, INC.	\$ 625.00	Jun/27/2025	Jun/27/2025	CHK

Bank Payment Total: \$ 372,037,288.76

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