Oakland Schools
Check Register Summary
Check Dates 7/1/2025 to 6/30/2026

Check #	Check ID	Check Date	Vendor Name	Amount
00267449	AP	7/2/2025	ACE TRANSPORTATION INC	$390.00
00267450	AP	7/2/2025	AEGIS WELDING SUPPLY LLC	$199.50
00267451	AP	7/2/2025	ALLEN, AKISHA	$400.00
00267452	AP	7/2/2025	ALLEN, EMMA	$330.00
00267453	AP	7/2/2025	ALLEN, GERRARD W	$2,500.00
00267454	AP	7/2/2025	ALLEN, GREGORY	$600.00
00267455	AP	7/2/2025	ALSHESKIE, KRISTEN	$330.00
00267456	AP	7/2/2025	ANTHROMED LLC	$12,578.57
00267457	AP	7/2/2025	APPLE COMPUTER INC	$3,198.00
00267458	AP	7/2/2025	APPLIED INNOVATION	$216,982.38
00267459	AP	7/2/2025	ARCANGELI, ELIZABETH BRITTON	$507.50
00267460	AP	7/2/2025	AUXIOM LLC	$3,750.00
00267461	AP	7/2/2025	AXSYS INC	$4,149.00
00267462	AP	7/2/2025	BADRAK, JENNIFER ANN	$60.00
00267463	AP	7/2/2025	BAHORSKI, JENNIFER	$60.00
00267464	AP	7/2/2025	BARNAUSKAS, MEGHAN	$400.00
00267465	AP	7/2/2025	BARTULA, MEGAN LAURA	$200.00
00267466	AP	7/2/2025	BELSKY, CHRISTINA MARIE	$60.00
00267467	AP	7/2/2025	BEST PLUMBING SPECIALTIES	$3,723.87
00267468	AP	7/2/2025	BLANKENSHIP, VALERIE	$250.00
00267469	AP	7/2/2025	BODLE, ALISON	$200.00
00267470	AP	7/2/2025	BOEWE, PAMELA JEAN	$400.00
00267471	AP	7/2/2025	BONGERO, ALECIA	$400.00
00267472	AP	7/2/2025	BRAUN, CHRISTINE ELIZABETH	$50.00
00267473	AP	7/2/2025	BREW, ALEXANDRA	$400.00
00267474	AP	7/2/2025	BROKAW, HANNAH	$250.00
00267475	AP	7/2/2025	BROOKE WEINGARDEN DO MPH PLLC	$1,000.00
00267476	AP	7/2/2025	BRUNER, SANDRA	$400.00
00267477	AP	7/2/2025	BRYANT, JANEEN	$60.00
00267478	AP	7/2/2025	BULLER, KATHRYN	$200.00
00267479	AP	7/2/2025	BURT, JOSIE	$200.00
00267480	AP	7/2/2025	CAIN, KELCIE	$700.00
00267481	AP	7/2/2025	CALLOWAY, STACY	$400.00
00267482	AP	7/2/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00267483	AP	7/2/2025	CHAPTER 13 TRUSTEE	$333.46
00267484	AP	7/2/2025	CHAPTER 13 TRUSTEE	$138.46
00267485	AP	7/2/2025	CHARTWELLS DINING	$5,509.00
00267486	AP	7/2/2025	CHIRUNGA, ZANDILE ZANELE	$330.00
00267487	AP	7/2/2025	CLARK HILL PLC	$799.00
00267488	AP	7/2/2025	CLIPPARD, DANIELLE	$60.00
00267489	AP	7/2/2025	CONSUMERS ENERGY	$1,072.12
00267490	AP	7/2/2025	CONSUMERS ENERGY	$941.45
00267491	AP	7/2/2025	CONSUMERS ENERGY	$549.01
00267492	AP	7/2/2025	CONSUMERS ENERGY	$234.54
00267493	AP	7/2/2025	CRANBROOK SCHOOLS	$16,080.00
00267494	AP	7/2/2025	DAVIS, HEATHER	$50.00
00267495	AP	7/2/2025	DELTA NETWORK SVS LLC	$153,422.33
00267496	AP	7/2/2025	DEREK COOKSON PHOTOGRAPHY	$4,000.00
00267497	AP	7/2/2025	DESANO, CHRISTIE	$1,500.00

00267498	AP	7/2/2025	DIMAS, CAROLINE	$400.00
00267499	AP	7/2/2025	DISCOVER VIDEO LLC	$3,720.00
00267500	AP	7/2/2025	DONAHUE, MAUREEN	$400.00
00267501	AP	7/2/2025	DTE ENERGY	$5,580.83
00267502	AP	7/2/2025	DTE ENERGY	$115.83
00267503	AP	7/2/2025	DTE ENERGY	$3,539.02
00267504	AP	7/2/2025	DTE ENERGY	$6,864.22
00267505	AP	7/2/2025	DUHAIME, CHELSEA MARIE	$400.00
00267506	AP	7/2/2025	EXECUTIVE ENERGY SVS LLC	$718.00
00267507	AP	7/2/2025	FIVE STAR TECHNOLOGY SOLUTIONS	$3,300.00
00267508	AP	7/2/2025	FOLLETT HIGHER ED GROUP LLC	$990.73
00267509	AP	7/2/2025	FRANCISCO, PATRICIA JOCELYN	$400.00
00267510	AP	7/2/2025	GELDHOF, SAMANTHA	$400.00
00267511	AP	7/2/2025	GERACI, JEANNE KATHERINE	$1,500.00
00267512	AP	7/2/2025	GIERMAN, MICHELLE	$700.00
00267513	AP	7/2/2025	GILLESPIE, JACQUELINE D	$330.00
00267514	AP	7/2/2025	GORNY, HELENA DIANE	$200.00
00267515	AP	7/2/2025	GRAY, MARY	$400.00
00267516	AP	7/2/2025	GREEN OAK TWP TREAS OFF	$4,629.85
00267517	AP	7/2/2025	GREEN, JUSTIN	$40.00
00267518	AP	7/2/2025	GREER-JEFFERSON, CANDACE	$60.00
00267519	AP	7/2/2025	GRIFFITH, SALLY	$600.00
00267520	AP	7/2/2025	GRZESIK, IAN	$330.00
00267521	AP	7/2/2025	HANCSAK, TYLER	$621.25
00267522	AP	7/2/2025	HARRIS, MICHELE DENISE	$1,400.00
00267523	AP	7/2/2025	HAUN, PETER	$400.00
00267524	AP	7/2/2025	HAUSWIRTH, ERICA LYNN	$1,000.00
00267525	AP	7/2/2025	HAYDEN, KATHLEEN	$400.00
00267526	AP	7/2/2025	HAYES, TWANNA	$50.00
00267527	AP	7/2/2025	HEANEY, CARRIE ANNE	$400.00
00267528	AP	7/2/2025	HIGHAM, LINDSAY D	$110.00
00267529	AP	7/2/2025	HILL, ERIN EDWARD	$325.00
00267530	AP	7/2/2025	HOHLBEIN, AMY SUZANNE HAILEY	$621.25
00267531	AP	7/2/2025	HOLLY TOWNSHIP	$25,821.00
00267532	AP	7/2/2025	HUBBARD, DENISE EILEEN	$240.00
00267533	AP	7/2/2025	HUBBLE, STEFAN CHANDLER	$6,200.00
00267534	AP	7/2/2025	HUSCH BLACKWELL LLP	$1,278.00
00267535	AP	7/2/2025	HUYCK, SUSAN	$400.00
00267536	AP	7/2/2025	IBRAHIM-SHOUNIA, RITA	$200.00
00267537	AP	7/2/2025	K12 ALLIANCE OF MICHIGAN	$93,500.00
00267538	AP	7/2/2025	KAY, BRITTANY	$681.00
00267539	AP	7/2/2025	KEYS GRACE ACAD	$75,371.55
00267540	AP	7/2/2025	KIDDER, CAROLYN N	$400.00
00267541	AP	7/2/2025	KIDON, COURTNEY	$400.00
00267542	AP	7/2/2025	KING, MEGAN	$250.00
00267543	AP	7/2/2025	KLECHA, RACHEL	$400.00
00267544	AP	7/2/2025	KMM-KACEY MORGAN MEDIA LLC	$1,500.00
00267545	AP	7/2/2025	KONDEK, DEBORAH	$400.00
00267546	AP	7/2/2025	KONDEK, PAIGE	$200.00
00267547	AP	7/2/2025	KONICA MINOLTA BUS SOL US	$70.09
00267548	AP	7/2/2025	KRAIZA, DANIEL CARL	$507.50
00267549	AP	7/2/2025	KURZER, STEPHANIE	$400.00
00267550	AP	7/2/2025	LAPORTE, LISA MARIE	$1,500.00
00267551	AP	7/2/2025	LEMERE, KATLYN VANCE	$330.00
00267552	AP	7/2/2025	LEVALLY, JOANNE	$200.00
00267553	AP	7/2/2025	LINKEDIN CORPORATION	$11,017.50

00267554	AP	7/2/2025	LONEY, AMBER	$400.00
00267555	AP	7/2/2025	LUSK, ROBERTA L	$400.00
00267556	AP	7/2/2025	MACKIN EDUCATIONAL RESOURCES	$165,793.98
00267557	AP	7/2/2025	MAISA	$11,046.02
00267558	AP	7/2/2025	MANAGEDWAY COMPANY	$7,850.00
00267559	AP	7/2/2025	MAROUGI, ROCHELLE BERNADETTE	$400.00
00267560	AP	7/2/2025	MATZ, RACHEL	$400.00
00267561	AP	7/2/2025	MCGEE, YVETTE	$200.00
00267562	AP	7/2/2025	MCMULLEN, KELLY L	$400.00
00267563	AP	7/2/2025	METROPOLITAN LIFE INS CO	$2,047.50
00267564	AP	7/2/2025	MI ASSOC SCHL BOARDS	$9,844.57
00267565	AP	7/2/2025	MICKLES, DIANA L	$400.00
00267566	AP	7/2/2025	MOMENTUM ACADEMY	$38,778.00
00267567	AP	7/2/2025	MONFETTE, COLLEEN	$100.00
00267568	AP	7/2/2025	MORICI, ALLYSON	$2,200.00
00267569	AP	7/2/2025	MROCZEK, KIMBERLEY	$1,500.00
00267570	AP	7/2/2025	MUCK RACK LLC	$22,323.29
00267571	AP	7/2/2025	MUEHLHAUSER, ERICA AIMEE	$1,200.00
00267572	AP	7/2/2025	NALLY, MELISSA	$60.00
00267573	AP	7/2/2025	NAUMANN, LAURA	$200.00
00267574	AP	7/2/2025	NELSON, KAMEELAH	$600.00
00267575	AP	7/2/2025	NORTH AMERICAN RESCUE HLDNG LLC	$1,931.16
00267576	AP	7/2/2025	OAKLAND COUNTY	$63,196.54
00267577	AP	7/2/2025	OAKLAND COUNTY	$50.93
00267578	AP	7/2/2025	OC TREASURER	$38,599.10
00267579	AP	7/2/2025	ORIHEL, MARIAN C	$160.00
00267580	AP	7/2/2025	ORION, TOWNSHIP OF	$61,094.59
00267581	AP	7/2/2025	OS EDUCATION FOUNDATION	$1,050.00
00267582	AP	7/2/2025	OSBORNE, ALISON	$1,000.00
00267583	AP	7/2/2025	PARKES-HOFMAN, STEPHANIE	$330.00
00267584	AP	7/2/2025	PETERSON, COURTNEY	$700.00
00267585	AP	7/2/2025	POTOCKI WIEMER, SHAE	$330.00
00267586	AP	7/2/2025	POTTER, REBEKAH J	$200.00
00267587	AP	7/2/2025	POWERSCHOOL GROUP LLC	$166,869.09
00267588	AP	7/2/2025	PUKALO, YEVGENIYA	$400.00
00267589	AP	7/2/2025	RAINES, KATHLEEN JUDITH	$1,500.00
00267590	AP	7/2/2025	RANDLE, JUDITH ANN	$400.00
00267591	AP	7/2/2025	READING, VANESSA	$1,514.00
00267592	AP	7/2/2025	REED, KESHA CHENIER	$400.00
00267593	AP	7/2/2025	RESH, ERIKA ANTOINETTE	$400.00
00267594	AP	7/2/2025	REYNOLDS, CATHERINE	$200.00
00267595	AP	7/2/2025	RITTER, JENNIFER L	$330.00
00267596	AP	7/2/2025	RSJS LLC	$975.00
00267597	AP	7/2/2025	SABER BUILDING SERVICES	$17,300.00
00267598	AP	7/2/2025	SAFERIAN, CHRISTINA	$500.00
00267599	AP	7/2/2025	SAMUELSON, DEREK M	$330.00
00267600	AP	7/2/2025	SAN MARINO OUTDOOR SERVICES	$11,087.60
00267601	AP	7/2/2025	SANTANGELO, GIOVANNA	$400.00
00267602	AP	7/2/2025	SCHOOL NUTRITION ASSOC	$4,390.50
00267603	AP	7/2/2025	SCHOOL SPECIALTY	$15,960.00
00267604	AP	7/2/2025	SCHULTE, ALLISON	$400.00
00267605	AP	7/2/2025	SEETHARAMAN, SHYAMALA	$110.00
00267606	AP	7/2/2025	SMITH, JENNIFER A	$400.00
00267607	AP	7/2/2025	SOURCE BOOKSELLERS	$247.83
00267608	AP	7/2/2025	SPINELLI, EMILY	$1,600.00
00267609	AP	7/2/2025	SPRINGFIELD, TWP OF	$19,473.42

00267610	AP	7/2/2025	SROKA, MEGAN	$200.00
00267611	AP	7/2/2025	STABLER, BRADLEY	$65.00
00267612	AP	7/2/2025	STAPLES INC	$1,719.60
00267613	AP	7/2/2025	STATE MI DISB UNT FRND OF CRT	$2,681.62
00267614	AP	7/2/2025	STAUFFER, LESLIE	$500.00
00267615	AP	7/2/2025	STEVENSON, ABBIE	$60.00
00267616	AP	7/2/2025	STINE, GWENDOLYN E	$400.00
00267617	AP	7/2/2025	THE ART EXPERIENCE INC	$3,197.00
00267618	AP	7/2/2025	THE SEGAL CO (MIDWEST) INC	$2,462.84
00267619	AP	7/2/2025	TRANSAMERICA LIFE INS CO	$3,689.28
00267620	AP	7/2/2025	TULL, CHARLES	$60.00
00267621	AP	7/2/2025	TURNER, MICHAEL DANIEL	$621.25
00267622	AP	7/2/2025	UPS	$326.95
00267623	AP	7/2/2025	VANNOSTRAND, SHAHENDA	$60.00
00267624	AP	7/2/2025	VECTOR SOLUTIONS	$17,784.00
00267625	AP	7/2/2025	WAHR, ANNE	$3,680.00
00267626	AP	7/2/2025	WALKER, KATIE M	$900.00
00267627	AP	7/2/2025	WATERFORD TOWNSHIP	$16,273.88
00267628	AP	7/2/2025	WATERHOUSE, LAURIE L	$200.00
00267629	AP	7/2/2025	WAYNE RESA	$402,501.70
00267630	AP	7/2/2025	WHEELER, REBECCA L	$4,350.00
00267631	AP	7/2/2025	WHITTEN, KAYLA	$200.00
00267632	AP	7/2/2025	WILKINS, ANGELA DIANE	$400.00
00267633	AP	7/2/2025	WILLIAMS, SHARI A	$200.00
00267634	AP	7/2/2025	WILLIAMS, TRACEY	$400.00
00267635	AP	7/2/2025	WORTHINGTON-REED, RACHEL	$50.00
00267636	AP	7/2/2025	YALDO, LINA	$1,500.00
00267637	AP	7/2/2025	ZIER, PATRICIA ANN	$50.00
00267638	AP	7/17/2025	AEGIS WELDING SUPPLY LLC	$15.00
00267639	AP	7/17/2025	AGBU ALEX MANOOGIAN	$23,433.00
00267640	AP	7/17/2025	ALRO STEEL	$532.46
00267641	AP	7/17/2025	AMERICAN PRNT HSE FT BLIND INC	$2,634.87
00267643	AP	7/17/2025	APPLE COMPUTER INC	$3,898.00
00267644	AP	7/17/2025	APPLIED INNOVATION	$152,835.61
00267645	AP	7/17/2025	ASHLEY, SARAH LYNNE	$200.00
00267646	AP	7/17/2025	AVERY, STEPHANIE Y	$330.00
00267647	AP	7/17/2025	BAKERS GAS & WELDING SUPPLY	$30.66
00267648	AP	7/17/2025	BAPTIST, KELLY J	$500.00
00267649	AP	7/17/2025	BARTLO, JAIME ELIZABETH	$200.00
00267650	AP	7/17/2025	BOND, BRITTNAY	$200.00
00267651	AP	7/17/2025	BOYLE, CRYSTAL	$200.00
00267652	AP	7/17/2025	BRANDON TOWNSHIP	$25,252.00
00267653	AP	7/17/2025	BRANDON, ANGEL	$200.00
00267654	AP	7/17/2025	BRIDGES, JEAN A	$200.00
00267655	AP	7/17/2025	BRONIKOWSKI, MALLORY	$200.00
00267656	AP	7/17/2025	BROWN, BRYCE	$25.00
00267657	AP	7/17/2025	BROWN, JAMIE	$200.00
00267658	AP	7/17/2025	BRYER, RACHEL MARIE	$200.00
00267659	AP	7/17/2025	BURMAX COMPANY INC.	$83.52
00267660	AP	7/17/2025	CAIN, KELCIE	$400.00
00267661	AP	7/17/2025	CAMPOS, OMAR	$100.00
00267662	AP	7/17/2025	CANDELLA, MICHELLE	$200.00
00267663	AP	7/17/2025	CANNON, TANYA	$200.00
00267664	AP	7/17/2025	CARTWRIGHT, LATONIA	$2,450.00
00267665	AP	7/17/2025	CDW GOVERNMENT LLC	$146,663.30
00267666	AP	7/17/2025	CHAPT 13 STANDING TRUSTEE	$789.01

00267667	AP	7/17/2025	CHAPTER 13 TRUSTEE	$333.46
00267668	AP	7/17/2025	CHAPTER 13 TRUSTEE	$138.46
00267669	AP	7/17/2025	CLEAR RATE COMMUNICATIONS INC	$1,514.49
00267670	AP	7/17/2025	CLEVER INC	$8,080.00
00267671	AP	7/17/2025	CLINK, LAURIE JANE	$200.00
00267673	AP	7/17/2025	CONSUMERS ENERGY	$1,087.63
00267674	AP	7/17/2025	CONSUMERS ENERGY	$457.32
00267675	AP	7/17/2025	COXCA, EMILIO	$100.00
00267676	AP	7/17/2025	CURRICULUM ASSOCIATES LLC	$17,800.00
00267677	AP	7/17/2025	CUSHMAN, MICHAEL	$540.00
00267678	AP	7/17/2025	DANIELS, TIFFANY	$25.00
00267679	AP	7/17/2025	DELEARY, MAEGAN	$200.00
00267680	AP	7/17/2025	DELOY, SONDRA LEE	$200.00
00267681	AP	7/17/2025	DEREK COOKSON PHOTOGRAPHY	$1,500.00
00267682	AP	7/17/2025	DIGITAL AGE TECHNOLOGIES INC	$10,764.00
00267683	AP	7/17/2025	DTE ENERGY	$3,804.53
00267684	AP	7/17/2025	EBENEFIT MARKETPLACE LLC	$1,507.50
00267685	AP	7/17/2025	ELAINES BAGELS	$124.95
00267686	AP	7/17/2025	ELSEY, STACY LYNNE	$400.00
00267687	AP	7/17/2025	EPS US LLC	$2,993.01
00267688	AP	7/17/2025	ERWIN, AMY K	$200.00
00267689	AP	7/17/2025	FERGUSON, MEGAN	$200.00
00267690	AP	7/17/2025	FINALSITE	$21,860.00
00267691	AP	7/17/2025	FRONTLINE TECHNOLOGIES GRP LLC	$174,046.64
00267692	AP	7/17/2025	GARDNER, DAVID B	$200.00
00267693	AP	7/17/2025	GONZALEZ, NALLELY	$33.33
00267694	AP	7/17/2025	GORDON FOOD SERVICE	$333.03
00267695	AP	7/17/2025	GRADUATION ALLIANCE	$253,984.88
00267696	AP	7/17/2025	GRAND RIVER ACADEMY	$4,976.88
00267697	AP	7/17/2025	HALL, AMANDA	$200.00
00267698	AP	7/17/2025	HAUSWIRTH, ERICA LYNN	$200.00
00267699	AP	7/17/2025	HILL, PAIGE	$480.00
00267700	AP	7/17/2025	HOLLY ACADEMY	$83,969.00
00267701	AP	7/17/2025	HOME DEPOT	$415.39
00267702	AP	7/17/2025	HONIGMAN LLP	$3,000.00
00267703	AP	7/17/2025	HUTCHINS, BRANDON	$50.00
00267704	AP	7/17/2025	INDEPENDENCE TOWNSHIP	$17,840.24
00267705	AP	7/17/2025	INTEGRATED DESIGN SOL LLC	$6,462.00
00267706	AP	7/17/2025	ISBELL, STACY	$200.00
00267707	AP	7/17/2025	JANE ELLISON LLC	$16,800.00
00267708	AP	7/17/2025	JOHNSTON, BARBARA SUE	$200.00
00267709	AP	7/17/2025	JONES, KELLI	$200.00
00267710	AP	7/17/2025	KASZETA, KRISTEN	$4,900.00
00267711	AP	7/17/2025	KISH, MARGO IMRAY	$50.00
00267712	AP	7/17/2025	KLEMP, BRANDON	$50.00
00267713	AP	7/17/2025	KNIGHT WATCH INC	$28,366.02
00267714	AP	7/17/2025	KOETTING, BRODY	$100.00
00267715	AP	7/17/2025	KORTEZ, PAMELA	$200.00
00267716	AP	7/17/2025	LANGUAGE LINE SOLUTIONS	$308.71
00267717	AP	7/17/2025	LEGG, LYNN D	$320.00
00267718	AP	7/17/2025	LEWIS, DEBORAH D	$2,450.00
00267719	AP	7/17/2025	LIEURANCE, SHANNON	$200.00
00267720	AP	7/17/2025	LLOYD, LINDSAY	$200.00
00267721	AP	7/17/2025	LOGICALIS INC	$15,883.34
00267722	AP	7/17/2025	MALBELL GREENHOUSE CONST LLC	$28,842.00
00267723	AP	7/17/2025	MANAGEDWAY COMPANY	$7,850.00

00267724	AP	7/17/2025	NIPPON SANSO MATHESON INC	$229.82
00267725	AP	7/17/2025	MCGILL, MELISSA M	$200.00
00267726	AP	7/17/2025	MCKANDERS, CAROLYN M	$17,200.00
00267727	AP	7/17/2025	MELLOY CJDR	$180,248.00
00267728	AP	7/17/2025	MENDOZA, VILMA	$200.00
00267729	AP	7/17/2025	METROPOLITAN AIR COMPRESSOR CO	$6,591.00
00267730	AP	7/17/2025	MITRATECH TRAKSTAR INC	$25,305.00
00267731	AP	7/17/2025	MOMENTUM ACADEMY	$37,102.00
00267732	AP	7/17/2025	MOMMY NETWORK OF MICHIGAN LLC	$5,500.00
00267733	AP	7/17/2025	MONTERO, KATRINA	$25.00
00267734	AP	7/17/2025	MUEHLHAUSER, ERICA AIMEE	$400.00
00267735	AP	7/17/2025	MURPHREE, JULIE	$400.00
00267736	AP	7/17/2025	MURRAY, EVY MALIN CECILIA	$320.00
00267737	AP	7/17/2025	NATIONAL VISION ADMINISTRATORS LLC	$5,134.38
00267738	AP	7/17/2025	OBRIEN, PAUL	$33.33
00267739	AP	7/17/2025	OC WRC ADMINISTRATION	$2,588.42
00267740	AP	7/17/2025	OREILLY AUTO PARTS	$9.65
00267741	AP	7/17/2025	ORTIZ, YARA	$100.00
00267742	AP	7/17/2025	OS EDUCATION FOUNDATION	$1,025.00
00267743	AP	7/17/2025	OXFORD TOWNSHIP	$20,090.25
00267744	AP	7/17/2025	PACE, JACQUELINE	$480.00
00267745	AP	7/17/2025	PATHFUL INC	$2,835.00
00267746	AP	7/17/2025	PATTERSON, JENNIFER	$200.00
00267747	AP	7/17/2025	PEOPLE DRIVEN TECHNOLOGY INC	$75,685.87
00267748	AP	7/17/2025	PHONAK INC	$102.83
00267749	AP	7/17/2025	PONTIAC TREAS/PR TAX	$1,810.09
00267750	AP	7/17/2025	POWELL, PATRICIA	$1,633.66
00267751	AP	7/17/2025	POWERSCHOOL GROUP LLC	$16,574.90
00267752	AP	7/17/2025	PURITY CYLINDER GASES INC	$1,790.63
00267753	AP	7/17/2025	QUALTRICS LLC	$27,890.07
00267754	AP	7/17/2025	QUINN, AMY ELIZABETH	$540.00
00267755	AP	7/17/2025	RENARD, MARILEE ELOISE	$325.00
00267756	AP	7/17/2025	ROBERTOY, MARY KATHLEEN	$200.00
00267757	AP	7/17/2025	ROBERTSON, ELIZABETH	$200.00
00267758	AP	7/17/2025	RODRIGUEZ, JUNA	$33.34
00267759	AP	7/17/2025	RONDY, JENNIFER	$200.00
00267760	AP	7/17/2025	RONDY, SHEA	$200.00
00267761	AP	7/17/2025	RSJS LLC	$1,300.00
00267762	AP	7/17/2025	RUBICON WEST INC	$299,250.00
00267763	AP	7/17/2025	RUNZHEIMER INTERNATIONAL	$5,500.00
00267764	AP	7/17/2025	SAN MARINO OUTDOOR SERVICES	$20,825.00
00267765	AP	7/17/2025	SECURELY MANAGED LLC	$23,284.50
00267766	AP	7/17/2025	SEHI COMPUTER PROD INC	$314,429.90
00267767	AP	7/17/2025	SELENT, BRODY	$25.00
00267768	AP	7/17/2025	SITEIMPROVE INC	$6,184.82
00267769	AP	7/17/2025	SKRNA, LUKAS	$100.00
00267770	AP	7/17/2025	SMITH, EMMANUEL	$2,500.00
00267771	AP	7/17/2025	SPIRIT PRODUCT INC	$232.00
00267773	AP	7/17/2025	STAPLES INC	$504.87
00267774	AP	7/17/2025	STATE MI DISB UNT FRND OF CRT	$2,681.62
00267775	AP	7/17/2025	STATE MI STATE POL CNTRL RCRDS	$3,206.00
00267776	AP	7/17/2025	STATE OF MI DEPT COMM HEALTH	$21,726.74
00267777	AP	7/17/2025	STATE OF MICHIGAN-DETROIT	$1,733.35
00267778	AP	7/17/2025	STAUFFER, LESLIE	$200.00
00267779	AP	7/17/2025	STESNEY, CAROLYN	$200.00

00267780	AP	7/17/2025	STONE, THERESA MARIE	$200.00
00267781	AP	7/17/2025	SUMMIT NORTH INVESTMENTS LLC	$57,418.00
00267782	AP	7/17/2025	TADAVICH, MICHELLE LYNN	$200.00
00267783	AP	7/17/2025	THE INTERIOR GROUP INC	$65,426.26
00267784	AP	7/17/2025	THINKING COLLABORATIVE LLC	$3,000.80
00267785	AP	7/17/2025	TIANEN, JENNIFER MARIE	$480.00
00267786	AP	7/17/2025	TOBII DYNAVOX LLC	$24,435.90
00267787	AP	7/17/2025	UNITI FIBER LLC	$3,255.00
00267788	AP	7/17/2025	VERIZON WIRELESS	$1,920.41
00267789	AP	7/17/2025	VERIZON WIRELESS	$12,539.77
00267790	AP	7/17/2025	VULJAJ, ANGELA	$50.00
00267791	AP	7/17/2025	WALSH COLLEGE ACCT BUS ADMIN	$3,303.80
00267792	AP	7/17/2025	WASHTENAW ISD	$24,000.00
00267793	AP	7/17/2025	WATERFORD MONTESSORI	$12,446.63
00267794	AP	7/17/2025	WATSON, SAMANTHA	$100.00
00267795	AP	7/17/2025	WERNIS, DANIELLE C	$200.00
00267796	AP	7/17/2025	WESTERN, MARY BETH	$201.72
00267798	AP	7/17/2025	XEROX BUSINESS SOL MIDWEST	$1,670.28
00267799	AP	7/17/2025	ZAWALSKI, JULIE E	$540.00
00267800	AP	7/31/2025	AMCOMM TELECOMMUNICATIONS	$18,900.00
00267801	AP	7/31/2025	AMERICA'S SOFTWARE CORPORATION	$5,785.00
00267802	AP	7/31/2025	ANDERSON, CASEY	$1,400.28
00267803	AP	7/31/2025	APPLE COMPUTER INC	$16,200.00
00267804	AP	7/31/2025	APPLIED INNOVATION	$5,085.98
00267805	AP	7/31/2025	AT & T TELEHOLDINGS INC	$144.96
00267806	AP	7/31/2025	ATS MIDWEST LLC	$1,050.00
00267807	AP	7/31/2025	AURICCHIO, SAMANTHA	$2,500.00
00267808	AP	7/31/2025	B S B COMMUNICATIONS INC	$306.25
00267809	AP	7/31/2025	BATES, BRANDI	$2,500.00
00267810	AP	7/31/2025	BAYER, ELIZABETH	$50.00
00267811	AP	7/31/2025	BRAUN, CHRISTINE ELIZABETH	$160.00
00267812	AP	7/31/2025	BURR, MEGAN	$1,000.00
00267813	AP	7/31/2025	CARTWRIGHT, LATONIA	$2,100.00
00267814	AP	7/31/2025	CDW GOVERNMENT INC	$23,575.00
00267815	AP	7/31/2025	CDW GOVERNMENT LLC	$34,103.36
00267816	AP	7/31/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00267817	AP	7/31/2025	CHAPTER 13 TRUSTEE	$333.46
00267818	AP	7/31/2025	CHAPTER 13 TRUSTEE	$138.46
00267819	AP	7/31/2025	CLARK HILL PLC	$915.00
00267820	AP	7/31/2025	COLLINS & BLAHA PC	$1,395.00
00267821	AP	7/31/2025	CONSUMERS ENERGY	$138.72
00267822	AP	7/31/2025	CONSUMERS ENERGY	$174.81
00267823	AP	7/31/2025	CONSUMERS ENERGY	$533.23
00267824	AP	7/31/2025	COSTELLO, ELIZABETH	$540.00
00267825	AP	7/31/2025	CUSTOM PLUS INC	$1,847.50
00267826	AP	7/31/2025	DTE ENERGY	$3,907.13
00267827	AP	7/31/2025	DTE ENERGY	$209.17
00267828	AP	7/31/2025	DTE ENERGY	$7,608.25
00267829	AP	7/31/2025	DTE ENERGY	$3,614.00
00267830	AP	7/31/2025	DTE ENERGY	$6,898.32
00267831	AP	7/31/2025	DTE ENERGY	$3,547.70
00267832	AP	7/31/2025	DUO SECURITY LLC	$90,000.00
00267833	AP	7/31/2025	EXECUTIVE ENERGY SVS LLC	$718.00
00267834	AP	7/31/2025	FOUNDATION FOR BLIND CHILDREN	$1,526.00
00267835	AP	7/31/2025	FRONTLINE TECHNOLOGIES GRP LLC	$1,418.10
00267836	AP	7/31/2025	GREAT LAKES ACADEMY	$36,389.60

00267837	AP	7/31/2025	HAYES, TWANNA	$50.00
00267838	AP	7/31/2025	HIGHAM, LINDSAY D	$110.00
00267839	AP	7/31/2025	HIGHLAND, TOWNSHIP OF	$3,640.90
00267840	AP	7/31/2025	HILL, ERIN EDWARD	$325.00
00267841	AP	7/31/2025	HOME DEPOT	$518.98
00267842	AP	7/31/2025	HUNGERFORD, MONICA SHAE	$160.00
00267843	AP	7/31/2025	INTEGRATED DESIGN SOL LLC	$32,659.52
00267844	AP	7/31/2025	PACE ACAD EARLY LRNG CTR	$47,950.49
00267845	AP	7/31/2025	KASZOWICZ, JUSTINA JEREMIAH	$75.00
00267846	AP	7/31/2025	KEYS GRACE ACAD	$25,989.10
00267847	AP	7/31/2025	KHILNANI, SHEETAL VINOD	$50.00
00267848	AP	7/31/2025	KHON, MERAN	$1,000.00
00267849	AP	7/31/2025	KISH, MARGO IMRAY	$50.00
00267850	AP	7/31/2025	KONICA MINOLTA BUS SOL US	$2.06
00267851	AP	7/31/2025	LAYTON, TAMMY	$650.00
00267852	AP	7/31/2025	LEWIS, DEBORAH D	$2,100.00
00267853	AP	7/31/2025	LIGHT, RACHEL	$450.00
00267854	AP	7/31/2025	LOGICALIS INC	$500.00
00267855	AP	7/31/2025	MANAGEDWAY COMPANY	$7,850.00
00267856	AP	7/31/2025	MCKANDERS, CAROLYN M	$450.00
00267857	AP	7/31/2025	METROPOLITAN AIR COMPRESSOR CO	$1,300.00
00267858	AP	7/31/2025	MICH ED SPECIAL SVS ASSOC	$162,454.24
00267859	AP	7/31/2025	MILLER JOHNSON	$5,814.00
00267860	AP	7/31/2025	MILLS, RACHEL SHERYL	$660.00
00267861	AP	7/31/2025	MMH CLEARINGHOUSE	$17,722.04
00267862	AP	7/31/2025	MOMENTUM ACADEMY	$38,778.00
00267863	AP	7/31/2025	MONDAY.COM LTD	$123,456.00
00267864	AP	7/31/2025	MONFETTE, COLLEEN	$160.00
00267865	AP	7/31/2025	MULLAHY, AMANDA	$2,500.00
00267866	AP	7/31/2025	NATIONWIDE	$3,612.30
00267867	AP	7/31/2025	OAK CNTY SCHL BOARD ASSN	$7,278.62
00267868	AP	7/31/2025	OAKLAND COUNTY	$62,619.41
00267869	AP	7/31/2025	OC TREASURER	$28,393.61
00267870	AP	7/31/2025	OMNI FINANCIAL GROUP INC	$3,084.00
00267871	AP	7/31/2025	OS EDUCATION FOUNDATION	$1,020.00
00267872	AP	7/31/2025	OTTAWA AREA ISD	$3,500.00
00267873	AP	7/31/2025	PARK PLACE TECHNOLOGIES LLC	$10,556.58
00267874	AP	7/31/2025	PEOPLE DRIVEN TECHNOLOGY INC	$24,090.00
00267875	AP	7/31/2025	PONTIAC ACAD EXCELLENCE	$23,341.95
00267876	AP	7/31/2025	POWELL, PATRICIA	$1,283.59
00267877	AP	7/31/2025	PURITY CYLINDER GASES INC	$343.52
00267878	AP	7/31/2025	ROBERTSON, LYNNE L	$325.00
00267879	AP	7/31/2025	SABER BUILDING SERVICES	$2,903.00
00267880	AP	7/31/2025	STATE MI DISB UNT FRND OF CRT	$2,681.62
00267881	AP	7/31/2025	STAUFFER, LESLIE	$500.00
00267882	AP	7/31/2025	TALIBAH, SUHAILAH	$330.00
00267883	AP	7/31/2025	TAYLOR, DEBBIE ANN	$600.00
00267884	AP	7/31/2025	TEACHING STRATEGIES LLC	$7,970.00
00267885	AP	7/31/2025	THE ART EXPERIENCE INC	$2,500.00
00267886	AP	7/31/2025	THE MILLCRAFT PAPER COMPANY	$1,714.41
00267887	AP	7/31/2025	THRUN LAW FIRM PC	$2,750.00
00267888	AP	7/31/2025	UNITI FIBER LLC	$34,130.00
00267889	AP	7/31/2025	UPS	$293.33
00267890	AP	7/31/2025	USPS	$15,000.00
00267891	AP	7/31/2025	WHITE, MARLA	$660.00
00267892	AP	7/31/2025	WILLIAMSON, BENJAMIN	$50.00

00267893	AP	7/31/2025	WORTHINGTON-REED, RACHEL	$50.00
00267894	AP	8/14/2025	1SOURCE LLC	$142.00
00267895	AP	8/14/2025	AISTHORPE, MICHELLE	$375.00
00267896	AP	8/14/2025	AMCOMM TELECOMMUNICATIONS	$687.50
00267897	AP	8/14/2025	ANDONI, VJOLLCA	$375.00
00267898	AP	8/14/2025	APPLE COMPUTER INC	$5,394.00
00267899	AP	8/14/2025	APPLIED INNOVATION	$526.52
00267900	AP	8/14/2025	ARBOR OAKLAND GROUP	$375.00
00267901	AP	8/14/2025	BAYER, ELIZABETH	$110.00
00267902	AP	8/14/2025	BECKER, LINDSEY	$375.00
00267903	AP	8/14/2025	BEST PLUMBING SPECIALTIES	$8,807.88
00267904	AP	8/14/2025	BLOWERS, ALYSSA	$375.00
00267905	AP	8/14/2025	BOND, CLEMENCE	$375.00
00267906	AP	8/14/2025	BRIMACOMBE, BROOKE	$2,000.00
00267907	AP	8/14/2025	BROWN, HEIDI MICHELLE-PATTERSON	$375.00
00267908	AP	8/14/2025	CACCAVELLI, EVAN	$375.00
00267909	AP	8/14/2025	CAIN, COLLEEN	$375.00
00267910	AP	8/14/2025	CAMPBELL, COLIN DANIEL	$375.00
00267911	AP	8/14/2025	CDW GOVERNMENT LLC	$416,249.15
00267912	AP	8/14/2025	CEO III, JOHN JOSEPH	$375.00
00267913	AP	8/14/2025	CHAPMAN, TIMOTHY JAMES	$375.00
00267914	AP	8/14/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00267915	AP	8/14/2025	CHAPTER 13 TRUSTEE	$333.46
00267916	AP	8/14/2025	CHAPTER 13 TRUSTEE	$138.46
00267917	AP	8/14/2025	CHENG, YUAN	$400.00
00267918	AP	8/14/2025	CITY OF ROYAL OAK	$1,973.40
00267919	AP	8/14/2025	CLARK HILL PLC	$1,481.00
00267920	AP	8/14/2025	CLEAR RATE COMMUNICATIONS INC	$1,529.01
00267921	AP	8/14/2025	CLINTON COUNTY RESA	$82,896.30
00267922	AP	8/14/2025	COFFIN, KAITLIN	$375.00
00267923	AP	8/14/2025	COLLINS & BLAHA PC	$4,182.00
00267924	AP	8/14/2025	COMPTON PRESS INDS LLC	$4,339.87
00267925	AP	8/14/2025	CONSUMERS ENERGY	$212.97
00267926	AP	8/14/2025	CONSUMERS ENERGY	$1,255.99
00267927	AP	8/14/2025	CUSTOM PLUS INC	$1,926.25
00267928	AP	8/14/2025	DALES & GRAPHIC SYSTEMS LLC	$1,330.00
00267929	AP	8/14/2025	DAVIS, KATHERINE	$375.00
00267930	AP	8/14/2025	DEMIRI, JANKA	$375.00
00267931	AP	8/14/2025	DIGITAL AGE TECHNOLOGIES INC	$9,556.00
00267932	AP	8/14/2025	DITON, TAMARA	$375.00
00267933	AP	8/14/2025	DROPPS, ALEXIS	$375.00
00267934	AP	8/14/2025	DTE ENERGY	$3,785.31
00267935	AP	8/14/2025	DZBANSKI, RACHAEL	$375.00
00267936	AP	8/14/2025	DZIWANOWSKI, SHANNON	$375.00
00267937	AP	8/14/2025	EBENEFIT MARKETPLACE LLC	$1,512.50
00267938	AP	8/14/2025	EQUIDOX SOFTWARE COMPANY LLC	$5,000.00
00267939	AP	8/14/2025	FALL, CATHRYN CADY	$400.00
00267940	AP	8/14/2025	FINALSITE	$1,500.00
00267941	AP	8/14/2025	FRONTIER NORTH INC	$38.61
00267942	AP	8/14/2025	GOENGINEER LLC	$9,600.00
00267943	AP	8/14/2025	GOODSON, AMANDA	$2,000.00
00267944	AP	8/14/2025	HALL, ALYSSA	$375.00
00267945	AP	8/14/2025	HAWKINS, TINA M	$375.00
00267946	AP	8/14/2025	HILL, ERIN EDWARD	$325.00
00267947	AP	8/14/2025	HONIGMAN LLP	$3,000.00
00267948	AP	8/14/2025	HR STAFFING TEAM LLC	$45.00

00267949	AP	8/14/2025	IMMERSIVE ENGINEERING INC	$2,250.00
00267950	AP	8/14/2025	INTEGRATED DESIGN SOL LLC	$14,977.50
00267951	AP	8/14/2025	JAMES, ANNIE	$375.00
00267952	AP	8/14/2025	JONES & BARTLETT LEARNING LLC	$31,406.96
00267953	AP	8/14/2025	LAIDLAW, ANDREW	$250.00
00267954	AP	8/14/2025	LEARNING ALLY INC	$7,500.00
00267955	AP	8/14/2025	LINDERMAN, ALICIA	$375.00
00267956	AP	8/14/2025	LOTTER, LYNN MARIE-FORD	$375.00
00267957	AP	8/14/2025	MANAGEDWAY COMPANY	$7,850.00
00267958	AP	8/14/2025	MARK J GLAZER ARBITR & ATTY	$2,633.00
00267959	AP	8/14/2025	MAVIS, THOMAS L	$2,000.00
00267960	AP	8/14/2025	MAYESH WHOLESALE FLORIST INC	$320.90
00267961	AP	8/14/2025	MCARTHUR, MIRANDA	$375.00
00267962	AP	8/14/2025	MCGLINCHEY, KERSTEN	$375.00
00267963	AP	8/14/2025	MICHEWICZ, AMANDA	$375.00
00267964	AP	8/14/2025	MILFORD, CHARTER TOWNSHIP	$5,180.90
00267965	AP	8/14/2025	MILLER JOHNSON	$12,554.00
00267966	AP	8/14/2025	MOMENTUM ACADEMY	$111,239.00
00267967	AP	8/14/2025	MOORE, MELISSA	$800.00
00267968	AP	8/14/2025	MORRIS, AMY LYNN	$375.00
00267969	AP	8/14/2025	MURRAY, EVY MALIN CECILIA	$720.00
00267970	AP	8/14/2025	NATIONWIDE	$3,532.24
00267971	AP	8/14/2025	NATURAL COMMUNITY SERVICES	$2,000.00
00267972	AP	8/14/2025	OC TREASURER	$10,045.00
00267973	AP	8/14/2025	OC WRC ADMINISTRATION	$1,479.27
00267974	AP	8/14/2025	OS EDUCATION FOUNDATION	$1,020.00
00267975	AP	8/14/2025	OUELLETTE, CARRIE	$375.00
00267976	AP	8/14/2025	PARK PLACE TECHNOLOGIES LLC	$7,474.10
00267977	AP	8/14/2025	PATHFUL INC	$240,000.00
00267978	AP	8/14/2025	PATHWAY2CAREERS	$6,000.00
00267979	AP	8/14/2025	PEOPLE DRIVEN TECHNOLOGY INC	$170,305.68
00267980	AP	8/14/2025	PHILLIPS, SYDNI	$375.00
00267981	AP	8/14/2025	PONTIAC UNITED ED COALITION	$4,780.00
00267982	AP	8/14/2025	POWELL, KRISTEN	$800.00
00267983	AP	8/14/2025	PUKALO, YEVGENIYA	$2,000.00
00267984	AP	8/14/2025	R & F PAINTING LLC	$3,480.00
00267985	AP	8/14/2025	REID, CRYSTAL	$375.00
00267986	AP	8/14/2025	RICHARDSON, DENISE M	$375.00
00267987	AP	8/14/2025	ROBERTSON, LYNNE L	$1,300.00
00267988	AP	8/14/2025	SABER BUILDING SERVICES	$18,784.00
00267989	AP	8/14/2025	SECURELY MANAGED LLC	$23,284.50
00267990	AP	8/14/2025	SEHI COMPUTER PROD INC	$48,870.00
00267991	AP	8/14/2025	SEMCOG	$4,912.00
00267992	AP	8/14/2025	SOHN LINEN SERVICE INC.	$160.83
00267993	AP	8/14/2025	SPICER, JAKE	$375.00
00267994	AP	8/14/2025	SPIRAL BINDING CO INC	$304.46
00267995	AP	8/14/2025	STAPLES INC	$1,072.02
00267996	AP	8/14/2025	STATE MI DISB UNT FRND OF CRT	$2,500.70
00267997	AP	8/14/2025	STATE MI STATE POL CNTRL RCRDS	$4,098.00
00267998	AP	8/14/2025	STATE OF MI DEPT OF STATE	$10.00
00267999	AP	8/14/2025	STERN, WITNEY	$2,000.00
00268000	AP	8/14/2025	SWEET, KATHLEEN	$375.00
00268001	AP	8/14/2025	THE FP HORAK COMPANY	$870.50
00268002	AP	8/14/2025	THE MILLCRAFT PAPER COMPANY	$914.53
00268003	AP	8/14/2025	THRUN LAW FIRM PC	$1,156.00
00268004	AP	8/14/2025	THURMOND, CRASHAUN	$50.00

00268005	AP	8/14/2025	TOMASZEWSKI, JACQUELINE	$2,000.00
00268006	AP	8/14/2025	TRANSAMERICA LIFE INS CO	$3,140.02
00268007	AP	8/14/2025	TRANSFRVR	$42,000.00
00268008	AP	8/14/2025	TRUITT, DUSTYN	$375.00
00268009	AP	8/14/2025	UPS	$167.95
00268010	AP	8/14/2025	VANDENBERG BULB CO	$1,939.76
00268011	AP	8/14/2025	VIRTRU CORPORATION	$24,750.00
00268012	AP	8/14/2025	VONALLMEN, DANIELA	$2,000.00
00268013	AP	8/14/2025	WARNER, ELIZABETH	$2,000.00
00268014	AP	8/14/2025	WATERHOUSE, LAURIE L	$2,000.00
00268015	AP	8/14/2025	WESTERN STATES ENV & LABEL CO	$335.66
00268016	AP	8/14/2025	XEROX BUSINESS SOL MIDWEST	$417.43
00268017	AP	8/14/2025	ZIMMERMAN, MEGAN	$2,000.00
00268018	AP	8/28/2025	ABDO, JESSICA	$450.00
00268019	AP	8/28/2025	AISTHORPE, MICHELLE	$75.00
00268020	AP	8/28/2025	ALLISON, JAQUELINE ANNE	$2,000.00
00268021	AP	8/28/2025	ANDERSON, CASEY	$1,266.92
00268022	AP	8/28/2025	ANDONI, VJOLLCA	$75.00
00268023	AP	8/28/2025	APPLIED INNOVATION	$41,050.88
00268024	AP	8/28/2025	ARCH ENVIRONMENTAL GROUP	$1,384.50
00268025	AP	8/28/2025	AT & T TELEHOLDINGS INC	$144.96
00268026	AP	8/28/2025	AURICCHIO, SAMANTHA	$637.50
00268027	AP	8/28/2025	BANKS, STEPHANIE M	$450.00
00268028	AP	8/28/2025	BARKER, PEGGY A	$450.00
00268029	AP	8/28/2025	BARKSDALE, NICHOLAS WADE	$2,000.00
00268030	AP	8/28/2025	BARNAUSKAS, MEGHAN	$225.00
00268031	AP	8/28/2025	BARNETT, LEAH	$400.00
00268032	AP	8/28/2025	BECKER, LINDSEY	$75.00
00268033	AP	8/28/2025	BEST PLUMBING SPECIALTIES	$10,905.47
00268034	AP	8/28/2025	BLACKERYBY, SHANNON	$450.00
00268035	AP	8/28/2025	BLOWERS, ALYSSA	$75.00
00268036	AP	8/28/2025	BOLAND, STEVEN	$2,000.00
00268037	AP	8/28/2025	BOND, CLEMENCE	$75.00
00268038	AP	8/28/2025	BOWIE, TRACEE LORRANE	$450.00
00268039	AP	8/28/2025	BOYD, AMY LYNN	$400.00
00268040	AP	8/28/2025	BREWER-ROLLINS, TERESA	$450.00
00268041	AP	8/28/2025	BROWN, HEIDI MICHELLE-PATTERSON	$75.00
00268042	AP	8/28/2025	BURMANN, ERICA	$2,000.00
00268043	AP	8/28/2025	BURR, MEGAN	$637.50
00268044	AP	8/28/2025	CACCAVELLI, EVAN	$75.00
00268045	AP	8/28/2025	CAIN, COLLEEN	$675.00
00268046	AP	8/28/2025	CAMPBELL, COLIN DANIEL	$75.00
00268047	AP	8/28/2025	CAMPBELL, GREGORY LEE	$1,625.00
00268048	AP	8/28/2025	CANFIELD, KATHLEEN	$450.00
00268049	AP	8/28/2025	CARMAN, MICHAEL	$450.00
00268050	AP	8/28/2025	CARTER, RITA	$400.00
00268051	AP	8/28/2025	CASTIGLIONE, JENNIFER	$3,500.00
00268052	AP	8/28/2025	CAVINS, BARBARA	$450.00
00268053	AP	8/28/2025	CEO III, JOHN JOSEPH	$75.00
00268054	AP	8/28/2025	CERTIPORT INC.	$9,810.75
00268055	AP	8/28/2025	CEV MULTIMEDIA LLC	$29,900.00
00268056	AP	8/28/2025	CHAPMAN, TIMOTHY JAMES	$75.00
00268057	AP	8/28/2025	CHAPMAN, TRACY LYNN	$650.00
00268058	AP	8/28/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00268059	AP	8/28/2025	CHAPTER 13 TRUSTEE	$333.46
00268060	AP	8/28/2025	CHAPTER 13 TRUSTEE	$138.46

00268061	AP	8/28/2025	CHARTER TWP OF COMMERCE	$13,484.10
00268062	AP	8/28/2025	CITY OF WIXOM	$2,419.82
00268063	AP	8/28/2025	CLASON, DOUGLAS DANIEL	$500.00
00268064	AP	8/28/2025	COFFIN, KAITLIN	$75.00
00268065	AP	8/28/2025	COMPTON PRESS INDS LLC	$1,101.44
00268066	AP	8/28/2025	CONSUMERS ENERGY	$154.89
00268067	AP	8/28/2025	CONSUMERS ENERGY	$172.73
00268068	AP	8/28/2025	CONSUMERS ENERGY	$467.27
00268069	AP	8/28/2025	COOPER, AMBER CAROLINE	$450.00
00268070	AP	8/28/2025	CRAWLEY, TRACY	$450.00
00268071	AP	8/28/2025	CUELLAR, JUSTIN RAYMOND	$450.00
00268072	AP	8/28/2025	CUSTOM PLUS INC	$3,613.00
00268073	AP	8/28/2025	DAVIS, KATHERINE	$75.00
00268074	AP	8/28/2025	DEJONGE, KASSIE	$450.00
00268075	AP	8/28/2025	DELANO, ELIZABETH	$400.00
00268076	AP	8/28/2025	DEMIRI, JANKA	$75.00
00268077	AP	8/28/2025	DEVOGELAERE, SCOTT	$2,000.00
00268078	AP	8/28/2025	DEWARD, JENNIFER	$400.00
00268079	AP	8/28/2025	DISCOVERY EDUCATION INC	$281,471.50
00268080	AP	8/28/2025	DISMUKE, JILL	$450.00
00268081	AP	8/28/2025	DITON, TAMARA	$75.00
00268082	AP	8/28/2025	DROPPS, ALEXIS	$75.00
00268083	AP	8/28/2025	DTE ENERGY	$3,814.19
00268084	AP	8/28/2025	DTE ENERGY	$3,936.75
00268085	AP	8/28/2025	DTE ENERGY	$177.59
00268086	AP	8/28/2025	DTE ENERGY	$8,807.66
00268087	AP	8/28/2025	DTE ENERGY	$6,782.40
00268088	AP	8/28/2025	DTE ENERGY	$3,544.14
00268089	AP	8/28/2025	DZBANSKI, RACHAEL	$75.00
00268090	AP	8/28/2025	DZIWANOWSKI, SHANNON	$675.00
00268091	AP	8/28/2025	ELECTUDE USA LLC	$10,750.00
00268092	AP	8/28/2025	ELSEY, STACY LYNNE	$400.00
00268093	AP	8/28/2025	EXECUTIVE ENERGY SVS LLC	$718.00
00268094	AP	8/28/2025	FACILITY GATEWAY CORPORATION	$2,802.52
00268095	AP	8/28/2025	FALL, CATHRYN CADY	$160.00
00268096	AP	8/28/2025	FITZGERALD, MEGAN	$450.00
00268097	AP	8/28/2025	FLAGGS, MARIAN	$400.00
00268098	AP	8/28/2025	FLETCHER, MICHAEL	$400.00
00268099	AP	8/28/2025	FLOWERS, PAIGE	$450.00
00268100	AP	8/28/2025	FMREPS CONSULTING ENTPR LLC	$44,597.13
00268101	AP	8/28/2025	FUDGE, REBECCA K	$3,600.00
00268102	AP	8/28/2025	GAUDARD, DANIELLE	$450.00
00268103	AP	8/28/2025	GELDHOF, SAMANTHA	$75.00
00268104	AP	8/28/2025	GEORGE, MARSHA	$450.00
00268105	AP	8/28/2025	GOGOLA, KIMBERLY	$450.00
00268106	AP	8/28/2025	GRADUATION ALLIANCE	$158,445.79
00268107	AP	8/28/2025	GREVE, MICHAEL RICHARD	$3,075.00
00268108	AP	8/28/2025	GROSS, JULIE LYNN	$300.00
00268109	AP	8/28/2025	GWILT, JENNIFER LYN	$600.00
00268110	AP	8/28/2025	HALL, ALYSSA	$75.00
00268111	AP	8/28/2025	HAWKINS, TINA M	$75.00
00268112	AP	8/28/2025	HEJKA, ALISHA	$2,000.00
00268113	AP	8/28/2025	HIGHSCOPE ED RSRCH FND	$6,600.00
00268114	AP	8/28/2025	HILL, JILL MARIE	$75.00
00268115	AP	8/28/2025	HOMANICK, MEGAN ELIZABETH	$600.00
00268116	AP	8/28/2025	HOOVER, AMY	$450.00

00268117	AP	8/28/2025	HORNBACHER, LAURA	$775.00
00268118	AP	8/28/2025	HUGHES, KENDALL	$2,000.00
00268119	AP	8/28/2025	HUNGERFORD, MONICA SHAE	$160.00
00268120	AP	8/28/2025	HUTTON, ALISHA WASHINGTON	$600.00
00268121	AP	8/28/2025	IMAGINE LEARNING LLC	$12,300.00
00268122	AP	8/28/2025	INTEGRATED DESIGN SOL LLC	$71,879.90
00268123	AP	8/28/2025	PACE ACAD EARLY LRNG CTR	$12,626.80
00268124	AP	8/28/2025	JACOBSON, SHAVONNE	$400.00
00268125	AP	8/28/2025	JAMES, ANNIE	$75.00
00268126	AP	8/28/2025	JOHNSON, KARIN	$450.00
00268127	AP	8/28/2025	JONES, JESSICA	$450.00
00268128	AP	8/28/2025	JONES, NICOLE J.	$400.00
00268129	AP	8/28/2025	KELLER, LYNNE	$400.00
00268130	AP	8/28/2025	KENNEDY, ALLISON	$450.00
00268131	AP	8/28/2025	KERN, MANDY MAY	$2,000.00
00268132	AP	8/28/2025	KEYS GRACE ACAD	$82,067.06
00268133	AP	8/28/2025	KEYSTONE SYSTEMS INC	$8,918.78
00268134	AP	8/28/2025	KLEIN, LISA	$600.00
00268135	AP	8/28/2025	KLINE-RAY, JENNIFER	$450.00
00268136	AP	8/28/2025	KOKOTOVICH, CYNTHIA A	$450.00
00268137	AP	8/28/2025	KONICA MINOLTA BUS SOL US	$475.00
00268138	AP	8/28/2025	KOTULA, JENNA ROSE	$450.00
00268139	AP	8/28/2025	KRAEGEL, SHANNON	$450.00
00268140	AP	8/28/2025	KRAMER, KELLY	$450.00
00268141	AP	8/28/2025	KRAUSE, KATELYN	$2,000.00
00268142	AP	8/28/2025	KRUEGER INTERNATIONAL INC	$19,878.90
00268143	AP	8/28/2025	KWOK, ERIKA NIM CHE CHEUNG	$450.00
00268144	AP	8/28/2025	LAIDLAW, ANDREW	$50.00
00268145	AP	8/28/2025	LANE, LACHANA	$450.00
00268146	AP	8/28/2025	LANGUAGE LINE SOLUTIONS	$1,469.31
00268147	AP	8/28/2025	LARSON, ROBERT	$525.00
00268148	AP	8/28/2025	LAWSON SLIWINSKI, KRISTIN M	$450.00
00268149	AP	8/28/2025	LAYTON, TAMMY	$325.00
00268150	AP	8/28/2025	LEEKRONE, JASON	$450.00
00268151	AP	8/28/2025	LEGG, LYNN D	$480.00
00268152	AP	8/28/2025	LESLIE SCIENCE & NATURE CENTER	$175.00
00268153	AP	8/28/2025	LEWIS, DESIREE	$400.00
00268156	AP	8/28/2025	LOTTER, LYNN MARIE-FORD	$75.00
00268157	AP	8/28/2025	LOVEDAY, JANINE	$450.00
00268158	AP	8/28/2025	MACOMB COUNTY TREASURER	$26.20
00268159	AP	8/28/2025	MARTIN, CAITLIN SCHULTZ	$400.00
00268160	AP	8/28/2025	MCARTHUR, MIRANDA	$75.00
00268161	AP	8/28/2025	MCBRIDE, PATRICK	$450.00
00268162	AP	8/28/2025	MCGLINCHEY, KERSTEN	$75.00
00268163	AP	8/28/2025	MEADOWS, COURTNEY	$450.00
00268164	AP	8/28/2025	METROPOLITAN AIR COMPRESSOR CO	$4,840.00
00268165	AP	8/28/2025	MICH ED SPECIAL SVS ASSOC	$159,546.96
00268166	AP	8/28/2025	MICHALSKI, THOMAS	$2,000.00
00268167	AP	8/28/2025	MICHEWICZ, AMANDA	$75.00
00268168	AP	8/28/2025	MILLER, MELISSA SCHWARTZ	$400.00
00268169	AP	8/28/2025	MOMENTUM ACADEMY	$38,783.00
00268170	AP	8/28/2025	MORRIS, AMY LYNN	$75.00
00268171	AP	8/28/2025	MURPHREE, JULIE	$400.00
00268172	AP	8/28/2025	MURRAY, KATHLEEN P	$450.00
00268173	AP	8/28/2025	MUSTONEN, JUSTIN	$450.00
00268174	AP	8/28/2025	NALLY, MELISSA	$450.00

00268175	AP	8/28/2025	NATIONAL VISION ADMINISTRATORS LLC	$5,199.96
00268176	AP	8/28/2025	NUSS, JENNIFER	$450.00
00268177	AP	8/28/2025	NUTTY SCIENTISTS OF SE MI	$980.00
00268178	AP	8/28/2025	OAKLAND COUNTY	$62,619.41
00268179	AP	8/28/2025	OAKLAND COUNTY	$862.74
00268180	AP	8/28/2025	OC TREASURER	$28,332.94
00268181	AP	8/28/2025	OLUWOLE, OMOTOLA	$450.00
00268182	AP	8/28/2025	ONEAL, TILDA D	$450.00
00268183	AP	8/28/2025	OS EDUCATION FOUNDATION	$1,015.00
00268184	AP	8/28/2025	OUELLETTE, CARRIE	$75.00
00268185	AP	8/28/2025	OUTFRONT MEDIA INC	$5,000.00
00268186	AP	8/28/2025	OVERHOLT, RAQUEL	$450.00
00268187	AP	8/28/2025	PARRIS-DALLIA, ERIN ELIZABETH	$2,000.00
00268188	AP	8/28/2025	PEOPLE DRIVEN TECHNOLOGY INC	$10,441.34
00268189	AP	8/28/2025	PERSEUS HOUSE INC	$12,675.00
00268190	AP	8/28/2025	PHILLIPS, SYDNI	$75.00
00268191	AP	8/28/2025	PONTIAC ACAD EXCELLENCE	$7,173.96
00268192	AP	8/28/2025	PONTIAC TREAS/PR TAX	$2,346.61
00268193	AP	8/28/2025	POULOS, RUTH N	$450.00
00268194	AP	8/28/2025	PRATER, ABBY CHRISTINE	$400.00
00268195	AP	8/28/2025	PROF CABLING SOLN LLC	$380.00
00268196	AP	8/28/2025	QUINN, AMY ELIZABETH	$150.00
00268197	AP	8/28/2025	R & F PAINTING LLC	$3,600.00
00268198	AP	8/28/2025	RAINGE, SELINA	$450.00
00268199	AP	8/28/2025	RAYMOND, KATELIN	$280.00
00268200	AP	8/28/2025	REID, CRYSTAL	$75.00
00268201	AP	8/28/2025	RENAISSANCE LEARNING INC	$916,843.00
00268202	AP	8/28/2025	RICHARDSON, DENISE M	$75.00
00268203	AP	8/28/2025	ROBERTSON, LYNNE L	$650.00
00268204	AP	8/28/2025	ROSARIO, ESTER	$450.00
00268205	AP	8/28/2025	ROSE, DOMONIQUE	$150.00
00268206	AP	8/28/2025	RSJS LLC	$1,950.00
00268207	AP	8/28/2025	RUSSELL, LAURA ANN	$450.00
00268208	AP	8/28/2025	RYAN, NICOLE	$450.00
00268209	AP	8/28/2025	SAFERIAN, CHRISTINA	$400.00
00268210	AP	8/28/2025	SALEM, TOWNSHIP OF	$1,301.00
00268211	AP	8/28/2025	SAMUELSON, DEREK M	$400.00
00268212	AP	8/28/2025	SAN MARINO OUTDOOR SERVICES	$4,970.00
00268213	AP	8/28/2025	SARTOR, GINA	$737.50
00268214	AP	8/28/2025	SCHALL, SARAH	$450.00
00268215	AP	8/28/2025	SCHUERMAN, BRYAN	$400.00
00268216	AP	8/28/2025	SEHI COMPUTER PROD INC	$42,357.30
00268217	AP	8/28/2025	SHUTTERSTOCK INC	$3,999.00
00268218	AP	8/28/2025	SKORNA, JAMIE	$400.00
00268219	AP	8/28/2025	SMITH, LINDSAY	$450.00
00268220	AP	8/28/2025	SOIL & MATERIALS ENGINEERS INC	$55,700.29
00268221	AP	8/28/2025	SPICER, JAKE	$75.00
00268222	AP	8/28/2025	STABLER, BRADLEY	$450.00
00268223	AP	8/28/2025	STANDARD, ROASHAUN	$200.00
00268224	AP	8/28/2025	STATE MI DISB UNT FRND OF CRT	$2,500.70
00268225	AP	8/28/2025	STATE OF MI DEPT OF STATE	$10.00
00268226	AP	8/28/2025	STATE OF MICHIGAN-DETROIT	$2,427.07
00268227	AP	8/28/2025	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00268228	AP	8/28/2025	SWEET, KATHLEEN	$75.00
00268229	AP	8/28/2025	SYKES, NICOLE	$450.00

00268230	AP	8/28/2025	THE FP HORAK COMPANY	$751.29
00268231	AP	8/28/2025	THE LEARNING SYNDICATE US INC	$22,500.00
00268232	AP	8/28/2025	THE MILLCRAFT PAPER COMPANY	$1,122.28
00268233	AP	8/28/2025	TIANEN, JENNIFER MARIE	$300.00
00268234	AP	8/28/2025	TOP YOUTH SPEAKERS LLC	$10,000.00
00268235	AP	8/28/2025	TRUEBLOOD, JESSICA	$300.00
00268236	AP	8/28/2025	TRUITT, DUSTYN	$75.00
00268237	AP	8/28/2025	UNGAR, ELIANA MIRIAM	$450.00
00268238	AP	8/28/2025	UNITI FIBER LLC	$3,255.00
00268239	AP	8/28/2025	UPS	$22.20
00268240	AP	8/28/2025	VERIZON WIRELESS	$552.45
00268241	AP	8/28/2025	VERIZON WIRELESS	$2,442.73
00268242	AP	8/28/2025	VERIZON WIRELESS	$17,254.44
00268243	AP	8/28/2025	VERIZON WIRELESS	$1,473.37
00268244	AP	8/28/2025	VERNENGO, SARAH	$450.00
00268245	AP	8/28/2025	VIVIANO, JODIE	$400.00
00268246	AP	8/28/2025	VOTTA, COURTNEY	$450.00
00268247	AP	8/28/2025	WATERFORD MONTESSORI	$13,602.99
00268248	AP	8/28/2025	WEIGEL-HUBLER, NICHOLAS	$550.00
00268249	AP	8/28/2025	WHITT, CYNTHIA	$450.00
00268250	AP	8/28/2025	WICHERS, LILIT	$450.00
00268251	AP	8/28/2025	WILDCRAFTED LRNING COLLECTIVE LLC	$500.00
00268252	AP	8/28/2025	WILKINS, RENEE ELIZABETH	$450.00
00268253	AP	8/28/2025	WILLIAMS, TIFFANY S	$450.00
00268254	AP	8/28/2025	WILSON, YVONNE	$450.00
00268255	AP	8/28/2025	WOOD, SHAWN	$400.00
00268256	AP	8/28/2025	WYATT, TAMARA	$450.00
00268257	AP	8/28/2025	ZIEGELE, SARAH	$400.00
00268259	AP	9/11/2025	AEGIS WELDING SUPPLY LLC	$1,942.00
00268260	AP	9/11/2025	ALRO STEEL	$1,098.78
00268261	AP	9/11/2025	AMCOMM TELECOMMUNICATIONS	$5,375.00
00268262	AP	9/11/2025	AMERICAN PRNT HSE FT BLIND INC	$3,884.59
00268263	AP	9/11/2025	AMERICAN WELDING SOCIETY INC	$6,700.00
00268264	AP	9/11/2025	APPLE COMPUTER INC	$142,920.00
00268265	AP	9/11/2025	APPLIED INNOVATION	$1,587.65
00268266	AP	9/11/2025	ATHEY, SARAH	$150.00
00268267	AP	9/11/2025	BAKERS GAS & WELDING SUPPLY	$99.68
00268268	AP	9/11/2025	BLAIR, CHELSEA	$150.00
00268269	AP	9/11/2025	BRAUN, CHRISTINE ELIZABETH	$110.00
00268270	AP	9/11/2025	BURKE, STEPHANIE	$150.00
00268271	AP	9/11/2025	CAMPBELL, GREGORY LEE	$650.00
00268272	AP	9/11/2025	CARUSO, MICHAEL	$2,000.00
00268273	AP	9/11/2025	CENTER FOR INTERNET SECURITY INC	$1,995.00
00268274	AP	9/11/2025	CEPD COUNCIL	$100.00
00268275	AP	9/11/2025	CERTIPORT INC.	$81,669.25
00268276	AP	9/11/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00268277	AP	9/11/2025	CHAPTER 13 TRUSTEE	$333.46
00268278	AP	9/11/2025	CHAPTER 13 TRUSTEE	$138.46
00268279	AP	9/11/2025	CHARTWELLS DINING	$4,583.00
00268281	AP	9/11/2025	CLEAR RATE COMMUNICATIONS INC	$1,518.13
00268282	AP	9/11/2025	CONSUMERS ENERGY	$536.14
00268283	AP	9/11/2025	CONSUMERS ENERGY	$1,235.21
00268284	AP	9/11/2025	CUSTOM PLUS INC	$176.40
00268285	AP	9/11/2025	DIGICERT INC	$14,581.00
00268286	AP	9/11/2025	DIGITAL AGE TECHNOLOGIES INC	$12,942.00
00268287	AP	9/11/2025	DROB, PAIGE ELISABETH	$150.00

00268288	AP	9/11/2025	EBENEFIT MARKETPLACE LLC	$1,515.00
00268289	AP	9/11/2025	ELECTUDE USA LLC	$10,920.00
00268290	AP	9/11/2025	EPS US LLC	$2,993.01
00268291	AP	9/11/2025	FENNIG, MAISSON	$150.00
00268292	AP	9/11/2025	FLOWERS, ANGELA	$50.00
00268293	AP	9/11/2025	GALLAGHER, KELLY	$50.00
00268294	AP	9/11/2025	GIERMAN, MICHELLE	$150.00
00268295	AP	9/11/2025	GORDON FOOD SERVICE	$6,169.07
00268296	AP	9/11/2025	GREEN, NICOLE CELESTE	$150.00
00268297	AP	9/11/2025	GUIDO, LUCY ANN	$75.00
00268298	AP	9/11/2025	HAYDEN, KATHLEEN	$150.00
00268299	AP	9/11/2025	HAYES, TWANNA	$110.00
00268300	AP	9/11/2025	HEMINGWAY, FELECIA KAI	$150.00
00268301	AP	9/11/2025	HONIGMAN LLP	$3,000.00
00268302	AP	9/11/2025	HR STAFFING TEAM LLC	$9,385.83
00268303	AP	9/11/2025	HYDE, SHARON	$100.00
00268304	AP	9/11/2025	INFOBASE HOLDINGS INC	$1,309.00
00268305	AP	9/11/2025	KASZOWICZ, JUSTINA JEREMIAH	$75.00
00268306	AP	9/11/2025	LAKESIDE FIRE SERVICES	$355.00
00268307	AP	9/11/2025	LAMBERT GLOBAL LLC	$531.25
00268308	AP	9/11/2025	LANGUAGE DYNAMICS GROUP LLC	$1,800.00
00268309	AP	9/11/2025	LASHBROOK, LAURA	$150.00
00268311	AP	9/11/2025	LIVINGSTON COUNTY TREAS	$246.14
00268312	AP	9/11/2025	LOGICALIS INC	$4,182.50
00268313	AP	9/11/2025	LOGISOFT COMPUTER PRODUCTS LLC	$11,750.00
00268314	AP	9/11/2025	MANAGEDWAY COMPANY	$7,850.00
00268315	AP	9/11/2025	NIPPON SANSO MATHESON INC	$504.52
00268316	AP	9/11/2025	MCKANDERS, CAROLYN M	$16,300.00
00268317	AP	9/11/2025	MIKO, KELLY	$450.00
00268318	AP	9/11/2025	MOHAWK LIFTS LLC	$48,689.69
00268319	AP	9/11/2025	MURRAY, EVY MALIN CECILIA	$400.00
00268320	AP	9/11/2025	NATIONAL SCHL PUB RELATIONS ASSOC	$1,295.00
00268321	AP	9/11/2025	NATIONAL VISION ADMINISTRATORS LLC	$5,176.44
00268322	AP	9/11/2025	NATIONWIDE	$3,392.40
00268323	AP	9/11/2025	NILU, NILUFA	$40.00
00268324	AP	9/11/2025	OC WRC ADMINISTRATION	$1,522.05
00268325	AP	9/11/2025	OS EDUCATION FOUNDATION	$1,055.00
00268326	AP	9/11/2025	PAUL H BROOKES PUB CO INC	$26,668.00
00268327	AP	9/11/2025	PETERSON, TANISHIA	$50.00
00268328	AP	9/11/2025	PITCHFORD, SARA	$75.00
00268329	AP	9/11/2025	PR EARLY ED	$2,125.00
00268330	AP	9/11/2025	PROKOP, SARAH ELIZABETH	$150.00
00268331	AP	9/11/2025	PURITY CYLINDER GASES INC	$2,318.74
00268332	AP	9/11/2025	QUADIENT FINANCE USA INC	$319.35
00268333	AP	9/11/2025	QUINN, JULIE	$7,980.00
00268334	AP	9/11/2025	REDFORD TOWNSHIP	$18.85
00268335	AP	9/11/2025	RENARD, MARILEE ELOISE	$1,300.00
00268336	AP	9/11/2025	SABER BUILDING SERVICES	$21,687.00
00268337	AP	9/11/2025	SCRIPPS MEDIA INC	$750.00
00268338	AP	9/11/2025	SECURELY MANAGED LLC	$23,284.50
00268339	AP	9/11/2025	SEHI COMPUTER PROD INC	$24,900.78
00268340	AP	9/11/2025	SIGLER, MICHAEL S	$150.00
00268341	AP	9/11/2025	SMIELEWSKI, JENNIFER L	$800.00
00268342	AP	9/11/2025	SMOTHERS, MARY	$150.00
00268343	AP	9/11/2025	SOHN LINEN SERVICE INC.	$149.19

00268344	AP	9/11/2025	SOIL & MATERIALS ENGINEERS INC	$59,514.88
00268345	AP	9/11/2025	STAPLES INC	$1,046.11
00268346	AP	9/11/2025	STAPLES INC	$1,664.00
00268347	AP	9/11/2025	STATE MI DISB UNT FRND OF CRT	$2,500.70
00268348	AP	9/11/2025	STATE OF MI DEPT COMM HEALTH	$21,726.74
00268349	AP	9/11/2025	STOKES, COLISA	$50.00
00268350	AP	9/11/2025	TEACH DIGCIT	$1,250.00
00268351	AP	9/11/2025	TEACHING STRATEGIES LLC	$10,481.25
00268352	AP	9/11/2025	TFS RESULTS	$6,025.00
00268353	AP	9/11/2025	THE SEGAL CO (MIDWEST) INC	$2,584.84
00268354	AP	9/11/2025	THINKING COLLABORATIVE LLC	$2,516.80
00268355	AP	9/11/2025	THOMAS II, RODNEY G	$150.00
00268356	AP	9/11/2025	TOBII DYNAVOX LLC	$3,772.00
00268357	AP	9/11/2025	TURNER, MICHAEL DANIEL	$150.00
00268358	AP	9/11/2025	TURNER, MONICA LYNN	$150.00
00268359	AP	9/11/2025	UPS	$381.46
00268360	AP	9/11/2025	US BANK	$100.00
00268361	AP	9/11/2025	USPS	$350.00
00268362	AP	9/11/2025	VERMIGLIO, PAMELA	$200.00
00268363	AP	9/11/2025	WAYNE RESA	$1,508.35
00268364	AP	9/11/2025	XELLO INC	$351,662.10
00268365	AP	9/11/2025	XEROX BUSINESS SOL MIDWEST	$134.99
00268366	AP	9/25/2025	4IMPRINT INC	$8,020.39
00268367	AP	9/25/2025	ADOLPH-BLAKE, KATIE	$600.00
00268368	AP	9/25/2025	AEGIS WELDING SUPPLY LLC	$1,095.28
00268369	AP	9/25/2025	AEILLO, SUSANNE	$600.00
00268370	AP	9/25/2025	AGBU ALEX MANOOGIAN	$3,376.00
00268371	AP	9/25/2025	ALLEN, AKISHA	$150.00
00268372	AP	9/25/2025	ALLEN-ROHR, JENNIFER	$600.00
00268373	AP	9/25/2025	ALRO STEEL	$3,525.18
00268374	AP	9/25/2025	ANSPACH, SARA E	$600.00
00268375	AP	9/25/2025	ARBOR OAKLAND GROUP	$2,965.00
00268376	AP	9/25/2025	AT & T TELEHOLDINGS INC	$144.96
00268377	AP	9/25/2025	AUDACY OPERATIONS INC	$16,517.25
00268378	AP	9/25/2025	AUSTIN, AMY CHRISTINE	$600.00
00268379	AP	9/25/2025	BAKER, GABRIELLE	$600.00
00268380	AP	9/25/2025	BAKERS GAS & WELDING SUPPLY	$747.99
00268381	AP	9/25/2025	BARTULA, MEGAN LAURA	$150.00
00268382	AP	9/25/2025	BAUERLE, OTIS CHRISTOPHER	$600.00
00268383	AP	9/25/2025	BEANE, HOPE ELAINE	$600.00
00268384	AP	9/25/2025	BERGER, JODI	$600.00
00268385	AP	9/25/2025	BEST PLUMBING SPECIALTIES	$2,482.58
00268386	AP	9/25/2025	BETTER LESSON INC	$5,450.00
00268387	AP	9/25/2025	BEYLERIAN, CATHERINE	$600.00
00268388	AP	9/25/2025	BIRKO, MARTA	$600.00
00268389	AP	9/25/2025	BISHOP, HILLARY	$600.00
00268390	AP	9/25/2025	BODIYA, STEPHEN	$800.00
00268391	AP	9/25/2025	BORKOWSKI, ALYSSA	$600.00
00268392	AP	9/25/2025	BOWERS, BRITIANY	$600.00
00268393	AP	9/25/2025	BRALLIER, SHEILA	$600.00
00268394	AP	9/25/2025	BRAUN, CHRISTINE ELIZABETH	$50.00
00268395	AP	9/25/2025	BRYANT, TAYLOR	$600.00
00268396	AP	9/25/2025	BURMANN, ERICA	$150.00
00268397	AP	9/25/2025	BURMAX COMPANY INC.	$6,069.12
00268398	AP	9/25/2025	BURT, SHANNON LOUISE	$150.00
00268399	AP	9/25/2025	BUSHEY-HEIKKINEN, MICHELLE	$600.00

00268400	AP	9/25/2025	CALARCO, SUSAN ANN	$600.00
00268401	AP	9/25/2025	CARAHSOFT TECHNOLOGY CORP	$1,790.06
00268402	AP	9/25/2025	CARPUS, JENNIFER	$600.00
00268403	AP	9/25/2025	CARR, MICHELLE	$150.00
00268404	AP	9/25/2025	CDW GOVERNMENT LLC	$17,822.72
00268405	AP	9/25/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00268406	AP	9/25/2025	CHAPTER 13 TRUSTEE	$333.46
00268407	AP	9/25/2025	CHAPTER 13 TRUSTEE	$138.46
00268408	AP	9/25/2025	CHARTWELLS DINING	$16,730.82
00268409	AP	9/25/2025	CLARK, ERIN B	$600.00
00268410	AP	9/25/2025	COLLINS, ERICKA JEAN-LIPUSCH	$150.00
00268411	AP	9/25/2025	COSENTINO, AMY	$600.00
00268412	AP	9/25/2025	CUSTOM PLUS INC	$1,112.50
00268413	AP	9/25/2025	DALRYMPLE, JENNA	$600.00
00268414	AP	9/25/2025	DAVIS, JANICA	$600.00
00268415	AP	9/25/2025	DECA INC	$697.00
00268416	AP	9/25/2025	DEEHR, CHERYL	$600.00
00268417	AP	9/25/2025	DELTA NETWORK SVS LLC	$4,342.68
00268418	AP	9/25/2025	DERYCKERE, RANDY	$600.00
00268419	AP	9/25/2025	DESTEFANIS, AIDAN	$150.00
00268420	AP	9/25/2025	DETROIT CUTLERY INC	$83.00
00268421	AP	9/25/2025	DISCOVERY EDUCATION INC	$5,990.00
00268422	AP	9/25/2025	DIXON, CHELSEA LYN	$600.00
00268423	AP	9/25/2025	DONIGAN, KATHLEEN	$600.00
00268424	AP	9/25/2025	DONOVAN, SIOBHAN	$150.00
00268425	AP	9/25/2025	DOYEL, JENNIFER	$600.00
00268426	AP	9/25/2025	DREW, JOCELYNN	$600.00
00268427	AP	9/25/2025	DTE ENERGY	$3,797.19
00268428	AP	9/25/2025	DTE ENERGY	$3,818.79
00268429	AP	9/25/2025	DTE ENERGY	$3,923.91
00268430	AP	9/25/2025	DTE ENERGY	$186.12
00268431	AP	9/25/2025	DTE ENERGY	$6,613.92
00268432	AP	9/25/2025	DTE ENERGY	$3,547.32
00268433	AP	9/25/2025	LIGHTCAST LLC	$15,000.00
00268434	AP	9/25/2025	EDYNAMIC LP	$11,333.32
00268435	AP	9/25/2025	EMBI TEC	$4,316.00
00268436	AP	9/25/2025	EVANS, MEGAN MAE	$600.00
00268437	AP	9/25/2025	FELECCIA, AMELIA ANNE	$600.00
00268438	AP	9/25/2025	FITCH, AMANDA KAY	$600.00
00268439	AP	9/25/2025	FLETCHER, KRISTIN NICOLE	$600.00
00268440	AP	9/25/2025	FLOWERS, JENNIFER L	$150.00
00268441	AP	9/25/2025	FMREPS CONSULTING ENTPR LLC	$14,865.71
00268442	AP	9/25/2025	FOLLETT HIGHER ED GROUP LLC	$30,956.69
00268443	AP	9/25/2025	FOUNTAIN, JAIME ELAINE	$600.00
00268444	AP	9/25/2025	FRANKE, ASHLEY	$600.00
00268445	AP	9/25/2025	GARRISON-JACKSON, AALIYAH	$50.00
00268446	AP	9/25/2025	GAYNOR, SARAH	$150.00
00268447	AP	9/25/2025	GJONAJ, ANTON	$150.00
00268448	AP	9/25/2025	GOLEMBIEWSKI, EMILY	$600.00
00268449	AP	9/25/2025	GORDON FOOD SERVICE	$9,945.12
00268450	AP	9/25/2025	GREAT LAKES ACADEMY	$6,699.00
00268451	AP	9/25/2025	GREEN, JAMIE LEE	$150.00
00268452	AP	9/25/2025	GREFFE, EMMA NOEL	$600.00
00268453	AP	9/25/2025	GRIFFIN, CASSANDRA	$600.00
00268454	AP	9/25/2025	GUIDO, LUCY ANN	$125.00
00268455	AP	9/25/2025	HARRIS, MICHELE DENISE	$150.00

00268456	AP	9/25/2025	HAYES, TWANNA	$490.00
00268458	AP	9/25/2025	HEWITT, OLIVIA	$600.00
00268459	AP	9/25/2025	HIGHAM, LINDSAY D	$235.00
00268460	AP	9/25/2025	HIGHSCOPE ED RSRCH FND	$13,860.00
00268461	AP	9/25/2025	HOLLY ACADEMY	$25,035.00
00268462	AP	9/25/2025	HOME DEPOT	$5,025.16
00268463	AP	9/25/2025	HR STAFFING TEAM LLC	$15,306.11
00268464	AP	9/25/2025	HR STAFFING TEAM LLC	$30.00
00268465	AP	9/25/2025	HUBERT COMPANY LLC	$828.00
00268466	AP	9/25/2025	HUMPHREY, JOSEPH B	$600.00
00268467	AP	9/25/2025	HUNT, LORI	$600.00
00268468	AP	9/25/2025	IDODO, JACOB LANDO	$600.00
00268469	AP	9/25/2025	IKONEN, PAUL	$600.00
00268470	AP	9/25/2025	IMAGINE LEARNING LLC	$47,400.00
00268471	AP	9/25/2025	INTEGRATED DESIGN SOL LLC	$28,709.00
00268472	AP	9/25/2025	INTELLECTED INC	$8,000.00
00268473	AP	9/25/2025	INTL INST FOR RESTORATIVE PRAC	$13,611.98
00268474	AP	9/25/2025	IPM LABORATORIES INC.	$80.59
00268475	AP	9/25/2025	PACE ACAD EARLY LRNG CTR	$24,625.00
00268476	AP	9/25/2025	JARADI, IMAN	$600.00
00268477	AP	9/25/2025	JOHNSON, KARIN	$600.00
00268478	AP	9/25/2025	JONES, VANNA	$600.00
00268479	AP	9/25/2025	JORDAN, EMILIE L	$600.00
00268480	AP	9/25/2025	KASZOWICZ, JUSTINA JEREMIAH	$125.00
00268481	AP	9/25/2025	KAUFFMAN, MORGAN MARIE	$600.00
00268482	AP	9/25/2025	KEYS GRACE ACAD	$5,283.00
00268483	AP	9/25/2025	KEYSTONE SYSTEMS INC	$4,459.39
00268484	AP	9/25/2025	KILBRIDE, CHRISTINE H	$600.00
00268485	AP	9/25/2025	KILPELA, KRISTI	$600.00
00268486	AP	9/25/2025	KISH, MARGO IMRAY	$50.00
00268487	AP	9/25/2025	KLINE, BRYNN KATHERINE	$600.00
00268488	AP	9/25/2025	KNIGHTS AUTO SUPPLY INC.	$641.00
00268489	AP	9/25/2025	KOONTZ, AMY ELIZABETH	$600.00
00268490	AP	9/25/2025	KOZLOWSKI, ALYSSA	$600.00
00268491	AP	9/25/2025	KRAEGEL, SHANNON	$150.00
00268492	AP	9/25/2025	KRAWCZYK, SUSAN ELIZABETH	$600.00
00268493	AP	9/25/2025	KROLL, SHARON	$600.00
00268494	AP	9/25/2025	LAMBERT GLOBAL LLC	$318.75
00268495	AP	9/25/2025	LANE, LACHANA	$600.00
00268496	AP	9/25/2025	LASKOWSKI, ERIKA M	$600.00
00268497	AP	9/25/2025	LATCHAW, ANDREA FAUNA	$600.00
00268498	AP	9/25/2025	LEE, KRISTIN ANNE	$150.00
00268499	AP	9/25/2025	LEFLER-NOVAK, ANDEE	$600.00
00268500	AP	9/25/2025	LEGO EDUCATION US	$29,925.90
00268501	AP	9/25/2025	LIGHTHOUSE CONNECTIONS ACAD	$14,900.00
00268502	AP	9/25/2025	LINCOLN LEARNING SOLUTIONS INC	$28,187.33
00268503	AP	9/25/2025	LIVINGSTON COUNTY TREAS	$388.98
00268504	AP	9/25/2025	LUSK, ROBERTA L	$150.00
00268505	AP	9/25/2025	MAGNER, KATELYN	$600.00
00268506	AP	9/25/2025	MAHLER, LAURA GOSH	$150.00
00268507	AP	9/25/2025	MAHONEY, HEATHER	$600.00
00268508	AP	9/25/2025	MAJOR, EVAN	$600.00
00268509	AP	9/25/2025	MARCHAND, TARA	$600.00
00268510	AP	9/25/2025	MARTIN, STEPHANIE RENEE	$600.00
00268511	AP	9/25/2025	NIPPON SANSO MATHESON INC	$252.26
00268512	AP	9/25/2025	MAURICE, SAMANTHA ANN	$600.00

00268513	AP	9/25/2025	MAXWELL-DEPOUW, ANNE	$600.00
00268514	AP	9/25/2025	MAY, MARGRET	$600.00
00268515	AP	9/25/2025	MCCLAIN, JESSICA	$50.00
00268516	AP	9/25/2025	MCGEE, YVETTE	$150.00
00268517	AP	9/25/2025	MCKAY, MATTHEW EDWARD	$600.00
00268518	AP	9/25/2025	MCQUISTON, BETHANY	$600.00
00268519	AP	9/25/2025	MELNYK, TARA	$600.00
00268520	AP	9/25/2025	MENDEZ, MICHELLE	$600.00
00268521	AP	9/25/2025	METROPOLITAN LIFE INS CO	$3,982.50
00268522	AP	9/25/2025	MICH ED SPECIAL SVS ASSOC	$154,330.14
00268523	AP	9/25/2025	MITCHELL, RACHEL	$600.00
00268524	AP	9/25/2025	MOMENTUM ACADEMY	$12,457.00
00268525	AP	9/25/2025	MONFETTE, COLLEEN	$50.00
00268526	AP	9/25/2025	MOORE, RUTHANNE L	$600.00
00268527	AP	9/25/2025	MOULDING, ALYSON	$600.00
00268528	AP	9/25/2025	MUELLER, MEGAN	$600.00
00268529	AP	9/25/2025	MULLINS, JENNIFER	$600.00
00268530	AP	9/25/2025	NAGAJ, SHANNON	$150.00
00268531	AP	9/25/2025	NARO, AMANDA	$600.00
00268532	AP	9/25/2025	NATIONAL SCHL PUB RELATIONS ASSOC	$5,610.00
00268533	AP	9/25/2025	NETZKY, JULIE	$600.00
00268534	AP	9/25/2025	OAK CNTY SCHL BOARD ASSN	$6,000.00
00268535	AP	9/25/2025	OAKLAND COMMUNITY COLLEGE	$5,269.75
00268536	AP	9/25/2025	OC TREASURER	$4,270.00
00268537	AP	9/25/2025	OETJENS, JOY	$600.00
00268538	AP	9/25/2025	OLIVERIO, KAREN	$150.00
00268539	AP	9/25/2025	OLUWOLE, OMOTOLA	$600.00
00268540	AP	9/25/2025	ONDRA, AARON DAVID	$600.00
00268541	AP	9/25/2025	OREILLY AUTO PARTS	$831.51
00268542	AP	9/25/2025	OS EDUCATION FOUNDATION	$1,060.00
00268543	AP	9/25/2025	PEPPERS, ALLEENA DANIEL	$600.00
00268544	AP	9/25/2025	PHONAK INC	$2,636.98
00268545	AP	9/25/2025	PIERCE, JENNIFER	$150.00
00268546	AP	9/25/2025	PITCHFORD, SARA	$220.00
00268547	AP	9/25/2025	PITTS, JAMES	$600.00
00268548	AP	9/25/2025	POLHAMUS, CHRISTINA	$600.00
00268549	AP	9/25/2025	PONTIAC ACAD EXCELLENCE	$23,746.00
00268550	AP	9/25/2025	PONTIAC TREAS/PR TAX	$1,586.39
00268551	AP	9/25/2025	PONTIAC UNITED ED COALITION	$4,602.00
00268552	AP	9/25/2025	POST, BREAHN	$600.00
00268553	AP	9/25/2025	PRINCE, JODI	$150.00
00268554	AP	9/25/2025	PURITY CYLINDER GASES INC	$1,150.00
00268555	AP	9/25/2025	QUINLAN, AMY	$600.00
00268556	AP	9/25/2025	RAINWATER-RHOADS, MELISSA SUE	$600.00
00268557	AP	9/25/2025	RENARD, MARILEE ELOISE	$325.00
00268558	AP	9/25/2025	REYNOLDS, STACEY	$600.00
00268559	AP	9/25/2025	RICHMOND, KIMBERLY B	$600.00
00268560	AP	9/25/2025	RIINA, MORGAN NICOLE	$600.00
00268561	AP	9/25/2025	RIVERS, KEISHA NICOLE	$600.00
00268562	AP	9/25/2025	ROBBINS, COLLEEN M	$150.00
00268563	AP	9/25/2025	ROBERTS, ANDREA LEE	$600.00
00268564	AP	9/25/2025	ROMANCZUK, JENNIFER	$600.00
00268565	AP	9/25/2025	ROSCHEFSKI, REBECCA	$600.00
00268566	AP	9/25/2025	ROTHENBERG, RUTH	$600.00
00268567	AP	9/25/2025	RUDY, JESSICA	$600.00
00268568	AP	9/25/2025	SAN MARINO OUTDOOR SERVICES	$3,595.00

00268569	AP	9/25/2025	SCHILLER, JESSICA	$600.00
00268570	AP	9/25/2025	SCHOLASTIC INC	$110,115.55
00268571	AP	9/25/2025	SCHUMACHER, KAILAH JO	$600.00
00268572	AP	9/25/2025	SCHWABE, MARIONITO	$600.00
00268573	AP	9/25/2025	SCLAFANI, KIMBERLY MARIE	$600.00
00268574	AP	9/25/2025	SCRIPPS MEDIA INC	$400.00
00268575	AP	9/25/2025	SEETHARAMAN, SHYAMALA	$380.00
00268576	AP	9/25/2025	SELIK, SAMANTHA	$600.00
00268577	AP	9/25/2025	SESKIN, ANDREA	$600.00
00268578	AP	9/25/2025	SHAW, JENNIFER	$600.00
00268579	AP	9/25/2025	SHEETS, RACHEL E	$600.00
00268580	AP	9/25/2025	SHELTON, LAUREN	$600.00
00268581	AP	9/25/2025	SHERIDAN, LAURA	$600.00
00268582	AP	9/25/2025	SHERRER-NEALY, TINISHA	$600.00
00268583	AP	9/25/2025	SIMMONS, SHAINA	$600.00
00268585	AP	9/25/2025	SMITH, HEATHER	$600.00
00268586	AP	9/25/2025	SMOLINSKI, SAMANTHA LOUISE	$600.00
00268587	AP	9/25/2025	SOHN LINEN SERVICE INC.	$114.60
00268588	AP	9/25/2025	SORENSEN, ANDREA	$150.00
00268589	AP	9/25/2025	SPAULDING, REBEKAH GRACE	$600.00
00268590	AP	9/25/2025	SPENCER, BRIANNA	$600.00
00268591	AP	9/25/2025	SPRINGSTEEN, JANET	$600.00
00268592	AP	9/25/2025	STATE MI DISB UNT FRND OF CRT	$2,500.70
00268593	AP	9/25/2025	STATE MI STATE POL CNTRL RCRDS	$7,076.00
00268594	AP	9/25/2025	STATE OF MICHIGAN-DETROIT	$1,544.13
00268595	AP	9/25/2025	STEPHENS, ARIANNE	$600.00
00268596	AP	9/25/2025	STEPHENSON, REGINA LANFEAR	$150.00
00268597	AP	9/25/2025	STERNBERG, REBECCA D	$600.00
00268598	AP	9/25/2025	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00268599	AP	9/25/2025	SYSCO DETROIT LLC	$1,001.17
00268600	AP	9/25/2025	SZOSTEK, KAITIE	$600.00
00268601	AP	9/25/2025	TARNACKI, CHRISTINA	$600.00
00268602	AP	9/25/2025	TATU, MELISSA	$600.00
00268603	AP	9/25/2025	TEACHING STRATEGIES LLC	$7,970.00
00268604	AP	9/25/2025	THE MILLCRAFT PAPER COMPANY	$1,927.93
00268605	AP	9/25/2025	THE SHERWIN-WILLIAMS CO	$5,086.23
00268606	AP	9/25/2025	THINKING COLLABORATIVE LLC	$338.80
00268607	AP	9/25/2025	THOMAS, KELLY LYN	$600.00
00268608	AP	9/25/2025	TOBII DYNAVOX LLC	$13,024.70
00268609	AP	9/25/2025	TOFILSKI, NICOLE	$600.00
00268610	AP	9/25/2025	TRANSAMERICA LIFE INS CO	$3,191.89
00268611	AP	9/25/2025	TROWBRIDGE, JENNIFER ELIZABETH	$600.00
00268612	AP	9/25/2025	TYLENDA, KAREN	$600.00
00268613	AP	9/25/2025	UPS	$774.63
00268614	AP	9/25/2025	VEDAGIRI, GAYATHRI	$600.00
00268615	AP	9/25/2025	VERIZON WIRELESS	$14,341.24
00268616	AP	9/25/2025	VERIZON WIRELESS	$4.68
00268617	AP	9/25/2025	VERIZON WIRELESS	$3,755.81
00268618	AP	9/25/2025	WAGONER, JUSTIN T	$150.00
00268619	AP	9/25/2025	WALSH COLLEGE ACCT BUS ADMIN	$7,844.65
00268620	AP	9/25/2025	WARDELL, SARAH	$600.00
00268621	AP	9/25/2025	WARYAS, KELLY	$600.00
00268622	AP	9/25/2025	WASNUK, STEPHEN	$600.00
00268623	AP	9/25/2025	WATERFORD MONTESSORI	$44,898.00
00268624	AP	9/25/2025	WATSON, HOLLY ANN	$600.00
00268625	AP	9/25/2025	WEATHERFORD, MELISSA A	$600.00

00268626	AP	9/25/2025	WEST BLOOMFIELD FIRE DEPT	$301.00
00268627	AP	9/25/2025	WESTERN STATES ENV & LABEL CO	$443.54
00268628	AP	9/25/2025	WHITE, DESIREE	$50.00
00268629	AP	9/25/2025	WILLIAMS, CRYSTAL	$600.00
00268630	AP	9/25/2025	WILLIAMS, NANCY ALEISEA	$600.00
00268631	AP	9/25/2025	WINDOM, MICHELLE	$600.00
00268632	AP	9/25/2025	WOOTEN, AREIL	$600.00
00268633	AP	9/25/2025	WORTHINGTON-REED, RACHEL	$50.00
00268634	AP	9/25/2025	YARUSS, JONATHAN SCOTT	$4,000.00
00268635	AP	9/25/2025	YESKO, SARAH	$600.00
00268636	AP	9/25/2025	YOUNG, WILLIAM	$600.00
00268637	AP	9/25/2025	ZIER, PATRICIA ANN	$50.00
00268638	AP	10/10/2025	1SOURCE LLC	$142.00
00268639	AP	10/10/2025	ACCO BRAND CORP	$92.95
00268641	AP	10/10/2025	ADDISON TOWNSHIP	$6,322.50
00268642	AP	10/10/2025	AEGIS WELDING SUPPLY LLC	$1,741.76
00268643	AP	10/10/2025	AIRGAS USA LLC	$1,483.57
00268644	AP	10/10/2025	ALOHA BRAILLE & COMPANY LLC	$18,248.75
00268645	AP	10/10/2025	ALRO STEEL	$1,142.45
00268646	AP	10/10/2025	AMCOMM TELECOMMUNICATIONS	$9,681.00
00268647	AP	10/10/2025	AMERICAN PRNT HSE FT BLIND INC	$2,160.16
00268648	AP	10/10/2025	ANTHROMED LLC	$134,279.83
00268649	AP	10/10/2025	APPLIED INNOVATION	$7,518.22
00268650	AP	10/10/2025	AQUA WEED CONTROL INC	$255.00
00268651	AP	10/10/2025	ARCH ENVIRONMENTAL GROUP	$2,003.25
00268652	AP	10/10/2025	ARSENAULT, JENNIFER	$350.00
00268653	AP	10/10/2025	ATS MIDWEST LLC	$15,316.00
00268654	AP	10/10/2025	AUGMENTATIVE COMMS CNSLT INC	$56,617.75
00268655	AP	10/10/2025	AVENTRIC TECHNOLOGIES LLC	$2,760.00
00268656	AP	10/10/2025	B S B COMMUNICATIONS INC	$29,758.85
00268657	AP	10/10/2025	BAKERS GAS & WELDING SUPPLY	$1,414.28
00268658	AP	10/10/2025	BELHAVEN CONSULTING INC	$7,500.00
00268659	AP	10/10/2025	BRAUN, CHRISTINE ELIZABETH	$160.00
00268660	AP	10/10/2025	CAMPBELL, GREGORY LEE	$866.67
00268661	AP	10/10/2025	CARAHSOFT TECHNOLOGY CORP	$122,704.98
00268662	AP	10/10/2025	CASWELL-POHL, MEGHAN RACHAEL	$50.00
00268663	AP	10/10/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00268664	AP	10/10/2025	CHAPTER 13 TRUSTEE	$333.46
00268665	AP	10/10/2025	CHAPTER 13 TRUSTEE	$138.46
00268666	AP	10/10/2025	CHARTWELLS DINING	$32,358.00
00268667	AP	10/10/2025	CIR GROUP	$6,543.60
00268668	AP	10/10/2025	CLEAR RATE COMMUNICATIONS INC	$1,533.17
00268669	AP	10/10/2025	COMPTON PRESS INDS LLC	$5,741.71
00268670	AP	10/10/2025	CONKLIN, ERICA	$50.00
00268671	AP	10/10/2025	CONSUMERS ENERGY	$207.58
00268672	AP	10/10/2025	CONSUMERS ENERGY	$1,409.80
00268673	AP	10/10/2025	CONSUMERS ENERGY	$720.33
00268674	AP	10/10/2025	CONSUMERS ENERGY	$183.52
00268675	AP	10/10/2025	CONSUMERS ENERGY	$287.24
00268676	AP	10/10/2025	COX, SARAH	$50.00
00268677	AP	10/10/2025	CRISIS PREVENTION INST INC	$4,135.20
00268678	AP	10/10/2025	CURTIS, KYLE CORINE	$50.00
00268679	AP	10/10/2025	CUSTOM PLUS INC	$9,338.00
00268680	AP	10/10/2025	DAIBESS, KATHLEEN	$50.00
00268681	AP	10/10/2025	DALES & GRAPHIC SYSTEMS LLC	$1,823.10
00268682	AP	10/10/2025	DIGITAL AGE TECHNOLOGIES INC	$900.00

00268683	AP	10/10/2025	DISCOVERY EDUCATION INC	$1,395.00
00268684	AP	10/10/2025	DOWNING, KATHLEEN BUTTS	$50.00
00268685	AP	10/10/2025	DTE ENERGY	$3,838.76
00268686	AP	10/10/2025	DTE ENERGY	$6,788.16
00268687	AP	10/10/2025	DURANT, DEBORAH A	$50.00
00268688	AP	10/10/2025	EBENEFIT MARKETPLACE LLC	$1,530.00
00268689	AP	10/10/2025	EXAMWORKS LLC	$925.00
00268690	AP	10/10/2025	EXECUTIVE ENERGY SVS LLC	$718.00
00268691	AP	10/10/2025	FALL, CATHRYN CADY	$160.00
00268692	AP	10/10/2025	FURDOCK, JULIE	$50.00
00268693	AP	10/10/2025	GARRISON-JACKSON, AALIYAH	$50.00
00268694	AP	10/10/2025	GENESEE ISD	$439.00
00268695	AP	10/10/2025	GNE PAINT & SUPPLIES INC	$631.13
00268696	AP	10/10/2025	GORDON FOOD SERVICE	$3,994.83
00268697	AP	10/10/2025	GREAT LAKES ACADEMY	$2,249.89
00268698	AP	10/10/2025	HATTO, AMY	$50.00
00268699	AP	10/10/2025	HAYES, TWANNA	$50.00
00268700	AP	10/10/2025	HIGHAM, LINDSAY D	$50.00
00268701	AP	10/10/2025	HOME DEPOT	$1,867.38
00268702	AP	10/10/2025	HONIGMAN LLP	$3,000.00
00268703	AP	10/10/2025	HR STAFFING TEAM LLC	$17,583.80
00268704	AP	10/10/2025	HR STAFFING TEAM LLC	$30.00
00268705	AP	10/10/2025	HUNGERFORD, MONICA SHAE	$160.00
00268706	AP	10/10/2025	HUTTON, MEGAN CAROLINE	$50.00
00268707	AP	10/10/2025	INTEGRATED DESIGN SOL LLC	$13,896.00
00268708	AP	10/10/2025	IPM LABORATORIES INC.	$80.59
00268709	AP	10/10/2025	KASZOWICZ, JUSTINA JEREMIAH	$495.00
00268711	AP	10/10/2025	KISH, MARGO IMRAY	$50.00
00268712	AP	10/10/2025	KNIGHT WATCH INC	$21,684.91
00268713	AP	10/10/2025	KNIGHTS AUTO SUPPLY INC.	$310.23
00268714	AP	10/10/2025	LADOMER, CALEY	$50.00
00268715	AP	10/10/2025	LANGUAGE LINE SOLUTIONS	$2.56
00268716	AP	10/10/2025	LIEDKE, TAYLOR	$50.00
00268717	AP	10/10/2025	LOVE, DANIEL S	$120.00
00268718	AP	10/10/2025	LOVE, DANIEL S	$60.00
00268719	AP	10/10/2025	MANAGEDWAY COMPANY	$7,850.00
00268720	AP	10/10/2025	MAPLE PRESS LLC	$136.00
00268721	AP	10/10/2025	MARZILLI, LINDSEY MARIE	$50.00
00268722	AP	10/10/2025	MAZZOTTI, VALERIE L	$1,500.00
00268723	AP	10/10/2025	MILLDEBRANDT, BRIDGET ANNE	$225.00
00268724	AP	10/10/2025	MILLER JOHNSON	$155.00
00268725	AP	10/10/2025	MONFETTE, COLLEEN	$50.00
00268726	AP	10/10/2025	MOSS, DEBORAH RENE	$50.00
00268727	AP	10/10/2025	MUELLER, MEGAN	$50.00
00268728	AP	10/10/2025	MURRAY, EVY MALIN CECILIA	$400.00
00268729	AP	10/10/2025	MURRAYS PARTS CITY	$272.97
00268730	AP	10/10/2025	NATIONAL VISION ADMINISTRATORS LLC	$5,149.08
00268731	AP	10/10/2025	NCHSE	$675.00
00268732	AP	10/10/2025	OAKLAND COUNTY	$7,634.38
00268733	AP	10/10/2025	OAKLAND COUNTY	$62,839.22
00268734	AP	10/10/2025	OC TREASURER	$22,015.61
00268735	AP	10/10/2025	OC WRC ADMINISTRATION	$1,846.85
00268736	AP	10/10/2025	OPENEXCHANGE INC	$3,500.00
00268737	AP	10/10/2025	OREILLY AUTO PARTS	$434.28
00268738	AP	10/10/2025	OS EDUCATION FOUNDATION	$1,060.00

00268739	AP	10/10/2025	PAINTERS SUPPLY & EQUIP CO	$1,476.00
00268740	AP	10/10/2025	PAUL H BROOKES PUB CO INC	$9,273.50
00268741	AP	10/10/2025	PETTYCASH NW	$3,771.00
00268742	AP	10/10/2025	PRIMEAU, JAMIE	$50.00
00268743	AP	10/10/2025	PURITY CYLINDER GASES INC	$2,629.37
00268744	AP	10/10/2025	QUINN, JULIE	$100.00
00268745	AP	10/10/2025	ROBERTSON, LYNNE L	$433.33
00268746	AP	10/10/2025	ROLACK, ERICA	$125.00
00268747	AP	10/10/2025	ROWLEYS WHOLESALE	$345.10
00268748	AP	10/10/2025	RSJS LLC	$1,625.00
00268749	AP	10/10/2025	RYAN, KAREN SAUNDERS	$50.00
00268750	AP	10/10/2025	SABER BUILDING SERVICES	$21,687.00
00268751	AP	10/10/2025	SCRIPPS MEDIA INC	$1,600.00
00268752	AP	10/10/2025	SECURELY MANAGED LLC	$23,284.50
00268753	AP	10/10/2025	SEETHARAMAN, SHYAMALA	$160.00
00268754	AP	10/10/2025	SEHI COMPUTER PROD INC	$4,750.00
00268755	AP	10/10/2025	SMITH, RACHEL	$50.00
00268756	AP	10/10/2025	SOHN LINEN SERVICE INC.	$399.40
00268757	AP	10/10/2025	STAPLES INC	$1,169.12
00268758	AP	10/10/2025	STATE MI DISB UNT FRND OF CRT	$2,500.70
00268759	AP	10/10/2025	STATE MI STATE POL CNTRL RCRDS	$6,060.00
00268760	AP	10/10/2025	STONGE, CAITLIN GRACE	$50.00
00268761	AP	10/10/2025	STUCKY, ALEXIS	$50.00
00268762	AP	10/10/2025	SULLIVAN, SUZETTE	$50.00
00268763	AP	10/10/2025	SWIDER, LINDA MARIE	$162.50
00268764	AP	10/10/2025	SYSCO DETROIT LLC	$2,459.43
00268765	AP	10/10/2025	THE ART EXPERIENCE INC	$5,764.00
00268766	AP	10/10/2025	THE FP HORAK COMPANY	$1,152.00
00268767	AP	10/10/2025	THE MILLCRAFT PAPER COMPANY	$2,797.65
00268768	AP	10/10/2025	THE SEGAL CO (MIDWEST) INC	$4,875.03
00268769	AP	10/10/2025	TOBII DYNAVOX LLC	$147,838.00
00268771	AP	10/10/2025	UNITI FIBER LLC	$3,255.00
00268772	AP	10/10/2025	UPS	$731.42
00268773	AP	10/10/2025	WAHR, ANNE	$2,320.00
00268774	AP	10/10/2025	WALEGA, MELISSA	$50.00
00268775	AP	10/10/2025	WALSH COLLEGE ACCT BUS ADMIN	$5,658.72
00268776	AP	10/10/2025	WEST BLOOMFIELD FIRE DEPT	$225.00
00268777	AP	10/10/2025	WESTERN, MARY BETH	$50.00
00268778	AP	10/10/2025	WILSON, ALICIA	$200.00
00268779	AP	10/10/2025	WORTHINGTON-REED, RACHEL	$100.00
00268780	AP	10/10/2025	XEROX BUSINESS SOL MIDWEST	$8,463.97
00268781	AP	10/10/2025	ZELLEFROW JR, MARK ALAN	$50.00
00268782	AP	10/10/2025	ZIER, PATRICIA ANN	$50.00
00268783	AP	10/10/2025	UNIFORMS USA	$5,034.09
00268784	AP	10/23/2025	ACE TRANSPORTATION INC	$480.00
00268785	AP	10/23/2025	AEGIS WELDING SUPPLY LLC	$248.00
00268786	AP	10/23/2025	ALEXANDER, KATHRYN	$150.00
00268787	AP	10/23/2025	ALRO STEEL	$1,607.04
00268788	AP	10/23/2025	ALVARADO, RUDOPLH	$400.00
00268789	AP	10/23/2025	AMCOMM TELECOMMUNICATIONS	$4,550.00
00268790	AP	10/23/2025	ANTHROMED LLC	$59,050.40
00268791	AP	10/23/2025	APPLIED INNOVATION	$431.93
00268792	AP	10/23/2025	ASSETWORKS USA INC	$2,655.35
00268793	AP	10/23/2025	AT & T TELEHOLDINGS INC	$144.96
00268795	AP	10/23/2025	B S B COMMUNICATIONS INC	$87.50
00268796	AP	10/23/2025	BAKERS GAS & WELDING SUPPLY	$492.40

00268797	AP	10/23/2025	BALINTFY, NICOLE L	$325.00
00268798	AP	10/23/2025	BARSZCZOWSKI, MELISSA	$200.00
00268799	AP	10/23/2025	BARTLETT, BROOKE	$175.00
00268800	AP	10/23/2025	BECHER, MARIA E	$150.00
00268801	AP	10/23/2025	BELCHER, RAQUISHA	$150.00
00268802	AP	10/23/2025	BERTLING, LAURA A	$350.00
00268803	AP	10/23/2025	BJ CONSTRUCTION SERVICES	$13,065.00
00268804	AP	10/23/2025	BRUNER, SANDRA	$750.00
00268805	AP	10/23/2025	BUNZELUK, NATALIE	$150.00
00268806	AP	10/23/2025	BURTON, LINDA	$350.00
00268807	AP	10/23/2025	CASTILLO, STEPHANIE	$175.00
00268808	AP	10/23/2025	CHAMBERLAIN, JULIANNE IRISH	$350.00
00268809	AP	10/23/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00268810	AP	10/23/2025	CHAPTER 13 TRUSTEE	$333.46
00268811	AP	10/23/2025	CHAPTER 13 TRUSTEE	$138.46
00268812	AP	10/23/2025	CHARTWELLS DINING	$11,991.00
00268813	AP	10/23/2025	CHILD SOURCE LLC	$463.50
00268814	AP	10/23/2025	CLARK HILL PLC	$1,005.00
00268815	AP	10/23/2025	CLARK, NERISSA	$150.00
00268816	AP	10/23/2025	COMPTON PRESS INDS LLC	$1,101.44
00268817	AP	10/23/2025	CONNELLY, JENNIFER MARIE	$150.00
00268818	AP	10/23/2025	CUSTOM PLUS INC	$497.14
00268819	AP	10/23/2025	CUSTOM PLUS INC	$17,786.15
00268820	AP	10/23/2025	DELANO, ELIZABETH	$350.00
00268821	AP	10/23/2025	DELOY, SONDRA LEE	$175.00
00268822	AP	10/23/2025	DEMCO INC	$8,032.83
00268823	AP	10/23/2025	DETROIT CUTLERY INC	$72.00
00268824	AP	10/23/2025	DISCOVERY EDUCATION INC	$1,395.00
00268825	AP	10/23/2025	DTE ENERGY	$3,833.45
00268826	AP	10/23/2025	DTE ENERGY	$196.96
00268827	AP	10/23/2025	DTE ENERGY	$7,735.51
00268828	AP	10/23/2025	DTE ENERGY	$3,917.22
00268829	AP	10/23/2025	ECE SUBHUB LLC	$395.00
00268830	AP	10/23/2025	EDGEMEN SCRNPRNT N EMBROIDERY	$117.00
00268831	AP	10/23/2025	ELIA, CARLY ELISE	$150.00
00268832	AP	10/23/2025	EXECUTIVE ENERGY SVS LLC	$718.00
00268833	AP	10/23/2025	FABER, DEBORAH LYNN	$200.00
00268834	AP	10/23/2025	FALL, CATHRYN CADY	$800.00
00268835	AP	10/23/2025	FOGEL, RANDI BETH	$200.00
00268836	AP	10/23/2025	FOLLETT HIGHER ED GROUP LLC	$3,558.61
00268837	AP	10/23/2025	FRITZ, BARBARA	$175.00
00268838	AP	10/23/2025	GENESEE ISD	$810.00
00268839	AP	10/23/2025	GNE PAINT & SUPPLIES INC	$2,587.12
00268840	AP	10/23/2025	GOLDING, KATELYN	$175.00
00268841	AP	10/23/2025	GORDON FOOD SERVICE	$4,055.99
00268842	AP	10/23/2025	GORNY, HELENA DIANE	$350.00
00268843	AP	10/23/2025	GRADUATION ALLIANCE	$169,802.15
00268844	AP	10/23/2025	GREFFE, EMMA NOEL	$175.00
00268845	AP	10/23/2025	HARRIS, GEORGETTE	$120.00
00268846	AP	10/23/2025	HAYES, TWANNA	$110.00
00268847	AP	10/23/2025	HIGHSCOPE ED RSRCH FND	$1,440.00
00268848	AP	10/23/2025	HOME DEPOT	$4,459.40
00268849	AP	10/23/2025	HR STAFFING TEAM LLC	$17,078.23
00268850	AP	10/23/2025	HR STAFFING TEAM LLC	$1,275.20
00268851	AP	10/23/2025	HUNGERFORD, MONICA SHAE	$160.00
00268852	AP	10/23/2025	IMAGINE LEARNING LLC	$27,420.75

00268853	AP	10/23/2025	INTEGRATED DESIGN SOL LLC	$157,215.00
00268854	AP	10/23/2025	PACE ACAD EARLY LRNG CTR	$42,290.00
00268855	AP	10/23/2025	JARADI, IMAN	$175.00
00268856	AP	10/23/2025	JONES, CAROLINE	$600.00
00268857	AP	10/23/2025	KALLAGUNTA, PRAVEENA	$175.00
00268858	AP	10/23/2025	KANTOR, ALAN DAVID	$150.00
00268859	AP	10/23/2025	KASZOWICZ, JUSTINA JEREMIAH	$75.00
00268860	AP	10/23/2025	KERR RUSSELL AND WEBER PLC	$4,560.00
00268861	AP	10/23/2025	KEVELIN, CAROLYN	$200.00
00268862	AP	10/23/2025	KNIGHTS AUTO SUPPLY INC.	$721.63
00268863	AP	10/23/2025	KO, CHRISTIAN	$50.00
00268864	AP	10/23/2025	KRAWCZYK, KEVIN	$600.00
00268865	AP	10/23/2025	LAMBERT GLOBAL LLC	$2,018.75
00268866	AP	10/23/2025	LEARNING A-Z LLC	$2,232.00
00268867	AP	10/23/2025	LENHARDT, BREANNA	$150.00
00268868	AP	10/23/2025	LINCOLN LEARNING SOLUTIONS INC	$89,187.82
00268869	AP	10/23/2025	LOTT, BRYON	$600.00
00268870	AP	10/23/2025	LOW VISION SOLUTIONS	$6,498.00
00268871	AP	10/23/2025	MACY, MEGHAN	$200.00
00268872	AP	10/23/2025	MATTHEWS, REBECCA	$200.00
00268873	AP	10/23/2025	MCKANDERS, CAROLYN M	$9,600.00
00268874	AP	10/23/2025	MEHALSKI, ZACHARY T	$200.00
00268875	AP	10/23/2025	MICH ED SPECIAL SVS ASSOC	$154,509.67
00268876	AP	10/23/2025	MILLER JOHNSON	$3,585.00
00268877	AP	10/23/2025	MINOLETTI, HOLLY NICOLE	$120.00
00268878	AP	10/23/2025	MMH CLEARINGHOUSE	$77,442.35
00268879	AP	10/23/2025	MOMENTUM ACADEMY	$38,061.00
00268880	AP	10/23/2025	MOORE, MELISSA	$600.00
00268881	AP	10/23/2025	MULDOON, PATRICK ALAN	$350.00
00268882	AP	10/23/2025	MULLER, ANNE	$350.00
00268883	AP	10/23/2025	MULLINS, MEGHAN	$600.00
00268884	AP	10/23/2025	NATIONWIDE	$3,471.60
00268885	AP	10/23/2025	NBS COMMERCIAL INTERIORS	$756.66
00268886	AP	10/23/2025	NEAL, TEKA	$600.00
00268887	AP	10/23/2025	NEIBERT, DONALD CHARLES	$200.00
00268888	AP	10/23/2025	NOVAK EDUCATIONAL CNSLT INC	$6,750.00
00268889	AP	10/23/2025	OAK CNTY SCHL BOARD ASSN	$3,060.00
00268890	AP	10/23/2025	OAKLAND COUNTY	$64,385.37
00268891	AP	10/23/2025	OC WRC ADMINISTRATION	$653.97
00268892	AP	10/23/2025	OREILLY AUTO PARTS	$149.57
00268893	AP	10/23/2025	OS EDUCATION FOUNDATION	$1,060.00
00268894	AP	10/23/2025	OUTSIDE PIN CONSULTING LTD	$4,000.00
00268895	AP	10/23/2025	PASHNIK, MADELINE	$350.00
00268896	AP	10/23/2025	PENDLETON, CHRISTINE MARIE	$150.00
00268897	AP	10/23/2025	PETTYCASH NW	$400.00
00268898	AP	10/23/2025	PONTIAC TREAS/PR TAX	$1,774.46
00268899	AP	10/23/2025	PROFORMA ALBRECHT & CO	$1,994.72
00268900	AP	10/23/2025	PROVOST, SARA LYNN	$350.00
00268901	AP	10/23/2025	PURITY CYLINDER GASES INC	$922.64
00268902	AP	10/23/2025	RAINGE, SELINA	$350.00
00268903	AP	10/23/2025	RAYMER, AMY	$600.00
00268904	AP	10/23/2025	RESH, ERIKA ANTOINETTE	$350.00
00268905	AP	10/23/2025	RHEY, LINDSAY KATHERINE NOVARA	$583.33
00268906	AP	10/23/2025	RISTICH, JESSICA	$583.33
00268907	AP	10/23/2025	ROPP, ELIZABETH	$350.00
00268908	AP	10/23/2025	SCHOLASTIC INC	$5,725.80

00268909	AP	10/23/2025	SEHI COMPUTER PROD INC	$71.94
00268910	AP	10/23/2025	SHAPIRO, MOLLY	$150.00
00268911	AP	10/23/2025	SKILLSUSA MICHIGAN	$3,190.00
00268912	AP	10/23/2025	SKILLSUSA INC	$2,622.00
00268913	AP	10/23/2025	SKODACK, MARK	$90.00
00268914	AP	10/23/2025	SNAP ON INDUSTRIAL	$453.09
00268915	AP	10/23/2025	SOHN LINEN SERVICE INC.	$419.35
00268916	AP	10/23/2025	STANICK, ALLISON PATRICIA	$150.00
00268917	AP	10/23/2025	STATE MI BUREAU CONST CODES	$75.00
00268918	AP	10/23/2025	STATE MI DISB UNT FRND OF CRT	$2,192.42
00268919	AP	10/23/2025	STATE OF MI DEPT OF STATE	$10.00
00268920	AP	10/23/2025	STATE OF MICHIGAN-DETROIT	$1,627.61
00268921	AP	10/23/2025	STEGER, JENNIFER ANNE	$150.00
00268922	AP	10/23/2025	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00268923	AP	10/23/2025	SYSCO DETROIT LLC	$1,169.58
00268924	AP	10/23/2025	THE MILLCRAFT PAPER COMPANY	$373.68
00268925	AP	10/23/2025	THE SHERWIN-WILLIAMS CO	$1,445.19
00268926	AP	10/23/2025	THRUN LAW FIRM PC	$1,292.00
00268927	AP	10/23/2025	TRANSAMERICA LIFE INS CO	$3,134.06
00268928	AP	10/23/2025	UPS	$307.71
00268929	AP	10/23/2025	VANAPARTHI, ANITHA	$175.00
00268930	AP	10/23/2025	VEDAGIRI, GAYATHRI	$175.00
00268931	AP	10/23/2025	VERIZON WIRELESS	$2,346.63
00268932	AP	10/23/2025	WELCH, CLAUDIA	$175.00
00268933	AP	10/23/2025	WHEELER, REBECCA L	$1,125.00
00268934	AP	10/23/2025	WILKINSON, KAREN	$175.00
00268935	AP	10/23/2025	WILLIAMS, ANDREA	$600.00
00268936	AP	10/23/2025	WILLIAMS, TIFFANY S	$350.00
00268937	AP	10/23/2025	WISNIEWSKI, GRACE	$150.00
00268938	AP	10/23/2025	WOODBERG, LINDSAY	$583.33
00268939	AP	10/23/2025	YACKS, TRACEY	$350.00
00268940	AP	10/23/2025	ZAREMBA, CRISTINA	$175.00
00268941	AP	11/6/2025	AEGIS WELDING SUPPLY LLC	$826.50
00268942	AP	11/6/2025	ALOHA BRAILLE & COMPANY LLC	$9,785.25
00268943	AP	11/6/2025	ALRO STEEL	$720.88
00268944	AP	11/6/2025	AMCOMM TELECOMMUNICATIONS	$312.50
00268945	AP	11/6/2025	AMERICAN PRNT HSE FT BLIND INC	$2,382.98
00268946	AP	11/6/2025	ANTHROMED LLC	$52,015.61
00268947	AP	11/6/2025	APPLE COMPUTER INC	$828.00
00268948	AP	11/6/2025	APPLIED INNOVATION	$862.84
00268949	AP	11/6/2025	ARSENAULT, JENNIFER	$200.00
00268950	AP	11/6/2025	ASSESSMENT TECH INST LLC	$1,092.00
00268951	AP	11/6/2025	AUDACY OPERATIONS INC	$8,482.74
00268952	AP	11/6/2025	BAKERS GAS & WELDING SUPPLY	$23.02
00268953	AP	11/6/2025	BOTTLING GROUP LLC	$796.60
00268954	AP	11/6/2025	CAMPBELL, GREGORY LEE	$1,300.00
00268955	AP	11/6/2025	CDW GOVERNMENT LLC	$44,962.98
00268956	AP	11/6/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00268957	AP	11/6/2025	CHAPTER 13 TRUSTEE	$333.46
00268958	AP	11/6/2025	CHAPTER 13 TRUSTEE	$138.46
00268959	AP	11/6/2025	CHARTER TOWNSHIP OF LYON	$9,506.00
00268960	AP	11/6/2025	CHARTWELLS DINING	$36,497.00
00268961	AP	11/6/2025	CLARK HILL PLC	$11,162.50
00268962	AP	11/6/2025	CLINTON COUNTY RESA	$88,803.22
00268963	AP	11/6/2025	COMPTON PRESS INDS LLC	$3,106.11
00268964	AP	11/6/2025	CONRAD, MICHAEL	$120.00

00268965	AP	11/6/2025	CONSUMERS ENERGY	$791.69
00268966	AP	11/6/2025	CONSUMERS ENERGY	$224.17
00268967	AP	11/6/2025	CONSUMERS ENERGY	$605.01
00268968	AP	11/6/2025	CONSUMERS ENERGY	$390.59
00268969	AP	11/6/2025	CONSUMERS ENERGY	$1,313.98
00268970	AP	11/6/2025	DETROIT CUTLERY INC	$76.00
00268971	AP	11/6/2025	DISCOVERY EDUCATION INC	$2,515.00
00268972	AP	11/6/2025	DOPPKE, STEPHANIE	$120.00
00268973	AP	11/6/2025	DTE ENERGY	$6,938.46
00268974	AP	11/6/2025	DTE ENERGY	$3,563.66
00268975	AP	11/6/2025	DUNN, CHERYL E	$120.00
00268976	AP	11/6/2025	DURANT, TRAVIS	$120.00
00268977	AP	11/6/2025	EARLY CHLDHD INVT CORP	$10,285.00
00268978	AP	11/6/2025	ELAINES BAGELS	$393.77
00268979	AP	11/6/2025	ELEVATE EDUCATION	$6,000.00
00268980	AP	11/6/2025	FMREPS CONSULTING ENTPR LLC	$14,865.71
00268981	AP	11/6/2025	FUDGE, REBECCA K	$3,650.00
00268982	AP	11/6/2025	GALLAGHER, KELLY	$37.50
00268983	AP	11/6/2025	GLENDALE AUTO SUPPLY	$84.24
00268984	AP	11/6/2025	GORDON FOOD SERVICE	$7,349.09
00268985	AP	11/6/2025	GREAT LAKES FURNITURE SUPPLY INC	$959.00
00268986	AP	11/6/2025	HARRINGTON, ESPERANZA SHELTON	$120.00
00268987	AP	11/6/2025	HAYES, TWANNA	$110.00
00268988	AP	11/6/2025	HIGHSCOPE ED RSRCH FND	$1,320.00
00268989	AP	11/6/2025	HOME DEPOT	$1,512.76
00268990	AP	11/6/2025	HONIGMAN LLP	$3,000.00
00268991	AP	11/6/2025	HR STAFFING TEAM LLC	$15,746.90
00268992	AP	11/6/2025	HR STAFFING TEAM LLC	$933.30
00268993	AP	11/6/2025	HULINGS AND ASSOCIATES LLC	$3,160.00
00268994	AP	11/6/2025	HYDE, SHARON	$75.00
00268995	AP	11/6/2025	INTEGRATED DESIGN SOL LLC	$112,500.00
00268996	AP	11/6/2025	INTELLECTED INC	$4,000.00
00268997	AP	11/6/2025	IPM LABORATORIES INC.	$80.59
00268998	AP	11/6/2025	IST OHIO INC	$3,630.00
00268999	AP	11/6/2025	JEFFERSON CAPITAL SYSTEM	$747.19
00269000	AP	11/6/2025	KAYMBU INC	$78,921.10
00269001	AP	11/6/2025	KNIGHTS AUTO SUPPLY INC.	$143.18
00269002	AP	11/6/2025	LIGHTHOUSE CONNECTIONS ACAD	$12,298.27
00269003	AP	11/6/2025	LOCKHART, LISA M HUTCHINSON	$583.33
00269004	AP	11/6/2025	LOPICCOLO, VINCENT A	$120.00
00269005	AP	11/6/2025	MALICKE, JEFFREY	$120.00
00269006	AP	11/6/2025	MANAGEDWAY COMPANY	$7,850.00
00269007	AP	11/6/2025	MANDO, MAISOUN A	$120.00
00269008	AP	11/6/2025	MATEJEWSKI, ALLISON MARIE	$120.00
00269009	AP	11/6/2025	NIPPON SANSO MATHESON INC	$252.26
00269010	AP	11/6/2025	MCBRIDE, TIMOTHY B	$120.00
00269011	AP	11/6/2025	MCMASTER-CARR SUPPLY COMPANY	$140.42
00269012	AP	11/6/2025	METROPOLITAN LIFE INS CO	$5,895.00
00269013	AP	11/6/2025	MILLARD, CHARLES	$120.00
00269014	AP	11/6/2025	MILLDEBRANDT, BRIDGET ANNE	$100.00
00269015	AP	11/6/2025	MONDAY.COM LTD	$1,933.55
00269016	AP	11/6/2025	MONKEVICH, KIMBERLY M	$120.00
00269017	AP	11/6/2025	MURRAYS PARTS CITY	$31.17
00269018	AP	11/6/2025	NATIONAL VISION ADMINISTRATORS LLC	$5,418.18
00269019	AP	11/6/2025	OAKLAND COMMUNITY COLLEGE	$652,400.57

00269020	AP	11/6/2025	OAKLAND COUNTY	$10,000.00
00269021	AP	11/6/2025	OC TREASURER	$28,568.98
00269022	AP	11/6/2025	OC WRC ADMINISTRATION	$2,080.32
00269023	AP	11/6/2025	OREILLY AUTO PARTS	$419.07
00269024	AP	11/6/2025	OS EDUCATION FOUNDATION	$1,060.00
00269025	AP	11/6/2025	PAINTERS SUPPLY & EQUIP CO	$511.55
00269026	AP	11/6/2025	PETERSON, TANISHIA	$37.50
00269027	AP	11/6/2025	PETTYCASH SE	$100.00
00269028	AP	11/6/2025	PHIRE ADVERTISING DESIGN LLC	$7,500.00
00269029	AP	11/6/2025	PITSCO EDUCATION LLC	$5,729.00
00269030	AP	11/6/2025	POLLARD, NAKIA JEANNE	$120.00
00269031	AP	11/6/2025	PONTIAC ACAD EXCELLENCE	$11,027.41
00269032	AP	11/6/2025	POWELL, KRISTEN	$600.00
00269033	AP	11/6/2025	PURITY CYLINDER GASES INC	$292.59
00269034	AP	11/6/2025	RILEY, SPENCER	$583.33
00269035	AP	11/6/2025	ROLACK, ERICA	$100.00
00269036	AP	11/6/2025	ROLANDO, SCOTT RICHARD	$120.00
00269037	AP	11/6/2025	ROSADO, LUIS	$90.00
00269038	AP	11/6/2025	RSJS LLC	$1,300.00
00269039	AP	11/6/2025	RUBIN, LINDSAY	$120.00
00269040	AP	11/6/2025	RULE, JULIE	$2,140.00
00269041	AP	11/6/2025	SABER BUILDING SERVICES	$21,687.00
00269042	AP	11/6/2025	SAN MARINO OUTDOOR SERVICES	$12,397.00
00269043	AP	11/6/2025	SCHOMMER, MICHELLE LOUISE	$580.00
00269044	AP	11/6/2025	SECURELY MANAGED LLC	$23,284.50
00269045	AP	11/6/2025	SEHI COMPUTER PROD INC	$704.30
00269046	AP	11/6/2025	SHAFFER, MELISSA	$120.00
00269047	AP	11/6/2025	SHANK, KIMBERLY ANN	$90.00
00269048	AP	11/6/2025	SIKO, JASON	$120.00
00269049	AP	11/6/2025	SILVER QUILL LARGE PRINT MEDIA	$2,467.00
00269050	AP	11/6/2025	SKILLSUSA MICHIGAN	$500.00
00269051	AP	11/6/2025	SMITH, ROGER DANIEL	$120.00
00269052	AP	11/6/2025	SOHN LINEN SERVICE INC.	$476.87
00269053	AP	11/6/2025	STAPLES INC	$2,347.15
00269054	AP	11/6/2025	STAPLES INC	$3,368.80
00269055	AP	11/6/2025	STATE MI DISB UNT FRND OF CRT	$2,192.42
00269056	AP	11/6/2025	STOLER, RICHARD K	$1,037.00
00269057	AP	11/6/2025	SYSCO DETROIT LLC	$2,187.38
00269058	AP	11/6/2025	TFS RESULTS	$260.00
00269059	AP	11/6/2025	THE MILLCRAFT PAPER COMPANY	$1,170.92
00269060	AP	11/6/2025	THE SEGAL CO (MIDWEST) INC	$3,458.43
00269061	AP	11/6/2025	THINKING COLLABORATIVE LLC	$3,217.60
00269062	AP	11/6/2025	THUMB COMMUNICATION SVS INC	$9,048.50
00269063	AP	11/6/2025	UNIFORMS USA	$97.69
00269064	AP	11/6/2025	UNITI FIBER LLC	$3,255.00
00269065	AP	11/6/2025	UPS	$1,474.93
00269066	AP	11/6/2025	US BANK	$100.00
00269067	AP	11/6/2025	VERIZON WIRELESS	$13,676.97
00269068	AP	11/6/2025	WARNER, ELIZABETH	$120.00
00269069	AP	11/6/2025	WELCH-JOHNSON, RAQUEL KHADI UA	$120.00
00269070	AP	11/6/2025	WILLIAMSON, JENNIFER SUE	$120.00
00269071	AP	11/6/2025	WILSON, ALICIA	$100.00
00269072	AP	11/6/2025	WOLLBORG, ELENA	$120.00
00269073	AP	11/6/2025	XEROX BUSINESS SOL MIDWEST	$2,993.86
00269074	AP	11/20/2025	ACE TRANSPORTATION INC	$3,300.00
00269075	AP	11/20/2025	ADAMS, ROSLYN	$300.00

00269076	AP	11/20/2025	AEGIS WELDING SUPPLY LLC	$709.00
00269077	AP	11/20/2025	AIR & SPACE FORCES ASSOC	$1,800.00
00269078	AP	11/20/2025	ALRO STEEL	$1,032.99
00269079	AP	11/20/2025	AMCOMM TELECOMMUNICATIONS	$3,030.00
00269080	AP	11/20/2025	AMERICAN PRNT HSE FT BLIND INC	$5,658.91
00269081	AP	11/20/2025	ANDYMARK INC	$134.28
00269082	AP	11/20/2025	ANTHROMED LLC	$54,172.75
00269083	AP	11/20/2025	APPLIED INNOVATION	$6,729.69
00269084	AP	11/20/2025	ARBOR OAKLAND GROUP	$3,283.90
00269085	AP	11/20/2025	ASSESSMENT TECH INST LLC	$12,508.00
00269086	AP	11/20/2025	AT & T TELEHOLDINGS INC	$142.46
00269088	AP	11/20/2025	AUTOZONE STORES INC	$336.07
00269089	AP	11/20/2025	BOTTLING GROUP LLC	$571.07
00269090	AP	11/20/2025	BROCK, STEPHEN EDWARD	$5,500.00
00269091	AP	11/20/2025	BROWN-PERKINS, TRACI	$120.00
00269092	AP	11/20/2025	BURMAX COMPANY INC.	$6,567.84
00269093	AP	11/20/2025	BURR, MEGAN	$2,000.00
00269094	AP	11/20/2025	CAREER CURR DVLMT ASSC OF MI	$100.00
00269095	AP	11/20/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00269096	AP	11/20/2025	CHAPTER 13 TRUSTEE	$333.46
00269097	AP	11/20/2025	CHAPTER 13 TRUSTEE	$138.46
00269098	AP	11/20/2025	CHARTWELLS DINING	$25,983.00
00269099	AP	11/20/2025	CITY OF ROYAL OAK	$1,510.85
00269100	AP	11/20/2025	CITY OF WIXOM	$2,419.82
00269101	AP	11/20/2025	COMPTON PRESS INDS LLC	$211.29
00269102	AP	11/20/2025	CONSUMERS ENERGY	$1,698.72
00269103	AP	11/20/2025	CUSTOM PLUS INC	$1,226.00
00269104	AP	11/20/2025	DEAN, TINA RENAE	$195.00
00269105	AP	11/20/2025	DECA INC	$697.00
00269106	AP	11/20/2025	DESIGNING SCHOOLS INC	$4,500.00
00269107	AP	11/20/2025	DETROIT CUTLERY INC	$280.00
00269108	AP	11/20/2025	DTE ENERGY	$3,817.76
00269109	AP	11/20/2025	DTE ENERGY	$218.63
00269110	AP	11/20/2025	DTE ENERGY	$3,810.81
00269111	AP	11/20/2025	DTE ENERGY	$5,846.40
00269112	AP	11/20/2025	DTE ENERGY	$3,893.88
00269113	AP	11/20/2025	EBENEFIT MARKETPLACE LLC	$1,542.50
00269114	AP	11/20/2025	EDGEMEN SCRNPRNT N EMBROIDERY	$571.00
00269115	AP	11/20/2025	EPS US LLC	$2,993.01
00269116	AP	11/20/2025	FAIRWAY HOLDINGS INC	$6,507.30
00269117	AP	11/20/2025	FALL, CATHRYN CADY	$160.00
00269118	AP	11/20/2025	GALILEO LEADERSHIP CONSORTIUM	$2,000.00
00269119	AP	11/20/2025	GLENDALE AUTO SUPPLY	$47.38
00269120	AP	11/20/2025	GNE PAINT & SUPPLIES INC	$7,862.24
00269121	AP	11/20/2025	GORDON FOOD SERVICE	$9,186.51
00269122	AP	11/20/2025	GRADUATION ALLIANCE	$85,410.20
00269123	AP	11/20/2025	GREAT LAKES ACADEMY	$150.00
00269124	AP	11/20/2025	GRIFFIN, CASSANDRA	$300.00
00269125	AP	11/20/2025	HARPER, MELANIE	$300.00
00269126	AP	11/20/2025	HARRINGTON, ESPERANZA SHELTON	$120.00
00269127	AP	11/20/2025	HOME DEPOT	$6,572.71
00269128	AP	11/20/2025	HR STAFFING TEAM LLC	$17,159.74
00269129	AP	11/20/2025	HR STAFFING TEAM LLC	$2,239.93
00269130	AP	11/20/2025	I-CAR	$9,600.00
00269131	AP	11/20/2025	J & J MOBY DICK PET STORE	$76.34
00269132	AP	11/20/2025	PACE ACAD EARLY LRNG CTR	$42,290.00

00269133	AP	11/20/2025	JACOBS-HEMPSALL, SARAH S.	$120.00
00269134	AP	11/20/2025	JEFFERSON CAPITAL SYSTEM	$236.62
00269135	AP	11/20/2025	LAMBERT GLOBAL LLC	$6,551.40
00269136	AP	11/20/2025	LANGUAGE DYNAMICS GROUP LLC	$600.00
00269137	AP	11/20/2025	LANGUAGE LINE SOLUTIONS	$64.64
00269138	AP	11/20/2025	LIKAVEC, GABRIELLE	$500.00
00269139	AP	11/20/2025	LINCOLN LEARNING SOLUTIONS INC	$4,615.24
00269140	AP	11/20/2025	LOGICALIS INC	$3,065.00
00269141	AP	11/20/2025	MANDO, MAISOUN A	$120.00
00269142	AP	11/20/2025	MAVIS, THOMAS L	$120.00
00269143	AP	11/20/2025	MCMASTER-CARR SUPPLY COMPANY	$36.43
00269144	AP	11/20/2025	META	$1,000.00
00269145	AP	11/20/2025	MI BRAILLE TRANSCRIBING FUND	$530.85
00269146	AP	11/20/2025	MOMENTUM ACADEMY	$38,061.00
00269147	AP	11/20/2025	MOSS, DARCIE G	$120.00
00269148	AP	11/20/2025	MUNSELLS POULTRY PROCESSING	$413.00
00269149	AP	11/20/2025	MURRAY, EVY MALIN CECILIA	$400.00
00269150	AP	11/20/2025	NATIONWIDE	$3,329.06
00269151	AP	11/20/2025	OREILLY AUTO PARTS	$275.34
00269152	AP	11/20/2025	OREILLY EQUIPMENT	$4,000.00
00269153	AP	11/20/2025	OS EDUCATION FOUNDATION	$1,060.00
00269154	AP	11/20/2025	PITSCO EDUCATION LLC	$19,232.50
00269155	AP	11/20/2025	PONTIAC ACAD EXCELLENCE	$14,780.00
00269156	AP	11/20/2025	PONTIAC TREAS/PR TAX	$1,550.62
00269157	AP	11/20/2025	PR EARLY ED	$2,975.00
00269160	AP	11/20/2025	PURITY CYLINDER GASES INC	$2,393.10
00269161	AP	11/20/2025	SHAFFER, MELISSA	$120.00
00269162	AP	11/20/2025	SKILLSUSA MICHIGAN	$3,659.02
00269163	AP	11/20/2025	SNAP ON INDUSTRIAL	$761.20
00269164	AP	11/20/2025	SOHN LINEN SERVICE INC.	$629.80
00269165	AP	11/20/2025	STAPLES INC	$1,679.60
00269166	AP	11/20/2025	STATE MI BUREAU CONST CODES	$150.00
00269167	AP	11/20/2025	STATE MI DISB UNT FRND OF CRT	$1,959.77
00269168	AP	11/20/2025	STATE MI STATE POL CNTRL RCRDS	$3,786.00
00269169	AP	11/20/2025	STATE OF MICHIGAN-DETROIT	$1,580.99
00269170	AP	11/20/2025	STEWART, JESSICA	$500.00
00269171	AP	11/20/2025	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00269172	AP	11/20/2025	SYSCO DETROIT LLC	$4,008.83
00269173	AP	11/20/2025	THE I LOVE U GUYS FOUNDATION	$8,500.00
00269174	AP	11/20/2025	THE MILLCRAFT PAPER COMPANY	$2,444.39
00269175	AP	11/20/2025	THOMAS II, RODNEY G	$75.00
00269176	AP	11/20/2025	TOBII DYNAVOX LLC	$15,615.00
00269177	AP	11/20/2025	TRANSAMERICA LIFE INS CO	$3,134.06
00269178	AP	11/20/2025	UPS	$957.44
00269179	AP	11/20/2025	VECTOR SOLUTIONS	$12,612.00
00269180	AP	11/20/2025	VERIZON WIRELESS	$12,905.18
00269181	AP	11/20/2025	VERIZON WIRELESS	$2,614.93
00269182	AP	11/20/2025	WAHR, ANNE	$1,280.00
00269183	AP	11/20/2025	WASHTENAW COUNTY TREASURER	$494.29
00269184	AP	11/20/2025	YOUSCIENCE LLC	$7,500.00
00269185	AP	11/21/2025	ALRO STEEL	$436.87
00269186	AP	11/21/2025	AVANT ASSESSMENT LLC	$89.90
00269187	AP	11/21/2025	BAKERS GAS & WELDING SUPPLY	$658.24
00269188	AP	11/21/2025	DETROIT CUTLERY INC	$38.00
00269189	AP	11/21/2025	GORDON FOOD SERVICE	$850.33
00269190	AP	11/21/2025	HOME DEPOT	$413.78

00269191	AP	11/21/2025	KEYSTONE SYSTEMS INC	$8,918.78
00269192	AP	11/21/2025	KONICA MINOLTA BUS SOL US	$5,748.75
00269193	AP	11/21/2025	MCKANDERS, CAROLYN M	$16,300.00
00269194	AP	11/21/2025	MELLOY FORD	$210,496.00
00269195	AP	11/21/2025	METROPOLITAN LIFE INS CO	$1,935.00
00269196	AP	11/21/2025	MICH ED SPECIAL SVS ASSOC	$149,539.79
00269197	AP	11/21/2025	OREILLY AUTO PARTS	$126.74
00269198	AP	11/21/2025	SERVICAR	$3,630.01
00269199	AP	11/21/2025	TRANSAMERICA LIFE INS CO	$3,157.23
00269200	AP	11/21/2025	UNITI FIBER LLC	$3,255.00
00269201	AP	11/25/2025	OAKLAND COUNTY	$63,659.27
00269202	AP	12/4/2025	ADVANCED LIGHTING & SOUND INC	$423.00
00269203	AP	12/4/2025	AEGIS WELDING SUPPLY LLC	$781.50
00269204	AP	12/4/2025	AMCOMM TELECOMMUNICATIONS	$25,800.00
00269205	AP	12/4/2025	AMERICAN INST PREVENTIVE MED	$6,555.00
00269206	AP	12/4/2025	AMERICAN PRNT HSE FT BLIND INC	$754.03
00269207	AP	12/4/2025	ANTHROMED LLC	$60,792.60
00269208	AP	12/4/2025	APPLIED INNOVATION	$475.99
00269209	AP	12/4/2025	BAKERS GAS & WELDING SUPPLY	$124.30
00269210	AP	12/4/2025	BEGAY, KRISTIN	$3,800.00
00269211	AP	12/4/2025	BOTTLING GROUP LLC	$967.30
00269212	AP	12/4/2025	BOWERS, FELICIA	$200.00
00269213	AP	12/4/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00269214	AP	12/4/2025	CHAPTER 13 TRUSTEE	$333.46
00269215	AP	12/4/2025	CHAPTER 13 TRUSTEE	$138.46
00269216	AP	12/4/2025	CHARTWELLS DINING	$42,881.00
00269217	AP	12/4/2025	CLEAR RATE COMMUNICATIONS INC	$1,479.50
00269218	AP	12/4/2025	COMPUTECH SERVICES INC.	$1,500.00
00269219	AP	12/4/2025	CONSUMERS ENERGY	$3,391.00
00269220	AP	12/4/2025	CONSUMERS ENERGY	$713.03
00269221	AP	12/4/2025	CONSUMERS ENERGY	$2,654.06
00269222	AP	12/4/2025	CONSUMERS ENERGY	$3,249.09
00269223	AP	12/4/2025	CORBIN, ELIJAH P	$1,000.00
00269224	AP	12/4/2025	COUNTY OF LAPEER	$266.49
00269225	AP	12/4/2025	DTE ENERGY	$6,862.40
00269226	AP	12/4/2025	DTE ENERGY	$3,369.60
00269227	AP	12/4/2025	EASTERN MICH UNIVERSITY	$3,000.00
00269228	AP	12/4/2025	ELAINES BAGELS	$347.00
00269229	AP	12/4/2025	GORDON FOOD SERVICE	$8,402.60
00269230	AP	12/4/2025	GRAVES, DARIAN	$200.00
00269231	AP	12/4/2025	GULLEY, LUCILLE ROSE	$200.00
00269232	AP	12/4/2025	HADLEY, TOWNSHIP OF	$400.00
00269233	AP	12/4/2025	HATTO, AMY	$265.15
00269234	AP	12/4/2025	HOME DEPOT	$2,744.62
00269235	AP	12/4/2025	HONIGMAN LLP	$3,000.00
00269236	AP	12/4/2025	HOSA - FUTURE HEALTH PROF	$860.00
00269237	AP	12/4/2025	HR STAFFING TEAM LLC	$17,268.42
00269238	AP	12/4/2025	HR STAFFING TEAM LLC	$1,399.96
00269239	AP	12/4/2025	HUNGERFORD, MONICA SHAE	$160.00
00269240	AP	12/4/2025	IPM LABORATORIES INC.	$80.59
00269241	AP	12/4/2025	J & J MOBY DICK PET STORE	$352.05
00269242	AP	12/4/2025	JEFFERSON CAPITAL SYSTEM	$316.70
00269243	AP	12/4/2025	JOHNSON, BRANDON	$200.00
00269244	AP	12/4/2025	KAUFFMAN, KATE	$200.00
00269245	AP	12/4/2025	KONICA MINOLTA BUS SOL US	$5,662.80
00269247	AP	12/4/2025	LIEDKE, TAYLOR	$100.00

00269248	AP	12/4/2025	MARZILLI, LINDSEY MARIE	$100.00
00269249	AP	12/4/2025	MI ELITE WINDOW CLEANING LLC	$9,650.00
00269250	AP	12/4/2025	MURRAY, EVY MALIN CECILIA	$640.00
00269251	AP	12/4/2025	NATIONAL VISION ADMINISTRATORS LLC	$5,333.66
00269252	AP	12/4/2025	NATIONWIDE	$3,362.66
00269253	AP	12/4/2025	NAVIGATE360 LLC	$5,465.00
00269254	AP	12/4/2025	NEW OAKLAND FAMILY CENTERS	$9,450.00
00269255	AP	12/4/2025	OAKLAND COUNTY	$1,552.00
00269256	AP	12/4/2025	OC WRC ADMINISTRATION	$2,120.90
00269257	AP	12/4/2025	ORTEGA, ANTHONY	$400.00
00269258	AP	12/4/2025	OS EDUCATION FOUNDATION	$1,050.00
00269259	AP	12/4/2025	PR EARLY ED	$850.00
00269260	AP	12/4/2025	PRIMEAU, JAMIE	$100.00
00269261	AP	12/4/2025	PURITY CYLINDER GASES INC	$1,421.62
00269262	AP	12/4/2025	RAGAN, KELLY JEAN	$600.00
00269263	AP	12/4/2025	RSJS LLC	$1,300.00
00269264	AP	12/4/2025	RYAN, KAREN SAUNDERS	$100.00
00269265	AP	12/4/2025	SCHOOL SPECIALTY INC.	$3,888.00
00269266	AP	12/4/2025	SECURELY MANAGED LLC	$23,284.50
00269267	AP	12/4/2025	SIGNARAMA NOVI AND FLINT	$3,741.47
00269268	AP	12/4/2025	SKEWES, MICHELLE	$600.00
00269269	AP	12/4/2025	SMITH, RACHEL	$100.00
00269270	AP	12/4/2025	SNAP ON INDUSTRIAL	$638.55
00269271	AP	12/4/2025	SOHN LINEN SERVICE INC.	$763.54
00269272	AP	12/4/2025	STAPLES INC	$1,938.23
00269273	AP	12/4/2025	STATE MI DISB UNT FRND OF CRT	$1,959.77
00269274	AP	12/4/2025	STATE OF MICH REHAB SVS	$200,000.00
00269275	AP	12/4/2025	STERLING STITCH AND PRINT	$4,057.04
00269276	AP	12/4/2025	STOLER, RICHARD K	$192.50
00269277	AP	12/4/2025	THE SEGAL CO (MIDWEST) INC	$4,041.67
00269278	AP	12/4/2025	THOMAS-CAUGHEY, DELOIS	$100.00
00269279	AP	12/4/2025	TRAILS	$112,000.00
00269280	AP	12/4/2025	TRUELOVE, KRISTIN ROSE	$600.00
00269281	AP	12/4/2025	UPS	$782.22
00269282	AP	12/4/2025	USPS	$10,000.00
00269283	AP	12/4/2025	WALKER, EMILY JOY	$50.00
00269284	AP	12/4/2025	WAXMAN, JACOB	$200.00
00269285	AP	12/4/2025	BETTER LESSON INC	$6,400.00
00269286	AP	12/18/2025	ACCO BRAND CORP	$290.65
00269287	AP	12/18/2025	ACE TRANSPORTATION INC	$3,174.00
00269288	AP	12/18/2025	AEGIS WELDING SUPPLY LLC	$1,182.86
00269289	AP	12/18/2025	AGBU ALEX MANOOGIAN	$3,802.00
00269290	AP	12/18/2025	AIRGAS USA LLC	$16,844.35
00269291	AP	12/18/2025	ALAMEDDINE MERGET, NINA KIMBERLY	$120.00
00269292	AP	12/18/2025	ALLDATA LLC	$10,104.00
00269293	AP	12/18/2025	ALSHESKIE, KRISTEN	$330.00
00269294	AP	12/18/2025	AMCOMM TELECOMMUNICATIONS	$5,825.00
00269295	AP	12/18/2025	AMERICAN PRNT HSE FT BLIND INC	$2,263.19
00269296	AP	12/18/2025	ANTHROMED LLC	$44,140.38
00269297	AP	12/18/2025	APPLIED INNOVATION	$5,195.08
00269298	AP	12/18/2025	ARBOR OAKLAND GROUP	$4,555.00
00269299	AP	12/18/2025	ARCANGELI, ELIZABETH BRITTON	$640.00
00269300	AP	12/18/2025	AT & T TELEHOLDINGS INC	$72.48
00269301	AP	12/18/2025	BAKERS GAS & WELDING SUPPLY	$2,814.74
00269302	AP	12/18/2025	BAWOL, EMILY	$50.00

00269303	AP	12/18/2025	BLANCHARD, KRISTIN	$100.00
00269304	AP	12/18/2025	BLUE, THOMAS H	$100.00
00269305	AP	12/18/2025	BOCKER, HOPE	$330.00
00269306	AP	12/18/2025	BOTTLING GROUP LLC	$1,113.46
00269307	AP	12/18/2025	BOUCHER, AUTUMN	$330.00
00269308	AP	12/18/2025	BPA REGION 4	$900.00
00269309	AP	12/18/2025	BRAMAN, AUDREY	$330.00
00269310	AP	12/18/2025	BURMAX COMPANY INC.	$95.16
00269311	AP	12/18/2025	CAIN, KELCIE	$500.00
00269312	AP	12/18/2025	CARPENTER, ERIKA	$330.00
00269313	AP	12/18/2025	CDW GOVERNMENT LLC	$5,379.79
00269314	AP	12/18/2025	CERTIPORT INC.	$20,991.00
00269315	AP	12/18/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00269316	AP	12/18/2025	CHAPTER 13 TRUSTEE	$333.46
00269317	AP	12/18/2025	CHAPTER 13 TRUSTEE	$138.46
00269318	AP	12/18/2025	CHARTER TWP OF COMMERCE	$100.00
00269319	AP	12/18/2025	CHARTWELLS DINING	$11,324.00
00269320	AP	12/18/2025	CHOIKE, JAMIE	$120.00
00269321	AP	12/18/2025	CLARK HILL PLC	$1,120.00
00269322	AP	12/18/2025	CLEAR RATE COMMUNICATIONS INC	$1,484.00
00269323	AP	12/18/2025	COBURN, STEFANIE A	$100.00
00269324	AP	12/18/2025	COLLINS, ABBEY ROSE	$330.00
00269325	AP	12/18/2025	CONSUMERS ENERGY	$2,228.39
00269326	AP	12/18/2025	CONSUMERS ENERGY	$3,934.38
00269327	AP	12/18/2025	COOPER, AMBER CAROLINE	$100.00
00269328	AP	12/18/2025	CORBIN, ELIJAH P	$1,000.00
00269329	AP	12/18/2025	CROITORI, RANYA	$330.00
00269330	AP	12/18/2025	CTI	$13,056.94
00269331	AP	12/18/2025	CURETON, MICHELLE	$700.00
00269332	AP	12/18/2025	CURRY, JODI ANN	$330.00
00269333	AP	12/18/2025	CUSTOM PLUS INC	$2,340.75
00269334	AP	12/18/2025	DALES & GRAPHIC SYSTEMS LLC	$991.40
00269335	AP	12/18/2025	DAVIS, VAUGHN K	$330.00
00269336	AP	12/18/2025	DAWLEY, RYAN	$100.00
00269337	AP	12/18/2025	DEAN, TINA RENAE	$535.00
00269338	AP	12/18/2025	DELUXE SMALL BUSINESS SALES INC	$2,940.73
00269339	AP	12/18/2025	DEREK COOKSON PHOTOGRAPHY	$3,250.00
00269340	AP	12/18/2025	DESANO, CHRISTIE	$2,000.00
00269341	AP	12/18/2025	DETROIT CUTLERY INC	$188.00
00269342	AP	12/18/2025	DIAMEDICAL USA EQUIP LLC	$2,833.40
00269343	AP	12/18/2025	DIMAGUILA-ASTLE, LESLIE	$330.00
00269344	AP	12/18/2025	DISCOVER WITHOUT BARRIERS LLC	$1,100.00
00269345	AP	12/18/2025	DISCOVERY EDUCATION INC	$15,300.00
00269346	AP	12/18/2025	DTE ENERGY	$3,817.78
00269347	AP	12/18/2025	DTE ENERGY	$3,815.16
00269348	AP	12/18/2025	DTE ENERGY	$3,905.24
00269349	AP	12/18/2025	DUNN, CHERYL E	$120.00
00269350	AP	12/18/2025	EASTERN MICH UNIVERSITY	$200.00
00269351	AP	12/18/2025	EBENEFIT MARKETPLACE LLC	$1,535.00
00269352	AP	12/18/2025	EXECUTIVE ENERGY SVS LLC	$718.00
00269353	AP	12/18/2025	FAGEN FRIEDMAN & FULFROST LLP	$500.00
00269354	AP	12/18/2025	FALL, CATHRYN CADY	$160.00
00269355	AP	12/18/2025	FEEN-CALLIGAN, HOLLY	$100.00
00269356	AP	12/18/2025	FENNIG, MAISSON	$330.00
00269357	AP	12/18/2025	FMREPS CONSULTING ENTPR LLC	$29,731.42
00269358	AP	12/18/2025	FOLLETT HIGHER ED GROUP LLC	$116.50

00269359	AP	12/18/2025	GARDNER, DAVID B	$330.00
00269360	AP	12/18/2025	GERACI, JEANNE KATHERINE	$2,000.00
00269361	AP	12/18/2025	GEVING, KRISTEN BETH	$330.00
00269362	AP	12/18/2025	GILLETT, MARINA	$120.00
00269363	AP	12/18/2025	GJONAJ, ANTON	$330.00
00269364	AP	12/18/2025	GNE PAINT & SUPPLIES INC	$4,647.97
00269365	AP	12/18/2025	GOLLAN, CECILIA B	$100.00
00269366	AP	12/18/2025	GOODENOUGH, LISA MARIE	$227.50
00269367	AP	12/18/2025	GORDON FOOD SERVICE	$7,935.48
00269368	AP	12/18/2025	GRADUATION ALLIANCE	$89,570.91
00269369	AP	12/18/2025	GREAT LAKES ACADEMY	$7,544.00
00269370	AP	12/18/2025	GRIFFIN, CASSANDRA	$500.00
00269371	AP	12/18/2025	GRZEGORCZYK, CHRIS	$120.00
00269372	AP	12/18/2025	GRZESIK, IAN	$330.00
00269373	AP	12/18/2025	GUILMETTE, AMY J	$100.00
00269374	AP	12/18/2025	HANCSAK, TYLER	$640.00
00269375	AP	12/18/2025	HAND, LORIE	$120.00
00269376	AP	12/18/2025	HARBAR, ERIN	$100.00
00269377	AP	12/18/2025	HARRINGTON, ESPERANZA SHELTON	$120.00
00269378	AP	12/18/2025	HARRIS, GEORGETTE	$120.00
00269379	AP	12/18/2025	HARRIS, MICHELE DENISE	$500.00
00269380	AP	12/18/2025	HART, DANIELLE MARIE	$330.00
00269381	AP	12/18/2025	HATLEY, JEFF	$90.00
00269382	AP	12/18/2025	HEALY, GINGER	$4,500.00
00269383	AP	12/18/2025	HICKS, CRYSTAL	$330.00
00269384	AP	12/18/2025	HINDO, JENNIFER	$500.00
00269385	AP	12/18/2025	HOHLBEIN, AMY SUZANNE HAILEY	$640.00
00269386	AP	12/18/2025	HOLLY ACADEMY	$28,194.00
00269387	AP	12/18/2025	HOME DEPOT	$21.16
00269388	AP	12/18/2025	HOME DEPOT	$1,619.01
00269389	AP	12/18/2025	HOPKINS, ERIN	$330.00
00269390	AP	12/18/2025	HOSTE, CAROLE	$200.00
00269391	AP	12/18/2025	HR STAFFING TEAM LLC	$12,948.39
00269392	AP	12/18/2025	HR STAFFING TEAM LLC	$5.00
00269393	AP	12/18/2025	HUNGERFORD, MONICA SHAE	$160.00
00269394	AP	12/18/2025	HUNT, JOEL	$120.00
00269395	AP	12/18/2025	HUSCH BLACKWELL LLP	$1,377.50
00269396	AP	12/18/2025	HUYGHE, KAREN	$534.44
00269397	AP	12/18/2025	INTEGRATED DESIGN SOL LLC	$88,992.00
00269398	AP	12/18/2025	J & J MOBY DICK PET STORE	$453.79
00269399	AP	12/18/2025	PACE ACAD EARLY LRNG CTR	$27,732.00
00269400	AP	12/18/2025	JACKSON, HELEN E	$500.00
00269401	AP	12/18/2025	JAHN, BRIDGET	$330.00
00269402	AP	12/18/2025	JAMES, SONJA	$700.00
00269403	AP	12/18/2025	JARONESKI ZAROSLEY, STACEY L	$330.00
00269404	AP	12/18/2025	JAY B MARKS & ASSOC ED CNSLT SVS	$350.00
00269405	AP	12/18/2025	JOHNSON, CELESTE	$500.00
00269406	AP	12/18/2025	JONES, KELLI	$330.00
00269407	AP	12/18/2025	KALINOWSKI, LAURA	$750.00
00269408	AP	12/18/2025	KAPLAN-RUDOLPH, NICHOLE	$100.00
00269409	AP	12/18/2025	KEEGAN, EMILY	$330.00
00269410	AP	12/18/2025	KEYS GRACE ACAD	$5,950.00
00269411	AP	12/18/2025	KEYSTONE SYSTEMS INC	$4,459.39
00269412	AP	12/18/2025	KINGSBURY, BRIANNA	$500.00
00269413	AP	12/18/2025	KLENA, PAMELA LYNN	$200.00
00269414	AP	12/18/2025	KMM-KACEY MORGAN MEDIA LLC	$2,000.00

00269415	AP	12/18/2025	KNIGHTS AUTO SUPPLY INC.	$595.97
00269416	AP	12/18/2025	KONICA MINOLTA BUS SOL US	$5,400.00
00269417	AP	12/18/2025	KRAIZA, DANIEL CARL	$640.00
00269418	AP	12/18/2025	KUNDINGER, ANGELA	$330.00
00269419	AP	12/18/2025	LAIRD PLASTICS INC	$1,529.00
00269420	AP	12/18/2025	LANGUAGE LINE SOLUTIONS	$858.32
00269421	AP	12/18/2025	LAWSON, AMBER	$2,275.00
00269422	AP	12/18/2025	LEMERE, KATLYN VANCE	$330.00
00269423	AP	12/18/2025	LESLIE, KERI	$120.00
00269424	AP	12/18/2025	LIFESCIENCE TECHNOLOGIES LLC	$3,000.00
00269425	AP	12/18/2025	LIGHTHOUSE CONNECTIONS ACAD	$16,780.00
00269426	AP	12/18/2025	LINCOLN LEARNING SOLUTIONS INC	$3,536.37
00269427	AP	12/18/2025	LOGICALIS INC	$2,000.00
00269428	AP	12/18/2025	LOPICCOLO, VINCENT A	$120.00
00269429	AP	12/18/2025	LUSK, ROBERTA L	$330.00
00269430	AP	12/18/2025	MANAGEDWAY COMPANY	$7,850.00
00269431	AP	12/18/2025	MARTIN, ROBERT A	$350.00
00269432	AP	12/18/2025	MASCORRO, JO	$9,200.00
00269433	AP	12/18/2025	NIPPON SANSO MATHESON INC	$255.74
00269434	AP	12/18/2025	MAYESH WHOLESALE FLORIST INC	$252.07
00269435	AP	12/18/2025	MEKHEEL, GERMEEN MIRANDA	$330.00
00269436	AP	12/18/2025	MICH ED SPECIAL SVS ASSOC	$156,182.49
00269437	AP	12/18/2025	MILLER JOHNSON	$2,889.00
00269438	AP	12/18/2025	MILLER, AMANDA	$50.00
00269439	AP	12/18/2025	MILLR CNFIELD PADDCK STONE PLC	$924.00
00269440	AP	12/18/2025	MILLS, CANDACE M	$500.00
00269441	AP	12/18/2025	MINOLETTI, HOLLY NICOLE	$120.00
00269442	AP	12/18/2025	MIZESKO, CHAMAINE	$330.00
00269443	AP	12/18/2025	MOASH	$500.00
00269444	AP	12/18/2025	MOMENTUM ACADEMY	$14,029.00
00269445	AP	12/18/2025	MONKEVICH, KIMBERLY M	$120.00
00269446	AP	12/18/2025	MORICI, ALLYSON	$500.00
00269447	AP	12/18/2025	MOTZNY, MICHAEL DAVID	$90.00
00269448	AP	12/18/2025	MURPHREE, JULIE	$500.00
00269449	AP	12/18/2025	MUYLAERT JR, FRANCIS	$90.00
00269450	AP	12/18/2025	NAGAJ, SHANNON	$330.00
00269451	AP	12/18/2025	NAVIN, DEBRA	$100.00
00269452	AP	12/18/2025	OAK CNTY SCHL BOARD ASSN	$3,600.00
00269453	AP	12/18/2025	OAKLAND COUNTY	$219.37
00269454	AP	12/18/2025	ODOM, DONYA	$350.00
00269455	AP	12/18/2025	ONEILL, BAILEY	$330.00
00269456	AP	12/18/2025	OREILLY AUTO PARTS	$1,188.98
00269457	AP	12/18/2025	OS EDUCATION FOUNDATION	$1,060.00
00269458	AP	12/18/2025	PARK, REBECCA	$100.00
00269459	AP	12/18/2025	PARKES-HOFMAN, STEPHANIE	$330.00
00269460	AP	12/18/2025	PARRISH, DELENA	$330.00
00269461	AP	12/18/2025	PATTERSON, JENNIFER	$330.00
00269462	AP	12/18/2025	PAUSING MATTERS LLC	$15,600.00
00269463	AP	12/18/2025	PENCHOFF, THERESA	$330.00
00269464	AP	12/18/2025	PEOPLE DRIVEN TECHNOLOGY INC	$46,740.00
00269465	AP	12/18/2025	PHILLEO, JENNIFER	$154.50
00269466	AP	12/18/2025	PHILLIPS, ASHLEY	$350.00
00269467	AP	12/18/2025	PINE KNOB URGENT CARE	$950.00
00269468	AP	12/18/2025	PONTIAC ACAD EXCELLENCE	$26,742.00
00269469	AP	12/18/2025	PONTIAC TREAS/PR TAX	$1,563.13
00269470	AP	12/18/2025	POPE, ANGELA	$100.00

00269471	AP	12/18/2025	POTOCKI WIEMER, SHAE	$330.00
00269472	AP	12/18/2025	PR EARLY ED	$425.00
00269473	AP	12/18/2025	PRINCE, JODI	$500.00
00269474	AP	12/18/2025	PURDY, AMANDA EVELYN	$330.00
00269475	AP	12/18/2025	PURITY CYLINDER GASES INC	$885.45
00269476	AP	12/18/2025	REED, KESHA CHENIER	$330.00
00269477	AP	12/18/2025	RITTER, JENNIFER L	$330.00
00269478	AP	12/18/2025	RODDY, KELLI	$330.00
00269479	AP	12/18/2025	ROGERS, LAYLA	$11.65
00269480	AP	12/18/2025	ROLANDO, SCOTT RICHARD	$120.00
00269481	AP	12/18/2025	ROSADO, LUIS	$90.00
00269482	AP	12/18/2025	ROSE, DOMONIQUE	$100.00
00269483	AP	12/18/2025	RUBIN, LINDSAY	$120.00
00269484	AP	12/18/2025	RUNYAN, ALLISON	$200.00
00269485	AP	12/18/2025	SALK, APRIL RENEE	$330.00
00269486	AP	12/18/2025	SAMUELS, SAMANTHA	$100.00
00269487	AP	12/18/2025	SAMUELSON, DEREK M	$500.00
00269488	AP	12/18/2025	SCANLON, MICHELLE LYNN	$500.00
00269489	AP	12/18/2025	SCHULTZ, MARGARET ANNE	$350.00
00269490	AP	12/18/2025	SCHULTZ, NICHOLAS AARON	$750.00
00269491	AP	12/18/2025	SCOLLIN, KEVIN	$100.00
00269492	AP	12/18/2025	SEIDLITZ EDUCATION LLC	$4,700.00
00269493	AP	12/18/2025	SERVICAR	$2,073.51
00269494	AP	12/18/2025	SHAFFER, MELISSA	$120.00
00269495	AP	12/18/2025	SHANK, KIMBERLY ANN	$90.00
00269496	AP	12/18/2025	SHERMAN, HANNAH	$330.00
00269497	AP	12/18/2025	SIKO, JASON	$120.00
00269498	AP	12/18/2025	SIMMS, ELIZABETH	$50.00
00269499	AP	12/18/2025	SIMPSON, ELIZABETH FAY	$500.00
00269500	AP	12/18/2025	SKODACK, MARK	$30.00
00269501	AP	12/18/2025	SMITH, NIKOJI	$330.00
00269502	AP	12/18/2025	SNAP ON INDUSTRIAL	$118.51
00269503	AP	12/18/2025	SOHN LINEN SERVICE INC.	$600.66
00269504	AP	12/18/2025	SONG, JUSTINE M	$500.00
00269505	AP	12/18/2025	SPENCER, SHARON E	$90.00
00269506	AP	12/18/2025	SPHERO INC	$7,710.82
00269507	AP	12/18/2025	SPRAGUE, KRISTIN M	$500.00
00269508	AP	12/18/2025	STATE MI DISB UNT FRND OF CRT	$1,959.77
00269509	AP	12/18/2025	STATE MI STATE POL CNTRL RCRDS	$3,080.00
00269510	AP	12/18/2025	STATE OF MICHIGAN-DETROIT	$1,676.26
00269511	AP	12/18/2025	STONE, LEIGH A	$90.00
00269512	AP	12/18/2025	STUART MCQUEEN, SHANTE	$330.00
00269513	AP	12/18/2025	STUART, WENDY	$100.00
00269514	AP	12/18/2025	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00269515	AP	12/18/2025	SWEENEY, SABRINA	$100.00
00269516	AP	12/18/2025	SYSCO DETROIT LLC	$2,636.62
00269517	AP	12/18/2025	TATE, TERRI ANN	$330.00
00269518	AP	12/18/2025	TEACHING STRATEGIES LLC	$2,913.75
00269519	AP	12/18/2025	THE ART EXPERIENCE INC	$4,138.00
00269520	AP	12/18/2025	THE INTERIOR GROUP INC	$13,112.27
00269521	AP	12/18/2025	THE MILLCRAFT PAPER COMPANY	$5,290.30
00269522	AP	12/18/2025	THOMAS, SHEREEN	$350.00
00269523	AP	12/18/2025	THRUN LAW FIRM PC	$1,290.00
00269524	AP	12/18/2025	TURK, CHERYL	$120.00
00269525	AP	12/18/2025	TURNER, MICHAEL DANIEL	$640.00
00269526	AP	12/18/2025	UNIFORMS USA	$45.89

00269527	AP	12/18/2025	UPS	$1,018.74
00269528	AP	12/18/2025	VERIZON WIRELESS	$17,699.37
00269529	AP	12/18/2025	VERIZON WIRELESS	$2,665.07
00269530	AP	12/18/2025	WARD, SARAH	$1,800.00
00269531	AP	12/18/2025	WATERFORD MONTESSORI	$50,563.00
00269532	AP	12/18/2025	WEEKS, DAVID	$90.00
00269533	AP	12/18/2025	WEEKS, MEGAN	$100.00
00269534	AP	12/18/2025	WENZEL, AMY CATHERINE	$330.00
00269535	AP	12/18/2025	WHEELER, REBECCA L	$4,050.00
00269536	AP	12/18/2025	WILLENS, REBECCA	$100.00
00269537	AP	12/18/2025	WILLIAMS, ROSEMARY	$330.00
00269538	AP	12/18/2025	WILSON JR, RUFUS R	$330.00
00269539	AP	12/18/2025	WOLLBORG, ELENA	$120.00
00269540	AP	12/18/2025	WOODBERG, LINDSAY	$500.00
00269541	AP	12/18/2025	XEROX BUSINESS SOL MIDWEST	$1,484.98
00269542	AP	12/18/2025	YANCY, CHANTELLE S	$700.00
00269543	AP	12/18/2025	ZONDAG, JAMES EDWARD	$1,124.06
00269544	AP	12/18/2025	CHAPT 13 STANDING TRUSTEE	$789.01
00269545	AP	12/18/2025	CHAPTER 13 TRUSTEE	$333.46
00269546	AP	12/18/2025	CHAPTER 13 TRUSTEE	$138.46
00269547	AP	12/18/2025	OS EDUCATION FOUNDATION	$1,035.00
00269548	AP	12/18/2025	STATE MI DISB UNT FRND OF CRT	$1,959.77
00269549	AP	12/19/2025	PACE ACAD EARLY LRNG CTR	$42,290.00
00269550	AP	12/19/2025	MOMENTUM ACADEMY	$40,842.00
00269551	AP	1/8/2026	AEGIS WELDING SUPPLY LLC	$1,311.55
00269552	AP	1/8/2026	ALLISON, PAUL	$16,500.00
00269553	AP	1/8/2026	ALRO STEEL	$1,098.12
00269554	AP	1/8/2026	ANTHROMED LLC	$52,411.12
00269555	AP	1/8/2026	APPLIED INNOVATION	$2,469.35
00269556	AP	1/8/2026	AUTOZONE STORES INC	$62.99
00269557	AP	1/8/2026	BEARD, HALEY	$225.00
00269558	AP	1/8/2026	BROCK, STEPHEN EDWARD	$5,500.00
00269559	AP	1/8/2026	BURMAX COMPANY INC.	$1,007.24
00269560	AP	1/8/2026	BURNS, WENDY KATHERYN	$300.00
00269561	AP	1/8/2026	CAMPBELL, GREGORY LEE	$2,600.00
00269562	AP	1/8/2026	CARMAN, JULIE	$300.00
00269563	AP	1/8/2026	CHARTWELLS DINING	$18,935.00
00269564	AP	1/8/2026	CLAERR, STEVE	$300.00
00269565	AP	1/8/2026	COLLIS, NOELLE RENAE	$1,136.00
00269567	AP	1/8/2026	CONSUMERS ENERGY	$1,246.98
00269568	AP	1/8/2026	CONSUMERS ENERGY	$4,167.87
00269569	AP	1/8/2026	CONSUMERS ENERGY	$4,639.19
00269570	AP	1/8/2026	CRONK, MARISA	$300.00
00269571	AP	1/8/2026	CRYDERMAN, KATELYN SANDERS	$750.00
00269572	AP	1/8/2026	CUSTOM PLUS INC	$731.70
00269573	AP	1/8/2026	DAVIS, KATHERINE	$225.00
00269574	AP	1/8/2026	DAY, KELLY	$300.00
00269575	AP	1/8/2026	DEMPSEY, LAUREN E	$300.00
00269576	AP	1/8/2026	DETROIT CUTLERY INC	$254.00
00269577	AP	1/8/2026	DIFALCO, DANIELLE	$300.00
00269578	AP	1/8/2026	DODSON, MICHELLE ANNE-HALEY	$225.00
00269579	AP	1/8/2026	DTE ENERGY	$7,037.84
00269580	AP	1/8/2026	DTE ENERGY	$172.50
00269581	AP	1/8/2026	DTE ENERGY	$6,868.44
00269582	AP	1/8/2026	DTE ENERGY	$3,373.17
00269583	AP	1/8/2026	EDGEMEN SCRNPRNT N EMBROIDERY	$1,366.12

00269584	AP	1/8/2026	ELAINES BAGELS	$163.90
00269585	AP	1/8/2026	EVERITT, MEAGHAN	$300.00
00269586	AP	1/8/2026	EXECUTIVE ENERGY SVS LLC	$718.00
00269587	AP	1/8/2026	FERGUSON, MEGAN S	$225.00
00269588	AP	1/8/2026	FMREPS CONSULTING ENTPR LLC	$14,865.71
00269589	AP	1/8/2026	FORD, TARA LOUISE	$836.00
00269590	AP	1/8/2026	GNE PAINT & SUPPLIES INC	$461.58
00269591	AP	1/8/2026	GORDON FOOD SERVICE	$9,881.33
00269592	AP	1/8/2026	GRASSER, LANA RUVOLO	$100.00
00269593	AP	1/8/2026	HARMSWORTH, KRISTA MARIE	$300.00
00269594	AP	1/8/2026	HARVEY, ASHLEY	$225.00
00269595	AP	1/8/2026	HAUGH, JAMES	$225.00
00269596	AP	1/8/2026	HOME DEPOT	$3,695.98
00269597	AP	1/8/2026	HOSA	$455.00
00269599	AP	1/8/2026	IMAGINE LEARNING LLC	$420,120.00
00269600	AP	1/8/2026	J & J MOBY DICK PET STORE	$129.11
00269601	AP	1/8/2026	LAPOSTROPHY LITERACY CONSULTING	$9,304.00
00269602	AP	1/8/2026	LOGICALIS INC	$4,133.75
00269603	AP	1/8/2026	MAHONEY, BRENNA	$600.00
00269604	AP	1/8/2026	MALIK, RAGHIB	$300.00
00269605	AP	1/8/2026	MANAGEDWAY COMPANY	$7,850.00
00269606	AP	1/8/2026	MCGUCKIN, SEAN	$750.00
00269607	AP	1/8/2026	MCKEE, DEVON	$1,336.00
00269608	AP	1/8/2026	MI PRIMARY CARE ASSOC	$203.35
00269609	AP	1/8/2026	MORANG, JAMES	$300.00
00269610	AP	1/8/2026	MURRAY, EVY MALIN CECILIA	$320.00
00269611	AP	1/8/2026	NADER, LINDSEY B	$225.00
00269612	AP	1/8/2026	OC WRC ADMINISTRATION	$2,151.36
00269613	AP	1/8/2026	PHILLIPS, MEGAN	$300.00
00269614	AP	1/8/2026	PURITY CYLINDER GASES INC	$356.02
00269615	AP	1/8/2026	RINKE, REBECCA	$225.00
00269616	AP	1/8/2026	ROLANDO, SCOTT RICHARD	$300.00
00269617	AP	1/8/2026	SAN MARINO OUTDOOR SERVICES	$8,362.00
00269618	AP	1/8/2026	SANDERS, JULIAN	$300.00
00269619	AP	1/8/2026	SANDERS, KATHRYN	$300.00
00269620	AP	1/8/2026	SECURELY MANAGED LLC	$23,284.50
00269621	AP	1/8/2026	SMITH, HALLIE	$225.00
00269622	AP	1/8/2026	SOHN LINEN SERVICE INC.	$355.05
00269623	AP	1/8/2026	STAFFORD, JANUARY	$911.00
00269624	AP	1/8/2026	STAPLES INC	$473.66
00269625	AP	1/8/2026	THOMAS, LAUREN	$836.00
00269626	AP	1/8/2026	TUFTS MEDICAL CENTER INC	$175.00
00269627	AP	1/8/2026	UNITI FIBER LLC	$3,255.00
00269628	AP	1/8/2026	WALSH COLLEGE ACCT BUS ADMIN	$2,502.38
00269629	AP	1/16/2026	ACCESS ABILITY DHH LLC	$5,000.00
00269630	AP	1/16/2026	ACE TRANSPORTATION INC	$2,988.00
00269631	AP	1/16/2026	AEGIS WELDING SUPPLY LLC	$644.00
00269632	AP	1/16/2026	ALRO STEEL	$1,503.80
00269633	AP	1/16/2026	AMCOMM TELECOMMUNICATIONS	$3,962.50
00269634	AP	1/16/2026	AMERICAN PRNT HSE FT BLIND INC	$742.68
00269635	AP	1/16/2026	APPLIED INNOVATION	$407.26
00269636	AP	1/16/2026	ARBOR OAKLAND GROUP	$2,193.15
00269637	AP	1/16/2026	AT & T TELEHOLDINGS INC	$72.48
00269638	AP	1/16/2026	AUTOZONE STORES INC	$90.19
00269639	AP	1/16/2026	B S B COMMUNICATIONS INC	$2,931.25
00269640	AP	1/16/2026	BLEAU, MATTHEW FREDERICK	$120.00

00269641	AP	1/16/2026	BOTTLING GROUP LLC	$465.92
00269642	AP	1/16/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00269643	AP	1/16/2026	CHAPTER 13 TRUSTEE	$333.46
00269644	AP	1/16/2026	CHAPTER 13 TRUSTEE	$138.46
00269645	AP	1/16/2026	CHARTWELLS DINING	$2,852.00
00269646	AP	1/16/2026	CLEAR RATE COMMUNICATIONS INC	$1,644.32
00269647	AP	1/16/2026	CONRAD, MICHAEL	$120.00
00269648	AP	1/16/2026	CONSUMERS ENERGY	$5,097.93
00269649	AP	1/16/2026	CONSUMERS ENERGY	$3,699.72
00269650	AP	1/16/2026	CUSTOM PLUS INC	$372.30
00269651	AP	1/16/2026	CW PUBLICATIONS	$239.00
00269652	AP	1/16/2026	DTE ENERGY	$3,999.34
00269653	AP	1/16/2026	EBENEFIT MARKETPLACE LLC	$1,547.50
00269654	AP	1/16/2026	ELAINES BAGELS	$79.95
00269655	AP	1/16/2026	GALLAGHER, KELLY	$37.50
00269656	AP	1/16/2026	GORDON FOOD SERVICE	$2,476.96
00269657	AP	1/16/2026	HOLLY ACADEMY	$600.00
00269658	AP	1/16/2026	HOME DEPOT	$30.96
00269659	AP	1/16/2026	HOME DEPOT	$4,861.17
00269660	AP	1/16/2026	HONIGMAN LLP	$3,000.00
00269661	AP	1/16/2026	HYDE, SHARON	$75.00
00269662	AP	1/16/2026	J & J MOBY DICK PET STORE	$68.76
00269663	AP	1/16/2026	KEYS GRACE ACAD	$16,763.38
00269664	AP	1/16/2026	KEYSTONE SYSTEMS INC	$4,459.39
00269665	AP	1/16/2026	KNIGHTS AUTO SUPPLY INC.	$98.59
00269666	AP	1/16/2026	LANGUAGE LINE SOLUTIONS	$147.84
00269667	AP	1/16/2026	MALICKE, JEFFREY	$120.00
00269668	AP	1/16/2026	MARTIN, SAMANTHA	$20.46
00269669	AP	1/16/2026	METEOR EDUCATION LLC	$10,845.29
00269670	AP	1/16/2026	METROPOLITAN LIFE INS CO	$3,330.00
00269671	AP	1/16/2026	NATIONAL VISION ADMINISTRATORS LLC	$5,153.46
00269672	AP	1/16/2026	OAKLAND COUNTY	$64,250.19
00269673	AP	1/16/2026	OAKLAND COUNTY	$246.31
00269674	AP	1/16/2026	OC TREASURER	$33,635.00
00269675	AP	1/16/2026	OS EDUCATION FOUNDATION	$1,030.00
00269676	AP	1/16/2026	PAUL H BROOKES PUB CO INC	$8,200.00
00269677	AP	1/16/2026	POLLARD, NAKIA JEANNE	$120.00
00269678	AP	1/16/2026	POSTILL, ALYSSA	$100.00
00269679	AP	1/16/2026	PURITY CYLINDER GASES INC	$575.48
00269680	AP	1/16/2026	RAPTOR TECHNOLOGIES LLC	$10,000.00
00269681	AP	1/16/2026	ROAD COMMISSION OF OAK CNTY	$1,470.08
00269682	AP	1/16/2026	SCHULZ, MADELINE	$587.03
00269683	AP	1/16/2026	SCRIPPS MEDIA INC	$750.00
00269684	AP	1/16/2026	SEHI COMPUTER PROD INC	$71.94
00269685	AP	1/16/2026	SILVER QUILL LARGE PRINT MEDIA	$15,627.44
00269686	AP	1/16/2026	SKILLSUSA INC	$330.00
00269687	AP	1/16/2026	SMITH, ROGER DANIEL	$120.00
00269688	AP	1/16/2026	SNAP ON INDUSTRIAL	$550.20
00269689	AP	1/16/2026	SOHN LINEN SERVICE INC.	$178.15
00269690	AP	1/16/2026	STATE MI DISB UNT FRND OF CRT	$1,959.77
00269691	AP	1/16/2026	STATE MI STATE POL CNTRL RCRDS	$2,434.00
00269692	AP	1/16/2026	STATE OF MI UNEMPLOYMENT AGCY	$6,035.26
00269693	AP	1/16/2026	STR SOFTWARE COMPANY	$3,970.00
00269694	AP	1/16/2026	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00269695	AP	1/16/2026	THE SEGAL CO (MIDWEST) INC	$2,851.66

00269696	AP	1/16/2026	THE SHERWIN-WILLIAMS CO	$1,460.97
00269697	AP	1/16/2026	THUMB COMMUNICATION SVS INC	$930.00
00269698	AP	1/16/2026	TRANSAMERICA LIFE INS CO	$3,157.23
00269699	AP	1/16/2026	UPS	$199.22
00269700	AP	1/16/2026	VERIZON WIRELESS	$18,116.74
00269701	AP	1/16/2026	VERIZON WIRELESS	$2,719.51
00269702	AP	1/16/2026	WAHR, ANNE	$2,400.00
00269703	AP	1/16/2026	WARNER, ELIZABETH	$120.00
00269704	AP	1/16/2026	WATERFORD MONTESSORI	$18,309.42
00269705	AP	1/16/2026	WAYNE RESA	$11,707.77
00269706	AP	1/16/2026	WEINGARTZ SUPPLY CO.	$28,778.60
00269707	AP	1/16/2026	WILLIAMSON, JENNIFER SUE	$120.00
00269708	AP	1/16/2026	XEROX BUSINESS SOL MIDWEST	$1,666.39
00269709	AP	1/29/2026	AEGIS WELDING SUPPLY LLC	$298.10
00269710	AP	1/29/2026	ALOHA BRAILLE & COMPANY LLC	$18,091.25
00269711	AP	1/29/2026	ALRO STEEL	$1,479.23
00269712	AP	1/29/2026	AMCOMM TELECOMMUNICATIONS	$562.50
00269713	AP	1/29/2026	ANTHROMED LLC	$59,137.01
00269714	AP	1/29/2026	ARBOR OAKLAND GROUP	$2,394.95
00269715	AP	1/29/2026	ARCH ENVIRONMENTAL GROUP	$2,543.21
00269716	AP	1/29/2026	AUTOZONE STORES INC	$78.59
00269717	AP	1/29/2026	AVANT ASSESSMENT LLC	$100.00
00269718	AP	1/29/2026	AZZO, HADEEL	$2,041.66
00269719	AP	1/29/2026	B S B COMMUNICATIONS INC	$87.50
00269720	AP	1/29/2026	BAKERS GAS & WELDING SUPPLY	$1,176.96
00269721	AP	1/29/2026	BOTTLING GROUP LLC	$711.21
00269722	AP	1/29/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00269723	AP	1/29/2026	CHAPTER 13 TRUSTEE	$1,071.92
00269724	AP	1/29/2026	CHAPTER 13 TRUSTEE	$138.46
00269725	AP	1/29/2026	CHARTWELLS DINING	$4,885.00
00269726	AP	1/29/2026	CLARK HILL PLC	$67.00
00269727	AP	1/29/2026	COLLINS & BLAHA PC	$8,010.00
00269728	AP	1/29/2026	CONSUMERS ENERGY	$6,183.66
00269729	AP	1/29/2026	CONSUMERS ENERGY	$1,622.66
00269730	AP	1/29/2026	CONSUMERS ENERGY	$5,445.99
00269731	AP	1/29/2026	CUSTOM PLUS INC	$1,036.75
00269732	AP	1/29/2026	DETROIT CUTLERY INC	$162.00
00269733	AP	1/29/2026	DIGITAL AGE TECHNOLOGIES INC	$7,904.00
00269734	AP	1/29/2026	DTE ENERGY	$1,587.02
00269735	AP	1/29/2026	DTE ENERGY	$3,985.73
00269736	AP	1/29/2026	DTE ENERGY	$4,095.38
00269737	AP	1/29/2026	DTE ENERGY	$218.02
00269738	AP	1/29/2026	DTE ENERGY	$5,626.70
00269739	AP	1/29/2026	DTE ENERGY	$3,547.77
00269740	AP	1/29/2026	DTE ENERGY	$7,101.50
00269741	AP	1/29/2026	EXECUTIVE ENERGY SVS LLC	$718.00
00269742	AP	1/29/2026	FALL, CATHRYN CADY	$320.00
00269743	AP	1/29/2026	FASTSPRING	$889.91
00269744	AP	1/29/2026	FOLLETT HIGHER ED GROUP LLC	$8,019.96
00269745	AP	1/29/2026	GNE PAINT & SUPPLIES INC	$1,786.28
00269746	AP	1/29/2026	GORDON FOOD SERVICE	$3,379.68
00269747	AP	1/29/2026	GRADUATION ALLIANCE	$87,297.92
00269748	AP	1/29/2026	GREAT LAKES FURNITURE SUPPLY INC	$275.00
00269749	AP	1/29/2026	HARVEY KRUSE PC	$5,000.00
00269750	AP	1/29/2026	HOME DEPOT	$171.20
00269751	AP	1/29/2026	HOME DEPOT	$2,581.08

00269752	AP	1/29/2026	HOSA	$1,400.00
00269753	AP	1/29/2026	HR STAFFING TEAM LLC	$12,513.67
00269754	AP	1/29/2026	IDERA INC	$5,682.93
00269755	AP	1/29/2026	INTEGRATED DESIGN SOL LLC	$15,906.90
00269756	AP	1/29/2026	IPM LABORATORIES INC.	$50.50
00269757	AP	1/29/2026	J & J MOBY DICK PET STORE	$36.68
00269758	AP	1/29/2026	PACE ACAD EARLY LRNG CTR	$42,290.00
00269759	AP	1/29/2026	KATNIK, KENDRA SEITZ	$875.00
00269760	AP	1/29/2026	KEYS GRACE ACAD	$17,844.06
00269761	AP	1/29/2026	LAPRATT, LINA	$27.51
00269762	AP	1/29/2026	LINCOLN LEARNING SOLUTIONS INC	$3,166.74
00269763	AP	1/29/2026	LOCKHART, LISA M HUTCHINSON	$983.33
00269764	AP	1/29/2026	MAPLE PRESS LLC	$109.00
00269765	AP	1/29/2026	NIPPON SANSO MATHESON INC	$258.14
00269766	AP	1/29/2026	MCMASTER-CARR SUPPLY COMPANY	$2,341.31
00269767	AP	1/29/2026	MICH ED SPECIAL SVS ASSOC	$153,084.97
00269768	AP	1/29/2026	MILLER JOHNSON	$315.00
00269769	AP	1/29/2026	MILLR CNFIELD PADDCK STONE PLC	$12,218.50
00269770	AP	1/29/2026	MOMENTUM ACADEMY	$38,988.00
00269771	AP	1/29/2026	MUD HOLE CUSTOM TACKLE INC	$299.05
00269772	AP	1/29/2026	NATIONWIDE	$3,982.80
00269773	AP	1/29/2026	NOTABLE INC	$1,350.00
00269774	AP	1/29/2026	OAK CNTY SCHL BOARD ASSN	$2,565.00
00269775	AP	1/29/2026	OAKLAND COUNTY	$64,669.45
00269776	AP	1/29/2026	OC WRC ADMINISTRATION	$1,281.05
00269777	AP	1/29/2026	OREILLY AUTO PARTS	$66.99
00269778	AP	1/29/2026	OS EDUCATION FOUNDATION	$1,035.00
00269779	AP	1/29/2026	PEOPLE DRIVEN TECHNOLOGY INC	$5,436.66
00269780	AP	1/29/2026	PHONAK INC	$3,977.97
00269781	AP	1/29/2026	PONTIAC TREAS/PR TAX	$2,442.71
00269782	AP	1/29/2026	PRC-SALTILLO	$7,555.50
00269783	AP	1/29/2026	PROFORMA ALBRECHT & CO	$2,334.55
00269784	AP	1/29/2026	R & F PAINTING LLC	$9,400.00
00269785	AP	1/29/2026	RENARD, MARILEE ELOISE	$1,300.00
00269786	AP	1/29/2026	RHEY, LINDSAY KATHERINE NOVARA	$983.33
00269787	AP	1/29/2026	RILEY, SPENCER	$1,458.33
00269788	AP	1/29/2026	RISTICH, JESSICA	$1,458.33
00269789	AP	1/29/2026	ROCKDOVE SOLUTIONS INC	$3,850.00
00269790	AP	1/29/2026	SABER BUILDING SERVICES	$43,374.00
00269791	AP	1/29/2026	SAVAGE, LISA	$2,500.00
00269792	AP	1/29/2026	SEETHARAMAN, SHYAMALA	$220.00
00269793	AP	1/29/2026	SKILLSUSA MICHIGAN	$210.00
00269794	AP	1/29/2026	SKILLSUSA INC	$102.00
00269795	AP	1/29/2026	SOHN LINEN SERVICE INC.	$475.15
00269796	AP	1/29/2026	STATE MI BUREAU CONST CODES	$75.00
00269797	AP	1/29/2026	STATE MI DISB UNT FRND OF CRT	$1,959.77
00269798	AP	1/29/2026	STATE OF MICHIGAN-DETROIT	$2,459.28
00269799	AP	1/29/2026	TATUM, ALFRED	$3,000.00
00269800	AP	1/29/2026	THE MILLCRAFT PAPER COMPANY	$3,249.25
00269801	AP	1/29/2026	TOBII DYNAVOX LLC	$1,525.00
00269802	AP	1/29/2026	TRANSAMERICA LIFE INS CO	$4,107.85
00269803	AP	1/29/2026	UNITI FIBER LLC	$34,130.00
00269804	AP	1/29/2026	UPS	$1,596.69
00269805	AP	1/29/2026	USPS	$10,000.00
00269807	AP	1/29/2026	WATERFORD MONTESSORI	$13,877.93
00269808	AP	1/29/2026	WOODBERG, LINDSAY	$1,458.33

00269809	AP	2/5/2026	CONSUMERS ENERGY	$4,845.79
00269810	AP	2/12/2026	ACCESS ABILITY DHH LLC	$5,000.00
00269811	AP	2/12/2026	ACE TRANSPORTATION INC	$144.00
00269812	AP	2/12/2026	AEGIS WELDING SUPPLY LLC	$728.50
00269813	AP	2/12/2026	AIRGAS USA LLC	$201.73
00269814	AP	2/12/2026	AIRTECH HVAC LLC	$5,383.27
00269815	AP	2/12/2026	ALRO STEEL	$493.31
00269816	AP	2/12/2026	AMCOMM TELECOMMUNICATIONS	$1,390.00
00269817	AP	2/12/2026	AMERICAN PRNT HSE FT BLIND INC	$2,199.82
00269818	AP	2/12/2026	ANTHROMED LLC	$50,572.90
00269819	AP	2/12/2026	APPLE COMPUTER INC	$14,780.00
00269820	AP	2/12/2026	APPLIED INNOVATION	$3,845.10
00269821	AP	2/12/2026	ARBOR OAKLAND GROUP	$840.00
00269822	AP	2/12/2026	AURICCHIO, SAMANTHA	$2,000.00
00269823	AP	2/12/2026	AUXIOM LLC	$450.00
00269824	AP	2/12/2026	B S B COMMUNICATIONS INC	$218.75
00269825	AP	2/12/2026	BAKERS GAS & WELDING SUPPLY	$736.40
00269826	AP	2/12/2026	CDW GOVERNMENT LLC	$10,977.53
00269827	AP	2/12/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00269828	AP	2/12/2026	CHAPTER 13 TRUSTEE	$1,071.92
00269829	AP	2/12/2026	CHAPTER 13 TRUSTEE	$138.46
00269830	AP	2/12/2026	CHARTWELLS DINING	$24,004.00
00269831	AP	2/12/2026	CITY OF ROYAL OAK	$2,148.85
00269832	AP	2/12/2026	CITY OF WIXOM	$2,419.82
00269833	AP	2/12/2026	CLARK HILL PLC	$5,159.00
00269834	AP	2/12/2026	CLASON, DOUGLAS DANIEL	$375.00
00269835	AP	2/12/2026	CLEAR RATE COMMUNICATIONS INC	$1,614.17
00269836	AP	2/12/2026	CLINTON COUNTY RESA	$60,935.23
00269837	AP	2/12/2026	COMPTON PRESS INDS LLC	$1,322.15
00269838	AP	2/12/2026	CONSUMERS ENERGY	$4,307.65
00269839	AP	2/12/2026	CONSUMERS ENERGY	$5,030.31
00269840	AP	2/12/2026	CONSUMERS ENERGY	$4,810.73
00269841	AP	2/12/2026	CURRENT, STEPHANIE ANN	$525.00
00269842	AP	2/12/2026	CUSTOM PLUS INC	$1,013.92
00269843	AP	2/12/2026	DANNA, PAULA	$375.00
00269844	AP	2/12/2026	DELTA SIGMA THETA SORORITY	$349.00
00269845	AP	2/12/2026	DETROIT CUTLERY INC	$74.00
00269846	AP	2/12/2026	DIPPIN DOTS	$387.36
00269847	AP	2/12/2026	DTE ENERGY	$4,501.01
00269848	AP	2/12/2026	EBENEFIT MARKETPLACE LLC	$1,525.00
00269849	AP	2/12/2026	ELAINES BAGELS	$248.25
00269850	AP	2/12/2026	EPS US LLC	$2,993.01
00269851	AP	2/12/2026	FMREPS CONSULTING ENTPR LLC	$14,865.71
00269852	AP	2/12/2026	FUDGE, REBECCA K	$1,200.00
00269853	AP	2/12/2026	GORDON FOOD SERVICE	$6,673.47
00269854	AP	2/12/2026	GRADUATION ALLIANCE	$92,575.77
00269855	AP	2/12/2026	GROVELAND, TOWNSHIP OF	$13,090.00
00269856	AP	2/12/2026	GUGLIELMETTI, FRANK	$325.00
00269857	AP	2/12/2026	HARRISON, NATALIE	$525.00
00269858	AP	2/12/2026	HAYES, TWANNA	$110.00
00269859	AP	2/12/2026	HICKMOTT, RALPH DANIEL	$525.00
00269860	AP	2/12/2026	HIGHSCOPE ED RSRCH FND	$4,440.00
00269861	AP	2/12/2026	HOME DEPOT	$5,029.13
00269862	AP	2/12/2026	HONIGMAN LLP	$3,000.00
00269863	AP	2/12/2026	HR STAFFING TEAM LLC	$9,905.35
00269864	AP	2/12/2026	HR STAFFING TEAM LLC	$1,674.51

00269865	AP	2/12/2026	INTEGRATED DESIGN SOL LLC	$6,875.00
00269866	AP	2/12/2026	J & J MOBY DICK PET STORE	$138.48
00269867	AP	2/12/2026	KALAMAZOO RESA	$2,193.20
00269868	AP	2/12/2026	KENSINGTON WOODS SCHLS	$45.00
00269869	AP	2/12/2026	KERR RUSSELL AND WEBER PLC	$2,990.00
00269870	AP	2/12/2026	KEYSTONE SYSTEMS INC	$4,459.39
00269871	AP	2/12/2026	KHON, MERAN	$375.00
00269872	AP	2/12/2026	KNIGHTS AUTO SUPPLY INC.	$473.62
00269873	AP	2/12/2026	LANGUAGE LINE SOLUTIONS	$158.08
00269874	AP	2/12/2026	LOGICALIS INC	$2,395.00
00269875	AP	2/12/2026	MAINERO, RACHEL	$525.00
00269876	AP	2/12/2026	MAISA	$55,165.06
00269877	AP	2/12/2026	MANAGEDWAY COMPANY	$7,850.00
00269878	AP	2/12/2026	MAPLE PRESS LLC	$70.00
00269879	AP	2/12/2026	NIPPON SANSO MATHESON INC	$258.14
00269880	AP	2/12/2026	MAYESH WHOLESALE FLORIST INC	$885.44
00269881	AP	2/12/2026	MCMASTER-CARR SUPPLY COMPANY	$757.28
00269882	AP	2/12/2026	MILLR CNFIELD PADDCK STONE PLC	$1,035.00
00269883	AP	2/12/2026	MOASH	$1,000.00
00269884	AP	2/12/2026	MULLAHY, AMANDA	$375.00
00269885	AP	2/12/2026	MURRAY, EVY MALIN CECILIA	$560.00
00269886	AP	2/12/2026	MV LEARNING LLC	$21,638.00
00269887	AP	2/12/2026	NATIONAL VISION ADMINISTRATORS LLC	$5,104.63
00269888	AP	2/12/2026	NEW OAKLAND FAMILY CENTERS	$34,150.00
00269889	AP	2/12/2026	NEWILL, ALIANA	$43.99
00269890	AP	2/12/2026	OAKLAND COMMUNITY COLLEGE	$230,357.01
00269891	AP	2/12/2026	OAKLAND COUNTY	$873.13
00269892	AP	2/12/2026	OC TREASURER	$9,065.00
00269893	AP	2/12/2026	OC WRC ADMINISTRATION	$1,816.40
00269894	AP	2/12/2026	OREILLY AUTO PARTS	$163.66
00269895	AP	2/12/2026	OS EDUCATION FOUNDATION	$1,025.00
00269896	AP	2/12/2026	PURITY CYLINDER GASES INC	$369.48
00269897	AP	2/12/2026	RULE, JULIE	$50.00
00269898	AP	2/12/2026	SABER BUILDING SERVICES	$21,687.00
00269899	AP	2/12/2026	SCHOMMER, MICHELLE LOUISE	$50.00
00269900	AP	2/12/2026	SECURELY MANAGED LLC	$23,284.50
00269901	AP	2/12/2026	SEETHARAMAN, SHYAMALA	$110.00
00269902	AP	2/12/2026	SEHI COMPUTER PROD INC	$3,494.00
00269903	AP	2/12/2026	SEMCOG	$5,074.00
00269904	AP	2/12/2026	SERVICAR	$712.51
00269905	AP	2/12/2026	SHEPHERDS HOLLOW GOLF CLUB	$500.00
00269906	AP	2/12/2026	SKILLSUSA MICHIGAN	$2,520.00
00269907	AP	2/12/2026	SMITH, HALLIE	$75.00
00269908	AP	2/12/2026	SNAP ON INDUSTRIAL	$664.09
00269909	AP	2/12/2026	SOHN LINEN SERVICE INC.	$772.31
00269910	AP	2/12/2026	SORGATZ, EMILY	$150.00
00269911	AP	2/12/2026	STAPLES INC	$1,380.38
00269912	AP	2/12/2026	STAPLES INC	$17,820.00
00269913	AP	2/12/2026	STATE MI BUREAU CONST CODES	$525.00
00269914	AP	2/12/2026	STATE MI DISB UNT FRND OF CRT	$1,959.77
00269915	AP	2/12/2026	STOLER, RICHARD K	$194.50
00269916	AP	2/12/2026	SYSCO DETROIT LLC	$3,832.18
00269917	AP	2/12/2026	TELEMEDIA LL SP2	$1,123.00
00269918	AP	2/12/2026	THE MILLCRAFT PAPER COMPANY	$810.57
00269919	AP	2/12/2026	THE SEGAL CO (MIDWEST) INC	$2,890.77

00269920	AP	2/12/2026	THE SHERWIN-WILLIAMS CO	$1,212.39
00269921	AP	2/12/2026	UPS	$741.99
00269922	AP	2/12/2026	VANDENBERG BULB CO	$1,730.62
00269923	AP	2/12/2026	WAHR, ANNE	$1,040.00
00269924	AP	2/12/2026	WHITE, CHRISTOPHER	$525.00
00269925	AP	2/12/2026	WINDSTREAM HOLDINGS II	$21,461.16
00269926	AP	2/12/2026	XEROX BUSINESS SOL MIDWEST	$1,000.36
00269927	AP	2/20/2026	PONTIAC TREAS/PR TAX	$3.16
00269928	AP	2/26/2026	ACE TRANSPORTATION INC	$690.00
00269929	AP	2/26/2026	ALLEN, EMMA	$330.00
00269930	AP	2/26/2026	ALOHA BRAILLE & COMPANY LLC	$17,296.50
00269931	AP	2/26/2026	ALRO STEEL	$444.97
00269932	AP	2/26/2026	AMCOMM TELECOMMUNICATIONS	$180,664.07
00269933	AP	2/26/2026	ANTHROMED LLC	$68,858.35
00269934	AP	2/26/2026	APPLE COMPUTER INC	$26,640.00
00269935	AP	2/26/2026	ASSESSMENT TECH INST LLC	$7,920.00
00269936	AP	2/26/2026	AT & T TELEHOLDINGS INC	$72.48
00269937	AP	2/26/2026	AUTOZONE STORES INC	$37.92
00269938	AP	2/26/2026	AVANT ASSESSMENT LLC	$150.00
00269939	AP	2/26/2026	B S B COMMUNICATIONS INC	$262.50
00269940	AP	2/26/2026	BETTER LESSON INC	$15,400.00
00269941	AP	2/26/2026	BOLDEN, MORGAN ELIZABETH	$330.00
00269942	AP	2/26/2026	BOOK BEAT	$684.35
00269943	AP	2/26/2026	BRANDON, ANGEL	$330.00
00269944	AP	2/26/2026	BROWN-PERKINS, TRACI	$240.00
00269945	AP	2/26/2026	CADEAU, JANET M	$120.00
00269946	AP	2/26/2026	CDW GOVERNMENT LLC	$5,321.76
00269947	AP	2/26/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00269948	AP	2/26/2026	CHAPTER 13 TRUSTEE	$1,071.92
00269949	AP	2/26/2026	CHAPTER 13 TRUSTEE	$138.46
00269950	AP	2/26/2026	CHARTWELLS DINING	$23,821.00
00269951	AP	2/26/2026	CHOIKE, JAMIE	$120.00
00269952	AP	2/26/2026	CONSUMERS ENERGY	$6,728.07
00269953	AP	2/26/2026	CONSUMERS ENERGY	$1,677.61
00269954	AP	2/26/2026	CONSUMERS ENERGY	$5,469.90
00269955	AP	2/26/2026	CRYDERMAN, KATELYN SANDERS	$120.00
00269956	AP	2/26/2026	CUSTOM PLUS INC	$1,371.96
00269957	AP	2/26/2026	DEAN, TINA RENAE	$145.00
00269958	AP	2/26/2026	DETROIT CUTLERY INC	$156.00
00269959	AP	2/26/2026	DTE ENERGY	$223.97
00269960	AP	2/26/2026	DTE ENERGY	$8,131.86
00269961	AP	2/26/2026	DTE ENERGY	$4,059.47
00269962	AP	2/26/2026	DTE ENERGY	$4,500.53
00269963	AP	2/26/2026	DTE ENERGY	$4,604.94
00269964	AP	2/26/2026	ECHOLS, ANTHONY B	$293.00
00269965	AP	2/26/2026	EPPENDORF NORTH AMERICA	$8,424.42
00269966	AP	2/26/2026	FOLLETT HIGHER ED GROUP LLC	$11,705.26
00269967	AP	2/26/2026	FOSTER, ARIC	$1,000.00
00269968	AP	2/26/2026	GILLETT, MARINA	$90.00
00269969	AP	2/26/2026	GLENDALE AUTO SUPPLY	$2,074.55
00269970	AP	2/26/2026	GNE PAINT & SUPPLIES INC	$1,671.89
00269971	AP	2/26/2026	GORDON FOOD SERVICE	$3,320.02
00269972	AP	2/26/2026	GREAT LAKES ACADEMY	$26,037.77
00269973	AP	2/26/2026	HARRINGTON, ESPERANZA SHELTON	$120.00
00269974	AP	2/26/2026	HARRIS, GEORGETTE	$120.00
00269975	AP	2/26/2026	HEARN, KENDRA L	$1,000.00

00269976	AP	2/26/2026	HOME DEPOT	$564.36
00269977	AP	2/26/2026	HR STAFFING TEAM LLC	$33,864.55
00269978	AP	2/26/2026	HR STAFFING TEAM LLC	$4,172.62
00269979	AP	2/26/2026	INTEGRATED DESIGN SOL LLC	$2,572.50
00269980	AP	2/26/2026	IVORY, MEGHAN	$120.00
00269981	AP	2/26/2026	J & J MOBY DICK PET STORE	$38.48
00269983	AP	2/26/2026	JACOBS-HEMPSALL, SARAH S.	$120.00
00269984	AP	2/26/2026	JANEK, KLAUDIA MATILDA	$1,500.00
00269985	AP	2/26/2026	JENKINS, ROBERT ALLEN	$1,800.00
00269986	AP	2/26/2026	KATNIK, KENDRA SEITZ	$875.00
00269987	AP	2/26/2026	KNIGHT WATCH INC	$4,080.00
00269988	AP	2/26/2026	KNIGHTS AUTO SUPPLY INC.	$325.50
00269989	AP	2/26/2026	KONICA MINOLTA BUS SOL US	$5,662.80
00269990	AP	2/26/2026	KOSTOPOULOS RODRIGUEZ PLLC	$7,000.00
00269991	AP	2/26/2026	LESLIE, KERI	$120.00
00269992	AP	2/26/2026	LINDE GAS & EQUIPMENT INC	$461.50
00269993	AP	2/26/2026	LOUGHEED, CARA	$1,000.00
00269994	AP	2/26/2026	MANDO, MAISOUN A	$120.00
00269995	AP	2/26/2026	MATEJEWSKI, ALLISON MARIE	$120.00
00269996	AP	2/26/2026	MAVIS, THOMAS L	$120.00
00269997	AP	2/26/2026	MCMASTER-CARR SUPPLY COMPANY	$308.06
00269998	AP	2/26/2026	MICH ED SPECIAL SVS ASSOC	$144,262.10
00269999	AP	2/26/2026	MICH STATEWIDE CARPENTERS	$3,328.00
00270000	AP	2/26/2026	MINOLETTI, HOLLY NICOLE	$120.00
00270001	AP	2/26/2026	MOMENTUM ACADEMY	$38,988.00
00270002	AP	2/26/2026	MONKEVICH, KIMBERLY M	$120.00
00270003	AP	2/26/2026	MOORE, MELISSA	$600.00
00270004	AP	2/26/2026	MOSS, DARCIE G	$120.00
00270005	AP	2/26/2026	MURRAYS PARTS CITY	$19.99
00270006	AP	2/26/2026	NATIONWIDE	$4,100.64
00270007	AP	2/26/2026	OLIVER, CHARLOTTE LYNN	$750.00
00270008	AP	2/26/2026	OS EDUCATION FOUNDATION	$1,035.00
00270009	AP	2/26/2026	OSWALD, KATHRYN J	$1,000.00
00270010	AP	2/26/2026	PINE KNOB URGENT CARE	$4,291.00
00270011	AP	2/26/2026	PONTIAC ACAD EXCELLENCE	$39,810.63
00270012	AP	2/26/2026	PONTIAC TREAS/PR TAX	$1,715.95
00270013	AP	2/26/2026	PURITY CYLINDER GASES INC	$399.43
00270014	AP	2/26/2026	R & F PAINTING LLC	$3,400.00
00270015	AP	2/26/2026	ROAD COMMISSION OF OAK CNTY	$2,834.68
00270016	AP	2/26/2026	ROBERTSON, LYNNE L	$1,300.00
00270017	AP	2/26/2026	SAN MARINO OUTDOOR SERVICES	$65,038.00
00270018	AP	2/26/2026	SCOBIE, STEPHANIE	$1,500.00
00270019	AP	2/26/2026	SEETHARAMAN, SHYAMALA	$150.00
00270020	AP	2/26/2026	SHAFFER, MELISSA	$120.00
00270021	AP	2/26/2026	SIKO, JASON	$120.00
00270022	AP	2/26/2026	SOHN LINEN SERVICE INC.	$894.71
00270023	AP	2/26/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00270024	AP	2/26/2026	STATE MI STATE POL CNTRL RCRDS	$6,214.00
00270025	AP	2/26/2026	STATE OF MI DEPT OF STATE	$10.00
00270026	AP	2/26/2026	STATE OF MICHIGAN	$9,600.00
00270027	AP	2/26/2026	STATE OF MICHIGAN-DETROIT	$1,568.13
00270028	AP	2/26/2026	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00270029	AP	2/26/2026	SYSCO DETROIT LLC	$1,127.28
00270030	AP	2/26/2026	TAYLOR, ELISABETH P	$335.00
00270031	AP	2/26/2026	TELEMEDIA LL SP2	$2,695.00
00270032	AP	2/26/2026	THE MILLCRAFT PAPER COMPANY	$694.18

00270033	AP	2/26/2026	TURNER, THOMAS	$60.00
00270034	AP	2/26/2026	UNITI FIBER LLC	$3,255.00
00270035	AP	2/26/2026	UPS	$1,447.43
00270036	AP	2/26/2026	USPS	$15,000.00
00270037	AP	2/26/2026	UTEC	$719.55
00270038	AP	2/26/2026	VAN ETTEN, LAURA	$120.00
00270039	AP	2/26/2026	VAN SLYKE, EMILY	$330.00
00270040	AP	2/26/2026	VANDENBERG BULB CO	$3,470.16
00270041	AP	2/26/2026	VERIZON WIRELESS	$16,707.27
00270042	AP	2/26/2026	VERIZON WIRELESS	$2,656.60
00270043	AP	2/26/2026	WATERFORD MONTESSORI	$21,826.58
00270044	AP	2/26/2026	WELCH-JOHNSON, RAQUEL KHADI UA	$120.00
00270045	AP	2/26/2026	WOODBERG, LINDSAY	$875.00
00270046	AP	2/26/2026	BRATNEY, BETHANY	$1,500.00
00270047	AP	2/26/2026	CDW GOVERNMENT LLC	$152,000.00
00270048	AP	2/26/2026	DAVIES, AMANDA	$1,500.00
00270049	AP	2/26/2026	NATIONAL VISION ADMINISTRATORS LLC	$5,111.94
00270050	AP	3/6/2026	PETTYCASH NE	$2,736.00
00270051	AP	3/10/2026	PETTYCASH SE	$800.00
00270052	AP	3/12/2026	AEGIS WELDING SUPPLY LLC	$732.00
00270053	AP	3/12/2026	AGBU ALEX MANOOGIAN	$21,486.51
00270054	AP	3/12/2026	ALRO STEEL	$2,480.10
00270055	AP	3/12/2026	AMERICAN PRNT HSE FT BLIND INC	$797.55
00270056	AP	3/12/2026	ANTHROMED LLC	$52,014.71
00270057	AP	3/12/2026	APPLIED INNOVATION	$4,423.33
00270058	AP	3/12/2026	ARBOR OAKLAND GROUP	$3,490.00
00270059	AP	3/12/2026	ARSENAULT, JENNIFER	$850.00
00270060	AP	3/12/2026	ASSESSMENT TECH INST LLC	$6,435.00
00270061	AP	3/12/2026	BAY ARENAC ISD	$500.00
00270062	AP	3/12/2026	BLUE FLOWER ARTS LLC	$7,500.00
00270063	AP	3/12/2026	BROWN-PERKINS, TRACI	$120.00
00270064	AP	3/12/2026	CARAHSOFT TECHNOLOGY CORP	$12,175.60
00270065	AP	3/12/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00270066	AP	3/12/2026	CHAPTER 13 TRUSTEE	$1,071.92
00270067	AP	3/12/2026	CHAPTER 13 TRUSTEE	$138.46
00270068	AP	3/12/2026	CHARTWELLS DINING	$28,273.00
00270069	AP	3/12/2026	CLARK HILL PLC	$3,685.00
00270070	AP	3/12/2026	CLEAR RATE COMMUNICATIONS INC	$1,541.71
00270071	AP	3/12/2026	COLLINS & BLAHA PC	$437.50
00270072	AP	3/12/2026	CONSUMERS ENERGY	$6,321.82
00270073	AP	3/12/2026	CONSUMERS ENERGY	$5,248.72
00270074	AP	3/12/2026	CONSUMERS ENERGY	$3,664.41
00270075	AP	3/12/2026	CUSTOM PLUS INC	$497.50
00270076	AP	3/12/2026	DALES & GRAPHIC SYSTEMS LLC	$899.89
00270077	AP	3/12/2026	DETROIT CUTLERY INC	$162.00
00270078	AP	3/12/2026	DISCOVER WITHOUT BARRIERS LLC	$1,300.00
00270079	AP	3/12/2026	DTE ENERGY	$7,582.25
00270080	AP	3/12/2026	DTE ENERGY	$4,495.04
00270081	AP	3/12/2026	EASON HORTICULTURAL RES INC.	$5,556.22
00270082	AP	3/12/2026	EBENEFIT MARKETPLACE LLC	$1,515.00
00270083	AP	3/12/2026	ELAINES BAGELS	$332.60
00270084	AP	3/12/2026	EXAMWORKS LLC	$800.00
00270085	AP	3/12/2026	EXECUTIVE ENERGY SVS LLC	$718.00
00270086	AP	3/12/2026	FALL, CATHRYN CADY	$160.00
00270087	AP	3/12/2026	FASTSPRING	$1,779.81

00270088	AP	3/12/2026	FMREPS CONSULTING ENTPR LLC	$14,865.71
00270089	AP	3/12/2026	FUDGE, REBECCA K	$2,750.00
00270090	AP	3/12/2026	GLENDALE AUTO SUPPLY	$483.55
00270091	AP	3/12/2026	GNE PAINT & SUPPLIES INC	$2,002.25
00270092	AP	3/12/2026	GORDON FOOD SERVICE	$10,715.08
00270093	AP	3/12/2026	GRAINGER	$488.76
00270094	AP	3/12/2026	HARRINGTON, ESPERANZA SHELTON	$120.00
00270095	AP	3/12/2026	HEADSTREAM TECHNOLOGIES LLC	$18,657.00
00270096	AP	3/12/2026	HOLLY ACADEMY	$52,374.09
00270097	AP	3/12/2026	HOME DEPOT	$5,047.49
00270098	AP	3/12/2026	HONIGMAN LLP	$3,000.00
00270099	AP	3/12/2026	HOSA	$480.00
00270100	AP	3/12/2026	HOSA - FUTURE HEALTH PROF	$40.00
00270101	AP	3/12/2026	HR STAFFING TEAM LLC	$13,933.47
00270102	AP	3/12/2026	HR STAFFING TEAM LLC	$4,410.10
00270103	AP	3/12/2026	HUNGERFORD, MONICA SHAE	$480.00
00270104	AP	3/12/2026	HVS MOVEMENT STUDIES LLC	$500.00
00270105	AP	3/12/2026	IMAGINE LEARNING LLC	$157,680.00
00270106	AP	3/12/2026	INSTRUCTURE INC	$63,756.00
00270107	AP	3/12/2026	INTEGRATED DESIGN SOL LLC	$17,000.00
00270108	AP	3/12/2026	J & J MOBY DICK PET STORE	$99.97
00270109	AP	3/12/2026	JACOBS-HEMPSALL, SARAH S.	$120.00
00270110	AP	3/12/2026	JENKINS, MARJORIE L	$900.00
00270111	AP	3/12/2026	K12 ALLIANCE OF MICHIGAN	$3,144.54
00270112	AP	3/12/2026	KARY, NICOLE	$1,500.00
00270113	AP	3/12/2026	KERR RUSSELL AND WEBER PLC	$2,093.00
00270114	AP	3/12/2026	KNIGHTS AUTO SUPPLY INC.	$356.33
00270115	AP	3/12/2026	LANGUAGE DYNAMICS GROUP LLC	$26,344.63
00270116	AP	3/12/2026	LANGUAGE LINE SOLUTIONS	$194.56
00270117	AP	3/12/2026	LESLIE, KERI	$120.00
00270118	AP	3/12/2026	LINCOLN LEARNING SOLUTIONS INC	$78,093.79
00270119	AP	3/12/2026	LINDE GAS & EQUIPMENT INC	$1,121.23
00270120	AP	3/12/2026	LINDERMAN, ALICIA	$75.00
00270121	AP	3/12/2026	MAGIC SCHOOL INC	$20,767.08
00270122	AP	3/12/2026	MANAGEDWAY COMPANY	$7,850.00
00270123	AP	3/12/2026	MANDO, MAISOUN A	$60.00
00270124	AP	3/12/2026	MASON, HALEY	$300.00
00270125	AP	3/12/2026	NIPPON SANSO MATHESON INC	$258.14
00270126	AP	3/12/2026	MAVIS, THOMAS L	$120.00
00270127	AP	3/12/2026	MAYESH WHOLESALE FLORIST INC	$1,084.28
00270128	AP	3/12/2026	MCMASTER-CARR SUPPLY COMPANY	$823.63
00270129	AP	3/12/2026	METROPOLITAN LIFE INS CO	$6,615.00
00270130	AP	3/12/2026	MILLDEBRANDT, BRIDGET ANNE	$425.00
00270131	AP	3/12/2026	MILLR CNFIELD PADDCK STONE PLC	$3,255.05
00270132	AP	3/12/2026	MOMMY NETWORK OF MICHIGAN LLC	$2,747.00
00270133	AP	3/12/2026	MOSS, DARCIE G	$120.00
00270134	AP	3/12/2026	MURRAY, EVY MALIN CECILIA	$480.00
00270135	AP	3/12/2026	NATIONAL TRAILS	$4,324.00
00270136	AP	3/12/2026	NATIONWIDE	$4,043.52
00270137	AP	3/12/2026	NEW OAKLAND FAMILY CENTERS	$15,200.00
00270138	AP	3/12/2026	OAKLAND COMMUNITY COLLEGE	$396,453.68
00270139	AP	3/12/2026	OAKLAND UNIVERSITY	$2,999.46
00270140	AP	3/12/2026	OC TREASURER	$10,885.00
00270141	AP	3/12/2026	OC WRC ADMINISTRATION	$2,039.71
00270142	AP	3/12/2026	OREILLY AUTO PARTS	$158.83
00270143	AP	3/12/2026	OS EDUCATION FOUNDATION	$1,040.00

00270144	AP	3/12/2026	OUTFRONT MEDIA INC	$6,884.22
00270145	AP	3/12/2026	PERSEUS HOUSE INC	$1,650.00
00270146	AP	3/12/2026	PURITY CYLINDER GASES INC	$1,000.31
00270147	AP	3/12/2026	RENARD, MARILEE ELOISE	$700.00
00270148	AP	3/12/2026	ROAD COMMISSION OF OAK CNTY	$811.31
00270149	AP	3/12/2026	ROLACK, ERICA	$225.00
00270150	AP	3/12/2026	SABER BUILDING SERVICES	$21,687.00
00270151	AP	3/12/2026	SECURELY MANAGED LLC	$23,284.50
00270152	AP	3/12/2026	SERVICAR	$664.01
00270153	AP	3/12/2026	SHAFFER, MELISSA	$120.00
00270154	AP	3/12/2026	SNAP ON INDUSTRIAL	$716.01
00270155	AP	3/12/2026	SOHN LINEN SERVICE INC.	$261.00
00270156	AP	3/12/2026	STAPLES INC	$1,122.70
00270157	AP	3/12/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00270158	AP	3/12/2026	SWIDER, LINDA MARIE	$325.00
00270159	AP	3/12/2026	THE ART EXPERIENCE INC	$4,852.00
00270160	AP	3/12/2026	THE I LOVE U GUYS FOUNDATION	$8,500.00
00270161	AP	3/12/2026	THE MILLCRAFT PAPER COMPANY	$343.65
00270162	AP	3/12/2026	THE NEWS LITERACY PROJECT INC	$1,000.00
00270163	AP	3/12/2026	THE SEGAL CO (MIDWEST) INC	$3,480.87
00270164	AP	3/12/2026	THE SHERWIN-WILLIAMS CO	$398.98
00270165	AP	3/12/2026	THOMAS, SHEREEN	$350.00
00270166	AP	3/12/2026	THRUN LAW FIRM PC	$807.00
00270167	AP	3/12/2026	TRANSAMERICA LIFE INS CO	$4,327.83
00270168	AP	3/12/2026	UPS	$1,081.85
00270169	AP	3/12/2026	VAN ETTEN, LAURA	$60.00
00270170	AP	3/12/2026	VANDENBERG BULB CO	$2,790.09
00270171	AP	3/12/2026	VOICES 4 ALL LLC	$1,500.00
00270172	AP	3/12/2026	WAHR, ANNE	$1,520.00
00270173	AP	3/12/2026	WEST BLOOMFIELD FIRE DEPT	$216.60
00270174	AP	3/12/2026	WESTERN STATES ENV & LABEL CO	$502.09
00270175	AP	3/12/2026	WHEELER, REBECCA L	$2,775.00
00270176	AP	3/12/2026	WILSON, ALICIA	$275.00
00270177	AP	3/12/2026	WOLSCHLEGER, MICHAEL PAUL	$120.00
00270178	AP	3/12/2026	XEROX BUSINESS SOL MIDWEST	$1,436.23
00270179	AP	3/26/2026	ACCO BRAND CORP	$216.90
00270180	AP	3/26/2026	ACE TRANSPORTATION INC	$1,035.00
00270181	AP	3/26/2026	ADRENALINE FUNDRAISER	$2,011.50
00270182	AP	3/26/2026	AEGIS WELDING SUPPLY LLC	$1,345.20
00270183	AP	3/26/2026	AGBU ALEX MANOOGIAN	$3,376.00
00270184	AP	3/26/2026	ALRO STEEL	$1,487.41
00270185	AP	3/26/2026	AMERICAN PRNT HSE FT BLIND INC	$572.50
00270186	AP	3/26/2026	AMERICAN RAMP RENTALS	$1,185.00
00270187	AP	3/26/2026	ANATOMAGE INC	$500.00
00270188	AP	3/26/2026	ANDYMARK INC	$344.34
00270189	AP	3/26/2026	ANTHROMED LLC	$72,074.83
00270190	AP	3/26/2026	APPLE COMPUTER INC	$35,640.00
00270191	AP	3/26/2026	ARCH ENVIRONMENTAL GROUP	$1,229.00
00270192	AP	3/26/2026	AT & T TELEHOLDINGS INC	$72.48
00270193	AP	3/26/2026	AUTOMATION ALLEY	$20,000.00
00270194	AP	3/26/2026	AVANT ASSESSMENT LLC	$75.00
00270195	AP	3/26/2026	B S B COMMUNICATIONS INC	$87.50
00270196	AP	3/26/2026	BAKERS GAS & WELDING SUPPLY	$1,568.86
00270197	AP	3/26/2026	BAPTIST, KELLY J	$500.00
00270198	AP	3/26/2026	BEASLEY MEDIA GROUP LLC	$47,434.97
00270199	AP	3/26/2026	BLUEALLY TECHNOLOGY SOLUTIONS	$26,421.10

00270200	AP	3/26/2026	BOOK BEAT	$2,379.61
00270201	AP	3/26/2026	BW ELECTRONIC SERVICES LLC	$1,245.00
00270202	AP	3/26/2026	CARDIO PARTNERS INC	$2,242.66
00270203	AP	3/26/2026	CARMAN AINSWORTH COM SCHL	$945.00
00270204	AP	3/26/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00270205	AP	3/26/2026	CHAPTER 13 TRUSTEE	$1,071.92
00270206	AP	3/26/2026	CHAPTER 13 TRUSTEE	$138.46
00270207	AP	3/26/2026	CHARTWELLS DINING	$20,817.00
00270208	AP	3/26/2026	CHENG, YUAN	$500.00
00270209	AP	3/26/2026	COMPUTECH SERVICES INC.	$1,900.00
00270210	AP	3/26/2026	CONGER, ELISABETH	$500.00
00270211	AP	3/26/2026	CONSUMERS ENERGY	$4,091.27
00270212	AP	3/26/2026	CONSUMERS ENERGY	$1,060.70
00270213	AP	3/26/2026	CONSUMERS ENERGY	$3,854.52
00270214	AP	3/26/2026	CUSTOM PLUS INC	$1,176.40
00270215	AP	3/26/2026	DALES & GRAPHIC SYSTEMS LLC	$243.00
00270216	AP	3/26/2026	DAVISON COMMUNITY SCHOOLS	$10,390.00
00270217	AP	3/26/2026	DEAF COMM ADVOCACY NTWK	$462.78
00270218	AP	3/26/2026	DEARBORN PUBLIC SCHOOLS	$8,029.00
00270219	AP	3/26/2026	DETROIT CUTLERY INC	$74.00
00270220	AP	3/26/2026	DTE ENERGY	$4,559.63
00270221	AP	3/26/2026	DTE ENERGY	$4,668.61
00270222	AP	3/26/2026	DTE ENERGY	$218.85
00270223	AP	3/26/2026	DTE ENERGY	$4,178.27
00270224	AP	3/26/2026	DTE ENERGY	$8,683.80
00270225	AP	3/26/2026	EASON HORTICULTURAL RES INC.	$494.37
00270226	AP	3/26/2026	FOLLETT HIGHER ED GROUP LLC	$9,142.71
00270227	AP	3/26/2026	GADDIS, CARLIS	$250.00
00270228	AP	3/26/2026	GNE PAINT & SUPPLIES INC	$1,267.92
00270229	AP	3/26/2026	GORDON FOOD SERVICE	$9,448.91
00270230	AP	3/26/2026	GRADUATION ALLIANCE	$92,036.43
00270231	AP	3/26/2026	GREAT LAKES ACADEMY	$6,699.00
00270232	AP	3/26/2026	GUERRA, JESSICA MARIE	$250.00
00270233	AP	3/26/2026	HOLLY ACADEMY	$25,035.00
00270234	AP	3/26/2026	HOME DEPOT	$2,425.32
00270235	AP	3/26/2026	HR STAFFING TEAM LLC	$12,459.72
00270236	AP	3/26/2026	HR STAFFING TEAM LLC	$4,418.54
00270237	AP	3/26/2026	IMLAY CITY COMM SCHLS	$12,581.00
00270238	AP	3/26/2026	INTEGRATED DESIGN SOL LLC	$8,443.50
00270239	AP	3/26/2026	J & J MOBY DICK PET STORE	$50.51
00270240	AP	3/26/2026	KEYSTONE SYSTEMS INC	$4,459.39
00270241	AP	3/26/2026	LAIRD PLASTICS INC	$275.00
00270242	AP	3/26/2026	LAKEVILLE SCHOOL DISTRICT	$3,341.00
00270243	AP	3/26/2026	LAVIOLETTE, TYLER	$200.00
00270244	AP	3/26/2026	LIGHTHOUSE CONNECTIONS ACAD	$14,900.00
00270245	AP	3/26/2026	LINCOLN LEARNING SOLUTIONS INC	$5,723.63
00270246	AP	3/26/2026	LINCOLN PARK PUB SCHLS	$945.00
00270247	AP	3/26/2026	MCMASTER-CARR SUPPLY COMPANY	$260.98
00270248	AP	3/26/2026	MELCHERT, TERI LYNN	$560.00
00270249	AP	3/26/2026	METOUI, MERIAM	$500.00
00270250	AP	3/26/2026	MICH ED SPECIAL SVS ASSOC	$128,493.24
00270251	AP	3/26/2026	MICRO AUTO PAINT & SUPPLIES	$427.92
00270252	AP	3/26/2026	MILAN AREA SCHOOLS	$8,029.00
00270253	AP	3/26/2026	MOMENTUM ACADEMY	$51,445.00
00270254	AP	3/26/2026	MULDOON, PATRICK ALAN	$250.00

00270255	AP	3/26/2026	NATIONAL VISION ADMINISTRATORS LLC	$5,193.13
00270256	AP	3/26/2026	NATL ASSOC OF SOCIAL WORKERS	$75.00
00270257	AP	3/26/2026	NATL RESTAURANT ASSOC SOLUT LLC	$35,146.09
00270258	AP	3/26/2026	NIKON INSTRUMENTS	$49,573.66
00270259	AP	3/26/2026	NORTH BRANCH AREA SCHLS	$2,397.00
00270260	AP	3/26/2026	NORTHVILLE PUBLIC SCHOOLS	$1,925.00
00270261	AP	3/26/2026	OAK CNTY SCHL BOARD ASSN	$2,160.00
00270262	AP	3/26/2026	OAKLAND COMMUNITY COLLEGE	$1,490.50
00270263	AP	3/26/2026	OAKLAND COUNTY	$69,037.68
00270264	AP	3/26/2026	OAKLAND COUNTY	$621.69
00270265	AP	3/26/2026	OAKLAND COUNTY	$12,961.86
00270266	AP	3/26/2026	OREILLY AUTO PARTS	$15,460.14
00270267	AP	3/26/2026	OS EDUCATION FOUNDATION	$1,040.00
00270268	AP	3/26/2026	OUTFRONT MEDIA INC	$5,615.78
00270269	AP	3/26/2026	PEOPLE DRIVEN TECHNOLOGY INC	$3,451.80
00270270	AP	3/26/2026	PHILLIPS, ASHLEY	$250.00
00270271	AP	3/26/2026	PONTIAC ACAD EXCELLENCE	$23,746.00
00270272	AP	3/26/2026	PONTIAC TREAS/PR TAX	$1,620.83
00270273	AP	3/26/2026	PRINTWELL	$23,015.27
00270274	AP	3/26/2026	PROVOST, SARA LYNN	$250.00
00270275	AP	3/26/2026	PURITY CYLINDER GASES INC	$331.49
00270276	AP	3/26/2026	ROAD COMMISSION OF OAK CNTY	$349.67
00270277	AP	3/26/2026	ROBERTSON, LYNNE L	$1,300.00
00270278	AP	3/26/2026	ROBINSON, TIWANYA	$250.00
00270279	AP	3/26/2026	ROMULUS COMM SCHOOLS	$2,834.00
00270280	AP	3/26/2026	RULE, JULIE	$130.00
00270281	AP	3/26/2026	SAN MARINO OUTDOOR SERVICES	$14,580.00
00270282	AP	3/26/2026	SCHOMMER, MICHELLE LOUISE	$130.00
00270283	AP	3/26/2026	SERVICAR	$2,891.30
00270284	AP	3/26/2026	SKILLSUSA MICHIGAN	$285.00
00270285	AP	3/26/2026	SOHN LINEN SERVICE INC.	$337.18
00270286	AP	3/26/2026	SOURCE BOOKSELLERS	$54.75
00270287	AP	3/26/2026	SOUTH REDFORD SCHL DIST	$2,834.00
00270288	AP	3/26/2026	SOUTHFIELD, TWP OF	$1,985.28
00270289	AP	3/26/2026	SPARKPATH INC	$4,600.00
00270290	AP	3/26/2026	SPHERO INC	$6,949.74
00270291	AP	3/26/2026	STAPLES INC	$1,634.40
00270292	AP	3/26/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00270293	AP	3/26/2026	STATE MI STATE POL CNTRL RCRDS	$4,618.00
00270294	AP	3/26/2026	STATE OF MICHIGAN-DETROIT	$1,560.49
00270295	AP	3/26/2026	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00270296	AP	3/26/2026	THE FP HORAK COMPANY	$932.25
00270297	AP	3/26/2026	THE HAPPY FUTURIST	$5,000.00
00270298	AP	3/26/2026	THE MILLCRAFT PAPER COMPANY	$2,182.26
00270299	AP	3/26/2026	UNITI FIBER LLC	$3,255.00
00270300	AP	3/26/2026	UPS	$1,272.61
00270301	AP	3/26/2026	VANDENBERG BULB CO	$174.66
00270302	AP	3/26/2026	VERIZON WIRELESS	$17,375.37
00270303	AP	3/26/2026	VERIZON WIRELESS	$2,734.80
00270304	AP	3/26/2026	WALSH COLLEGE ACCT BUS ADMIN	$3,294.25
00270305	AP	3/26/2026	WATERFORD MONTESSORI	$44,898.00
00270306	AP	3/26/2026	WAYNE RESA	$351,125.80
00270307	AP	3/26/2026	WESTWOOD COMM SCHLS	$2,940.00
00270308	AP	3/26/2026	WILLIAMSTON COMM SCHLS	$13,526.00
00270309	AP	3/26/2026	YANCY, CHANTELLE S	$250.00

00270310	AP	3/26/2026	YMCA CAMP COPNECONIC	$1,441.00
00270311	AP	3/26/2026	ZOTOS LEADERSHIP LLC	$4,000.00
00270312	AP	4/9/2026	ACE TRANSPORTATION INC	$1,632.00
00270313	AP	4/9/2026	AEGIS WELDING SUPPLY LLC	$31.00
00270314	AP	4/9/2026	ALOHA BRAILLE & COMPANY LLC	$5,610.75
00270315	AP	4/9/2026	AMCOMM TELECOMMUNICATIONS	$1,900.00
00270316	AP	4/9/2026	AMERICAN PRNT HSE FT BLIND INC	$964.00
00270317	AP	4/9/2026	ANTHROMED LLC	$48,526.14
00270318	AP	4/9/2026	AURICCHIO, SAMANTHA	$2,000.00
00270319	AP	4/9/2026	BLEAU, MATTHEW FREDERICK	$120.00
00270320	AP	4/9/2026	BULLER, KATHRYN	$1,800.00
00270321	AP	4/9/2026	BURMAX COMPANY INC.	$2,505.10
00270322	AP	4/9/2026	BURR, MEGAN	$2,000.00
00270323	AP	4/9/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00270324	AP	4/9/2026	CHAPTER 13 TRUSTEE	$1,210.38
00270325	AP	4/9/2026	CHAPTER 13 TRUSTEE	$138.46
00270326	AP	4/9/2026	CHARTWELLS DINING	$27,808.00
00270327	AP	4/9/2026	CLARK HILL PLC	$207.00
00270328	AP	4/9/2026	CONDUIT TO THE TRADES	$2,200.00
00270329	AP	4/9/2026	CONRAD, MICHAEL	$120.00
00270330	AP	4/9/2026	CONSUMERS ENERGY	$5,240.78
00270331	AP	4/9/2026	CONSUMERS ENERGY	$3,548.45
00270332	AP	4/9/2026	CONSUMERS ENERGY	$2,924.36
00270333	AP	4/9/2026	DEAF COMM ADVOCACY NTWK	$699.00
00270334	AP	4/9/2026	DETROIT CUTLERY INC	$32.00
00270335	AP	4/9/2026	DOPPKE, STEPHANIE	$120.00
00270336	AP	4/9/2026	DTE ENERGY	$8,013.08
00270337	AP	4/9/2026	DTE ENERGY	$4,835.13
00270338	AP	4/9/2026	DURANT, TRAVIS	$120.00
00270339	AP	4/9/2026	ELAINES BAGELS	$730.39
00270340	AP	4/9/2026	EXECUTIVE ENERGY SVS LLC	$718.00
00270341	AP	4/9/2026	FALL, CATHRYN CADY	$320.00
00270342	AP	4/9/2026	FMREPS CONSULTING ENTPR LLC	$14,865.71
00270343	AP	4/9/2026	FOLLETT HIGHER ED GROUP LLC	$4,855.00
00270344	AP	4/9/2026	GNE PAINT & SUPPLIES INC	$2,822.16
00270345	AP	4/9/2026	GORDON FOOD SERVICE	$3,408.44
00270346	AP	4/9/2026	GROSSNICKLE, MARGARET	$750.00
00270347	AP	4/9/2026	HATLEY, JEFF	$90.00
00270348	AP	4/9/2026	HICKS, STEPHANIE	$750.00
00270349	AP	4/9/2026	HIGHSCOPE ED RSRCH FND	$6,900.00
00270350	AP	4/9/2026	HOME DEPOT	$2,658.79
00270351	AP	4/9/2026	HONIGMAN LLP	$3,000.00
00270352	AP	4/9/2026	HOSA	$1,520.00
00270353	AP	4/9/2026	HR STAFFING TEAM LLC	$12,975.56
00270354	AP	4/9/2026	HR STAFFING TEAM LLC	$3,705.14
00270355	AP	4/9/2026	HULINGS AND ASSOCIATES LLC	$700.00
00270356	AP	4/9/2026	INGRAM, AMISHA	$250.00
00270357	AP	4/9/2026	J & J MOBY DICK PET STORE	$91.99
00270358	AP	4/9/2026	JC PROJECTS LLC	$500.00
00270359	AP	4/9/2026	KEYSTONE SYSTEMS INC	$13,165.82
00270360	AP	4/9/2026	KNIGHTS AUTO SUPPLY INC.	$143.35
00270361	AP	4/9/2026	LAIRD PLASTICS INC	$200.00
00270362	AP	4/9/2026	LANGUAGE LINE SOLUTIONS	$286.12
00270363	AP	4/9/2026	LAVIOLETTE, TYLER	$200.00
00270364	AP	4/9/2026	LOGICALIS INC	$1,163.75
00270365	AP	4/9/2026	MATTSON, KELLI J	$90.00

00270366	AP	4/9/2026	METROPOLITAN LIFE INS CO	$2,902.50
00270367	AP	4/9/2026	MILLARD, CHARLES	$120.00
00270368	AP	4/9/2026	MILLER JOHNSON	$3,311.00
00270369	AP	4/9/2026	MILLR CNFIELD PADDCK STONE PLC	$220.00
00270370	AP	4/9/2026	MMH CLEARINGHOUSE	$41.00
00270371	AP	4/9/2026	MOLNAR, MALLORY	$250.00
00270372	AP	4/9/2026	MOTZNY, MICHAEL DAVID	$90.00
00270373	AP	4/9/2026	MURRAY, EVY MALIN CECILIA	$400.00
00270374	AP	4/9/2026	MUYLAERT JR, FRANCIS	$90.00
00270375	AP	4/9/2026	OAKLAND COUNTY	$823.11
00270376	AP	4/9/2026	OAKLAND COUNTY	$70,487.05
00270377	AP	4/9/2026	OAKLAND COUNTY	$398.00
00270378	AP	4/9/2026	OC WRC ADMINISTRATION	$3,196.81
00270379	AP	4/9/2026	OS EDUCATION FOUNDATION	$1,045.00
00270380	AP	4/9/2026	PAVLOCK, KIMBERLY	$750.00
00270381	AP	4/9/2026	PETTYCASH NE	$1,149.00
00270382	AP	4/9/2026	PETTYCASH NW	$700.00
00270383	AP	4/9/2026	PETTYCASH SW	$225.00
00270384	AP	4/9/2026	POWELL, KRISTEN	$500.00
00270385	AP	4/9/2026	PR EARLY ED	$1,275.00
00270386	AP	4/9/2026	QUALITY ROOFING INC	$1,182.93
00270387	AP	4/9/2026	R & F PAINTING LLC	$1,400.00
00270388	AP	4/9/2026	RAPTOR TECHNOLOGIES LLC	$20,000.00
00270389	AP	4/9/2026	RENAISSANCE LEARNING INC	$3,750.00
00270390	AP	4/9/2026	RENARD, MARILEE ELOISE	$910.00
00270391	AP	4/9/2026	ROLACK, ERICA	$175.00
00270392	AP	4/9/2026	ROSADO, LUIS	$90.00
00270393	AP	4/9/2026	SABER BUILDING SERVICES	$21,687.00
00270394	AP	4/9/2026	SKILLSUSA MICHIGAN	$380.00
00270395	AP	4/9/2026	SKILLSUSA INC	$174.00
00270396	AP	4/9/2026	SKODACK, MARK	$90.00
00270397	AP	4/9/2026	SOHN LINEN SERVICE INC.	$633.01
00270398	AP	4/9/2026	SPENCER, SHARON E	$90.00
00270399	AP	4/9/2026	STAPLES INC	$818.01
00270400	AP	4/9/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00270401	AP	4/9/2026	STEVENSON CRANE SERVICE INC	$26,500.00
00270402	AP	4/9/2026	STOLER, RICHARD K	$988.00
00270403	AP	4/9/2026	STONE, LEIGH A	$90.00
00270404	AP	4/9/2026	SWIDER, LINDA MARIE	$175.00
00270406	AP	4/9/2026	THE MILLCRAFT PAPER COMPANY	$352.20
00270407	AP	4/9/2026	THE SEGAL CO (MIDWEST) INC	$4,041.25
00270408	AP	4/9/2026	TRANSAMERICA LIFE INS CO	$4,030.48
00270409	AP	4/9/2026	UPS	$483.48
00270410	AP	4/9/2026	VAN EVERY, JENNIFER LYNN	$1,800.00
00270411	AP	4/9/2026	VANNOSTRAND, SHAHENDA	$250.00
00270412	AP	4/9/2026	VERMIGLIO, PAMELA	$100.00
00270413	AP	4/9/2026	WARNER, ELIZABETH	$120.00
00270414	AP	4/9/2026	WEEKS, DAVID	$90.00
00270415	AP	4/9/2026	WHEELER, REBECCA L	$1,087.50
00270416	AP	4/9/2026	WILSON, ALICIA	$175.00
00270417	AP	4/9/2026	WINDSTREAM HOLDINGS II	$326.75
00270418	AP	4/9/2026	WRIGHT, DESHAYLA	$250.00
00270419	AP	4/9/2026	PETTYCASH NE	$400.00
00270420	AP	4/23/2026	ACCESS ABILITY DHH LLC	$1,900.00
00270421	AP	4/23/2026	ACE TRANSPORTATION INC	$1,839.00
00270422	AP	4/23/2026	ADRENALINE FUNDRAISER	$2,075.00

00270423	AP	4/23/2026	AEGIS WELDING SUPPLY LLC	$1,016.25
00270424	AP	4/23/2026	AFP TECHNOLOGY	$80,935.00
00270425	AP	4/23/2026	ALAMEDDINE MERGET, NINA KIMBERLY	$240.00
00270426	AP	4/23/2026	ALOHA BRAILLE & COMPANY LLC	$3,029.00
00270427	AP	4/23/2026	ALRO STEEL	$2,927.41
00270428	AP	4/23/2026	AMERICAN PRNT HSE FT BLIND INC	$1,555.10
00270429	AP	4/23/2026	ANTHROMED LLC	$44,023.06
00270430	AP	4/23/2026	APPLE COMPUTER INC	$1,035.00
00270431	AP	4/23/2026	APPLIED INNOVATION	$6,065.98
00270432	AP	4/23/2026	ARCH ENVIRONMENTAL GROUP	$991.75
00270433	AP	4/23/2026	AT & T TELEHOLDINGS INC	$72.48
00270434	AP	4/23/2026	ATS MIDWEST LLC	$32,843.00
00270435	AP	4/23/2026	AV7 PRODUCTIONS INC	$3,900.00
00270436	AP	4/23/2026	B S B COMMUNICATIONS INC	$481.25
00270437	AP	4/23/2026	BAKERS GAS & WELDING SUPPLY	$540.01
00270438	AP	4/23/2026	BROWN-PERKINS, TRACI	$120.00
00270439	AP	4/23/2026	BUCKEYE EDUCATIONAL SYSTEMS	$174.89
00270440	AP	4/23/2026	BUCKLES & BUCKLES PLC	$795.06
00270441	AP	4/23/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00270442	AP	4/23/2026	CHAPTER 13 TRUSTEE	$1,210.38
00270443	AP	4/23/2026	CHAPTER 13 TRUSTEE	$138.46
00270444	AP	4/23/2026	CHARTWELLS DINING	$9,608.50
00270445	AP	4/23/2026	CHILD & ADLSCNT PSYCH EVAL LLC	$3,000.00
00270446	AP	4/23/2026	CLARK HILL PLC	$2,213.50
00270447	AP	4/23/2026	CLASON, DOUGLAS DANIEL	$375.00
00270448	AP	4/23/2026	CLEAR RATE COMMUNICATIONS INC	$1,728.07
00270449	AP	4/23/2026	COMPUTER BAY	$1,516.69
00270450	AP	4/23/2026	CRISIS PREVENTION INST INC	$1,015.60
00270451	AP	4/23/2026	DANNA, PAULA	$375.00
00270452	AP	4/23/2026	DETROIT CUTLERY INC	$240.00
00270453	AP	4/23/2026	DRAMATICALLY RICHER PROD LLC	$100.00
00270454	AP	4/23/2026	DTE ENERGY	$4,828.53
00270455	AP	4/23/2026	DTE ENERGY	$4,928.56
00270456	AP	4/23/2026	DTE ENERGY	$217.69
00270457	AP	4/23/2026	DUNN, CHERYL E	$120.00
00270458	AP	4/23/2026	EASON HORTICULTURAL RES INC.	$526.49
00270459	AP	4/23/2026	EBENEFIT MARKETPLACE LLC	$1,542.50
00270460	AP	4/23/2026	ELAINES BAGELS	$167.88
00270461	AP	4/23/2026	EVERWAY HOLDCO LLC	$4,557.00
00270462	AP	4/23/2026	EXECUTIVE ENERGY SVS LLC	$718.00
00270463	AP	4/23/2026	GENESEE ISD	$878.00
00270464	AP	4/23/2026	GNE PAINT & SUPPLIES INC	$4,925.65
00270465	AP	4/23/2026	GORDON FOOD SERVICE	$5,768.04
00270466	AP	4/23/2026	GRACKLE MEDIA LLC	$500.00
00270467	AP	4/23/2026	HOME DEPOT	$7,605.85
00270468	AP	4/23/2026	HR STAFFING TEAM LLC	$5,754.19
00270469	AP	4/23/2026	HR STAFFING TEAM LLC	$735.30
00270470	AP	4/23/2026	HUNT, JOEL	$240.00
00270471	AP	4/23/2026	INSTRUCTURE INC	$2,000.00
00270472	AP	4/23/2026	INTEGRATED DESIGN SOL LLC	$9,568.50
00270473	AP	4/23/2026	IVORY, MEGHAN	$60.00
00270474	AP	4/23/2026	JFS HOSPITALITY HOLDINGS LLC	$400.00
00270475	AP	4/23/2026	KHON, MERAN	$375.00
00270476	AP	4/23/2026	KNIGHTS AUTO SUPPLY INC.	$655.30
00270477	AP	4/23/2026	LAIRD PLASTICS INC	$291.25
00270478	AP	4/23/2026	LAMBERT GLOBAL LLC	$2,550.00

00270479	AP	4/23/2026	LAND, LINDSAY	$120.00
00270480	AP	4/23/2026	LAPOSTROPHY LITERACY CONSULTING	$9,304.00
00270481	AP	4/23/2026	LESLIE, KERI	$120.00
00270482	AP	4/23/2026	LIGHTHOUSE CONNECTIONS ACAD	$579,730.79
00270483	AP	4/23/2026	LOPICCOLO, VINCENT A	$240.00
00270484	AP	4/23/2026	MACLEISH, ROBIN	$20.00
00270485	AP	4/23/2026	MANDO, MAISOUN A	$120.00
00270486	AP	4/23/2026	MAYESH WHOLESALE FLORIST INC	$910.72
00270487	AP	4/23/2026	MCBRIDE, TIMOTHY B	$120.00
00270488	AP	4/23/2026	MCMASTER-CARR SUPPLY COMPANY	$143.24
00270489	AP	4/23/2026	MELCHERT, TERI LYNN	$1,600.00
00270490	AP	4/23/2026	MILLDEBRANDT, BRIDGET ANNE	$175.00
00270491	AP	4/23/2026	MILLR CNFIELD PADDCK STONE PLC	$1,951.50
00270492	AP	4/23/2026	MOASH	$500.00
00270493	AP	4/23/2026	MOMENTUM ACADEMY	$59,073.00
00270494	AP	4/23/2026	MULLAHY, AMANDA	$375.00
00270495	AP	4/23/2026	NATIONWIDE	$3,657.60
00270496	AP	4/23/2026	NEW OAKLAND FAMILY CENTERS	$13,100.00
00270497	AP	4/23/2026	OAKLAND COUNTY	$314.48
00270498	AP	4/23/2026	OC TREASURER	$6,790.00
00270499	AP	4/23/2026	OREILLY AUTO PARTS	$760.38
00270500	AP	4/23/2026	OS EDUCATION FOUNDATION	$1,055.00
00270501	AP	4/23/2026	OUTSIDE PIN CONSULTING LTD	$1,750.00
00270502	AP	4/23/2026	PEOPLE DRIVEN TECHNOLOGY INC	$43,398.40
00270503	AP	4/23/2026	PHONAK INC	$81,805.83
00270504	AP	4/23/2026	PONTIAC ACAD EXCELLENCE	$17,087.73
00270505	AP	4/23/2026	PONTIAC TREAS/PR TAX	$1,534.53
00270506	AP	4/23/2026	PURITY CYLINDER GASES INC	$977.47
00270507	AP	4/23/2026	RADIN, HALEY	$120.00
00270508	AP	4/23/2026	ROAD COMMISSION OF OAK CNTY	$81.13
00270509	AP	4/23/2026	ROBERTSON, LYNNE L	$1,300.00
00270510	AP	4/23/2026	ROOSEN VARCHETTI & OLIVIER PLLC	$879.83
00270511	AP	4/23/2026	RUBIN, LINDSAY	$240.00
00270512	AP	4/23/2026	SAN MARINO OUTDOOR SERVICES	$7,331.00
00270513	AP	4/23/2026	SCHOOL NUTRITION ASSOC	$7,200.00
00270514	AP	4/23/2026	SECURELY MANAGED LLC	$23,284.50
00270515	AP	4/23/2026	SERVICAR	$785.26
00270516	AP	4/23/2026	SHAFFER, MELISSA	$120.00
00270517	AP	4/23/2026	SILVER QUILL LARGE PRINT MEDIA	$98.00
00270518	AP	4/23/2026	SNAP ON INDUSTRIAL DIV IDSC HLDGS	$622.70
00270519	AP	4/23/2026	SNYDER, TERESA	$120.00
00270520	AP	4/23/2026	SOHN LINEN SERVICE INC.	$306.33
00270521	AP	4/23/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00270522	AP	4/23/2026	STATE MI STATE POL CNTRL RCRDS	$3,988.00
00270523	AP	4/23/2026	STATE OF MICHIGAN-DETROIT	$1,666.74
00270524	AP	4/23/2026	STATE OF WISCONSIN - DOC	$2,784.45
00270525	AP	4/23/2026	SUMMIT NORTH INVESTMENTS LLC	$13,063.94
00270526	AP	4/23/2026	SYSCO DETROIT LLC	$2,496.19
00270527	AP	4/23/2026	THE MILLCRAFT PAPER COMPANY	$2,057.30
00270528	AP	4/23/2026	THOMAS II, RODNEY G	$400.00
00270529	AP	4/23/2026	THRUN LAW FIRM PC	$408.00
00270530	AP	4/23/2026	TOBII DYNAVOX LLC	$20,040.00
00270531	AP	4/23/2026	TURK, CHERYL	$120.00
00270532	AP	4/23/2026	UNITI FIBER LLC	$3,255.00
00270533	AP	4/23/2026	UPS	$895.68
00270534	AP	4/23/2026	VANDENBERG BULB CO	$230.34

00270535	AP	4/23/2026	VERIZON WIRELESS	$16,910.49
00270536	AP	4/23/2026	VERIZON WIRELESS	$2,980.80
00270537	AP	4/23/2026	WALTERS GARDENS	$1,713.15
00270538	AP	4/23/2026	WELCH-JOHNSON, RAQUEL KHADI UA	$120.00
00270539	AP	4/23/2026	WOLLBORG, ELENA	$120.00
00270540	AP	4/23/2026	XEROX BUSINESS SOL MIDWEST	$1,104.54
00270541	AP	4/23/2026	ZOTOS LEADERSHIP LLC	$2,500.00
00270542	AP	5/7/2026	AEGIS WELDING SUPPLY LLC	$761.50
00270543	AP	5/7/2026	ALRO STEEL	$255.58
00270544	AP	5/7/2026	AMCOMM TELECOMMUNICATIONS	$43,013.81
00270545	AP	5/7/2026	AMERICAN PRNT HSE FT BLIND INC	$424.40
00270546	AP	5/7/2026	ANDONI, VJOLLCA	$225.00
00270547	AP	5/7/2026	ANTHROMED LLC	$68,971.98
00270548	AP	5/7/2026	APPLIED INNOVATION	$569.06
00270549	AP	5/7/2026	ARCH ENVIRONMENTAL GROUP	$2,725.75
00270550	AP	5/7/2026	ASSESSMENT TECH INST LLC	$5,775.00
00270551	AP	5/7/2026	AUDACY OPERATIONS INC	$5,717.36
00270552	AP	5/7/2026	AUTOZONE STORES INC	$75.96
00270553	AP	5/7/2026	AVANT ASSESSMENT LLC	$4,814.70
00270554	AP	5/7/2026	B S B COMMUNICATIONS INC	$437.50
00270555	AP	5/7/2026	BAKERS GAS & WELDING SUPPLY	$284.28
00270556	AP	5/7/2026	BALINTFY, NICOLE L	$225.00
00270557	AP	5/7/2026	BOWIE, TRACEE LORRANE	$75.00
00270558	AP	5/7/2026	BUCKLES & BUCKLES PLC	$397.53
00270559	AP	5/7/2026	BURMAX COMPANY INC.	$1,399.72
00270560	AP	5/7/2026	CARDINAL RULE PRESS	$700.00
00270561	AP	5/7/2026	CARTWRIGHT, SARAH J	$200.00
00270562	AP	5/7/2026	CDW GOVERNMENT INC	$505.42
00270563	AP	5/7/2026	CDW GOVERNMENT LLC	$68,284.89
00270564	AP	5/7/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00270565	AP	5/7/2026	CHAPTER 13 TRUSTEE	$1,210.38
00270566	AP	5/7/2026	CHAPTER 13 TRUSTEE	$138.46
00270567	AP	5/7/2026	CHARTER TWP OF OAKLAND	$7,838.77
00270568	AP	5/7/2026	CHARTWELLS DINING	$13,494.00
00270569	AP	5/7/2026	CLEAR RATE COMMUNICATIONS INC	$1,621.86
00270570	AP	5/7/2026	CLINTON COUNTY RESA	$36,275.57
00270571	AP	5/7/2026	CONSUMERS ENERGY	$2,760.12
00270572	AP	5/7/2026	CONSUMERS ENERGY	$751.71
00270573	AP	5/7/2026	CONSUMERS ENERGY	$2,313.76
00270574	AP	5/7/2026	CONSUMERS ENERGY	$4,320.92
00270575	AP	5/7/2026	CONSUMERS ENERGY	$2,248.02
00270576	AP	5/7/2026	CONSUMERS ENERGY	$2,813.15
00270577	AP	5/7/2026	CUSTOM PLUS INC	$1,252.70
00270578	AP	5/7/2026	CYPORYN, CHRISTINE E	$1,500.00
00270579	AP	5/7/2026	DEMIRI, JANKA	$150.00
00270580	AP	5/7/2026	DETROIT CUTLERY INC	$168.00
00270581	AP	5/7/2026	DTE ENERGY	$8,305.01
00270582	AP	5/7/2026	DTE ENERGY	$9,738.13
00270583	AP	5/7/2026	DTE ENERGY	$4,421.59
00270584	AP	5/7/2026	FMREPS CONSULTING ENTPR LLC	$14,865.71
00270585	AP	5/7/2026	FOLLETT HIGHER ED GROUP LLC	$72.00
00270586	AP	5/7/2026	GORDON FOOD SERVICE	$4,091.03
00270587	AP	5/7/2026	GRAVES, DARIAN	$200.00
00270588	AP	5/7/2026	GREAT LAKES ACADEMY	$9,741.00
00270589	AP	5/7/2026	HOME DEPOT	$2,937.57
00270590	AP	5/7/2026	HONIGMAN LLP	$3,000.00

00270591	AP	5/7/2026	HOSA	$375.00
00270592	AP	5/7/2026	HR STAFFING TEAM LLC	$8,824.40
00270593	AP	5/7/2026	HR STAFFING TEAM LLC	$2,401.98
00270594	AP	5/7/2026	J & J MOBY DICK PET STORE	$15.00
00270595	AP	5/7/2026	KNIGHT WATCH INC	$116,278.00
00270596	AP	5/7/2026	LANGUAGE LINE SOLUTIONS	$98.56
00270597	AP	5/7/2026	LAVIOLETTE, TYLER	$200.00
00270598	AP	5/7/2026	LIGHT, RACHEL	$225.00
00270599	AP	5/7/2026	LIGHTHOUSE CONNECTIONS ACAD	$74,889.65
00270600	AP	5/7/2026	LINCOLN LEARNING SOLUTIONS INC	$6,929.29
00270601	AP	5/7/2026	M INCLUSIVE EXCELLENCE CNSLT INC	$9,433.00
00270602	AP	5/7/2026	MACUL	$21,528.00
00270603	AP	5/7/2026	MANAGEDWAY COMPANY	$15,700.00
00270604	AP	5/7/2026	MCKANDERS, CAROLYN M	$9,600.00
00270605	AP	5/7/2026	MCMASTER-CARR SUPPLY COMPANY	$921.75
00270606	AP	5/7/2026	METROPOLITAN LIFE INS CO	$2,923.50
00270607	AP	5/7/2026	MI STATEWIDE ED NETWORK	$100.00
00270608	AP	5/7/2026	MICHIGAN CREATIVITY ASSOCIATION	$2,235.00
00270609	AP	5/7/2026	MOMENTUM ACADEMY	$927.00
00270610	AP	5/7/2026	MOORE, MELISSA	$600.00
00270611	AP	5/7/2026	MROCZEK, KIMBERLEY	$1,500.00
00270612	AP	5/7/2026	NATIONAL VISION ADMINISTRATORS LLC	$5,326.92
00270613	AP	5/7/2026	NIPPON SANSO MATHESON INC	$516.28
00270614	AP	5/7/2026	OC WRC ADMINISTRATION	$2,110.76
00270615	AP	5/7/2026	OREILLY AUTO PARTS	$117.47
00270616	AP	5/7/2026	OS EDUCATION FOUNDATION	$1,060.00
00270617	AP	5/7/2026	OWEN, JAIME A	$200.00
00270618	AP	5/7/2026	PACE, JACQUELINE	$450.00
00270619	AP	5/7/2026	PASTORIA, SAMANTHA	$225.00
00270620	AP	5/7/2026	PATRONIK, ANDREW	$200.00
00270621	AP	5/7/2026	PAUL H BROOKES PUB CO INC	$849.90
00270622	AP	5/7/2026	PONTIAC UNITED ED COALITION	$250.00
00270623	AP	5/7/2026	PURITY CYLINDER GASES INC	$424.31
00270624	AP	5/7/2026	QUINN, AMY ELIZABETH	$450.00
00270625	AP	5/7/2026	RENARD, MARILEE ELOISE	$1,680.00
00270626	AP	5/7/2026	ROAD COMMISSION OF OAK CNTY	$324.52
00270627	AP	5/7/2026	ROCKDOVE SOLUTIONS INC	$1,375.00
00270628	AP	5/7/2026	SABER BUILDING SERVICES	$21,687.00
00270629	AP	5/7/2026	SCHOLASTIC INC	$19,901.42
00270630	AP	5/7/2026	SECURELY MANAGED LLC	$23,284.50
00270631	AP	5/7/2026	SMITH, LINDSAY	$225.00
00270632	AP	5/7/2026	SNAP ON INDUSTRIAL DIV IDSC HLDGS	$664.04
00270633	AP	5/7/2026	SOHN LINEN SERVICE INC.	$600.30
00270634	AP	5/7/2026	STAPLES INC	$915.44
00270635	AP	5/7/2026	STATE MI BUREAU CONST CODES	$225.00
00270636	AP	5/7/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00270637	AP	5/7/2026	STATE OF MI DEPT OF STATE	$5.00
00270638	AP	5/7/2026	SUCCESS LINKS	$4,250.00
00270639	AP	5/7/2026	THE MILLCRAFT PAPER COMPANY	$1,059.96
00270640	AP	5/7/2026	THE SEGAL CO (MIDWEST) INC	$2,719.61
00270641	AP	5/7/2026	TIANEN, JENNIFER MARIE	$450.00
00270642	AP	5/7/2026	TRANSAMERICA LIFE INS CO	$4,030.48
00270643	AP	5/7/2026	UPS	$556.71
00270644	AP	5/7/2026	US BANK	$100.00
00270645	AP	5/7/2026	VANDENBERG BULB CO	$497.68

00270646	AP	5/7/2026	VOTTA, COURTNEY	$225.00
00270647	AP	5/7/2026	WAXMAN, JACOB	$200.00
00270648	AP	5/7/2026	WHEELER, REBECCA L	$600.00
00270649	AP	5/8/2026	OAKLAND COUNTY	$71,851.48
00270650	AP	5/21/2026	ACCESS ABILITY DHH LLC	$1,950.00
00270651	AP	5/21/2026	ACE TRANSPORTATION INC	$240.00
00270652	AP	5/21/2026	ADMIRAAL, MATTHEW C	$300.00
00270653	AP	5/21/2026	AEGIS WELDING SUPPLY LLC	$385.00
00270654	AP	5/21/2026	AEPA	$5,847.22
00270655	AP	5/21/2026	ALGBURI, RAQAYAH	$71.00
00270656	AP	5/21/2026	ALLISON, JAQUELINE ANNE	$1,000.00
00270657	AP	5/21/2026	AMCOMM TELECOMMUNICATIONS	$800.00
00270658	AP	5/21/2026	ANTHROMED LLC	$66,597.72
00270659	AP	5/21/2026	APPLIED INNOVATION	$6,568.82
00270660	AP	5/21/2026	ARSENAULT, JENNIFER	$175.00
00270661	AP	5/21/2026	AT & T TELEHOLDINGS INC	$72.48
00270662	AP	5/21/2026	ATTAINMENT CO INC	$26,405.00
00270663	AP	5/21/2026	AUTOZONE STORES INC	$147.76
00270664	AP	5/21/2026	AVANT ASSESSMENT LLC	$528.80
00270665	AP	5/21/2026	BAKERS GAS & WELDING SUPPLY	$118.25
00270666	AP	5/21/2026	BARKING DOG EXHIBITS	$1,914.37
00270667	AP	5/21/2026	BARKSDALE, NICHOLAS WADE	$1,000.00
00270668	AP	5/21/2026	BARTH, JASON EDWARD	$300.00
00270669	AP	5/21/2026	BEASLEY MEDIA GROUP LLC	$11,289.98
00270670	AP	5/21/2026	BLEAU, MATTHEW FREDERICK	$120.00
00270671	AP	5/21/2026	BOLAND, STEVEN	$1,000.00
00270672	AP	5/21/2026	BRANDON TOWNSHIP	$25,308.00
00270673	AP	5/21/2026	BRIMACOMBE, BROOKE	$1,000.00
00270674	AP	5/21/2026	BROWN, YALONDA E	$37.50
00270675	AP	5/21/2026	BROWN-PERKINS, TRACI	$120.00
00270676	AP	5/21/2026	BUCKLES & BUCKLES PLC	$240.66
00270677	AP	5/21/2026	BURMANN, ERICA	$1,000.00
00270678	AP	5/21/2026	BURMAX COMPANY INC.	$3,397.77
00270679	AP	5/21/2026	CADEAU, JANET M	$120.00
00270680	AP	5/21/2026	CAMPBELL, GREGORY LEE	$1,300.00
00270681	AP	5/21/2026	CARDIO PARTNERS INC	$9,010.81
00270682	AP	5/21/2026	CARTER, AMY	$300.00
00270683	AP	5/21/2026	CARUSO, MICHAEL	$1,000.00
00270684	AP	5/21/2026	CDW GOVERNMENT LLC	$27,831.28
00270685	AP	5/21/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00270686	AP	5/21/2026	CHAPTER 13 TRUSTEE	$1,210.38
00270687	AP	5/21/2026	CHAPTER 13 TRUSTEE	$138.46
00270688	AP	5/21/2026	CHARTWELLS DINING	$44,571.68
00270689	AP	5/21/2026	CHOIKE, JAMIE	$120.00
00270690	AP	5/21/2026	CITY OF ROYAL OAK	$1,861.75
00270691	AP	5/21/2026	CLARK HILL PLC	$1,909.50
00270692	AP	5/21/2026	CLOUD, KARISSA KAY	$300.00
00270693	AP	5/21/2026	COMPTON PRESS INDS LLC	$6,805.57
00270694	AP	5/21/2026	CONGER, CAREN MICHELLE	$300.00
00270695	AP	5/21/2026	CONRAD, MICHAEL	$120.00
00270696	AP	5/21/2026	COSENTINO, AMY	$200.00
00270697	AP	5/21/2026	CROSWELL GREENHOUSES INC	$4,419.00
00270698	AP	5/21/2026	CUSTOM PLUS INC	$1,452.75
00270699	AP	5/21/2026	DEAF COMM ADVOCACY NTWK	$708.00
00270700	AP	5/21/2026	DEAN, TINA RENAE	$495.00
00270701	AP	5/21/2026	DEMPSEY, LAUREN E	$300.00

00270702	AP	5/21/2026	DETROIT CUTLERY INC	$84.00
00270703	AP	5/21/2026	DISCOVER WITHOUT BARRIERS LLC	$2,200.00
00270704	AP	5/21/2026	DOPPKE, STEPHANIE	$120.00
00270705	AP	5/21/2026	DTE ENERGY	$4,836.47
00270706	AP	5/21/2026	DTE ENERGY	$4,824.20
00270707	AP	5/21/2026	DTE ENERGY	$4,914.83
00270708	AP	5/21/2026	DTE ENERGY	$91.73
00270709	AP	5/21/2026	ELAINES BAGELS	$230.28
00270710	AP	5/21/2026	FALL, CATHRYN CADY	$320.00
00270711	AP	5/21/2026	GAGGLE NET INC	$1,500.00
00270712	AP	5/21/2026	GARDNER, JAN	$300.00
00270713	AP	5/21/2026	GILLETT, MARINA	$120.00
00270714	AP	5/21/2026	GORDON FOOD SERVICE	$13,957.51
00270715	AP	5/21/2026	GULLEY, LUCILLE ROSE	$200.00
00270716	AP	5/21/2026	HARRINGTON, ESPERANZA SHELTON	$120.00
00270717	AP	5/21/2026	HARRIS, GEORGETTE	$90.00
00270718	AP	5/21/2026	HARRIS, STACY	$300.00
00270719	AP	5/21/2026	HEJKA, ALISHA	$1,000.00
00270720	AP	5/21/2026	HENNICKEN, LAURA	$600.00
00270721	AP	5/21/2026	HOME DEPOT	$11,891.66
00270722	AP	5/21/2026	HOSA	$125.00
00270723	AP	5/21/2026	HR STAFFING TEAM LLC	$14,421.42
00270724	AP	5/21/2026	HR STAFFING TEAM LLC	$1,240.50
00270725	AP	5/21/2026	HUGHES, KENDALL	$1,000.00
00270726	AP	5/21/2026	INTEGRATED DESIGN SOL LLC	$42,977.50
00270727	AP	5/21/2026	JACOBS-HEMPSALL, SARAH S.	$120.00
00270728	AP	5/21/2026	JOHNSON, CARNELLA ELAINE	$300.00
00270729	AP	5/21/2026	KALAMAZOO RESA	$1,059.51
00270730	AP	5/21/2026	KEENER, AMANDA JO	$300.00
00270731	AP	5/21/2026	KERN, MANDY MAY	$1,000.00
00270732	AP	5/21/2026	KEYSTONE SYSTEMS INC	$4,459.39
00270733	AP	5/21/2026	KNOLL, KARI PAULA	$300.00
00270734	AP	5/21/2026	KONICA MINOLTA BUS SOL US	$5,662.80
00270735	AP	5/21/2026	KRAUSE, KATELYN	$1,000.00
00270736	AP	5/21/2026	KUNNUMMYALIL, ALINA	$300.00
00270737	AP	5/21/2026	LAIRD PLASTICS INC	$300.00
00270738	AP	5/21/2026	LESLIE, KERI	$120.00
00270739	AP	5/21/2026	LINCOLN LEARNING SOLUTIONS INC	$2,445.29
00270740	AP	5/21/2026	MALDONADO, MARIA FERNANDA PADILLA	$37.50
00270741	AP	5/21/2026	MANPOWER US INC	$1,032.90
00270742	AP	5/21/2026	MANZOOR, FARHAT	$37.50
00270743	AP	5/21/2026	MARCHETTI, LEAH STACY PANAOURGLIAS	$37.50
00270744	AP	5/21/2026	MARTIN, CASSANDRA	$300.00
00270745	AP	5/21/2026	MATEJEWSKI, ALLISON MARIE	$120.00
00270746	AP	5/21/2026	MAVIS, THOMAS L	$1,120.00
00270747	AP	5/21/2026	MAYESH WHOLESALE FLORIST INC	$748.28
00270748	AP	5/21/2026	MCKANDERS, CAROLYN M	$9,600.00
00270749	AP	5/21/2026	MILLDEBRANDT, BRIDGET ANNE	$212.50
00270750	AP	5/21/2026	MILLER JOHNSON	$4,990.00
00270751	AP	5/21/2026	MILLR CNFIELD PADDCK STONE PLC	$15,479.15
00270752	AP	5/21/2026	MINOLETTI, HOLLY NICOLE	$120.00
00270753	AP	5/21/2026	MOMENTUM ACADEMY	$13,985.00
00270754	AP	5/21/2026	MOORTHI, REVATHI ESWARA	$37.50
00270755	AP	5/21/2026	MOSES, JACQUELINE MAUREEN	$300.00

00270756	AP	5/21/2026	MOTZNY, MICHAEL DAVID	$90.00
00270757	AP	5/21/2026	MURRAY, EVY MALIN CECILIA	$320.00
00270758	AP	5/21/2026	MURRAYS PARTS CITY	$50.98
00270759	AP	5/21/2026	NADER, LINDSEY B	$300.00
00270760	AP	5/21/2026	NATIONWIDE	$3,837.68
00270761	AP	5/21/2026	NEW OAKLAND FAMILY CENTERS	$11,650.00
00270762	AP	5/21/2026	NUTTY SCIENTISTS OF SE MI	$60.00
00270763	AP	5/21/2026	OAKLAND COUNTY	$69,539.96
00270764	AP	5/21/2026	OAKLAND COUNTY	$1,654.74
00270765	AP	5/21/2026	OC TREASURER	$9,100.00
00270766	AP	5/21/2026	OS EDUCATION FOUNDATION	$1,065.00
00270767	AP	5/21/2026	PARKS, MICHELLE	$300.00
00270768	AP	5/21/2026	PARRIS-DALLIA, ERIN ELIZABETH	$1,000.00
00270769	AP	5/21/2026	PETTYCASH SW	$700.00
00270770	AP	5/21/2026	PHONAK INC	$188.99
00270771	AP	5/21/2026	PONTIAC TREAS/PR TAX	$1,529.43
00270772	AP	5/21/2026	PR EARLY ED	$1,700.00
00270773	AP	5/21/2026	PROF CABLING SOLN LLC	$2,029.03
00270774	AP	5/21/2026	PUKALO, YEVGENIYA	$1,300.00
00270775	AP	5/21/2026	RAINWATER-RHOADS, MELISSA SUE	$100.00
00270776	AP	5/21/2026	RANDOLPH, AMY	$300.00
00270777	AP	5/21/2026	RAPP, SUSAN	$150.00
00270778	AP	5/21/2026	READ, JESSICA	$300.00
00270779	AP	5/21/2026	REDDING, SAMANTHA	$300.00
00270780	AP	5/21/2026	REYNOLDS, CATHERINE	$200.00
00270781	AP	5/21/2026	ROAD COMMISSION OF OAK CNTY	$1,987.69
00270782	AP	5/21/2026	ROBERTSON, LYNNE L	$1,300.00
00270783	AP	5/21/2026	ROLACK, ERICA	$212.50
00270784	AP	5/21/2026	ROSADO, LUIS	$90.00
00270785	AP	5/21/2026	RULE, JULIE	$495.00
00270786	AP	5/21/2026	RUSS, MORGAN	$300.00
00270787	AP	5/21/2026	SAN MARINO OUTDOOR SERVICES	$3,108.00
00270788	AP	5/21/2026	SAUNDERS, MICHELLE	$144.00
00270789	AP	5/21/2026	SCHOOL HEALTH CORP	$14,290.56
00270790	AP	5/21/2026	SCHOOL NUTRITION ASSOC	$3,225.00
00270791	AP	5/21/2026	SCHREIBER CORPORATION	$1,288.33
00270792	AP	5/21/2026	SCOTT, JENNAFER	$37.50
00270793	AP	5/21/2026	SEHI COMPUTER PROD INC	$919.00
00270794	AP	5/21/2026	SERVICAR	$680.50
00270795	AP	5/21/2026	SHAFFER, MELISSA	$120.00
00270796	AP	5/21/2026	SHAH, DIPTI	$37.50
00270797	AP	5/21/2026	SHANK, KIMBERLY ANN	$90.00
00270798	AP	5/21/2026	SILVER QUILL LARGE PRINT MEDIA	$2,209.00
00270799	AP	5/21/2026	SKORUPSKI, MARY MARGARET	$300.00
00270800	AP	5/21/2026	SMITH, CHRISTIE	$300.00
00270801	AP	5/21/2026	SOHN LINEN SERVICE INC.	$209.38
00270802	AP	5/21/2026	SPENCER, SHARON E	$90.00
00270803	AP	5/21/2026	SPRINGSTEEN, JANET	$200.00
00270804	AP	5/21/2026	STABLER, BRADLEY	$195.00
00270805	AP	5/21/2026	STAPLES INC	$3,433.60
00270806	AP	5/21/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00270807	AP	5/21/2026	STATE MI STATE POL CNTRL RCRDS	$3,028.00
00270808	AP	5/21/2026	STATE OF MI DEPT COMM HEALTH	$21,010.72
00270809	AP	5/21/2026	STATE OF MICHIGAN	$1,006.91
00270810	AP	5/21/2026	STATE OF MICHIGAN	$450.00
00270811	AP	5/21/2026	STATE OF MICHIGAN-DETROIT	$1,614.09

00270812	AP	5/21/2026	STERN, WITNEY	$1,000.00
00270813	AP	5/21/2026	SUMMIT NORTH INVESTMENTS LLC	$28,709.00
00270814	AP	5/21/2026	SWIDER, LINDA MARIE	$212.50
00270815	AP	5/21/2026	SYSCO DETROIT LLC	$3,257.18
00270816	AP	5/21/2026	SZCZEPANSKI, JULIE ANN	$300.00
00270817	AP	5/21/2026	TASCHNER, GRIFFIN	$300.00
00270818	AP	5/21/2026	THE LEARNING SYNDICATE US INC	$8,200.00
00270819	AP	5/21/2026	THE MILLCRAFT PAPER COMPANY	$2,954.73
00270820	AP	5/21/2026	THE SHERWIN-WILLIAMS CO	$1,168.62
00270821	AP	5/21/2026	THOMAS, SHEREEN	$750.00
00270822	AP	5/21/2026	THOMPSON, DOUGLAS MICHAEL	$300.00
00270823	AP	5/21/2026	TMP ASSOCIATES INC	$157,937.25
00270824	AP	5/21/2026	TOBII DYNAVOX LLC	$10,045.00
00270825	AP	5/21/2026	TURK, CHERYL	$120.00
00270826	AP	5/21/2026	UNITI FIBER LLC	$3,255.00
00270827	AP	5/21/2026	UPS	$74.65
00270828	AP	5/21/2026	VAN ETTEN, LAURA	$120.00
00270829	AP	5/21/2026	VEDAGIRI, GAYATHRI	$37.50
00270830	AP	5/21/2026	VERIZON WIRELESS	$2,877.88
00270831	AP	5/21/2026	VERIZON WIRELESS	$17,271.39
00270832	AP	5/21/2026	VONALLMEN, DANIELA	$1,000.00
00270833	AP	5/21/2026	WAHR, ANNE	$2,080.00
00270834	AP	5/21/2026	WARNER, ELIZABETH	$120.00
00270835	AP	5/21/2026	WATERFORD MONTESSORI	$47,457.87
00270836	AP	5/21/2026	WEATHERLY, STEPHANIE	$300.00
00270837	AP	5/21/2026	WEIR, BRENDA KAY	$300.00
00270838	AP	5/21/2026	WILSON, ALICIA	$125.00
00270839	AP	5/21/2026	WINTERS, BETH ANNE	$300.00
00270840	AP	5/21/2026	WORTHINGTON-REED, RACHEL	$100.00
00270841	AP	5/21/2026	ZIER, PATRICIA ANN	$100.00
00270842	AP	5/21/2026	ZIMMERMAN, MEGAN	$1,000.00
00270843	AP	5/21/2026	PETTYCASH NW	$300.00
00270844	AP	6/4/2026	ABBAS, SADAF	$40.00
00270845	AP	6/4/2026	ABILITY2ACCESS	$6,300.00
00270846	AP	6/4/2026	ACE TRANSPORTATION INC	$1,170.00
00270847	AP	6/4/2026	ADAMS, MICHELLE	$5,000.00
00270848	AP	6/4/2026	AEGIS WELDING SUPPLY LLC	$31.00
00270849	AP	6/4/2026	AGBU ALEX MANOOGIAN	$2,975.49
00270850	AP	6/4/2026	AGREST, SANDRA	$120.00
00270851	AP	6/4/2026	AIMONE, JENNIFER	$40.00
00270852	AP	6/4/2026	AJJARAPU, KIRANMAI VARDHANI	$160.00
00270853	AP	6/4/2026	ALEPALLI, RUPA	$120.00
00270854	AP	6/4/2026	ALFAY, SHATHA	$120.00
00270855	AP	6/4/2026	ALFES, MARY LOUISE	$120.00
00270856	AP	6/4/2026	ALKHOURI, DALIA I	$120.00
00270857	AP	6/4/2026	ALLEN, MARY JO	$160.00
00270858	AP	6/4/2026	AMARAVATHI-GOUNDER, THAMILARASI	$80.00
00270859	AP	6/4/2026	AMCOMM TELECOMMUNICATIONS	$1,712.50
00270860	AP	6/4/2026	AMERICAN PRNT HSE FT BLIND INC	$1,333.64
00270861	AP	6/4/2026	ANDONI, VJOLLCA	$225.00
00270862	AP	6/4/2026	ANDRADE-ALVAREZ, ALMA ORIANA	$120.00
00270863	AP	6/4/2026	ANTHROMED LLC	$60,243.45
00270864	AP	6/4/2026	ANUPAMA, PATIL	$120.00
00270865	AP	6/4/2026	APPLIED INNOVATION	$908.13
00270866	AP	6/4/2026	ARCANGELI, ELIZABETH BRITTON	$602.50
00270867	AP	6/4/2026	ARJMAND, NASSEEM	$120.00

00270868	AP	6/4/2026	ARTHUR, JESSICA	$160.00
00270869	AP	6/4/2026	ARYA, SUHASINI	$40.00
00270870	AP	6/4/2026	ASSAD, ZAIBA	$160.00
00270871	AP	6/4/2026	AZZO, HADEEL	$1,458.33
00270872	AP	6/4/2026	B S B COMMUNICATIONS INC	$175.00
00270873	AP	6/4/2026	BABER, BRENDAN P	$340.00
00270874	AP	6/4/2026	BACHE, COLLEEN	$125.00
00270875	AP	6/4/2026	BADERTSCHER, BRANDY SUE	$205.00
00270876	AP	6/4/2026	BANGERA, KIRTI SANJEEV	$120.00
00270877	AP	6/4/2026	BARNES, SARAH	$300.00
00270878	AP	6/4/2026	BASU, ANASUYA	$120.00
00270879	AP	6/4/2026	BEDI, HARMINDER KAUR	$40.00
00270880	AP	6/4/2026	BELL, NORMA	$80.00
00270881	AP	6/4/2026	BELLER, ADRIENNE	$120.00
00270882	AP	6/4/2026	BENJAMIN, ANDREA	$300.00
00270883	AP	6/4/2026	BENNETT, BIANCA	$120.00
00270884	AP	6/4/2026	BLAND, JENNIFER L	$200.00
00270885	AP	6/4/2026	BLAST INTERMEDIATE UT#17	$486.15
00270886	AP	6/4/2026	BLOWERS, ALYSSA	$225.00
00270887	AP	6/4/2026	BOCKER, HOPE	$660.00
00270888	AP	6/4/2026	BOWIE, TRACEE LORRANE	$75.00
00270889	AP	6/4/2026	BRADLEY, ARETHA	$25.00
00270890	AP	6/4/2026	BRADLEY, MELANIE	$40.00
00270891	AP	6/4/2026	BRESSMAN, MONTEA	$80.00
00270892	AP	6/4/2026	BRIERLY, CYNTHIA ANN	$40.00
00270893	AP	6/4/2026	BROOKE WEINGARDEN DO MPH PLLC	$2,000.00
00270894	AP	6/4/2026	BROWN, SHEREE L	$75.00
00270895	AP	6/4/2026	BROWN, YALONDA E	$175.00
00270896	AP	6/4/2026	BURG, CAMERON	$200.00
00270897	AP	6/4/2026	BURMAX COMPANY INC.	$3,344.40
00270898	AP	6/4/2026	CALES, KRISTY	$250.00
00270899	AP	6/4/2026	CANADA, MARA	$150.00
00270900	AP	6/4/2026	CANDELA, LAURA SAAR	$175.00
00270901	AP	6/4/2026	CARADONNA, JACQUELINE M	$80.00
00270902	AP	6/4/2026	CARNEY, KELLEY	$160.00
00270903	AP	6/4/2026	CARNEY, LUZ AIDA	$40.00
00270904	AP	6/4/2026	CARPENTER, ERIKA	$660.00
00270905	AP	6/4/2026	CASTILLO, STEPHANIE	$100.00
00270906	AP	6/4/2026	CDW GOVERNMENT LLC	$19,588.00
00270907	AP	6/4/2026	CENGAGE LEARNING	$1,400.00
00270908	AP	6/4/2026	CHAKRABORTY, ROMI	$120.00
00270909	AP	6/4/2026	CHAMBERLAIN, KIMBERLY M	$160.00
00270910	AP	6/4/2026	CHAPMAN, TIMOTHY JAMES	$225.00
00270911	AP	6/4/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00270912	AP	6/4/2026	CHAPTER 13 TRUSTEE	$1,210.38
00270913	AP	6/4/2026	CHAPTER 13 TRUSTEE	$138.46
00270914	AP	6/4/2026	CHARTWELLS DINING	$68,085.27
00270915	AP	6/4/2026	CHATEL, CHRISTINA	$375.00
00270916	AP	6/4/2026	CHEMUDURI, VIJAYALAKSHMI	$160.00
00270917	AP	6/4/2026	CHIOINI, THERESE D	$160.00
00270918	AP	6/4/2026	CHO, MI	$160.00
00270919	AP	6/4/2026	CLARK, CHLOE	$100.00
00270920	AP	6/4/2026	COLLINS, CASEY	$50.00
00270921	AP	6/4/2026	COLLIS, NOELLE RENAE	$914.00
00270922	AP	6/4/2026	CONDUIT TO THE TRADES	$4,400.00
00270923	AP	6/4/2026	CONSUMERS ENERGY	$1,054.43

00270924	AP	6/4/2026	CONSUMERS ENERGY	$249.81
00270925	AP	6/4/2026	CONSUMERS ENERGY	$1,137.53
00270926	AP	6/4/2026	CONSUMERS ENERGY	$2,762.20
00270927	AP	6/4/2026	CORPUS ART INC	$375.00
00270928	AP	6/4/2026	CROITORI, RANYA	$660.00
00270929	AP	6/4/2026	CROWLEY, SARAH	$300.00
00270930	AP	6/4/2026	CULPEPPER, SARAH E	$150.00
00270931	AP	6/4/2026	CURNAN, CHLOE	$75.00
00270932	AP	6/4/2026	CUSTOM PLUS INC	$17,521.15
00270933	AP	6/4/2026	DAS, RESHMASHILA	$120.00
00270934	AP	6/4/2026	DAS, SONALI	$160.00
00270935	AP	6/4/2026	DAVIS, KATHERINE	$300.00
00270936	AP	6/4/2026	DEBCZAK, GEORGIA LYNN	$750.00
00270937	AP	6/4/2026	DEEPIKA, FNU	$40.00
00270938	AP	6/4/2026	DEMIRI, JANKA	$300.00
00270939	AP	6/4/2026	DEREK COOKSON PHOTOGRAPHY	$6,250.00
00270940	AP	6/4/2026	DESANO, CHRISTIE	$2,000.00
00270941	AP	6/4/2026	DINEZIO, LAURA J	$160.00
00270942	AP	6/4/2026	DISHNICA-PEPA, ORNELA	$120.00
00270943	AP	6/4/2026	DOUCETTE, NICCOLE	$200.00
00270944	AP	6/4/2026	DOUGLAS WATER CONDITIONING	$19,650.00
00270945	AP	6/4/2026	DOWNING, KATHLEEN BUTTS	$340.00
00270946	AP	6/4/2026	DOYLE, MELANIE	$120.00
00270947	AP	6/4/2026	DRAKE, AUSTIN A	$160.00
00270948	AP	6/4/2026	DTE ENERGY	$4,407.06
00270949	AP	6/4/2026	DTE ENERGY	$6,278.29
00270950	AP	6/4/2026	DTE ENERGY	$8,299.25
00270951	AP	6/4/2026	DURGEMPUDI, PADMA	$160.00
00270952	AP	6/4/2026	EBENEFIT MARKETPLACE LLC	$1,542.50
00270953	AP	6/4/2026	ECKERLE, LISA A	$80.00
00270954	AP	6/4/2026	EDWARDS, THERESA	$990.00
00270955	AP	6/4/2026	ELEVATED THERAPEUTIC SVS LLC	$1,500.00
00270956	AP	6/4/2026	FAIRCHILD, ERICA	$40.00
00270957	AP	6/4/2026	FENZEL, MELYNDA	$100.00
00270958	AP	6/4/2026	FILBY, ASHLEY	$160.00
00270959	AP	6/4/2026	FINN, AMANDA	$225.00
00270960	AP	6/4/2026	FISHER, CAROLYN	$80.00
00270961	AP	6/4/2026	FMREPS CONSULTING ENTPR LLC	$14,865.71
00270962	AP	6/4/2026	FOGEL, RANDI BETH	$200.00
00270963	AP	6/4/2026	FORD, TARA LOUISE	$914.00
00270964	AP	6/4/2026	GADGIL, MADHURA VILAS	$120.00
00270965	AP	6/4/2026	GALE, CHRISTINE E	$120.00
00270966	AP	6/4/2026	GARBUTT, COREY	$200.00
00270967	AP	6/4/2026	GARLING, JENNIFER	$150.00
00270968	AP	6/4/2026	GNE PAINT & SUPPLIES INC	$732.07
00270969	AP	6/4/2026	GORDON FOOD SERVICE	$32.78
00270970	AP	6/4/2026	GORNY, HELENA DIANE	$75.00
00270971	AP	6/4/2026	GORSKI, REBECCA	$160.00
00270972	AP	6/4/2026	GREAT LAKES FURNITURE SUPPLY INC	$2,207.00
00270973	AP	6/4/2026	GRIFFIN, CASSANDRA	$500.00
00270974	AP	6/4/2026	GUAJARDO, TERILYN j	$60.00
00270975	AP	6/4/2026	GUPTA, SHARDA	$40.00
00270976	AP	6/4/2026	HALL, ALYSSA	$225.00
00270977	AP	6/4/2026	HALL-PAVLAK, MARY SUZANNE	$200.00
00270978	AP	6/4/2026	HAMILTON, MELISSA LYNN	$200.00
00270979	AP	6/4/2026	HANCSAK, TYLER	$602.50

00270980	AP	6/4/2026	HARMON, CHRISTINE A	$120.00
00270981	AP	6/4/2026	HARPER, LATOYA LASHAWN	$640.00
00270982	AP	6/4/2026	HART, DANIELLE MARIE	$860.00
00270983	AP	6/4/2026	HATTO, AMY	$715.00
00270984	AP	6/4/2026	HEEMSOTH, MARLINA LEANN	$80.00
00270985	AP	6/4/2026	HEICHLINGER, LEANNE	$120.00
00270986	AP	6/4/2026	HEMINGWAY, LAWRENCE C	$200.00
00270987	AP	6/4/2026	HERRADON, PAULA	$160.00
00270988	AP	6/4/2026	HERZALLAH, SOMAYYA	$40.00
00270989	AP	6/4/2026	HICKS, CRYSTAL	$660.00
00270990	AP	6/4/2026	HILBERS, SARAH	$300.00
00270991	AP	6/4/2026	HILL, SEQUOIA	$750.00
00270992	AP	6/4/2026	HOHLBEIN, AMY SUZANNE HAILEY	$602.50
00270993	AP	6/4/2026	HOLBROOK, NANCY	$175.00
00270994	AP	6/4/2026	HOLMES, TENESHIA K	$200.00
00270995	AP	6/4/2026	HOME DEPOT	$870.75
00270996	AP	6/4/2026	HONIGMAN LLP	$3,000.00
00270997	AP	6/4/2026	HOORNAERT, ERIKA L	$160.00
00270998	AP	6/4/2026	HOUSTON, KRISTIN	$750.00
00270999	AP	6/4/2026	HR STAFFING TEAM LLC	$10,016.11
00271000	AP	6/4/2026	HULINGS AND ASSOCIATES LLC	$2,900.00
00271001	AP	6/4/2026	HULIT, TAWNYA MARIE	$160.00
00271002	AP	6/4/2026	HUNGERFORD, MONICA SHAE	$320.00
00271003	AP	6/4/2026	HYDE, SHARON	$100.00
00271004	AP	6/4/2026	INTEGRATED DESIGN SOL LLC	$10,107.50
00271005	AP	6/4/2026	INTERNATIONAL E-Z UP INC	$6,592.13
00271006	AP	6/4/2026	IRRI, DEEPA	$40.00
00271007	AP	6/4/2026	JACKSON HALL, KIMISTRI L	$80.00
00271008	AP	6/4/2026	JACKSON, HELEN E	$1,000.00
00271009	AP	6/4/2026	JAIN, ANJALI	$160.00
00271010	AP	6/4/2026	JAKU, VALBONA	$160.00
00271011	AP	6/4/2026	JANSON, JACQELINE DEE	$200.00
00271012	AP	6/4/2026	JARADI, IMAN	$125.00
00271013	AP	6/4/2026	JAWAHAR, NARMATHA PUGAZHENDHI	$120.00
00271014	AP	6/4/2026	JENKINS, ERIKKA	$200.00
00271015	AP	6/4/2026	JENKS, CHRISTINA	$120.00
00271016	AP	6/4/2026	JOHNSON, CARNELLA ELAINE	$75.00
00271017	AP	6/4/2026	JOHNSON, CELESTE	$1,000.00
00271018	AP	6/4/2026	JONES, CHEKEITA	$200.00
00271019	AP	6/4/2026	KALLAGUNTA, PRAVEENA	$160.00
00271020	AP	6/4/2026	KAR KRAFT COLLISION CENTER II LLC	$6,913.98
00271021	AP	6/4/2026	KMM-KACEY MORGAN MEDIA LLC	$2,000.00
00271022	AP	6/4/2026	KRAIZA, DANIEL CARL	$602.50
00271023	AP	6/4/2026	KUCHAREK, KARA	$75.00
00271024	AP	6/4/2026	LAIRD PLASTICS INC	$400.00
00271025	AP	6/4/2026	LAMOTHE, JENNIFER DENISE	$160.00
00271026	AP	6/4/2026	LARGE, TARYNN MARIE	$160.00
00271027	AP	6/4/2026	LAZAROV, KIMBERLY D	$160.00
00271028	AP	6/4/2026	LEMERE, NICHOLAS	$750.00
00271029	AP	6/4/2026	LEZOS, ELENI	$120.00
00271030	AP	6/4/2026	LIEDKE, TAYLOR	$115.00
00271031	AP	6/4/2026	LIGHTHOUSE CONNECTIONS ACAD	$15,853.00
00271032	AP	6/4/2026	LINDE GAS & EQUIPMENT INC	$494.65
00271033	AP	6/4/2026	LOCKHART, LISA M HUTCHINSON	$583.33
00271034	AP	6/4/2026	LOHMEIER, EMMA	$225.00
00271035	AP	6/4/2026	LOWE, LORI	$250.00

00271036	AP	6/4/2026	MACLEISH, ROBIN	$275.00
00271037	AP	6/4/2026	MADHU, SATHYA	$80.00
00271038	AP	6/4/2026	MADISON, MARILYN E	$40.00
00271039	AP	6/4/2026	MALDONADO, MARIA FERNANDA PADILLA	$160.00
00271040	AP	6/4/2026	MANCILLA-JACKSON, ALEXIA	$25.00
00271041	AP	6/4/2026	MANDILK, MISTY D	$160.00
00271042	AP	6/4/2026	MANZOOR, FARHAT	$80.00
00271043	AP	6/4/2026	MARES, CLAUDIA CONCEPCION HERNANDEZ	$160.00
00271044	AP	6/4/2026	MARTIN, CASSANDRA	$350.00
00271045	AP	6/4/2026	MARTINS DEOLIVEIRA, PATRICIA	$1,250.00
00271046	AP	6/4/2026	MARZILLI, LINDSEY MARIE	$115.00
00271047	AP	6/4/2026	MASTERS, COLLEEN	$210.00
00271048	AP	6/4/2026	MAZZA AUTO PARTS	$3,299.95
00271049	AP	6/4/2026	MCDOWELL, BLAINE	$150.00
00271050	AP	6/4/2026	MCKEE, DEVON	$1,914.00
00271051	AP	6/4/2026	MCKEOWN, DEBBIE ANN	$160.00
00271052	AP	6/4/2026	MCMASTER-CARR SUPPLY COMPANY	$92.33
00271053	AP	6/4/2026	MCR MEDICAL SUPPLY INC	$9,404.77
00271054	AP	6/4/2026	MEKHEEL, GERMEEN MIRANDA	$660.00
00271055	AP	6/4/2026	MELCHERT, TERI LYNN	$25.00
00271056	AP	6/4/2026	METROPOLITAN LIFE INS CO	$2,902.50
00271057	AP	6/4/2026	MI ASSN ADMIN OF SPEC EDUC	$5,606.25
00271058	AP	6/4/2026	MILES, MARKISHA	$80.00
00271059	AP	6/4/2026	MILLER, EVRYN JOSEPH	$40.00
00271060	AP	6/4/2026	MIR, ASIYA	$160.00
00271061	AP	6/4/2026	MOODYS INVESTORS SERVICE INC	$33,000.00
00271062	AP	6/4/2026	MOTLEY JR, MICHAEL	$200.00
00271063	AP	6/4/2026	MUHAMMAD, ERICA	$200.00
00271064	AP	6/4/2026	MUMAW, JESSICA	$75.00
00271065	AP	6/4/2026	MUNDLE, MICHELLE	$125.00
00271066	AP	6/4/2026	MUZZARELLI, WENDY DENISE-GEAN	$200.00
00271067	AP	6/4/2026	NAGARAJAPPA, SHILPA SHIMOGA	$160.00
00271068	AP	6/4/2026	NARAYANA, GAYATHRI	$40.00
00271069	AP	6/4/2026	NATIONAL VISION ADMINISTRATORS LLC	$5,208.43
00271070	AP	6/4/2026	NAYAK, VIVEK	$200.00
00271071	AP	6/4/2026	NELSON, KAMEELAH	$950.00
00271072	AP	6/4/2026	NEW OAKLAND FAMILY CENTERS	$15,150.00
00271073	AP	6/4/2026	NEWER, KAROLINE	$50.00
00271074	AP	6/4/2026	OAKLAND COUNTY	$4,075.00
00271075	AP	6/4/2026	OC WRC ADMINISTRATION	$2,080.30
00271076	AP	6/4/2026	ODDO, JOHN	$750.00
00271077	AP	6/4/2026	OLIVEIRA, KATIA ALVES	$40.00
00271078	AP	6/4/2026	OLUWOLE, OMOTOLA	$340.00
00271079	AP	6/4/2026	ONEAL, TILDA D	$150.00
00271080	AP	6/4/2026	OS EDUCATION FOUNDATION	$1,060.00
00271081	AP	6/4/2026	OURLISSENE, GHANIA	$120.00
00271082	AP	6/4/2026	PALAKOLANU, APARNA	$80.00
00271083	AP	6/4/2026	PALMERI, MELANIE LEAVITT	$880.00
00271084	AP	6/4/2026	PANDEY, KALPANA	$160.00
00271085	AP	6/4/2026	PARRISH, DELENA	$660.00
00271086	AP	6/4/2026	PATEL, BEENA D	$160.00
00271087	AP	6/4/2026	PATIL, PRACHI	$120.00
00271088	AP	6/4/2026	PATIL, PRACHI V	$40.00
00271089	AP	6/4/2026	PENCHOFF, THERESA	$660.00

00271090	AP	6/4/2026	PEOPLE DRIVEN TECHNOLOGY INC	$44,377.00
00271091	AP	6/4/2026	PETERSON, TANISHIA	$50.00
00271092	AP	6/4/2026	PETRAS, DARREN	$75.00
00271093	AP	6/4/2026	PETTYCASH NW	$1,000.00
00271094	AP	6/4/2026	PHILLIPS, MADELYN K	$160.00
00271095	AP	6/4/2026	PIAZZA, ASHLEY	$150.00
00271096	AP	6/4/2026	PONTIAC ACAD EXCELLENCE	$11,506.00
00271097	AP	6/4/2026	PONTIAC TOWNSHIP HIGH SCHOOL	$950.00
00271098	AP	6/4/2026	PONTIAC UNITED ED COALITION	$6,050.00
00271099	AP	6/4/2026	PRAIS, BREANNE	$120.00
00271100	AP	6/4/2026	PRIMEAU, JAMIE	$115.00
00271101	AP	6/4/2026	PUPPALA, SRIDEVI	$200.00
00271102	AP	6/4/2026	PURDY, AMANDA EVELYN	$660.00
00271103	AP	6/4/2026	PURITY CYLINDER GASES INC	$739.38
00271104	AP	6/4/2026	PYNE, AUTUMN ALOHA	$120.00
00271105	AP	6/4/2026	QUIGLEY, TANYA ANN	$40.00
00271106	AP	6/4/2026	RAMIREZ, WENDY	$160.00
00271107	AP	6/4/2026	RATHOD, KRUTIKA HARINKUMAR	$160.00
00271108	AP	6/4/2026	RAWAT, SUMAN MANOJ	$40.00
00271109	AP	6/4/2026	RAY, MEGAN	$80.00
00271110	AP	6/4/2026	RHEY, LINDSAY KATHERINE NOVARA	$583.33
00271111	AP	6/4/2026	RICHARDS, MICHELLE	$100.00
00271112	AP	6/4/2026	RICHARDSON, LAUREN	$750.00
00271113	AP	6/4/2026	RILEY, SPENCER	$1,458.33
00271114	AP	6/4/2026	RISTICH, JESSICA	$1,458.33
00271115	AP	6/4/2026	ROSSI, SARA	$160.00
00271116	AP	6/4/2026	RUGGIERO, PAMELA ANN	$150.00
00271117	AP	6/4/2026	RULE, JULIE	$65.00
00271118	AP	6/4/2026	RUTHAKUMBU GLOBAL LLC	$500.00
00271119	AP	6/4/2026	RYAN, KAREN SAUNDERS	$340.00
00271120	AP	6/4/2026	SABBIREDDY, SRIDEVI	$120.00
00271121	AP	6/4/2026	SABER BUILDING SERVICES	$21,687.00
00271122	AP	6/4/2026	SALK, APRIL RENEE	$660.00
00271123	AP	6/4/2026	SANCHEZ, KATHRYN	$100.00
00271124	AP	6/4/2026	SANGAMREDDY, PRASHANTHI	$160.00
00271125	AP	6/4/2026	SAREEN, SWATI	$160.00
00271126	AP	6/4/2026	SAUNDERS, MICHELLE	$252.00
00271127	AP	6/4/2026	SCHAFER, MARILYN THERESE	$80.00
00271128	AP	6/4/2026	SCHONSCHACK, KRISTEN	$160.00
00271129	AP	6/4/2026	SCHOOF, MICHELLE	$80.00
00271130	AP	6/4/2026	SCHOOL HEALTH CORP	$6,999.98
00271131	AP	6/4/2026	SECURELY MANAGED LLC	$23,284.50
00271132	AP	6/4/2026	SELLS, HANNAH EVELYN	$25.00
00271133	AP	6/4/2026	SHAH, DIPTI	$335.00
00271134	AP	6/4/2026	SHARAK, NAGHAM B	$200.00
00271135	AP	6/4/2026	SHARPE, KAYLA	$80.00
00271136	AP	6/4/2026	SHOUNIA, CRYSTAL	$300.00
00271137	AP	6/4/2026	SHULKIN, TATIANA	$200.00
00271138	AP	6/4/2026	SIMMONS, LISA	$160.00
00271139	AP	6/4/2026	SIMPSON, ELIZABETH FAY	$300.00
00271140	AP	6/4/2026	SMITH, CHRISTINA	$300.00
00271141	AP	6/4/2026	SMITH, NIKOJI	$660.00
00271142	AP	6/4/2026	SNEIGE, MAHA	$40.00
00271143	AP	6/4/2026	SOHN LINEN SERVICE INC.	$134.85
00271144	AP	6/4/2026	SONI, KRISHNA MAHESH	$160.00
00271145	AP	6/4/2026	SOORA, SAVEENA	$160.00

00271146	AP	6/4/2026	SPEAR, GRACE	$160.00
00271147	AP	6/4/2026	SPITERY, ELLI	$160.00
00271148	AP	6/4/2026	ST CLAIR, PATRICIA	$125.00
00271149	AP	6/4/2026	STAFFORD, JANUARY	$914.00
00271150	AP	6/4/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00271151	AP	6/4/2026	STATE OF MICHIGAN	$166.02
00271152	AP	6/4/2026	STENGER & STENGER PC	$448.39
00271153	AP	6/4/2026	STEPHENS, RACHELLE M	$160.00
00271154	AP	6/4/2026	STREET, DAWN LORRAINE	$160.00
00271155	AP	6/4/2026	SUBRAMANIAN, SUJATHA	$160.00
00271156	AP	6/4/2026	SULLIVAN, SUZETTE	$340.00
00271157	AP	6/4/2026	SUNDARESHAN, ASHA	$120.00
00271158	AP	6/4/2026	SUSHMITA, SHUBH	$120.00
00271159	AP	6/4/2026	SWIECH, REBECCA	$300.00
00271160	AP	6/4/2026	SZILAGYI, AUDRI	$150.00
00271161	AP	6/4/2026	TATE, TERRI ANN	$660.00
00271162	AP	6/4/2026	TAYLOR, ELISABETH P	$110.00
00271163	AP	6/4/2026	TAYLOR, ELIZABETH JAYLA	$40.00
00271164	AP	6/4/2026	TESCH, CRISTINA	$160.00
00271165	AP	6/4/2026	THE MILLCRAFT PAPER COMPANY	$593.28
00271166	AP	6/4/2026	THE SEGAL CO (MIDWEST) INC	$3,401.72
00271167	AP	6/4/2026	THIRKIELD, NICOLE	$200.00
00271168	AP	6/4/2026	THOMAS II, RODNEY G	$225.00
00271169	AP	6/4/2026	THOMAS, LAUREN	$914.00
00271170	AP	6/4/2026	THOMAS-CAUGHEY, DELOIS	$390.00
00271171	AP	6/4/2026	TIWARI, POONAM	$160.00
00271172	AP	6/4/2026	TMP ASSOCIATES INC	$11,390.00
00271173	AP	6/4/2026	TOPAN, LILIANA	$160.00
00271174	AP	6/4/2026	TRANSAMERICA LIFE INS CO	$4,030.48
00271175	AP	6/4/2026	TRANSCRIBING MARINERS	$5,934.00
00271176	AP	6/4/2026	TURNER, DESIREE	$660.00
00271177	AP	6/4/2026	TURNER, MICHAEL DANIEL	$602.50
00271178	AP	6/4/2026	TWISS, ANGELA LEIGH	$330.00
00271179	AP	6/4/2026	UEBBING DASIN, CAITLYN MARIE	$125.00
00271180	AP	6/4/2026	UPS	$414.35
00271181	AP	6/4/2026	US BANK	$1,000.00
00271182	AP	6/4/2026	VANAPARTHI, ANITHA	$120.00
00271183	AP	6/4/2026	VEDAGIRI, GAYATHRI	$175.00
00271184	AP	6/4/2026	VELAZQUEZ CHACON, LORENA	$360.00
00271185	AP	6/4/2026	VENKATESAN, SUGANYA	$160.00
00271186	AP	6/4/2026	VERMIGLIO, PAMELA	$250.00
00271187	AP	6/4/2026	VOIGHT, GRACE	$160.00
00271188	AP	6/4/2026	WAHR, ANNE	$640.00
00271189	AP	6/4/2026	WALKER, KATIE M	$300.00
00271190	AP	6/4/2026	WASHINGTON, TAJUANA S	$200.00
00271191	AP	6/4/2026	WENZEL, AMY CATHERINE	$660.00
00271192	AP	6/4/2026	WESTERN, MARY BETH	$340.00
00271193	AP	6/4/2026	WESTFALL, KELLY	$160.00
00271194	AP	6/4/2026	WESTWOOD, KELLY	$80.00
00271195	AP	6/4/2026	WHITE, SHANNON	$120.00
00271196	AP	6/4/2026	WILLIAMS, JENNIFER	$37.50
00271197	AP	6/4/2026	WILLIAMS, ROSEMARY	$660.00
00271198	AP	6/4/2026	WILSON JR, RUFUS R	$660.00
00271199	AP	6/4/2026	WILSON, NICKEY	$120.00
00271200	AP	6/4/2026	WISSER, AJA	$150.00
00271201	AP	6/4/2026	WOODBERG, LINDSAY	$1,083.33

00271202	AP	6/4/2026	WRIGHT, COLLEEN	$150.00
00271203	AP	6/4/2026	WYMAN, ANNAMARIA	$250.00
00271204	AP	6/4/2026	WYMAN, TAMMY	$120.00
00271205	AP	6/4/2026	YERANT-KLEIN, CATHERINE	$120.00
00271206	AP	6/4/2026	ZEHRA, SAIRA	$120.00
00271207	AP	6/4/2026	ZELLEFROW JR, MARK ALAN	$340.00
00271208	AP	6/4/2026	ZWILLING JA HENCKELS LLC	$1,062.00
00271209	AP	6/18/2026	ACE TRANSPORTATION INC	$4,200.00
00271210	AP	6/18/2026	AEGIS WELDING SUPPLY LLC	$15.50
00271211	AP	6/18/2026	AGBU ALEX MANOOGIAN	$3,376.00
00271212	AP	6/18/2026	AGREST, SANDRA	$60.00
00271213	AP	6/18/2026	AIRTECH HVAC LLC	$1,950.00
00271214	AP	6/18/2026	AJJARAPU, KIRANMAI VARDHANI	$120.00
00271215	AP	6/18/2026	ALEPALLI, RUPA	$120.00
00271216	AP	6/18/2026	ALFAY, SHATHA	$100.00
00271217	AP	6/18/2026	ALFORD-GRAVES, KELLY	$300.00
00271218	AP	6/18/2026	ALLEN, EMMA	$330.00
00271219	AP	6/18/2026	ALSHESKIE, KRISTEN	$660.00
00271220	AP	6/18/2026	AMARAVATHI-GOUNDER, THAMILARASI	$20.00
00271221	AP	6/18/2026	AMCOMM TELECOMMUNICATIONS	$562.50
00271222	AP	6/18/2026	AMERICAN PRNT HSE FT BLIND INC	$2,078.40
00271223	AP	6/18/2026	ANATOMAGE INC	$10,275.00
00271224	AP	6/18/2026	ANTHROMED LLC	$72,496.81
00271225	AP	6/18/2026	ANUPAMA, PATIL	$80.00
00271226	AP	6/18/2026	APPLIED INNOVATION	$4,265.40
00271227	AP	6/18/2026	APPLIED MNFG TECH LLC	$5,000.00
00271228	AP	6/18/2026	ARCH ENVIRONMENTAL GROUP	$905.50
00271229	AP	6/18/2026	ARNDT, JENNIFER	$150.00
00271230	AP	6/18/2026	ARTHUR, JESSICA	$120.00
00271231	AP	6/18/2026	ARYA, SUHASINI	$40.00
00271232	AP	6/18/2026	ASSAD, ZAIBA	$120.00
00271233	AP	6/18/2026	ATLAS TOYOTA MATERIAL HANDLING LLC	$31,070.47
00271234	AP	6/18/2026	AURICCHIO, SAMANTHA	$1,100.00
00271235	AP	6/18/2026	AUTOZONE STORES INC	$226.48
00271236	AP	6/18/2026	AVANT ASSESSMENT LLC	$14,590.30
00271237	AP	6/18/2026	B S B COMMUNICATIONS INC	$306.25
00271238	AP	6/18/2026	BADERTSCHER, BRANDY SUE	$150.00
00271239	AP	6/18/2026	BAKER, BRIANA	$330.00
00271240	AP	6/18/2026	BAKERS GAS & WELDING SUPPLY	$349.97
00271241	AP	6/18/2026	BANGERA, KIRTI SANJEEV	$120.00
00271242	AP	6/18/2026	BANTON, CHELSEA MICHAEL	$1,000.00
00271243	AP	6/18/2026	BARTON, MEREDITH	$300.00
00271244	AP	6/18/2026	BASU, ANASUYA	$120.00
00271245	AP	6/18/2026	BEASLEY MEDIA GROUP LLC	$4,429.99
00271246	AP	6/18/2026	BEDI, HARMINDER KAUR	$40.00
00271247	AP	6/18/2026	BELLER, ADRIENNE	$100.00
00271248	AP	6/18/2026	BENSON, ANGELINE ROSE	$150.00
00271249	AP	6/18/2026	BOLDEN, MORGAN ELIZABETH	$330.00
00271250	AP	6/18/2026	BOND, BRITTNAY	$660.00
00271251	AP	6/18/2026	BORROR, COLT	$100.00
00271252	AP	6/18/2026	BOUCHER, AUTUMN	$660.00
00271253	AP	6/18/2026	BRADLEY, MELANIE	$20.00
00271254	AP	6/18/2026	BRAMAN, AUDREY	$660.00
00271255	AP	6/18/2026	BRANDON, ANGEL	$660.00
00271256	AP	6/18/2026	BREY, ANTHONY R	$225.00

00271257	AP	6/18/2026	BROWN, RYAN	$225.00
00271258	AP	6/18/2026	BURMAX COMPANY INC.	$2,608.92
00271259	AP	6/18/2026	BURR, MEGAN	$1,100.00
00271260	AP	6/18/2026	CAIN, KELCIE	$1,600.00
00271261	AP	6/18/2026	CARNEY, KELLEY	$80.00
00271262	AP	6/18/2026	CARPENTER, LORI SUZANNE	$100.00
00271263	AP	6/18/2026	CATHOLIC CENTRAL HS OF DETROIT	$900.00
00271264	AP	6/18/2026	CDW GOVERNMENT LLC	$245,763.20
00271265	AP	6/18/2026	CHALK, ALICIA	$50.00
00271266	AP	6/18/2026	CHAMBERLAIN, KIMBERLY M	$120.00
00271267	AP	6/18/2026	CHAPT 13 STANDING TRUSTEE	$789.01
00271268	AP	6/18/2026	CHAPTER 13 TRUSTEE	$1,210.38
00271269	AP	6/18/2026	CHAPTER 13 TRUSTEE	$138.46
00271270	AP	6/18/2026	CHARTWELLS DINING	$3,271.00
00271271	AP	6/18/2026	CHEMUDURI, VIJAYALAKSHMI	$120.00
00271272	AP	6/18/2026	CHINTALA, SYAMALA	$120.00
00271273	AP	6/18/2026	CHIOINI, THERESE D	$120.00
00271274	AP	6/18/2026	CHO, MI	$120.00
00271275	AP	6/18/2026	CLASON, DOUGLAS DANIEL	$500.00
00271276	AP	6/18/2026	CLEAR RATE COMMUNICATIONS INC	$1,569.32
00271277	AP	6/18/2026	COBB, MARGARET LOUISE	$330.00
00271278	AP	6/18/2026	COLLINS, ABBEY ROSE	$330.00
00271279	AP	6/18/2026	CONDUIT TO THE TRADES	$2,575.00
00271280	AP	6/18/2026	CONSUMERS ENERGY	$1,924.56
00271281	AP	6/18/2026	CONSUMERS ENERGY	$1,332.51
00271282	AP	6/18/2026	CORKER CONSULTING LLC	$4,623.75
00271283	AP	6/18/2026	CRYDERMAN, KATELYN SANDERS	$750.00
00271284	AP	6/18/2026	CURRY, JODI ANN	$660.00
00271285	AP	6/18/2026	CUTRER, LAURA A	$750.00
00271286	AP	6/18/2026	DAS, RESHMASHILA	$120.00
00271287	AP	6/18/2026	DAS, SONALI	$100.00
00271288	AP	6/18/2026	DAVIS, EMILY	$750.00
00271289	AP	6/18/2026	DAVIS, VAUGHN K	$330.00
00271290	AP	6/18/2026	DEAN, TINA RENAE	$130.00
00271291	AP	6/18/2026	DECATUR, AMY LOU	$330.00
00271292	AP	6/18/2026	DECKER, JULIE A	$100.00
00271293	AP	6/18/2026	DEEPIKA, FNU	$60.00
00271294	AP	6/18/2026	DELAND, MICHELLE	$40.00
00271295	AP	6/18/2026	DEMAREST, KIMBERLY	$300.00
00271296	AP	6/18/2026	DESANTIS, LAURA	$100.00
00271297	AP	6/18/2026	DETROIT CUTLERY INC	$150.00
00271298	AP	6/18/2026	DIMAGUILA-ASTLE, LESLIE	$660.00
00271299	AP	6/18/2026	DINEZIO, LAURA J	$120.00
00271300	AP	6/18/2026	DISHNICA-PEPA, ORNELA	$80.00
00271301	AP	6/18/2026	DOEBLER, JENNIFER	$250.00
00271302	AP	6/18/2026	DOTSON JOHNSON, DIANE	$225.00
00271303	AP	6/18/2026	DOYLE, MELANIE	$100.00
00271304	AP	6/18/2026	DRAKE, AUSTIN A	$120.00
00271305	AP	6/18/2026	DRONE BROTHERS LLC	$2,475.00
00271306	AP	6/18/2026	DTE ENERGY	$4,920.06
00271307	AP	6/18/2026	DTE ENERGY	$4,826.33
00271308	AP	6/18/2026	DURGEMPUDI, PADMA	$100.00
00271309	AP	6/18/2026	EBENEFIT MARKETPLACE LLC	$1,537.50
00271310	AP	6/18/2026	ECKERLE, LISA A	$100.00
00271311	AP	6/18/2026	ELSEY, STACY LYNNE	$600.00
00271312	AP	6/18/2026	EMBURSE INC	$14,797.50

00271313	AP	6/18/2026	EXECUTIVE ENERGY SVS LLC	$718.00
00271314	AP	6/18/2026	FASBENDER, JANELL L	$120.00
00271315	AP	6/18/2026	FENNIG, MAISSON	$330.00
00271316	AP	6/18/2026	FILBY, ASHLEY	$120.00
00271317	AP	6/18/2026	FLETCHER, MICHAEL	$1,500.00
00271318	AP	6/18/2026	FOLLETT HIGHER ED GROUP LLC	$354.18
00271319	AP	6/18/2026	FRANCE, ASHLEY	$660.00
00271320	AP	6/18/2026	FRANCISCO, PATRICIA JOCELYN	$675.00
00271321	AP	6/18/2026	FRIELING, BARBARA	$675.00
00271322	AP	6/18/2026	GAINES III, ROBERT	$20.00
00271323	AP	6/18/2026	GARDNER, DAVID B	$660.00
00271324	AP	6/18/2026	GARWICH, ZACHARY	$300.00
00271325	AP	6/18/2026	GEVING, KRISTEN BETH	$660.00
00271326	AP	6/18/2026	GIERMAN, MICHELLE	$500.00
00271327	AP	6/18/2026	GJONAJ, ANTON	$330.00
00271328	AP	6/18/2026	GNE PAINT & SUPPLIES INC	$565.80
00271329	AP	6/18/2026	GORDON FOOD SERVICE	$2,891.61
00271330	AP	6/18/2026	GRAY, MADELEINE	$225.00
00271331	AP	6/18/2026	GREAT LAKES ACADEMY	$6,699.00
00271332	AP	6/18/2026	GREVE, MICHAEL RICHARD	$500.00
00271333	AP	6/18/2026	GRZESIK, IAN	$660.00
00271334	AP	6/18/2026	GUAJARDO, TERILYN j	$100.00
00271335	AP	6/18/2026	GUILBAULT, MEGAN	$330.00
00271336	AP	6/18/2026	GUPTA, SHARDA	$40.00
00271337	AP	6/18/2026	HALL-PAVLAK, MARY SUZANNE	$330.00
00271338	AP	6/18/2026	HAMILTON, MELISSA LYNN	$100.00
00271339	AP	6/18/2026	HARMON, CHRISTINE A	$120.00
00271340	AP	6/18/2026	HARRIS, MICHELE DENISE	$500.00
00271341	AP	6/18/2026	HAUSWIRTH, ERICA LYNN	$1,000.00
00271342	AP	6/18/2026	HEEMSOTH, MARLINA LEANN	$60.00
00271343	AP	6/18/2026	HEICHLINGER, LEANNE	$100.00
00271344	AP	6/18/2026	HENSLEY, JODY	$225.00
00271345	AP	6/18/2026	HERRADON, PAULA	$120.00
00271346	AP	6/18/2026	HIGHSCOPE ED RSRCH FND	$3,600.00
00271347	AP	6/18/2026	HOGAN, JENNIFER L	$750.00
00271348	AP	6/18/2026	HOLLY ACADEMY	$25,035.00
00271349	AP	6/18/2026	HOME DEPOT	$2,379.53
00271350	AP	6/18/2026	HOORNAERT, ERIKA L	$120.00
00271351	AP	6/18/2026	HOPKINS, ERIN	$330.00
00271352	AP	6/18/2026	HOSA	$750.00
00271353	AP	6/18/2026	HOUSTON, KRISTIN	$330.00
00271354	AP	6/18/2026	HR STAFFING TEAM LLC	$16,132.72
00271355	AP	6/18/2026	HUBBARD, DENISE EILEEN	$960.00
00271356	AP	6/18/2026	HUGO, NICHOLAS	$300.00
00271357	AP	6/18/2026	HULIT, TAWNYA MARIE	$100.00
00271358	AP	6/18/2026	HUNT, SANDRA J	$75.00
00271359	AP	6/18/2026	INSIGHT PUBLIC SECTOR	$4,755.00
00271360	AP	6/18/2026	INTEGRATED DESIGN SOL LLC	$8,362.50
00271361	AP	6/18/2026	IRRI, DEEPA	$20.00
00271362	AP	6/18/2026	JAHN, BRIDGET	$660.00
00271363	AP	6/18/2026	JAIN, ANJALI	$100.00
00271364	AP	6/18/2026	JAKU, VALBONA	$120.00
00271365	AP	6/18/2026	JARADI, IMAN	$150.00
00271366	AP	6/18/2026	JARONESKI ZAROSLEY, STACEY L	$660.00
00271367	AP	6/18/2026	JARVIE, BREEAN MICHELLE	$150.00
00271368	AP	6/18/2026	JENKS, CHRISTINA	$120.00

00271369	AP	6/18/2026	JONES, KELLI	$660.00
00271370	AP	6/18/2026	JONES-DYE, KRISTINE	$300.00
00271371	AP	6/18/2026	KALINOWSKI, LAURA	$750.00
00271372	AP	6/18/2026	KALLAGUNTA, PRAVEENA	$120.00
00271373	AP	6/18/2026	KANGAS, REJEAN	$300.00
00271374	AP	6/18/2026	KEEGAN, EMILY	$660.00
00271375	AP	6/18/2026	KEENE, JOSEPHINE M	$100.00
00271376	AP	6/18/2026	KIMBALL, BEVERLY	$75.00
00271377	AP	6/18/2026	KINGSBURY, BRIANNA	$500.00
00271378	AP	6/18/2026	KLECHA, RACHEL	$660.00
00271379	AP	6/18/2026	KLEMPP, JENNIFER ELIZA	$420.00
00271380	AP	6/18/2026	KNIGHT WATCH INC	$1,975.49
00271381	AP	6/18/2026	KOHLER, JANET	$20.00
00271382	AP	6/18/2026	KONDEK, DEBORAH	$1,000.00
00271383	AP	6/18/2026	KOWALSKI, ANDREW JAMES	$300.00
00271384	AP	6/18/2026	KUHN, RYAN	$100.00
00271385	AP	6/18/2026	KUNDINGER, ANGELA	$660.00
00271386	AP	6/18/2026	KURUNDKAR, NEHA SHRISHAIL	$40.00
00271387	AP	6/18/2026	LAIRD PLASTICS INC	$200.00
00271388	AP	6/18/2026	LAMBERT GLOBAL LLC	$1,445.00
00271389	AP	6/18/2026	LAMOTHE, JENNIFER DENISE	$60.00
00271390	AP	6/18/2026	LANGUAGE LINE SOLUTIONS	$90.88
00271391	AP	6/18/2026	LARGE, TARYNN MARIE	$120.00
00271392	AP	6/18/2026	LAZAROV, KIMBERLY D	$100.00
00271393	AP	6/18/2026	LEMERE, KATLYN VANCE	$330.00
00271394	AP	6/18/2026	LEZOS, ELENI	$100.00
00271395	AP	6/18/2026	LIGHTHOUSE CONNECTIONS ACAD	$14,900.00
00271396	AP	6/18/2026	LINCOLN LEARNING SOLUTIONS INC	$1,464.82
00271397	AP	6/18/2026	LINDSEY, JONI	$300.00
00271398	AP	6/18/2026	LOGICALIS INC	$2,616.25
00271399	AP	6/18/2026	LORITTS, LUCRETIA	$60.00
00271400	AP	6/18/2026	LUSK, ROBERTA L	$330.00
00271401	AP	6/18/2026	M INCLUSIVE EXCELLENCE CNSLT INC	$9,433.00
00271402	AP	6/18/2026	MACKIN EDUCATIONAL RESOURCES	$15,154.20
00271403	AP	6/18/2026	MACUL	$194.00
00271404	AP	6/18/2026	MALDONADO, MARIA FERNANDA PADILLA	$325.00
00271405	AP	6/18/2026	MANDILK, MISTY D	$120.00
00271406	AP	6/18/2026	MARES, CLAUDIA CONCEPCION HERNANDEZ	$120.00
00271407	AP	6/18/2026	MARZILLI, LINDSEY MARIE	$300.00
00271408	AP	6/18/2026	MAYESH WHOLESALE FLORIST INC	$948.30
00271409	AP	6/18/2026	MAZZA AUTO PARTS	$103.34
00271410	AP	6/18/2026	MCDOUGAL COUNSELING & CNSLT SVS	$350.00
00271411	AP	6/18/2026	MCDOWELL, LANDON	$750.00
00271412	AP	6/18/2026	MCGUCKIN, SEAN	$750.00
00271413	AP	6/18/2026	MCKEOWN, DEBBIE ANN	$80.00
00271414	AP	6/18/2026	MELCHERT, TERI LYNN	$160.00
00271415	AP	6/18/2026	MELENDEZ, RAMONA	$300.00
00271416	AP	6/18/2026	MELVIN, STEPHANIE L	$80.00
00271417	AP	6/18/2026	MI ASSOC OF CONSERVATION DISTS	$1,400.00
00271418	AP	6/18/2026	MI COLLISION REPAIR INSTR ASSC	$125.00
00271419	AP	6/18/2026	MILES, MARKISHA	$60.00
00271420	AP	6/18/2026	MILLER, MELISSA SCHWARTZ	$500.00
00271421	AP	6/18/2026	MILLS, CANDACE M	$500.00
00271422	AP	6/18/2026	MILNE, PETER	$150.00

00271423	AP	6/18/2026	MIZESKO, CHAMAINE	$660.00
00271424	AP	6/18/2026	MONSCHAU, AMBER	$75.00
00271425	AP	6/18/2026	MONTANTE, KENDRA	$451.80
00271426	AP	6/18/2026	MONTASIR, PATRICIA ANNE	$100.00
00271427	AP	6/18/2026	MORICI, ALLYSON	$1,000.00
00271428	AP	6/18/2026	MUEHLHAUSER, ERICA AIMEE	$500.00
00271429	AP	6/18/2026	MURPHREE, JULIE	$1,000.00
00271430	AP	6/18/2026	MURPHY, JOSHUA	$750.00
00271431	AP	6/18/2026	MURRAY, EVY MALIN CECILIA	$800.00
00271432	AP	6/18/2026	NADER, LINDSEY B	$750.00
00271433	AP	6/18/2026	NAGAJ, SHANNON	$660.00
00271434	AP	6/18/2026	NAGARAJAPPA, SHILPA SHIMOGA	$100.00
00271435	AP	6/18/2026	NATIONWIDE	$3,710.66
00271436	AP	6/18/2026	NEW OAKLAND FAMILY CENTERS	$24,350.00
00271437	AP	6/18/2026	NIKON INSTRUMENTS	$3,589.36
00271438	AP	6/18/2026	NIPPON SANSO MATHESON INC	$258.14
00271439	AP	6/18/2026	NOEKER, ANDREA	$750.00
00271440	AP	6/18/2026	OAK CNTY SCHL BOARD ASSN	$3,825.00
00271441	AP	6/18/2026	OBRIEN, JULIANN	$750.00
00271442	AP	6/18/2026	OC TREASURER	$5,390.00
00271443	AP	6/18/2026	OLIVER, CHARLOTTE LYNN	$375.00
00271444	AP	6/18/2026	OLSON, JENALYN	$225.00
00271445	AP	6/18/2026	ONEILL, BAILEY	$660.00
00271446	AP	6/18/2026	OREILLY AUTO PARTS	$886.28
00271447	AP	6/18/2026	OS EDUCATION FOUNDATION	$1,085.00
00271448	AP	6/18/2026	OURLISSENE, GHANIA	$80.00
00271449	AP	6/18/2026	PALAKOLANU, APARNA	$100.00
00271450	AP	6/18/2026	PAM HARRIS CONSULTING LLC	$8,500.00
00271451	AP	6/18/2026	PANDEY, KALPANA	$80.00
00271452	AP	6/18/2026	PARKES-HOFMAN, STEPHANIE	$660.00
00271453	AP	6/18/2026	PATEL, BEENA D	$120.00
00271454	AP	6/18/2026	PATTERSON, CASEY	$480.00
00271455	AP	6/18/2026	PATTERSON, JENNIFER	$660.00
00271456	AP	6/18/2026	PAUL H BROOKES PUB CO INC	$10,613.50
00271457	AP	6/18/2026	PAYER, CAREY	$225.00
00271458	AP	6/18/2026	PEOPLE DRIVEN TECHNOLOGY INC	$88,004.63
00271459	AP	6/18/2026	PETERSON, COURTNEY	$1,500.00
00271460	AP	6/18/2026	PHILLIPS, MADELYN K	$120.00
00271461	AP	6/18/2026	PHONAK INC	$5,770.00
00271462	AP	6/18/2026	PONTIAC ACAD EXCELLENCE	$23,746.00
00271463	AP	6/18/2026	PONTIAC TREAS/PR TAX	$1,631.29
00271464	AP	6/18/2026	POTOCKI WIEMER, SHAE	$660.00
00271465	AP	6/18/2026	POWELL, KRISTEN	$700.00
00271466	AP	6/18/2026	PRETZER, CHRISTINA	$150.00
00271467	AP	6/18/2026	PRETZER, ELIZABETH	$300.00
00271468	AP	6/18/2026	PRINCE, JODI	$1,000.00
00271469	AP	6/18/2026	PUKALO, YEVGENIYA	$750.00
00271470	AP	6/18/2026	PURITY CYLINDER GASES INC	$84.08
00271471	AP	6/18/2026	PYNE, AUTUMN ALOHA	$120.00
00271472	AP	6/18/2026	QUINN, AMY ELIZABETH	$1,100.00
00271473	AP	6/18/2026	R & F PAINTING LLC	$9,900.00
00271474	AP	6/18/2026	RAMIREZ, WENDY	$120.00
00271475	AP	6/18/2026	RAWAT, SUMAN MANOJ	$40.00
00271476	AP	6/18/2026	RAY, MEGAN	$20.00
00271477	AP	6/18/2026	REED, KESHA CHENIER	$660.00
00271478	AP	6/18/2026	REED, LISA	$750.00

00271479	AP	6/18/2026	RHADIGAN, TERI	$300.00
00271480	AP	6/18/2026	RILEY, KIMBERLY A	$150.00
00271481	AP	6/18/2026	RISDEN, NICOLE	$525.00
00271482	AP	6/18/2026	RITTER, JENNIFER L	$660.00
00271483	AP	6/18/2026	RODDY, KELLI	$660.00
00271484	AP	6/18/2026	ROSSI, SARA	$80.00
00271485	AP	6/18/2026	RYAN, TIFFANY	$300.00
00271486	AP	6/18/2026	SABBIREDDY, SRIDEVI	$40.00
00271487	AP	6/18/2026	SAFERIAN, CHRISTINA	$1,000.00
00271488	AP	6/18/2026	SAMP, PENNY	$300.00
00271489	AP	6/18/2026	SAMUELSON, DEREK M	$1,000.00
00271490	AP	6/18/2026	SAREEN, SWATI	$120.00
00271491	AP	6/18/2026	SARTOR, GINA	$600.00
00271492	AP	6/18/2026	SCANLON, MICHELLE LYNN	$1,000.00
00271493	AP	6/18/2026	SCHAFER, MARILYN THERESE	$100.00
00271494	AP	6/18/2026	SCHAFFER, SANDRA E	$100.00
00271495	AP	6/18/2026	SCHIFF, HELEN	$40.00
00271496	AP	6/18/2026	SCHONSCHACK, KRISTEN	$120.00
00271497	AP	6/18/2026	SCHOOF, MICHELLE	$120.00
00271498	AP	6/18/2026	SCHULTZ, NICHOLAS AARON	$750.00
00271499	AP	6/18/2026	SHAH, DIPTI	$400.00
00271500	AP	6/18/2026	SHARAK, NAGHAM B	$660.00
00271501	AP	6/18/2026	SHEPHERDS HOLLOW GOLF CLUB	$6,261.44
00271502	AP	6/18/2026	SHERIDAN, LAURA	$750.00
00271503	AP	6/18/2026	SHERMAN, HANNAH	$330.00
00271504	AP	6/18/2026	SHI INTERNATIONAL CORP	$11,483.28
00271505	AP	6/18/2026	SHORT, CARALYN	$300.00
00271506	AP	6/18/2026	SILVER QUILL LARGE PRINT MEDIA	$280.00
00271507	AP	6/18/2026	SIMPSON, ELIZABETH FAY	$1,000.00
00271508	AP	6/18/2026	SIMPSON, MARILYN JANE	$200.00
00271509	AP	6/18/2026	SIRK, MARIELLE GRACE	$75.00
00271510	AP	6/18/2026	SNEIGE, MAHA	$40.00
00271511	AP	6/18/2026	SOHN LINEN SERVICE INC.	$190.75
00271512	AP	6/18/2026	SONI, KRISHNA MAHESH	$120.00
00271513	AP	6/18/2026	SOORA, SAVEENA	$100.00
00271514	AP	6/18/2026	SPAULDING, REBEKAH GRACE	$262.50
00271515	AP	6/18/2026	SPEAR, GRACE	$100.00
00271516	AP	6/18/2026	SPITERY, ELLI	$60.00
00271517	AP	6/18/2026	SPRAGUE, KRISTIN M	$1,000.00
00271518	AP	6/18/2026	STAPLES INC	$1,141.09
00271519	AP	6/18/2026	STARRY, TODD	$300.00
00271520	AP	6/18/2026	STATE MI DISB UNT FRND OF CRT	$1,406.44
00271521	AP	6/18/2026	STATE MI STATE POL CNTRL RCRDS	$2,728.00
00271522	AP	6/18/2026	STATE OF MICHIGAN-DETROIT	$1,658.44
00271523	AP	6/18/2026	STEIN, STEVEN	$300.00
00271524	AP	6/18/2026	STENGER & STENGER PC	$222.06
00271525	AP	6/18/2026	STEPHENS, RACHELLE M	$120.00
00271526	AP	6/18/2026	STODDARD, VICTORIA	$300.00
00271527	AP	6/18/2026	STREET, DAWN LORRAINE	$120.00
00271528	AP	6/18/2026	STUART MCQUEEN, SHANTE	$660.00
00271529	AP	6/18/2026	SUBRAMANIAN, SUJATHA	$100.00
00271530	AP	6/18/2026	SUNDARESHAN, ASHA	$80.00
00271531	AP	6/18/2026	SUSHMITA, SHUBH	$100.00
00271532	AP	6/18/2026	THE MILLCRAFT PAPER COMPANY	$3,515.15
00271533	AP	6/18/2026	THUEME, ANNETTE	$300.00
00271534	AP	6/18/2026	THUMB COMMUNICATION SVS INC	$9,691.00

00271535	AP	6/18/2026	TIANEN, JENNIFER MARIE	$600.00
00271536	AP	6/18/2026	TOPAN, LILIANA	$120.00
00271537	AP	6/18/2026	TREMBLAY, HEIDI	$80.00
00271538	AP	6/18/2026	TRIPATHI, ALPA	$60.00
00271539	AP	6/18/2026	TROTTA, KEVIN	$750.00
00271540	AP	6/18/2026	UNITI FIBER LLC	$3,255.00
00271541	AP	6/18/2026	UPS	$90.92
00271542	AP	6/18/2026	VAN SLYKE, EMILY	$660.00
00271543	AP	6/18/2026	VANAPARTHI, ANITHA	$100.00
00271544	AP	6/18/2026	VANDENBERG BULB CO	$647.00
00271545	AP	6/18/2026	VELAZQUEZ CHACON, LORENA	$420.00
00271546	AP	6/18/2026	VENKATESAN, SUGANYA	$100.00
00271547	AP	6/18/2026	VERIZON WIRELESS	$2,795.95
00271548	AP	6/18/2026	VERIZON WIRELESS	$17,234.91
00271549	AP	6/18/2026	VERRAN, TIFFANY	$225.00
00271550	AP	6/18/2026	VOIGHT, GRACE	$80.00
00271551	AP	6/18/2026	WALKER, KATIE M	$500.00
00271552	AP	6/18/2026	WALSH, SYDNEY	$675.00
00271553	AP	6/18/2026	WARD, SARAH	$600.00
00271554	AP	6/18/2026	WASIKOWSKI, MADALYN	$225.00
00271555	AP	6/18/2026	WATERFORD MONTESSORI	$44,898.00
00271556	AP	6/18/2026	WAUTERS, ALEXANDREA	$330.00
00271557	AP	6/18/2026	WESTFALL, KELLY	$100.00
00271558	AP	6/18/2026	WESTWOOD, KELLY	$100.00
00271559	AP	6/18/2026	WILLETT, EMMA	$300.00
00271560	AP	6/18/2026	WILSON, NICKEY	$100.00
00271561	AP	6/18/2026	WINKLER, JAMES	$300.00
00271562	AP	6/18/2026	WITTMANN, JESICCA JEANETTE	$60.00
00271563	AP	6/18/2026	WYMAN, TAMMY	$100.00
00271564	AP	6/18/2026	XEROX BUSINESS SOL MIDWEST	$1,644.61
00271565	AP	6/18/2026	YANG, KOMONG	$100.00
00271566	AP	6/18/2026	YERANT-KLEIN, CATHERINE	$80.00
00271567	AP	6/18/2026	ZEHRA, SAIRA	$80.00
00271568	AP	6/18/2026	ZIMMER, CHARLOTTE	$300.00
00271569	AP	6/25/2026	ALRO STEEL	$1,561.34
00271570	AP	6/25/2026	ANTHROMED LLC	$15,537.64
00271571	AP	6/25/2026	APPLE COMPUTER INC	$45,360.00
00271572	AP	6/25/2026	AUDACY OPERATIONS INC	$4,282.62
00271573	AP	6/25/2026	B S B COMMUNICATIONS INC	$700.00
00271574	AP	6/25/2026	BULLER, KATHRYN	$1,800.00
00271575	AP	6/25/2026	CDW GOVERNMENT LLC	$5,712.00
00271576	AP	6/25/2026	CHARTWELLS DINING	$5,940.00
00271577	AP	6/25/2026	COMPTON PRESS INDS LLC	$2,072.65
00271578	AP	6/25/2026	CONSUMERS ENERGY	$570.91
00271579	AP	6/25/2026	CONSUMERS ENERGY	$176.74
00271580	AP	6/25/2026	CONSUMERS ENERGY	$360.05
00271581	AP	6/25/2026	CUSTOM PLUS INC	$1,274.00
00271582	AP	6/25/2026	DTE ENERGY	$9,396.74
00271583	AP	6/25/2026	DTE ENERGY	$5,591.91
00271584	AP	6/25/2026	DTE ENERGY	$4,414.99
00271585	AP	6/25/2026	DTE ENERGY	$142.24
00271586	AP	6/25/2026	FOLLETT HIGHER ED GROUP LLC	$1,375.50
00271587	AP	6/25/2026	FORMBERG ADVISORS	$8,400.00
00271588	AP	6/25/2026	GOLLAN, CECILIA B	$3,000.00
00271589	AP	6/25/2026	HR STAFFING TEAM LLC	$7,889.96
00271590	AP	6/25/2026	JMK ENGINEERING INC	$8,000.00

00271591	AP	6/25/2026	KASZETA, KRISTEN	$5,000.00
00271592	AP	6/25/2026	KEVELIN, CAROLYN	$75.00
00271593	AP	6/25/2026	MOY, BENJAMIN	$2,800.00
00271594	AP	6/25/2026	PEOPLE DRIVEN TECHNOLOGY INC	$180,454.44
00271595	AP	6/25/2026	PR EARLY ED	$850.00
00271596	AP	6/25/2026	QURESHI, INAYA	$700.00
00271597	AP	6/25/2026	ROBERTSON, LYNNE L	$1,300.00
00271598	AP	6/25/2026	SILVER QUILL LARGE PRINT MEDIA	$1,903.00
00271599	AP	6/25/2026	SMITH, GREGORY	$1,000.00
00271600	AP	6/25/2026	SOHN LINEN SERVICE INC.	$417.38
00271601	AP	6/25/2026	SPHERO INC	$17,003.11
00271602	AP	6/25/2026	STAPLES INC	$43,470.00
00271603	AP	6/25/2026	STREMMELL, BROCK	$293.72
00271604	AP	6/25/2026	THE ART EXPERIENCE INC	$5,896.00
00271605	AP	6/25/2026	THE MILLCRAFT PAPER COMPANY	$882.38
00271606	AP	6/25/2026	UPS	$106.99
00271607	AP	6/25/2026	VANDENBERG BULB CO	$137.66
00271608	AP	6/25/2026	WAYNE RESA	$4,750.00
00271609	AP	6/25/2026	WEAVER III, HARRY	$350.00
00271610	AP	6/25/2026	WHEELER, REBECCA L	$1,425.00
00271611	AP	6/25/2026	XEROX BUSINESS SOL MIDWEST	$1,958.27
			Total AP (Checks)	**$29,443,987.79**

00003989	EP	7/2/2025	ALPHA SCHOOLS INC	$58,550.54
00003990	EP	7/2/2025	AVONDALE SCHOOL DISTRICT	$34,714.27
00003991	EP	7/2/2025	BERKLEY SCHOOL DISTRICT	$446.83
00003992	EP	7/2/2025	BLDG BLCKS PRSCHL DC CTR INC	$7,625.12
00003993	EP	7/2/2025	BUTTERFLY BUNCH	$7,415.73
00003994	EP	7/2/2025	CATERPILLAR CORNER CHILD CARE CTR	$6,392.65
00003995	EP	7/2/2025	CLARKSTON COMM SCHOOLS	$39,099.27
00003996	EP	7/2/2025	DM BURR SECURITY SERVICE INC	$5,386.22
00003997	EP	7/2/2025	DREAMY CHILDRENS CENTER	$74,721.45
00003998	EP	7/2/2025	EARLY EXPLORERS ACADEMY	$13,205.72
00003999	EP	7/2/2025	ELA WEE DISCOVER LLC	$10,724.15
00004000	EP	7/2/2025	FAITHS HOUSE	$1,753.81
00004001	EP	7/2/2025	FERNDALE PUBLIC SCHOOLS	$62,896.29
00004002	EP	7/2/2025	FOR KIDS SAKE	$35,763.19
00004003	EP	7/2/2025	GALLAGHER AFFINITY INS SVS INC	$13,539.00
00004004	EP	7/2/2025	HAZEL PARK SCHOOLS	$77,761.16
00004005	EP	7/2/2025	IXL LEARNING CTR BIRMINGHAM	$120,741.08
00004006	EP	7/2/2025	KINDERCARE EDUCATION LLC	$125,638.77
00004007	EP	7/2/2025	LAKE ORION COMM SCHL DIST	$2,782.00
00004008	EP	7/2/2025	MADISON DIST PUB SCHLS	$65,380.82
00004009	EP	7/2/2025	MI ASSN SCHL BRD SETSEG	$245,123.00
00004010	EP	7/2/2025	OAK LIVINGSTON HUMAN SRV AGCY	$58,564.83
00004011	EP	7/2/2025	OAK PARK SCHOOL DISTRICT	$150.00
00004012	EP	7/2/2025	ROCHESTER COMMUNITY SCHLS	$21,194.65
00004013	EP	7/2/2025	ROYAL OAK SCHOOLS	$32,559.31
00004014	EP	7/2/2025	SEG WORKERS COMPENSATION FUND	$32,954.00
00004015	EP	7/2/2025	SOMERSET ACADEMY	$6,305.28
00004016	EP	7/2/2025	SOUTH LYON SCHOOL DIST	$240.00
00004017	EP	7/2/2025	ST JOSEPH CHILD CARE CTR	$12,422.71
00004018	EP	7/2/2025	THE LEARNING EXPERIENCE	$15,321.04
00004019	EP	7/2/2025	TOTS LRNG CTR & CHLD CARE LLC	$3,980.89
00004020	EP	7/2/2025	WATERFORD SCHOOL DISTRICT	$40.00
00004021	EP	7/2/2025	MOMENTUS TECHNOLOGIES LLC	$78,116.10

00004022	EP	7/16/2025	A SCHOOL F/T MIND AND BODY LLC	$8,841.66
00004023	EP	7/16/2025	ARTS AND TECH ACAD OF PONTIAC	$18,750.00
00004024	EP	7/16/2025	AUCH CONSTRUCTION	$1,396,328.02
00004025	EP	7/16/2025	BIRMINGHAM SCHOOL DISTRICT	$782,699.95
00004026	EP	7/16/2025	BLDG BLCKS PRSCHL DC CTR INC	$649.57
00004027	EP	7/16/2025	BLOOMFIELD HILLS SCHOOLS	$185,784.86
00004028	EP	7/16/2025	BRANDON SCHOOL DISTRICT	$7,900.00
00004029	EP	7/16/2025	BUTTERFLY BUNCH	$3,659.53
00004030	EP	7/16/2025	CATERPILLAR CORNER CHILD CARE CTR	$5,800.08
00004031	EP	7/16/2025	CIRCLE TIME CHILDCARE & PRSCHL	$14,519.24
00004032	EP	7/16/2025	CLAWSON SCHOOL DISTRICT	$1,299.98
00004033	EP	7/16/2025	DM BURR SECURITY SERVICE INC	$4,099.87
00004034	EP	7/16/2025	DREAMY CHILDRENS CENTER	$5,652.45
00004035	EP	7/16/2025	FAXON ACADEMY	$20,991.78
00004036	EP	7/16/2025	GREEN GARDEN CHILD DVLPMT CTR	$16,866.53
00004037	EP	7/16/2025	HAZEL PARK SCHOOLS	$161,458.45
00004038	EP	7/16/2025	HURON VALLEY SCHOOL DIST	$612,560.88
00004039	EP	7/16/2025	JOURNEY LUTHERAN CHURCH & ECC	$9,292.47
00004040	EP	7/16/2025	KINDERCARE EDUCATION LLC	$68,697.55
00004041	EP	7/16/2025	LAKE ORION COMM SCHL DIST	$3,876.80
00004042	EP	7/16/2025	LAMPHERE SCHOOL DISTRICT	$11,500.79
00004043	EP	7/16/2025	LAMPLIGHTERS PRESCHOOL	$7,112.95
00004044	EP	7/16/2025	LITTLE BEARS LEARNING CTR	$7,857.41
00004045	EP	7/16/2025	LITTLE SEEDS	$24,308.40
00004046	EP	7/16/2025	LITTLE TREASURES ECC	$7,382.36
00004047	EP	7/16/2025	MORGANS WATERFORD	$1.21
00004048	EP	7/16/2025	MRA MOBILE EXPERIENTIAL	$108,825.00
00004049	EP	7/16/2025	OAK FAMILY SERVICES	$21,419.82
00004050	EP	7/16/2025	PONTIAC SCHOOL DISTRICT	$630,152.05
00004051	EP	7/16/2025	ROCHESTER COMMUNITY SCHLS	$635,019.02
00004052	EP	7/16/2025	SCUOLA CREATIVA	$5,154.16
00004053	EP	7/16/2025	SEITER ENTERPRISES LLC	$25,369.86
00004054	EP	7/16/2025	SOUTH LYON SCHOOL DIST	$477,199.20
00004055	EP	7/16/2025	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$38,168.78
00004056	EP	7/16/2025	TLG FINANCIAL FOUNDATION	$26,875.00
00004057	EP	7/16/2025	TOTTS EARLY LEARNING CENTER 2 LLC	$8,755.79
00004058	EP	7/16/2025	WEST BLOOMFIELD SCHL DIST	$12,927.31
00004059	EP	7/21/2025	GRAND RIVER ACADEMY	$1.00
00004060	EP	7/21/2025	LAURUS ACADEMY	$1.00
00004061	EP	7/21/2025	OAKSIDE PREP ACADEMY	$1.00
00004062	EP	7/21/2025	WALTON CHARTER ACADEMY	$1.00
00004063	EP	7/30/2025	ARTS AND TECH ACAD OF PONTIAC	$34,791.30
00004064	EP	7/30/2025	AVONDALE SCHOOL DISTRICT	$117,493.32
00004065	EP	7/30/2025	BERKLEY SCHOOL DISTRICT	$192,123.48
00004066	EP	7/30/2025	BIRMINGHAM SCHOOL DISTRICT	$88,218.00
00004067	EP	7/30/2025	BLOOMFIELD HILLS SCHOOLS	$73,431.48
00004068	EP	7/30/2025	BRADFORD ACADEMY	$16,045.00
00004069	EP	7/30/2025	BRANDON SCHOOL DISTRICT	$202,341.66
00004070	EP	7/30/2025	CHILDTIME CHILDCARE INC	$578,113.96
00004071	EP	7/30/2025	CLARENCEVILLE SCHOOL DIST	$60,350.64
00004072	EP	7/30/2025	CLARKSTON COMM SCHOOLS	$218,672.39
00004073	EP	7/30/2025	CLAWSON SCHOOL DISTRICT	$30,334.00
00004074	EP	7/30/2025	CRESCENT ACADEMY	$45,600.00
00004075	EP	7/30/2025	DM BURR SECURITY SERVICE INC	$5,299.80
00004076	EP	7/30/2025	ELA WEE DISCOVER LLC	$12,936.39

00004077	EP	7/30/2025	FARMINGTON PUB SCHL DIST	$236,617.00
00004078	EP	7/30/2025	FERNDALE PUBLIC SCHOOLS	$201,980.73
00004079	EP	7/30/2025	GREEN GARDEN CHILD DVLPMT CTR	$1.00
00004080	EP	7/30/2025	HAZEL PARK SCHOOLS	$44,624.27
00004081	EP	7/30/2025	HOLLY AREA SCHOOL DIST	$262,732.38
00004082	EP	7/30/2025	HURON VALLEY SCHOOL DIST	$85,928.00
00004083	EP	7/30/2025	JOURNEY LUTHERAN CHURCH & ECC	$40,000.00
00004084	EP	7/30/2025	KINDERCARE EDUCATION LLC	$85,703.41
00004085	EP	7/30/2025	LAKE ORION COMM SCHL DIST	$148,301.34
00004086	EP	7/30/2025	LAMPHERE SCHOOL DISTRICT	$422,315.71
00004087	EP	7/30/2025	LEARNING RAINBOW PRESCHOOL LLC	$26,237.82
00004088	EP	7/30/2025	LITTLE SEEDS	$40,000.00
00004089	EP	7/30/2025	MADISON DIST PUB SCHLS	$157,944.64
00004090	EP	7/30/2025	MI ASSN SCHL BRD SETSEG	$100,225.00
00004091	EP	7/30/2025	MI VIRTUAL CHARTER ACAD	$230,879.43
00004092	EP	7/30/2025	NOVI SCHOOL DISTRICT	$77,228.32
00004093	EP	7/30/2025	OAK FAMILY SERVICES	$20,344.74
00004094	EP	7/30/2025	OAK PARK SCHOOL DISTRICT	$113,475.44
00004095	EP	7/30/2025	OXFORD COMM SCHOOLS	$316,858.76
00004096	EP	7/30/2025	PONTIAC SCHOOL DISTRICT	$261,365.02
00004097	EP	7/30/2025	ROCHESTER COMMUNITY SCHLS	$107,106.04
00004098	EP	7/30/2025	ROYAL OAK SCHOOLS	$435,531.89
00004099	EP	7/30/2025	SOMERSET ACADEMY	$5,983.72
00004100	EP	7/30/2025	SOUTH LYON SCHOOL DIST	$182,822.52
00004101	EP	7/30/2025	SOUTHFIELD PUBLIC SCHOOLS	$123,890.78
00004102	EP	7/30/2025	THE LEARNING EXP OF CLARKSTON	$16,979.64
00004103	EP	7/30/2025	THE LEARNING EXP OF S LYON W	$38,531.36
00004104	EP	7/30/2025	THE LEARNING EXP OF S LYON	$39,675.02
00004105	EP	7/30/2025	TROY SCHOOL DISTRICT	$201,867.80
00004106	EP	7/30/2025	WALLED LAKE CONSOL SD	$134,661.55
00004107	EP	7/30/2025	WATERFORD SCHOOL DISTRICT	$377,784.98
00004108	EP	7/30/2025	WEST BLOOMFIELD SCHL DIST	$205,285.08
00004109	EP	8/11/2025	PUBLIC INTEREST PRIVACY CENTER	$1.00
00004110	EP	8/13/2025	AIRPRT RD CHLDHD LRNG CTR	$1.00
00004111	EP	8/13/2025	ARTS AND TECH ACAD OF PONTIAC	$26,500.47
00004112	EP	8/13/2025	AUCH CONSTRUCTION	$4,503,677.50
00004113	EP	8/13/2025	BERKLEY SCHOOL DISTRICT	$472.50
00004114	EP	8/13/2025	BIRMINGHAM SCHOOL DISTRICT	$80,907.01
00004115	EP	8/13/2025	BRADFORD ACADEMY	$6,938.94
00004116	EP	8/13/2025	CLARENCEVILLE SCHOOL DIST	$2,157.75
00004117	EP	8/13/2025	CLARKSTON COMM SCHOOLS	$47,318.00
00004118	EP	8/13/2025	CLAWSON SCHOOL DISTRICT	$157.50
00004119	EP	8/13/2025	DM BURR SECURITY SERVICE INC	$801.75
00004120	EP	8/13/2025	EARLY IMPRESSIONS	$1.00
00004121	EP	8/13/2025	FAITH LUTHERAN CHURCH/PRESCHL	$1.00
00004122	EP	8/13/2025	FARMINGTON PUB SCHL DIST	$4,244.00
00004123	EP	8/13/2025	FERNDALE PUBLIC SCHOOLS	$28,633.77
00004124	EP	8/13/2025	HAZEL PARK SCHOOLS	$120,231.28
00004125	EP	8/13/2025	HOLLY AREA SCHOOL DIST	$1,535.63
00004126	EP	8/13/2025	HURON VALLEY SCHOOL DIST	$54,246.13
00004127	EP	8/13/2025	KIDDIE KLUB	$1.00
00004128	EP	8/13/2025	LEAPFROG CHRISTIAN DAYCARE	$1.00
00004129	EP	8/13/2025	LIL PEOPLES PLACE LLC	$1.00
00004130	EP	8/13/2025	LITTLE BEARS LEARNING CTR	$2,360.72
00004131	EP	8/13/2025	LITTLE BLESSINGS LRNG HOUSE LLC	$1.00
00004132	EP	8/13/2025	MADISON DIST PUB SCHLS	$113,923.62

00004133	EP	8/13/2025	NOVI COOPERATIVE PRESCHOOL INC	$1.00
00004134	EP	8/13/2025	NOVI SCHOOL DISTRICT	$54,905.63
00004135	EP	8/13/2025	OAKLAND FLEXTECH HS	$31,000.00
00004136	EP	8/13/2025	OLIVE BRANCH DAYCARE	$1.00
00004137	EP	8/13/2025	OXFORD COMM SCHOOLS	$29,453.01
00004138	EP	8/13/2025	PONTIAC SCHOOL DISTRICT	$260,094.53
00004139	EP	8/13/2025	RAINBOW ZONE CHILDCARE INC	$1.00
00004140	EP	8/13/2025	ROCHESTER COMMUNITY SCHLS	$593.00
00004141	EP	8/13/2025	ROSEBROOK	$1.00
00004142	EP	8/13/2025	SOUTH LYON COOP NURSERY	$1.00
00004143	EP	8/13/2025	STEPPING STONE CHILD DEV CTR	$1.00
00004144	EP	8/13/2025	TEDDY BEARS PLAYHOUSE	$1.00
00004145	EP	8/13/2025	THE GODDARD SCHL OF CLARKSTON	$1.00
00004146	EP	8/13/2025	THE GODDARD SCHL OF ROCHESTER HLS	$1.00
00004147	EP	8/13/2025	THE GODDARD SCHOOL NOVI II	$1.00
00004148	EP	8/13/2025	THE LEARNING TREE SOUTH LYON	$1.00
00004149	EP	8/13/2025	THE LRNING EXPERIENCE OF WIXOM	$1.00
00004150	EP	8/13/2025	THE LRNING TREE CHLD CARE LYON TWP	$1.00
00004151	EP	8/13/2025	TLG FINANCIAL FOUNDATION	$27,180.00
00004152	EP	8/13/2025	TODDLERTIME CHILD CARE	$41,839.00
00004153	EP	8/13/2025	TROY SCHOOL DISTRICT	$46,590.84
00004154	EP	8/13/2025	TWEETLE BEETLES CHILDCARE CTR	$1.00
00004155	EP	8/13/2025	WALLED LAKE CONSOL SD	$112,729.31
00004156	EP	8/13/2025	WATERFORD SCHOOL DISTRICT	$59,863.81
00004157	EP	8/13/2025	WEE FRIENDS CHILD CARE CTR II	$1.00
00004158	EP	8/13/2025	WEE FRIENDS CHILD CARE CENTER INC	$1.00
00004159	EP	8/14/2025	PUBLIC INTEREST PRIVACY CENTER	$3,149.00
00004160	EP	8/27/2025	ACADEMIC ADVENTURES	$1.00
00004161	EP	8/27/2025	ARTS AND TECH ACAD OF PONTIAC	$74,929.73
00004162	EP	8/27/2025	AVONDALE SCHOOL DISTRICT	$420,040.64
00004163	EP	8/27/2025	BERKLEY SCHOOL DISTRICT	$447,399.11
00004164	EP	8/27/2025	BIRMINGHAM SCHOOL DISTRICT	$392,101.22
00004165	EP	8/27/2025	BLOOMFIELD HILLS SCHOOLS	$227,402.99
00004166	EP	8/27/2025	BRADFORD ACADEMY	$94,577.32
00004167	EP	8/27/2025	BRANDON SCHOOL DISTRICT	$229,200.02
00004168	EP	8/27/2025	CLARENCEVILLE SCHOOL DIST	$321,487.66
00004169	EP	8/27/2025	CLARKSTON COMM SCHOOLS	$188,561.74
00004170	EP	8/27/2025	CLAWSON SCHOOL DISTRICT	$181,755.94
00004171	EP	8/27/2025	CRESCENT ACADEMY	$45,601.00
00004172	EP	8/27/2025	EARLY IMPRESSIONS	$44,488.00
00004173	EP	8/27/2025	FARMINGTON PUB SCHL DIST	$660,446.03
00004174	EP	8/27/2025	FAXON ACADEMY	$13,994.50
00004175	EP	8/27/2025	FERNDALE PUBLIC SCHOOLS	$343,526.77
00004176	EP	8/27/2025	FOUR CORNERS MONTESSORI	$11,108.79
00004177	EP	8/27/2025	HAZEL PARK SCHOOLS	$64,444.08
00004178	EP	8/27/2025	HOLLY AREA SCHOOL DIST	$428,345.21
00004179	EP	8/27/2025	HURON VALLEY SCHOOL DIST	$560,963.26
00004180	EP	8/27/2025	KINGSBURY COUNTRY DAY SCHOOL	$29,136.02
00004181	EP	8/27/2025	LAKE ORION COMM SCHL DIST	$451,160.08
00004182	EP	8/27/2025	LAMPHERE SCHOOL DISTRICT	$452,980.18
00004183	EP	8/27/2025	MADISON DIST PUB SCHLS	$173,919.25
00004184	EP	8/27/2025	MAG CHILDCARE LEARNING CENTER LLC	$1.00
00004185	EP	8/27/2025	NOVI SCHOOL DISTRICT	$147,448.56
00004186	EP	8/27/2025	OAK FAMILY SERVICES	$20,922.94
00004187	EP	8/27/2025	OAK PARK SCHOOL DISTRICT	$141,804.81
00004188	EP	8/27/2025	OAKLAND FLEXTECH HS	$11,610.73

00004189	EP	8/27/2025	OAKSIDE PREP ACADEMY	$20,003.90
00004190	EP	8/27/2025	OXFORD COMM SCHOOLS	$409,826.88
00004191	EP	8/27/2025	PAPER EXPRESS INC.	$695.90
00004192	EP	8/27/2025	PONTIAC SCHOOL DISTRICT	$834,473.92
00004193	EP	8/27/2025	ROCHESTER COMMUNITY SCHLS	$1,003,720.96
00004194	EP	8/27/2025	ROSE, KIERAN	$1.00
00004195	EP	8/27/2025	ROYAL OAK SCHOOLS	$98,096.59
00004196	EP	8/27/2025	SCHOOL IN THE PINES	$1.00
00004197	EP	8/27/2025	SOUTH LYON SCHOOL DIST	$663,785.97
00004198	EP	8/27/2025	SOUTHFIELD PUBLIC SCHOOLS	$433,053.00
00004199	EP	8/27/2025	STEPPING STONE CHILD DEV CTR	$44,488.00
00004200	EP	8/27/2025	TROY SCHOOL DISTRICT	$836,800.18
00004201	EP	8/27/2025	WALLED LAKE CONSOL SD	$1,330,888.94
00004202	EP	8/27/2025	WATERFORD SCHOOL DISTRICT	$1,390,812.96
00004203	EP	8/27/2025	WEST BLOOMFIELD SCHL DIST	$392,325.26
00004204	EP	8/28/2025	BRANDON SCHOOL DISTRICT	$14,250.00
00004205	EP	8/28/2025	HURON VALLEY SCHOOL DIST	$75.00
00004206	EP	8/28/2025	TROY SCHOOL DISTRICT	$15,329.27
00004207	EP	9/10/2025	AUCH CONSTRUCTION	$675,521.31
00004208	EP	9/10/2025	BERKLEY SCHOOL DISTRICT	$47,055.24
00004209	EP	9/10/2025	BIRMINGHAM SCHOOL DISTRICT	$488,789.00
00004210	EP	9/10/2025	BLDG BLCKS PRSCHL DC CTR INC	$30,000.00
00004211	EP	9/10/2025	BLOOMFIELD HILLS SCHOOLS	$759,647.00
00004212	EP	9/10/2025	BUTTERFLY BUNCH	$28,917.20
00004213	EP	9/10/2025	CATERPILLAR CORNER CHILD CARE CTR	$20,000.00
00004214	EP	9/10/2025	CLAWSON SCHOOL DISTRICT	$185,880.00
00004215	EP	9/10/2025	FAITHS HOUSE	$12,000.00
00004216	EP	9/10/2025	FAXON ACADEMY	$890.36
00004217	EP	9/10/2025	HAZEL PARK SCHOOLS	$725,105.00
00004218	EP	9/10/2025	HOLLY AREA SCHOOL DIST	$5,205.97
00004219	EP	9/10/2025	LAMPHERE SCHOOL DISTRICT	$202,107.00
00004220	EP	9/10/2025	LEAPFROG CHRISTIAN DAYCARE	$22,244.00
00004221	EP	9/10/2025	LEARNING RAINBOW PRESCHOOL LLC	$79,119.97
00004222	EP	9/10/2025	LITTLE TREASURES ECC	$77,541.14
00004223	EP	9/10/2025	MI VIRTUAL CHARTER ACAD	$5,304.99
00004224	EP	9/10/2025	PAPER EXPRESS INC.	$497.00
00004225	EP	9/10/2025	ROCHESTER COMMUNITY SCHLS	$6,021.20
00004226	EP	9/10/2025	SCUOLA CREATIVA	$1.00
00004227	EP	9/10/2025	SOMERSET ACADEMY	$30,000.00
00004228	EP	9/10/2025	SOUTH LYON SCHOOL DIST	$34,145.24
00004229	EP	9/10/2025	SOUTHFIELD PUBLIC SCHOOLS	$55,125.00
00004230	EP	9/10/2025	ST JOSEPH CHILD CARE CTR	$20,000.00
00004231	EP	9/10/2025	THE LEARNING EXP OF CLARKSTON	$80,000.00
00004232	EP	9/10/2025	THE LEARNING EXP OF S LYON	$25,711.88
00004233	EP	9/10/2025	TOTTS EARLY LEARNING CENTER 2 LLC	$66,732.00
00004234	EP	9/10/2025	TRIPLE R CONSULTANTS	$1.00
00004235	EP	9/10/2025	WATERFORD SCHOOL DISTRICT	$424,383.00
00004236	EP	9/24/2025	A SCHOOL F/T MIND AND BODY LLC	$35,660.06
00004237	EP	9/24/2025	AIRPRT RD CHLDHD LRNG CTR	$44,488.00
00004238	EP	9/24/2025	ARTS AND TECH ACAD OF PONTIAC	$26,006.00
00004239	EP	9/24/2025	AUCH CONSTRUCTION	$3,158,214.92
00004240	EP	9/24/2025	AVONDALE SCHOOL DISTRICT	$616,591.00
00004241	EP	9/24/2025	BERKLEY SCHOOL DISTRICT	$1,000,699.00
00004242	EP	9/24/2025	BIRMINGHAM SCHOOL DISTRICT	$1,785,821.00
00004243	EP	9/24/2025	BLOOMFIELD HILLS SCHOOLS	$1,508,993.00
00004244	EP	9/24/2025	BRADFORD ACADEMY	$15,251.00

00004245	EP	9/24/2025	BRANDON SCHOOL DISTRICT	$154,480.00
00004246	EP	9/24/2025	CLARENCEVILLE SCHOOL DIST	$215,447.00
00004247	EP	9/24/2025	CLARKSTON COMM SCHOOLS	$1,588,589.00
00004248	EP	9/24/2025	CLAWSON SCHOOL DISTRICT	$106,298.00
00004249	EP	9/24/2025	CRESCENT ACADEMY	$23,125.00
00004250	EP	9/24/2025	DM BURR SECURITY SERVICE INC	$111.11
00004251	EP	9/24/2025	DREAMY CHILDRENS CENTER	$100,000.00
00004252	EP	9/24/2025	EARLY EXPLORERS ACADEMY	$47,276.72
00004253	EP	9/24/2025	FARMINGTON PUB SCHL DIST	$3,112,153.00
00004254	EP	9/24/2025	FAXON ACADEMY	$3,520.00
00004255	EP	9/24/2025	FERNDALE PUBLIC SCHOOLS	$625,310.00
00004256	EP	9/24/2025	FOR KIDS SAKE	$88,976.00
00004257	EP	9/24/2025	FOUR CORNERS MONTESSORI	$11,736.00
00004258	EP	9/24/2025	GRAND RIVER ACADEMY	$3,048.00
00004259	EP	9/24/2025	GREEN GARDEN CHILD DVLPMT CTR	$127,085.19
00004260	EP	9/24/2025	HAZEL PARK SCHOOLS	$415,281.00
00004261	EP	9/24/2025	HEARTFELT IMPRESSIONS	$176,038.54
00004262	EP	9/24/2025	HOLLY AREA SCHOOL DIST	$760,582.00
00004263	EP	9/24/2025	HURON VALLEY SCHOOL DIST	$1,947,306.00
00004264	EP	9/24/2025	JOURNEY LUTHERAN CHURCH & ECC	$20,000.00
00004265	EP	9/24/2025	KINGSBURY COUNTRY DAY SCHOOL	$11,086.00
00004266	EP	9/24/2025	LAKE ORION COMM SCHL DIST	$1,700,711.00
00004267	EP	9/24/2025	LAMPHERE SCHOOL DISTRICT	$361,045.76
00004268	EP	9/24/2025	LAMPLIGHTERS PRESCHOOL	$25,000.00
00004269	EP	9/24/2025	LAURUS ACADEMY	$15,678.00
00004270	EP	9/24/2025	LEARNING RAINBOW PRESCHOOL LLC	$16,892.52
00004271	EP	9/24/2025	LIL PEOPLES PLACE LLC	$21,632.48
00004272	EP	9/24/2025	LITTLE SEEDS	$27,313.27
00004273	EP	9/24/2025	LITTLE TREASURES ECC	$5,098.33
00004274	EP	9/24/2025	MADISON DIST PUB SCHLS	$159,908.00
00004275	EP	9/24/2025	MI VIRTUAL CHARTER ACAD	$19,711.00
00004276	EP	9/24/2025	MRA MOBILE EXPERIENTIAL	$108,825.00
00004277	EP	9/24/2025	NOVI SCHOOL DISTRICT	$1,004,502.00
00004278	EP	9/24/2025	OAK FAMILY SERVICES	$20,222.65
00004279	EP	9/24/2025	OAK PARK SCHOOL DISTRICT	$528,434.00
00004280	EP	9/24/2025	OAKLAND FLEXTECH HS	$5,847.00
00004281	EP	9/24/2025	OAKSIDE PREP ACADEMY	$66,830.00
00004282	EP	9/24/2025	OXFORD COMM SCHOOLS	$927,208.00
00004283	EP	9/24/2025	PAPER EXPRESS INC.	$404.00
00004284	EP	9/24/2025	PONTIAC SCHOOL DISTRICT	$1,185,839.00
00004285	EP	9/24/2025	RAINBOW ZONE CHILDCARE INC	$22,244.00
00004286	EP	9/24/2025	ROCHESTER COMMUNITY SCHLS	$4,046,350.00
00004287	EP	9/24/2025	ROSEBROOK	$44,488.00
00004288	EP	9/24/2025	ROYAL OAK SCHOOLS	$1,613,529.00
00004289	EP	9/24/2025	SCHOOL IN THE PINES	$40,000.00
00004290	EP	9/24/2025	SCUOLA CREATIVA	$31,514.60
00004291	EP	9/24/2025	SOUTH LYON SCHOOL DIST	$1,482,783.00
00004292	EP	9/24/2025	SOUTHFIELD PUBLIC SCHOOLS	$1,439,613.00
00004293	EP	9/24/2025	ST JOSEPH CHILD CARE CTR	$8,802.74
00004294	EP	9/24/2025	THE BREAKIE BUNCH LEARNING CTR	$15,000.00
00004295	EP	9/24/2025	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$30,000.00
00004296	EP	9/24/2025	THE LEARNING EXP OF CLARKSTON	$133,464.00
00004297	EP	9/24/2025	THE LEARNING EXP OF S LYON W	$88,976.00
00004298	EP	9/24/2025	THE LEARNING EXP OF S LYON	$131,239.60
00004299	EP	9/24/2025	THE LEARNING EXPERIENCE	$74,152.00

00004300	EP	9/24/2025	THE LRNING EXPERIENCE OF WIXOM	$20,000.00
00004301	EP	9/24/2025	TLG FINANCIAL FOUNDATION	$30,645.00
00004302	EP	9/24/2025	TOTS LRNG CTR & CHLD CARE LLC	$3,981.13
00004303	EP	9/24/2025	TROY SCHOOL DISTRICT	$2,617,485.00
00004304	EP	9/24/2025	WALLED LAKE CONSOL SD	$3,658,153.00
00004305	EP	9/24/2025	WALTON CHARTER ACADEMY	$27,912.00
00004306	EP	9/24/2025	WATERFORD SCHOOL DISTRICT	$2,479,262.00
00004307	EP	9/24/2025	WEE FRIENDS CHILD CARE CTR II	$18,538.00
00004308	EP	9/24/2025	WEE FRIENDS CHILD CARE CENTER INC	$18,538.00
00004309	EP	9/24/2025	WEST BLOOMFIELD SCHL DIST	$1,296,509.05
00004310	EP	10/8/2025	A SCHOOL F/T MIND AND BODY LLC	$35,166.90
00004311	EP	10/8/2025	AUCH CONSTRUCTION	$447,359.93
00004312	EP	10/8/2025	BIRMINGHAM SCHOOL DISTRICT	$488,789.00
00004313	EP	10/8/2025	BLOOMFIELD HILLS SCHOOLS	$737,917.00
00004314	EP	10/8/2025	CIRCLE TIME CHILDCARE & PRSCHL	$53,581.46
00004315	EP	10/8/2025	CLAWSON SCHOOL DISTRICT	$185,880.00
00004316	EP	10/8/2025	FERNDALE PUBLIC SCHOOLS	$18,209.72
00004317	EP	10/8/2025	FOR KIDS SAKE	$129,416.03
00004318	EP	10/8/2025	HAZEL PARK SCHOOLS	$725,105.00
00004319	EP	10/8/2025	HURON VALLEY SCHOOL DIST	$8,656.49
00004320	EP	10/8/2025	JOURNEY LUTHERAN CHURCH & ECC	$19,694.88
00004321	EP	10/8/2025	LAKE ORION COMM SCHL DIST	$4,736.00
00004322	EP	10/8/2025	LAMPHERE SCHOOL DISTRICT	$202,107.00
00004323	EP	10/8/2025	LITTLE BLESSINGS LRNG HOUSE LLC	$32,248.18
00004324	EP	10/8/2025	MAG CHILDCARE LEARNING CENTER LLC	$22,244.00
00004325	EP	10/8/2025	OAKLAND FLEXTECH HS	$2,500.00
00004326	EP	10/8/2025	PAPER EXPRESS INC.	$2,572.60
00004327	EP	10/8/2025	PLANTE & MORAN PLLC	$51,975.00
00004328	EP	10/8/2025	ROSEBROOK	$39,536.02
00004329	EP	10/8/2025	ROYAL OAK SCHOOLS	$11,303.46
00004330	EP	10/8/2025	SCUOLA CREATIVA	$15,914.92
00004331	EP	10/8/2025	SEITER ENTERPRISES LLC	$2,802.47
00004332	EP	10/8/2025	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$27,433.37
00004333	EP	10/8/2025	THE LRNING EXPERIENCE OF WIXOM	$66,732.00
00004334	EP	10/8/2025	TLG FINANCIAL FOUNDATION	$38,290.00
00004335	EP	10/8/2025	TOTTS EARLY LEARNING CENTER 2 LLC	$41,657.45
00004336	EP	10/8/2025	TROY SCHOOL DISTRICT	$22,849.73
00004337	EP	10/8/2025	WATERFORD SCHOOL DISTRICT	$435,853.42
00004338	EP	10/22/2025	A SCHOOL F/T MIND AND BODY LLC	$11,628.49
00004339	EP	10/22/2025	ACT ONE MEDIA INC	$7,625.00
00004340	EP	10/22/2025	ALPHA SCHOOLS INC	$92,692.95
00004341	EP	10/22/2025	ARTS AND TECH ACAD OF PONTIAC	$74,762.00
00004342	EP	10/22/2025	AVONDALE SCHOOL DISTRICT	$88,731.62
00004343	EP	10/22/2025	BERKLEY SCHOOL DISTRICT	$157,559.97
00004344	EP	10/22/2025	BETA SCHOOLS INC	$106,098.91
00004345	EP	10/22/2025	BIRMINGHAM SCHOOL DISTRICT	$218,492.11
00004346	EP	10/22/2025	BLOOMFIELD HILLS SCHOOLS	$144,162.45
00004347	EP	10/22/2025	BRADFORD ACADEMY	$70,487.00
00004348	EP	10/22/2025	BRANDON SCHOOL DISTRICT	$89,605.00
00004349	EP	10/22/2025	BUTTERFLY BUNCH	$13,474.73
00004350	EP	10/22/2025	CIRCLE TIME CHILDCARE & PRSCHL	$7,502.27
00004351	EP	10/22/2025	CLARENCEVILLE SCHOOL DIST	$45,065.45
00004352	EP	10/22/2025	CLARKSTON COMM SCHOOLS	$269,719.63
00004353	EP	10/22/2025	CLAWSON SCHOOL DISTRICT	$35,243.00
00004354	EP	10/22/2025	CRESCENT ACADEMY	$84,581.00

00004355	EP	10/22/2025	DM BURR SECURITY SERVICE INC	$7,160.19
00004356	EP	10/22/2025	DREAMY CHILDRENS CENTER	$45,108.72
00004357	EP	10/22/2025	FAITHS HOUSE	$10,150.72
00004358	EP	10/22/2025	FARMINGTON PUB SCHL DIST	$199,960.58
00004359	EP	10/22/2025	FERNDALE PUBLIC SCHOOLS	$111,987.60
00004360	EP	10/22/2025	FOUR CORNERS MONTESSORI	$19,030.00
00004361	EP	10/22/2025	HAZEL PARK SCHOOLS	$118,414.00
00004362	EP	10/22/2025	HEARTFELT IMPRESSIONS	$183,404.29
00004363	EP	10/22/2025	HOLLY AREA SCHOOL DIST	$126,877.00
00004364	EP	10/22/2025	HURON VALLEY SCHOOL DIST	$79,962.76
00004365	EP	10/22/2025	KINDERCARE EDUCATION LLC	$17,748.36
00004366	EP	10/22/2025	LAKE ORION COMM SCHL DIST	$206,264.52
00004367	EP	10/22/2025	LAMPHERE SCHOOL DISTRICT	$165,577.00
00004368	EP	10/22/2025	LEARNING RAINBOW PRESCHOOL LLC	$72,756.54
00004369	EP	10/22/2025	LITTLE SEEDS	$172,612.22
00004370	EP	10/22/2025	MADISON DIST PUB SCHLS	$45,643.66
00004371	EP	10/22/2025	MI VIRTUAL CHARTER ACAD	$141,351.61
00004372	EP	10/22/2025	NOVI SCHOOL DISTRICT	$209,762.28
00004373	EP	10/22/2025	OAK FAMILY SERVICES	$47,030.40
00004374	EP	10/22/2025	OAK LIVINGSTON HUMAN SRV AGCY	$87,075.91
00004375	EP	10/22/2025	OAK PARK SCHOOL DISTRICT	$126,877.00
00004376	EP	10/22/2025	OAKLAND FLEXTECH HS	$17,148.20
00004377	EP	10/22/2025	OXFORD COMM SCHOOLS	$133,923.00
00004378	EP	10/22/2025	PONTIAC SCHOOL DISTRICT	$208,282.00
00004379	EP	10/22/2025	RAINBOW ZONE CHILDCARE INC	$12,714.42
00004380	EP	10/22/2025	ROCHESTER COMMUNITY SCHLS	$192,658.91
00004381	EP	10/22/2025	ROYAL OAK SCHOOLS	$105,727.00
00004382	EP	10/22/2025	SEITER ENTERPRISES LLC	$88,976.00
00004383	EP	10/22/2025	SOUTH LYON SCHOOL DIST	$164,889.38
00004384	EP	10/22/2025	SOUTHFIELD PUBLIC SCHOOLS	$70,487.00
00004385	EP	10/22/2025	TEDDY BEARS PLAYHOUSE	$66,732.00
00004386	EP	10/22/2025	THE BREAKIE BUNCH LEARNING CTR	$21,846.63
00004387	EP	10/22/2025	TOTS LRNG CTR & CHLD CARE LLC	$7,404.53
00004388	EP	10/22/2025	TROY SCHOOL DISTRICT	$287,563.00
00004389	EP	10/22/2025	WALLED LAKE CONSOL SD	$209,340.00
00004390	EP	10/22/2025	WATERFORD SCHOOL DISTRICT	$380,618.00
00004391	EP	10/22/2025	WEST BLOOMFIELD SCHL DIST	$324,010.52
00004392	EP	10/24/2025	IXL LEARNING CTR BERKLEY	$1.00
00004393	EP	10/24/2025	IXL LEARNING CTR NEW HUDSON	$1.00
00004394	EP	10/24/2025	IXL LEARNING CTR SOUTH LYON	$1.00
00004395	EP	10/24/2025	IXL LEARNING CTR TROY	$1.00
00004396	EP	11/5/2025	ACADEMIC ADVENTURES	$44,488.00
00004397	EP	11/5/2025	BERKLEY SCHOOL DISTRICT	$4,000.00
00004398	EP	11/5/2025	BIRMINGHAM SCHOOL DISTRICT	$450,129.00
00004399	EP	11/5/2025	BLOOMFIELD HILLS SCHOOLS	$741,917.00
00004400	EP	11/5/2025	BRANDON SCHOOL DISTRICT	$32,000.00
00004401	EP	11/5/2025	CLARKSTON COMM SCHOOLS	$16,000.00
00004402	EP	11/5/2025	CLAWSON SCHOOL DISTRICT	$185,880.00
00004403	EP	11/5/2025	DM BURR SECURITY SERVICE INC	$7,788.30
00004404	EP	11/5/2025	EARLY EXPLORERS ACADEMY	$45,707.29
00004405	EP	11/5/2025	EARLY IMPRESSIONS	$21,682.83
00004406	EP	11/5/2025	FAITH LUTHERAN CHURCH/PRESCHL	$18,538.00
00004407	EP	11/5/2025	FAITHS HOUSE	$4,572.60
00004408	EP	11/5/2025	FARMINGTON PUB SCHL DIST	$73,966.31
00004409	EP	11/5/2025	GREEN GARDEN CHILD DVLPMT CTR	$26,572.76
00004410	EP	11/5/2025	HAZEL PARK SCHOOLS	$764,226.13

00004411	EP	11/5/2025	IXL LEARNING CTR BERKLEY	$88,387.60
00004412	EP	11/5/2025	IXL LEARNING CTR BIRMINGHAM	$36,558.64
00004413	EP	11/5/2025	IXL LEARNING CTR NEW HUDSON	$51,599.16
00004414	EP	11/5/2025	IXL LEARNING CTR SOUTH LYON	$57,863.08
00004415	EP	11/5/2025	IXL LEARNING CTR TROY	$30,177.66
00004416	EP	11/5/2025	JOURNEY LUTHERAN CHURCH & ECC	$29,245.54
00004417	EP	11/5/2025	KINDERCARE EDUCATION LLC	$83,877.22
00004418	EP	11/5/2025	LAMPHERE SCHOOL DISTRICT	$202,107.00
00004419	EP	11/5/2025	LEARNING RAINBOW PRESCHOOL LLC	$16,706.62
00004420	EP	11/5/2025	LIL PEOPLES PLACE LLC	$26,417.11
00004421	EP	11/5/2025	LITTLE TREASURES ECC	$30,336.89
00004422	EP	11/5/2025	MADISON DIST PUB SCHLS	$13,956.21
00004423	EP	11/5/2025	NOVI SCHOOL DISTRICT	$8,000.00
00004424	EP	11/5/2025	OAK FAMILY SERVICES	$50,031.52
00004425	EP	11/5/2025	OXFORD COMM SCHOOLS	$1,170.00
00004426	EP	11/5/2025	PAPER EXPRESS INC.	$2,123.70
00004427	EP	11/5/2025	PLANTE & MORAN PLLC	$12,630.00
00004428	EP	11/5/2025	SOMERSET ACADEMY	$27,547.79
00004429	EP	11/5/2025	SOUTH LYON COOP NURSERY	$16,673.00
00004430	EP	11/5/2025	SOUTHFIELD PUBLIC SCHOOLS	$151,169.81
00004431	EP	11/5/2025	ST JOSEPH CHILD CARE CTR	$11,941.43
00004432	EP	11/5/2025	THE GODDARD SCHOOL NOVI II	$51,655.44
00004433	EP	11/5/2025	THE LEARNING EXPERIENCE	$62,050.11
00004434	EP	11/5/2025	TLG FINANCIAL FOUNDATION	$38,290.00
00004435	EP	11/5/2025	TOTTS EARLY LEARNING CENTER 2 LLC	$28,444.37
00004436	EP	11/5/2025	WALLED LAKE CONSOL SD	$295,989.11
00004437	EP	11/5/2025	WATERFORD SCHOOL DISTRICT	$361,459.00
00004438	EP	11/19/2025	A SCHOOL F/T MIND AND BODY LLC	$31,290.46
00004439	EP	11/19/2025	ACT ONE MEDIA INC	$7,625.00
00004440	EP	11/19/2025	ARTS AND TECH ACAD OF PONTIAC	$6,164.50
00004441	EP	11/19/2025	AUCH CONSTRUCTION	$985,326.94
00004442	EP	11/19/2025	AVONDALE SCHOOL DISTRICT	$79.83
00004443	EP	11/19/2025	BERKLEY SCHOOL DISTRICT	$775.19
00004444	EP	11/19/2025	BIRMINGHAM SCHOOL DISTRICT	$22,764.56
00004445	EP	11/19/2025	BLDG BLCKS PRSCHL DC CTR INC	$36,601.33
00004446	EP	11/19/2025	BLOOMFIELD HILLS SCHOOLS	$5,199.14
00004447	EP	11/19/2025	BUTTERFLY BUNCH	$12,043.61
00004448	EP	11/19/2025	CIRCLE TIME CHILDCARE & PRSCHL	$20,000.00
00004449	EP	11/19/2025	CLARKSTON COMM SCHOOLS	$1,323.69
00004450	EP	11/19/2025	CLAWSON SCHOOL DISTRICT	$1,437.29
00004451	EP	11/19/2025	DM BURR SECURITY SERVICE INC	$7,597.73
00004452	EP	11/19/2025	EARLY IMPRESSIONS	$24,247.79
00004453	EP	11/19/2025	FAITHS HOUSE	$2,027.86
00004454	EP	11/19/2025	FARMINGTON PUB SCHL DIST	$5,077.66
00004455	EP	11/19/2025	FAXON ACADEMY	$4,144.53
00004456	EP	11/19/2025	HURON VALLEY SCHOOL DIST	$203.84
00004457	EP	11/19/2025	KINDERCARE EDUCATION LLC	$134,095.15
00004458	EP	11/19/2025	LAKE ORION COMM SCHL DIST	$1,082.71
00004459	EP	11/19/2025	LAMPHERE SCHOOL DISTRICT	$1,320.36
00004460	EP	11/19/2025	LEAPFROG CHRISTIAN DAYCARE	$11,712.21
00004461	EP	11/19/2025	LITTLE SEEDS	$85,981.78
00004462	EP	11/19/2025	LITTLE TREASURES ECC	$13,721.21
00004463	EP	11/19/2025	MADISON DIST PUB SCHLS	$300.00
00004464	EP	11/19/2025	MAG CHILDCARE LEARNING CENTER LLC	$10,173.56
00004465	EP	11/19/2025	NOVI COOPERATIVE PRESCHOOL INC	$6,488.00
00004466	EP	11/19/2025	NOVI SCHOOL DISTRICT	$412.74

00004467	EP	11/19/2025	OAK FAMILY SERVICES	$80,654.97
00004468	EP	11/19/2025	OAKSIDE PREP ACADEMY	$8,100.00
00004469	EP	11/19/2025	OXFORD COMM SCHOOLS	$385.55
00004470	EP	11/19/2025	PFM FINANCIAL ADVISORS LLC	$1,000.00
00004471	EP	11/19/2025	PONTIAC SCHOOL DISTRICT	$47,566.57
00004472	EP	11/19/2025	ROCHESTER COMMUNITY SCHLS	$4,774.08
00004473	EP	11/19/2025	ROSE, KIERAN	$2,000.00
00004474	EP	11/19/2025	ROSEBROOK	$15,261.13
00004475	EP	11/19/2025	ROYAL OAK SCHOOLS	$4,319.90
00004476	EP	11/19/2025	SCHOOL IN THE PINES	$18,917.55
00004477	EP	11/19/2025	SCUOLA CREATIVA	$17,555.76
00004478	EP	11/19/2025	SOMERSET ACADEMY	$10,023.17
00004479	EP	11/19/2025	SOUTH LYON SCHOOL DIST	$26,311.74
00004480	EP	11/19/2025	SOUTHFIELD PUBLIC SCHOOLS	$34,397.51
00004481	EP	11/19/2025	ST JOSEPH CHILD CARE CTR	$11,957.05
00004482	EP	11/19/2025	STEPPING STONE CHILD DEV CTR	$30,240.87
00004483	EP	11/19/2025	TEDDY BEARS PLAYHOUSE	$42,581.28
00004484	EP	11/19/2025	THE LEARNING EXP OF CLARKSTON	$68,967.04
00004485	EP	11/19/2025	THE LEARNING EXP OF S LYON W	$60,879.91
00004486	EP	11/19/2025	THE LEARNING EXP OF S LYON	$66,164.22
00004487	EP	11/19/2025	THE LEARNING EXPERIENCE	$38,237.83
00004488	EP	11/19/2025	TOTS LRNG CTR & CHLD CARE LLC	$4,238.65
00004489	EP	11/19/2025	TOTTS EARLY LEARNING CENTER 2 LLC	$26,766.69
00004490	EP	11/19/2025	TROY SCHOOL DISTRICT	$33,003.17
00004491	EP	11/19/2025	WALLED LAKE CONSOL SD	$4,466.03
00004492	EP	11/19/2025	WATERFORD SCHOOL DISTRICT	$3,870.79
00004493	EP	11/19/2025	WEE FRIENDS CHILD CARE CTR II	$11,786.24
00004494	EP	11/19/2025	WEST BLOOMFIELD SCHL DIST	$19,488.70
00004495	EP	11/20/2025	ARTS AND TECH ACAD OF PONTIAC	$42,292.00
00004496	EP	11/20/2025	AVONDALE SCHOOL DISTRICT	$79,298.00
00004497	EP	11/20/2025	BERKLEY SCHOOL DISTRICT	$157,923.00
00004498	EP	11/20/2025	BIRMINGHAM SCHOOL DISTRICT	$183,965.00
00004499	EP	11/20/2025	BLOOMFIELD HILLS SCHOOLS	$132,159.00
00004500	EP	11/20/2025	BRADFORD ACADEMY	$70,487.00
00004501	EP	11/20/2025	BRANDON SCHOOL DISTRICT	$89,605.00
00004502	EP	11/20/2025	CLARENCEVILLE SCHOOL DIST	$42,292.00
00004503	EP	11/20/2025	CLARKSTON COMM SCHOOLS	$251,630.00
00004504	EP	11/20/2025	CLAWSON SCHOOL DISTRICT	$35,243.00
00004505	EP	11/20/2025	CRESCENT ACADEMY	$84,581.00
00004506	EP	11/20/2025	FARMINGTON PUB SCHL DIST	$175,994.00
00004507	EP	11/20/2025	FERNDALE PUBLIC SCHOOLS	$108,900.00
00004508	EP	11/20/2025	FOUR CORNERS MONTESSORI	$19,030.00
00004509	EP	11/20/2025	HAZEL PARK SCHOOLS	$118,414.00
00004510	EP	11/20/2025	HOLLY AREA SCHOOL DIST	$126,877.00
00004511	EP	11/20/2025	HURON VALLEY SCHOOL DIST	$79,298.00
00004512	EP	11/20/2025	LAKE ORION COMM SCHL DIST	$171,278.00
00004513	EP	11/20/2025	LAMPHERE SCHOOL DISTRICT	$160,177.00
00004514	EP	11/20/2025	MADISON DIST PUB SCHLS	$42,292.00
00004515	EP	11/20/2025	NOVI SCHOOL DISTRICT	$188,723.00
00004516	EP	11/20/2025	OAK PARK SCHOOL DISTRICT	$126,877.00
00004517	EP	11/20/2025	OXFORD COMM SCHOOLS	$133,923.00
00004518	EP	11/20/2025	PONTIAC SCHOOL DISTRICT	$208,282.00
00004519	EP	11/20/2025	ROCHESTER COMMUNITY SCHLS	$164,938.00
00004520	EP	11/20/2025	ROYAL OAK SCHOOLS	$105,727.00
00004521	EP	11/20/2025	SOUTH LYON SCHOOL DIST	$140,974.00
00004522	EP	11/20/2025	SOUTHFIELD PUBLIC SCHOOLS	$70,487.00

00004523	EP	11/20/2025	TROY SCHOOL DISTRICT	$285,463.00
00004524	EP	11/20/2025	WALLED LAKE CONSOL SD	$209,340.00
00004525	EP	11/20/2025	WATERFORD SCHOOL DISTRICT	$380,618.00
00004526	EP	11/20/2025	WEST BLOOMFIELD SCHL DIST	$162,645.00
00004527	EP	12/3/2025	BIRMINGHAM SCHOOL DISTRICT	$450,128.00
00004528	EP	12/3/2025	BLDG BLCKS PRSCHL DC CTR INC	$10,078.93
00004529	EP	12/3/2025	BLOOMFIELD HILLS SCHOOLS	$742,764.41
00004530	EP	12/3/2025	BRANDON SCHOOL DISTRICT	$34,462.82
00004531	EP	12/3/2025	BUTTERFLY BUNCH	$10,388.62
00004532	EP	12/3/2025	CLAWSON SCHOOL DISTRICT	$185,879.00
00004533	EP	12/3/2025	DREAMY CHILDRENS CENTER	$74,446.06
00004534	EP	12/3/2025	FAITHS HOUSE	$1,654.35
00004535	EP	12/3/2025	FOR KIDS SAKE	$37,712.53
00004536	EP	12/3/2025	GREEN GARDEN CHILD DVLPMT CTR	$30,000.00
00004537	EP	12/3/2025	HAZEL PARK SCHOOLS	$477,836.00
00004538	EP	12/3/2025	IXL LEARNING CTR BERKLEY	$80,000.00
00004539	EP	12/3/2025	IXL LEARNING CTR BIRMINGHAM	$40,000.00
00004540	EP	12/3/2025	IXL LEARNING CTR SOUTH LYON	$40,000.00
00004541	EP	12/3/2025	JOURNEY LUTHERAN CHURCH & ECC	$16,370.49
00004542	EP	12/3/2025	KIDDIE KLUB	$71,223.45
00004543	EP	12/3/2025	KINDERCARE EDUCATION LLC	$6,076.79
00004544	EP	12/3/2025	LAMPHERE SCHOOL DISTRICT	$227,952.51
00004545	EP	12/3/2025	LAMPLIGHTERS PRESCHOOL	$3,601.16
00004546	EP	12/3/2025	LEARNING RAINBOW PRESCHOOL LLC	$53,213.54
00004547	EP	12/3/2025	LIL PEOPLES PLACE LLC	$21,406.43
00004548	EP	12/3/2025	LITTLE BLESSINGS LRNG HOUSE LLC	$4,988.96
00004549	EP	12/3/2025	LITTLE SEEDS	$78,454.32
00004550	EP	12/3/2025	MADISON DIST PUB SCHLS	$34,756.14
00004551	EP	12/3/2025	OXFORD COMM SCHOOLS	$3,200.00
00004552	EP	12/3/2025	PAPER EXPRESS INC.	$299.00
00004553	EP	12/3/2025	RAINBOW ZONE CHILDCARE INC	$6,938.58
00004554	EP	12/3/2025	ROCHESTER COMMUNITY SCHLS	$177.90
00004555	EP	12/3/2025	SEG WORKERS COMPENSATION FUND	$3,622.00
00004556	EP	12/3/2025	SEITER ENTERPRISES LLC	$44,917.84
00004557	EP	12/3/2025	SOUTHFIELD PUBLIC SCHOOLS	$10,714.28
00004558	EP	12/3/2025	STEPPING STONE CHILD DEV CTR	$10,000.00
00004559	EP	12/3/2025	THE BREAKIE BUNCH LEARNING CTR	$5,745.10
00004560	EP	12/3/2025	THE GODDARD SCHL OF CLARKSTON	$34,316.53
00004561	EP	12/3/2025	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$60,000.00
00004562	EP	12/3/2025	THE LEARNING EXP OF S LYON W	$26,194.17
00004563	EP	12/3/2025	THE LEARNING EXP OF S LYON	$29,841.42
00004564	EP	12/3/2025	THE LEARNING TREE SOUTH LYON	$39,431.62
00004565	EP	12/3/2025	THE LRNING TREE CHLD CARE LYON TWP	$70,034.08
00004566	EP	12/3/2025	TLG FINANCIAL FOUNDATION	$38,290.00
00004567	EP	12/3/2025	WATERFORD SCHOOL DISTRICT	$357,459.00
00004568	EP	12/3/2025	WELLNESS COACHES USA LLC	$10,646.75
00004569	EP	12/3/2025	WEST BLOOMFIELD SCHL DIST	$280,797.59
00004570	EP	12/17/2025	A SCHOOL F/T MIND AND BODY LLC	$33,835.32
00004571	EP	12/17/2025	AIRPRT RD CHLDHD LRNG CTR	$30,189.58
00004572	EP	12/17/2025	ARTS AND TECH ACAD OF PONTIAC	$67,364.58
00004573	EP	12/17/2025	AVONDALE SCHOOL DISTRICT	$631,911.67
00004574	EP	12/17/2025	BERKLEY SCHOOL DISTRICT	$1,224,971.00
00004575	EP	12/17/2025	BIRMINGHAM SCHOOL DISTRICT	$2,000,035.60
00004576	EP	12/17/2025	BLOOMFIELD HILLS SCHOOLS	$1,790,518.00
00004577	EP	12/17/2025	BRADFORD ACADEMY	$17,175.00

00004578	EP	12/17/2025	BRANDON SCHOOL DISTRICT	$277,462.00
00004579	EP	12/17/2025	BUTTERFLY BUNCH	$8,360.79
00004580	EP	12/17/2025	CATERPILLAR CORNER CHILD CARE CTR	$40,348.35
00004581	EP	12/17/2025	CHILDTIME CHILDCARE INC	$378,765.50
00004582	EP	12/17/2025	CIRCLE TIME CHILDCARE & PRSCHL	$15,765.19
00004583	EP	12/17/2025	CLARENCEVILLE SCHOOL DIST	$287,532.92
00004584	EP	12/17/2025	CLARKSTON COMM SCHOOLS	$2,589,708.39
00004585	EP	12/17/2025	CLAWSON SCHOOL DISTRICT	$139,578.00
00004586	EP	12/17/2025	CRESCENT ACADEMY	$26,043.00
00004587	EP	12/17/2025	DM BURR SECURITY SERVICE INC	$6,247.66
00004588	EP	12/17/2025	DREAMY CHILDRENS CENTER	$76,271.97
00004589	EP	12/17/2025	EARLY EXPLORERS ACADEMY	$20,000.00
00004590	EP	12/17/2025	EARLY IMPRESSIONS	$23,359.78
00004591	EP	12/17/2025	ELA WEE DISCOVER LLC	$50,133.84
00004592	EP	12/17/2025	FAITH LUTHERAN CHURCH/PRESCHL	$19,323.92
00004593	EP	12/17/2025	FAITHS HOUSE	$3,596.06
00004594	EP	12/17/2025	FARMINGTON PUB SCHL DIST	$3,550,232.00
00004595	EP	12/17/2025	FAXON ACADEMY	$3,964.00
00004596	EP	12/17/2025	FERNDALE PUBLIC SCHOOLS	$974,602.23
00004597	EP	12/17/2025	FOUR CORNERS MONTESSORI	$13,217.00
00004598	EP	12/17/2025	GRAND RIVER ACADEMY	$3,433.00
00004599	EP	12/17/2025	HAZEL PARK SCHOOLS	$520,264.00
00004600	EP	12/17/2025	HEARTFELT IMPRESSIONS	$268,594.51
00004601	EP	12/17/2025	HOLLY AREA SCHOOL DIST	$936,927.15
00004602	EP	12/17/2025	HURON VALLEY SCHOOL DIST	$2,225,896.12
00004603	EP	12/17/2025	IXL LEARNING CTR BERKLEY	$38,861.29
00004604	EP	12/17/2025	IXL LEARNING CTR BIRMINGHAM	$27,772.90
00004605	EP	12/17/2025	IXL LEARNING CTR NEW HUDSON	$23,757.61
00004606	EP	12/17/2025	IXL LEARNING CTR SOUTH LYON	$43,430.84
00004607	EP	12/17/2025	IXL LEARNING CTR TROY	$14,136.38
00004608	EP	12/17/2025	KINDERCARE EDUCATION LLC	$400,000.00
00004609	EP	12/17/2025	KINGSBURY COUNTRY DAY SCHOOL	$12,485.00
00004610	EP	12/17/2025	LAKE ORION COMM SCHL DIST	$2,020,328.00
00004611	EP	12/17/2025	LAMPHERE SCHOOL DISTRICT	$511,352.72
00004612	EP	12/17/2025	LAMPLIGHTERS PRESCHOOL	$30,954.34
00004613	EP	12/17/2025	LAURUS ACADEMY	$17,656.00
00004614	EP	12/17/2025	LEAPFROG CHRISTIAN DAYCARE	$15,187.50
00004615	EP	12/17/2025	LITTLE SEEDS	$42,934.79
00004616	EP	12/17/2025	LITTLE TREASURES ECC	$26,390.35
00004617	EP	12/17/2025	MADISON DIST PUB SCHLS	$145,589.65
00004618	EP	12/17/2025	MI VIRTUAL CHARTER ACAD	$22,198.00
00004619	EP	12/17/2025	MRA MOBILE EXPERIENTIAL	$108,825.00
00004620	EP	12/17/2025	NOVI SCHOOL DISTRICT	$1,705,903.49
00004621	EP	12/17/2025	OAK FAMILY SERVICES	$66,970.93
00004622	EP	12/17/2025	OAK PARK SCHOOL DISTRICT	$794,610.00
00004623	EP	12/17/2025	OAKLAND FLEXTECH HS	$6,585.00
00004624	EP	12/17/2025	OAKSIDE PREP ACADEMY	$75,262.00
00004625	EP	12/17/2025	OLIVE BRANCH DAYCARE	$24,156.00
00004626	EP	12/17/2025	OXFORD COMM SCHOOLS	$1,207,101.00
00004627	EP	12/17/2025	PLANTE & MORAN PLLC	$5,200.00
00004628	EP	12/17/2025	PONTIAC SCHOOL DISTRICT	$1,448,871.52
00004629	EP	12/17/2025	ROCHESTER COMMUNITY SCHLS	$4,683,620.79
00004630	EP	12/17/2025	ROSEBROOK	$6,219.24
00004631	EP	12/17/2025	ROYAL OAK SCHOOLS	$1,870,883.98
00004632	EP	12/17/2025	SCUOLA CREATIVA	$18,831.48
00004633	EP	12/17/2025	SEITER ENTERPRISES LLC	$33,504.89

00004634	EP	12/17/2025	SOMERSET ACADEMY	$11,071.11
00004635	EP	12/17/2025	SOUTH LYON COOP NURSERY	$17,797.21
00004636	EP	12/17/2025	SOUTH LYON SCHOOL DIST	$2,319,769.40
00004637	EP	12/17/2025	SOUTHFIELD PUBLIC SCHOOLS	$1,587,140.00
00004638	EP	12/17/2025	ST JOSEPH CHILD CARE CTR	$18,124.87
00004639	EP	12/17/2025	STEPPING STONE CHILD DEV CTR	$15,000.00
00004640	EP	12/17/2025	TEDDY BEARS PLAYHOUSE	$23,615.14
00004641	EP	12/17/2025	THE GODDARD SCHOOL NOVI II	$54,003.43
00004642	EP	12/17/2025	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$106,739.24
00004643	EP	12/17/2025	THE LEARNING EXP OF CLARKSTON	$34,467.84
00004644	EP	12/17/2025	THE LEARNING EXPERIENCE	$37,760.10
00004645	EP	12/17/2025	THE LRNING TREE CHLD CARE LYON TWP	$69,484.72
00004646	EP	12/17/2025	TODDLERTIME CHILD CARE	$10,464.77
00004647	EP	12/17/2025	TOTS LRNG CTR & CHLD CARE LLC	$1,983.58
00004648	EP	12/17/2025	TOTTS EARLY LEARNING CENTER 2 LLC	$20,385.83
00004649	EP	12/17/2025	TRIPLE R CONSULTANTS	$14,400.00
00004650	EP	12/17/2025	TROY SCHOOL DISTRICT	$3,738,904.01
00004651	EP	12/17/2025	TWEETLE BEETLES CHILDCARE CTR	$3,393.93
00004652	EP	12/17/2025	WALLED LAKE CONSOL SD	$4,212,611.30
00004653	EP	12/17/2025	WALTON CHARTER ACADEMY	$5,897.00
00004654	EP	12/17/2025	WATERFORD SCHOOL DISTRICT	$2,750,525.81
00004655	EP	12/17/2025	WEST BLOOMFIELD SCHL DIST	$1,405,944.00
00004656	EP	12/19/2025	ARTS AND TECH ACAD OF PONTIAC	$152,635.00
00004657	EP	12/19/2025	AVONDALE SCHOOL DISTRICT	$87,605.00
00004658	EP	12/19/2025	BERKLEY SCHOOL DISTRICT	$157,923.00
00004659	EP	12/19/2025	BIRMINGHAM SCHOOL DISTRICT	$183,965.00
00004660	EP	12/19/2025	BLOOMFIELD HILLS SCHOOLS	$132,159.00
00004661	EP	12/19/2025	BRADFORD ACADEMY	$70,487.00
00004662	EP	12/19/2025	BRANDON SCHOOL DISTRICT	$115,225.00
00004663	EP	12/19/2025	CLARENCEVILLE SCHOOL DIST	$42,292.00
00004664	EP	12/19/2025	CLARKSTON COMM SCHOOLS	$251,630.00
00004665	EP	12/19/2025	CLAWSON SCHOOL DISTRICT	$35,243.00
00004666	EP	12/19/2025	CRESCENT ACADEMY	$111,602.00
00004667	EP	12/19/2025	FARMINGTON PUB SCHL DIST	$175,994.00
00004668	EP	12/19/2025	FERNDALE PUBLIC SCHOOLS	$108,900.00
00004669	EP	12/19/2025	FOUR CORNERS MONTESSORI	$19,030.00
00004670	EP	12/19/2025	HAZEL PARK SCHOOLS	$133,945.00
00004671	EP	12/19/2025	HOLLY AREA SCHOOL DIST	$191,332.00
00004672	EP	12/19/2025	HURON VALLEY SCHOOL DIST	$109,568.00
00004673	EP	12/19/2025	LAKE ORION COMM SCHL DIST	$171,278.00
00004674	EP	12/19/2025	LAMPHERE SCHOOL DISTRICT	$171,493.00
00004675	EP	12/19/2025	MADISON DIST PUB SCHLS	$69,508.00
00004676	EP	12/19/2025	NOVI COOPERATIVE PRESCHOOL INC	$9,110.90
00004677	EP	12/19/2025	NOVI SCHOOL DISTRICT	$188,723.00
00004678	EP	12/19/2025	OAK PARK SCHOOL DISTRICT	$126,877.00
00004679	EP	12/19/2025	OXFORD COMM SCHOOLS	$133,923.00
00004680	EP	12/19/2025	PONTIAC SCHOOL DISTRICT	$276,190.00
00004681	EP	12/19/2025	ROCHESTER COMMUNITY SCHLS	$164,938.00
00004682	EP	12/19/2025	ROSEBROOK	$5,048.05
00004683	EP	12/19/2025	ROYAL OAK SCHOOLS	$105,727.00
00004684	EP	12/19/2025	SOUTH LYON SCHOOL DIST	$140,974.00
00004685	EP	12/19/2025	SOUTHFIELD PUBLIC SCHOOLS	$70,487.00
00004686	EP	12/19/2025	THE LEARNING TREE SOUTH LYON	$52,073.42
00004687	EP	12/19/2025	TROY SCHOOL DISTRICT	$285,463.00
00004688	EP	12/19/2025	WALLED LAKE CONSOL SD	$209,340.00

00004689	EP	12/19/2025	WATERFORD SCHOOL DISTRICT	$417,164.00
00004690	EP	12/19/2025	WEST BLOOMFIELD SCHL DIST	$162,645.00
00004691	EP	1/7/2026	ALPHA SCHOOLS INC	$141,421.23
00004692	EP	1/7/2026	BERKLEY SCHOOL DISTRICT	$11,515.19
00004693	EP	1/7/2026	BETA SCHOOLS INC	$135,094.40
00004694	EP	1/7/2026	BIRMINGHAM SCHOOL DISTRICT	$75.00
00004695	EP	1/7/2026	BRANDON SCHOOL DISTRICT	$42,000.00
00004696	EP	1/7/2026	CLARKSTON COMM SCHOOLS	$40.00
00004697	EP	1/7/2026	EARLY IMPRESSIONS	$42,000.00
00004698	EP	1/7/2026	IXL LEARNING CTR BERKLEY	$34,619.51
00004699	EP	1/7/2026	IXL LEARNING CTR BIRMINGHAM	$19,943.86
00004700	EP	1/7/2026	IXL LEARNING CTR NEW HUDSON	$26,479.41
00004701	EP	1/7/2026	IXL LEARNING CTR SOUTH LYON	$31,884.03
00004702	EP	1/7/2026	IXL LEARNING CTR TROY	$15,484.45
00004703	EP	1/7/2026	KINDERCARE EDUCATION LLC	$42,000.00
00004704	EP	1/7/2026	LAKE ORION COMM SCHL DIST	$42,268.02
00004705	EP	1/7/2026	LIL PEOPLES PLACE LLC	$16,828.37
00004706	EP	1/7/2026	LITTLE BLESSINGS LRNG HOUSE LLC	$6,000.00
00004707	EP	1/7/2026	NOVI SCHOOL DISTRICT	$28,810.95
00004708	EP	1/7/2026	OAK LIVINGSTON HUMAN SRV AGCY	$121,136.20
00004709	EP	1/7/2026	OXFORD COMM SCHOOLS	$6,249.90
00004710	EP	1/7/2026	ROCHESTER COMMUNITY SCHLS	$61,560.00
00004711	EP	1/7/2026	SOUTH LYON SCHOOL DIST	$120.00
00004712	EP	1/7/2026	THE LRNING EXPERIENCE OF WIXOM	$15,785.57
00004713	EP	1/7/2026	TLG FINANCIAL FOUNDATION	$38,290.00
00004714	EP	1/7/2026	TOTS LRNG CTR & CHLD CARE LLC	$2,197.69
00004715	EP	1/7/2026	TROY SCHOOL DISTRICT	$48,206.28
00004716	EP	1/7/2026	TWEETLE BEETLES CHILDCARE CTR	$42,000.00
00004717	EP	1/7/2026	WALLED LAKE CONSOL SD	$269,400.00
00004718	EP	1/7/2026	WEST BLOOMFIELD SCHL DIST	$1,013.96
00004719	EP	1/8/2026	LEARNING RAINBOW ACADEMY	$1.00
00004720	EP	1/14/2026	ACADEMIC ADVENTURES	$35,116.25
00004721	EP	1/14/2026	BIRMINGHAM SCHOOL DISTRICT	$501,860.00
00004722	EP	1/14/2026	BLDG BLCKS PRSCHL DC CTR INC	$20,600.83
00004723	EP	1/14/2026	BLOOMFIELD HILLS SCHOOLS	$735,171.00
00004724	EP	1/14/2026	CLARKSTON COMM SCHOOLS	$401,080.70
00004725	EP	1/14/2026	CLAWSON SCHOOL DISTRICT	$176,955.00
00004726	EP	1/14/2026	DM BURR SECURITY SERVICE INC	$86.42
00004727	EP	1/14/2026	FAITHS HOUSE	$5,833.46
00004728	EP	1/14/2026	FARMINGTON PUB SCHL DIST	$16,088.41
00004729	EP	1/14/2026	FERNDALE PUBLIC SCHOOLS	$6,851.30
00004730	EP	1/14/2026	HAZEL PARK SCHOOLS	$528,870.00
00004731	EP	1/14/2026	HEARTFELT IMPRESSIONS	$316,552.44
00004732	EP	1/14/2026	HOLLY AREA SCHOOL DIST	$114,150.41
00004733	EP	1/14/2026	HURON VALLEY SCHOOL DIST	$39,292.71
00004734	EP	1/14/2026	KIDDIE KLUB	$84,000.00
00004735	EP	1/14/2026	LAKE ORION COMM SCHL DIST	$2,704.00
00004736	EP	1/14/2026	LAMPHERE SCHOOL DISTRICT	$674,151.18
00004737	EP	1/14/2026	LEARNING RAINBOW ACADEMY	$24,198.31
00004738	EP	1/14/2026	LITTLE BLESSINGS LRNG HOUSE LLC	$42,000.00
00004739	EP	1/14/2026	LITTLE TREASURES ECC	$20,000.00
00004740	EP	1/14/2026	MAG CHILDCARE LEARNING CENTER LLC	$42,000.00
00004741	EP	1/14/2026	MORGANS WATERFORD	$32,948.38
00004742	EP	1/14/2026	NOVI SCHOOL DISTRICT	$54,007.91
00004743	EP	1/14/2026	OAK FAMILY SERVICES	$28,397.24
00004744	EP	1/14/2026	OAK PARK SCHOOL DISTRICT	$2,817.13

00004745	EP	1/14/2026	OXFORD COMM SCHOOLS	$534,352.25
00004746	EP	1/14/2026	PONTIAC SCHOOL DISTRICT	$104,001.00
00004747	EP	1/14/2026	ROSEBROOK	$42,000.00
00004748	EP	1/14/2026	ROYAL OAK SCHOOLS	$561,034.06
00004749	EP	1/14/2026	SCUOLA CREATIVA	$12,667.81
00004750	EP	1/14/2026	SOMERSET ACADEMY	$6,685.29
00004751	EP	1/14/2026	SOUTH LYON SCHOOL DIST	$75,810.59
00004752	EP	1/14/2026	SOUTHFIELD PUBLIC SCHOOLS	$7,407.88
00004753	EP	1/14/2026	ST JOSEPH CHILD CARE CTR	$14,789.24
00004754	EP	1/14/2026	TEDDY BEARS PLAYHOUSE	$116,451.38
00004755	EP	1/14/2026	THE GODDARD SCHOOL NOVI II	$47,020.87
00004756	EP	1/14/2026	THE LEARNING EXPERIENCE	$28,971.41
00004757	EP	1/14/2026	TROY SCHOOL DISTRICT	$321,321.34
00004758	EP	1/14/2026	WATERFORD SCHOOL DISTRICT	$385,236.00
00004759	EP	1/14/2026	WEE FRIENDS CHILD CARE CENTER INC	$61,763.38
00004760	EP	1/14/2026	WELLNESS COACHES USA LLC	$7,756.00
00004761	EP	1/14/2026	WEST BLOOMFIELD SCHL DIST	$12,658.28
00004762	EP	1/28/2026	A SCHOOL F/T MIND AND BODY LLC	$37,174.68
00004763	EP	1/28/2026	AIRPRT RD CHLDHD LRNG CTR	$59,549.29
00004764	EP	1/28/2026	ARTS AND TECH ACAD OF PONTIAC	$106,493.93
00004765	EP	1/28/2026	AVONDALE SCHOOL DISTRICT	$82,412.00
00004766	EP	1/28/2026	BERKLEY SCHOOL DISTRICT	$185,161.50
00004767	EP	1/28/2026	BIRMINGHAM SCHOOL DISTRICT	$233,871.87
00004768	EP	1/28/2026	BLOOMFIELD HILLS SCHOOLS	$132,159.00
00004769	EP	1/28/2026	BRADFORD ACADEMY	$70,487.00
00004770	EP	1/28/2026	BRANDON SCHOOL DISTRICT	$118,588.29
00004771	EP	1/28/2026	BUTTERFLY BUNCH	$17,336.44
00004772	EP	1/28/2026	CIRCLE TIME CHILDCARE & PRSCHL	$21,249.57
00004773	EP	1/28/2026	CLARENCEVILLE SCHOOL DIST	$97,185.44
00004774	EP	1/28/2026	CLARKSTON COMM SCHOOLS	$251,630.00
00004775	EP	1/28/2026	CLAWSON SCHOOL DISTRICT	$78,654.07
00004776	EP	1/28/2026	CRESCENT ACADEMY	$93,588.00
00004777	EP	1/28/2026	DM BURR SECURITY SERVICE INC	$6,195.28
00004778	EP	1/28/2026	DREAMY CHILDRENS CENTER	$50,000.00
00004779	EP	1/28/2026	EARLY EXPLORERS ACADEMY	$20,000.00
00004780	EP	1/28/2026	EARLY IMPRESSIONS	$20,554.06
00004781	EP	1/28/2026	ELA WEE DISCOVER LLC	$12,265.57
00004782	EP	1/28/2026	FAITH LUTHERAN CHURCH/PRESCHL	$42,000.00
00004783	EP	1/28/2026	FAITHS HOUSE	$1,131.81
00004784	EP	1/28/2026	FARMINGTON PUB SCHL DIST	$175,994.00
00004785	EP	1/28/2026	FERNDALE PUBLIC SCHOOLS	$175,079.75
00004786	EP	1/28/2026	FOR KIDS SAKE	$50,042.61
00004787	EP	1/28/2026	FOUR CORNERS MONTESSORI	$48,507.39
00004788	EP	1/28/2026	GREEN GARDEN CHILD DVLPMT CTR	$70,192.59
00004789	EP	1/28/2026	HAZEL PARK SCHOOLS	$475,181.41
00004790	EP	1/28/2026	HOLLY AREA SCHOOL DIST	$397,722.52
00004791	EP	1/28/2026	HURON VALLEY SCHOOL DIST	$1,207,893.66
00004792	EP	1/28/2026	IXL LEARNING CTR BERKLEY	$37,946.86
00004793	EP	1/28/2026	IXL LEARNING CTR BIRMINGHAM	$19,234.96
00004794	EP	1/28/2026	IXL LEARNING CTR NEW HUDSON	$25,954.41
00004795	EP	1/28/2026	IXL LEARNING CTR SOUTH LYON	$30,870.12
00004796	EP	1/28/2026	IXL LEARNING CTR TROY	$14,412.85
00004797	EP	1/28/2026	JOURNEY LUTHERAN CHURCH & ECC	$31,890.34
00004798	EP	1/28/2026	KIDDIE KLUB	$33,529.20
00004799	EP	1/28/2026	KINGSBURY COUNTRY DAY SCHOOL	$23,672.68
00004800	EP	1/28/2026	LAKE ORION COMM SCHL DIST	$794,928.74

00004801	EP	1/28/2026	LAMPHERE SCHOOL DISTRICT	$206,164.89
00004802	EP	1/28/2026	LAMPLIGHTERS PRESCHOOL	$10,000.00
00004803	EP	1/28/2026	LEAPFROG CHRISTIAN DAYCARE	$42,000.00
00004804	EP	1/28/2026	LEARNING RAINBOW ACADEMY	$52,685.73
00004805	EP	1/28/2026	LIL PEOPLES PLACE LLC	$57,659.24
00004806	EP	1/28/2026	LITTLE BLESSINGS LRNG HOUSE LLC	$5,346.64
00004807	EP	1/28/2026	LITTLE SEEDS	$83,602.36
00004808	EP	1/28/2026	MADISON DIST PUB SCHLS	$200,097.26
00004809	EP	1/28/2026	MAG CHILDCARE LEARNING CENTER LLC	$13,195.30
00004810	EP	1/28/2026	NOVI COOPERATIVE PRESCHOOL INC	$42,000.00
00004811	EP	1/28/2026	NOVI SCHOOL DISTRICT	$241,688.35
00004812	EP	1/28/2026	OAK FAMILY SERVICES	$52,951.40
00004813	EP	1/28/2026	OAK PARK SCHOOL DISTRICT	$126,877.00
00004814	EP	1/28/2026	OXFORD COMM SCHOOLS	$180,372.20
00004815	EP	1/28/2026	PLANTE & MORAN PLLC	$3,000.00
00004816	EP	1/28/2026	PONTIAC SCHOOL DISTRICT	$230,918.00
00004817	EP	1/28/2026	RAINBOW ZONE CHILDCARE INC	$42,000.00
00004818	EP	1/28/2026	ROCHESTER COMMUNITY SCHLS	$276,760.74
00004819	EP	1/28/2026	ROSEBROOK	$10,717.58
00004820	EP	1/28/2026	ROYAL OAK SCHOOLS	$261,236.15
00004821	EP	1/28/2026	SCHOOL IN THE PINES	$50,711.70
00004822	EP	1/28/2026	SEITER ENTERPRISES LLC	$45,094.16
00004823	EP	1/28/2026	SOUTH LYON COOP NURSERY	$42,000.00
00004824	EP	1/28/2026	SOUTH LYON SCHOOL DIST	$200,514.59
00004825	EP	1/28/2026	SOUTHFIELD PUBLIC SCHOOLS	$388,997.74
00004826	EP	1/28/2026	STEPPING STONE CHILD DEV CTR	$55,197.48
00004827	EP	1/28/2026	THE BREAKIE BUNCH LEARNING CTR	$6,641.92
00004828	EP	1/28/2026	THE GODDARD SCHL OF CLARKSTON	$18,513.68
00004829	EP	1/28/2026	THE GODDARD SCHOOL NOVI II	$52,692.47
00004830	EP	1/28/2026	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$25,000.00
00004831	EP	1/28/2026	THE LEARNING EXP OF CLARKSTON	$36,730.09
00004832	EP	1/28/2026	THE LEARNING EXP OF S LYON W	$38,341.92
00004833	EP	1/28/2026	THE LEARNING EXP OF S LYON	$31,571.32
00004834	EP	1/28/2026	THE LEARNING TREE SOUTH LYON	$42,000.00
00004835	EP	1/28/2026	THE LRNING EXPERIENCE OF WIXOM	$84,000.00
00004836	EP	1/28/2026	THE LRNING TREE CHLD CARE LYON TWP	$84,000.00
00004837	EP	1/28/2026	TOTS LRNG CTR & CHLD CARE LLC	$4,545.33
00004838	EP	1/28/2026	TOTTS EARLY LEARNING CENTER 2 LLC	$30,189.33
00004839	EP	1/28/2026	TROY SCHOOL DISTRICT	$363,892.80
00004840	EP	1/28/2026	TWEETLE BEETLES CHILDCARE CTR	$3,172.32
00004841	EP	1/28/2026	WALLED LAKE CONSOL SD	$243,711.19
00004842	EP	1/28/2026	WATERFORD SCHOOL DISTRICT	$465,299.39
00004843	EP	1/28/2026	WEE FRIENDS CHILD CARE CTR II	$48,243.97
00004844	EP	1/28/2026	WEST BLOOMFIELD SCHL DIST	$298,157.67
00004845	EP	1/28/2026	HURON VALLEY SCHOOL DIST	$2,031.55
00004846	EP	1/28/2026	PAES PRODUCTIONS LLC	$1.00
00004847	EP	2/4/2026	KEYS GRACE ACAD	$1.00
00004848	EP	2/11/2026	ACT ONE MEDIA INC	$7,625.00
00004849	EP	2/11/2026	AIRPRT RD CHLDHD LRNG CTR	$9,017.09
00004850	EP	2/11/2026	ALPHA SCHOOLS INC	$70,973.12
00004851	EP	2/11/2026	BERKLEY SCHOOL DISTRICT	$2,602.64
00004852	EP	2/11/2026	BETA SCHOOLS INC	$76,399.79
00004853	EP	2/11/2026	BIRMINGHAM SCHOOL DISTRICT	$519,474.32
00004854	EP	2/11/2026	BLDG BLCKS PRSCHL DC CTR INC	$25,443.30
00004855	EP	2/11/2026	BLOOMFIELD HILLS SCHOOLS	$737,068.82

00004856	EP	2/11/2026	BRADFORD ACADEMY	$89,801.17
00004857	EP	2/11/2026	BRANDON SCHOOL DISTRICT	$59,024.93
00004858	EP	2/11/2026	CHILDTIME CHILDCARE INC	$971,242.56
00004859	EP	2/11/2026	CLARENCEVILLE SCHOOL DIST	$310.00
00004860	EP	2/11/2026	CLARKSTON COMM SCHOOLS	$363,700.83
00004861	EP	2/11/2026	CLAWSON SCHOOL DISTRICT	$184,897.13
00004862	EP	2/11/2026	DM BURR SECURITY SERVICE INC	$11,657.95
00004863	EP	2/11/2026	ELA WEE DISCOVER LLC	$18,499.88
00004864	EP	2/11/2026	EVERBROOK ACADEMY LLC	$676,540.70
00004865	EP	2/11/2026	FARMINGTON PUB SCHL DIST	$2,417.64
00004866	EP	2/11/2026	FERNDALE PUBLIC SCHOOLS	$30,159.92
00004867	EP	2/11/2026	HAZEL PARK SCHOOLS	$528,870.00
00004868	EP	2/11/2026	HEARTFELT IMPRESSIONS	$187,076.50
00004869	EP	2/11/2026	HURON VALLEY SCHOOL DIST	$924.84
00004870	EP	2/11/2026	LAKE ORION COMM SCHL DIST	$7,989.24
00004871	EP	2/11/2026	LAMPHERE SCHOOL DISTRICT	$340,885.32
00004872	EP	2/11/2026	LEAPFROG CHRISTIAN DAYCARE	$8,708.56
00004873	EP	2/11/2026	LITTLE SEEDS	$64,330.76
00004874	EP	2/11/2026	LITTLE TREASURES ECC	$3,679.55
00004875	EP	2/11/2026	MADISON DIST PUB SCHLS	$2,526.18
00004876	EP	2/11/2026	MI VIRTUAL CHARTER ACAD	$224,895.39
00004877	EP	2/11/2026	MORGANS WATERFORD	$25,448.16
00004878	EP	2/11/2026	NOVI SCHOOL DISTRICT	$18,418.86
00004879	EP	2/11/2026	OXFORD COMM SCHOOLS	$75.00
00004880	EP	2/11/2026	PONTIAC SCHOOL DISTRICT	$60,190.74
00004881	EP	2/11/2026	ROCHESTER COMMUNITY SCHLS	$4,458.24
00004882	EP	2/11/2026	ROYAL OAK SCHOOLS	$2,925.00
00004883	EP	2/11/2026	SCUOLA CREATIVA	$21,989.33
00004884	EP	2/11/2026	SOMERSET ACADEMY	$8,409.11
00004885	EP	2/11/2026	SOUTH LYON SCHOOL DIST	$9,472.62
00004886	EP	2/11/2026	SOUTHFIELD PUBLIC SCHOOLS	$1,350.00
00004887	EP	2/11/2026	ST JOSEPH CHILD CARE CTR	$18,951.09
00004888	EP	2/11/2026	TEDDY BEARS PLAYHOUSE	$23,144.07
00004889	EP	2/11/2026	THE GODDARD SCHL OF ROCHESTER HLS	$18,260.17
00004890	EP	2/11/2026	THE GODDARD SCHOOL NOVI II	$47,033.05
00004891	EP	2/11/2026	THE LEARNING EXP OF S LYON	$44,709.19
00004892	EP	2/11/2026	THE LEARNING TREE SOUTH LYON	$21,727.44
00004893	EP	2/11/2026	THE LRNING EXPERIENCE OF WIXOM	$8,786.72
00004894	EP	2/11/2026	THE LRNING TREE CHLD CARE LYON TWP	$21,246.29
00004895	EP	2/11/2026	TLG FINANCIAL FOUNDATION	$37,595.00
00004896	EP	2/11/2026	TODDLERTIME CHILD CARE	$9,805.35
00004897	EP	2/11/2026	TOTS LRNG CTR & CHLD CARE LLC	$1,989.54
00004898	EP	2/11/2026	TOTTS EARLY LEARNING CENTER 2 LLC	$5,505.33
00004899	EP	2/11/2026	TROY SCHOOL DISTRICT	$10,209.45
00004900	EP	2/11/2026	TUTOR TIME LEARNING CENTERS LLC	$505,199.00
00004901	EP	2/11/2026	WALLED LAKE CONSOL SD	$2,558.79
00004902	EP	2/11/2026	WATERFORD SCHOOL DISTRICT	$386,382.55
00004903	EP	2/11/2026	WEE FRIENDS CHILD CARE CTR II	$10,749.84
00004904	EP	2/11/2026	WELLNESS COACHES USA LLC	$11,542.25
00004905	EP	2/11/2026	WEST BLOOMFIELD SCHL DIST	$7,984.33
00004906	EP	2/12/2026	AVONDALE SCHOOL DISTRICT	$290.71
00004907	EP	2/12/2026	BIRMINGHAM SCHOOL DISTRICT	$58,681.63
00004908	EP	2/12/2026	BLOOMFIELD HILLS SCHOOLS	$37,628.72
00004909	EP	2/12/2026	CLARKSTON COMM SCHOOLS	$4,008.94
00004910	EP	2/12/2026	FARMINGTON PUB SCHL DIST	$12,781.02
00004911	EP	2/12/2026	ROCHESTER COMMUNITY SCHLS	$22,438.95

00004912	EP	2/12/2026	ROYAL OAK SCHOOLS	$13,315.62
00004913	EP	2/12/2026	TROY SCHOOL DISTRICT	$20,631.33
00004914	EP	2/12/2026	WALLED LAKE CONSOL SD	$20,277.70
00004915	EP	2/12/2026	WATERFORD SCHOOL DISTRICT	$12,175.29
00004916	EP	2/25/2026	A SCHOOL F/T MIND AND BODY LLC	$19,263.97
00004917	EP	2/25/2026	ACADEMIC ADVENTURES	$8,335.98
00004918	EP	2/25/2026	ARTS AND TECH ACAD OF PONTIAC	$118,842.06
00004919	EP	2/25/2026	AUCH CONSTRUCTION	$1,630.36
00004920	EP	2/25/2026	AVONDALE SCHOOL DISTRICT	$98,679.16
00004921	EP	2/25/2026	BERKLEY SCHOOL DISTRICT	$501,309.61
00004922	EP	2/25/2026	BETA SCHOOLS INC	$69,560.77
00004923	EP	2/25/2026	BIRMINGHAM SCHOOL DISTRICT	$208,041.37
00004924	EP	2/25/2026	BLOOMFIELD HILLS SCHOOLS	$984,447.78
00004925	EP	2/25/2026	BRADFORD ACADEMY	$70,487.00
00004926	EP	2/25/2026	BRANDON SCHOOL DISTRICT	$355,539.78
00004927	EP	2/25/2026	BUTTERFLY BUNCH	$7,329.04
00004928	EP	2/25/2026	CATERPILLAR CORNER CHILD CARE CTR	$16,361.62
00004929	EP	2/25/2026	CIRCLE TIME CHILDCARE & PRSCHL	$13,134.39
00004930	EP	2/25/2026	CLARENCEVILLE SCHOOL DIST	$263,137.64
00004931	EP	2/25/2026	CLARKSTON COMM SCHOOLS	$284,628.64
00004932	EP	2/25/2026	CLAWSON SCHOOL DISTRICT	$45,543.43
00004933	EP	2/25/2026	CRESCENT ACADEMY	$93,588.00
00004934	EP	2/25/2026	DM BURR SECURITY SERVICE INC	$7,994.00
00004935	EP	2/25/2026	EARLY EXPLORERS ACADEMY	$25,896.74
00004936	EP	2/25/2026	EARLY IMPRESSIONS	$21,049.35
00004937	EP	2/25/2026	FAITHS HOUSE	$6,655.70
00004938	EP	2/25/2026	FARMINGTON PUB SCHL DIST	$1,412,770.26
00004939	EP	2/25/2026	FAXON ACADEMY	$9,408.00
00004940	EP	2/25/2026	FERNDALE PUBLIC SCHOOLS	$121,760.68
00004941	EP	2/25/2026	FOUR CORNERS MONTESSORI	$19,030.00
00004942	EP	2/25/2026	HAZEL PARK SCHOOLS	$221,706.15
00004943	EP	2/25/2026	HOLLY AREA SCHOOL DIST	$164,439.92
00004944	EP	2/25/2026	HURON VALLEY SCHOOL DIST	$89,388.00
00004945	EP	2/25/2026	IXL LEARNING CTR BERKLEY	$34,742.62
00004946	EP	2/25/2026	IXL LEARNING CTR BIRMINGHAM	$22,899.77
00004947	EP	2/25/2026	IXL LEARNING CTR NEW HUDSON	$26,189.41
00004948	EP	2/25/2026	IXL LEARNING CTR SOUTH LYON	$27,394.76
00004949	EP	2/25/2026	IXL LEARNING CTR TROY	$12,736.32
00004950	EP	2/25/2026	KEYS GRACE ACAD	$14,417.56
00004951	EP	2/25/2026	KIDDIE KLUB	$118,978.27
00004952	EP	2/25/2026	KINDERCARE EDUCATION LLC	$446,247.00
00004953	EP	2/25/2026	LAKE ORION COMM SCHL DIST	$199,686.19
00004954	EP	2/25/2026	LAMPHERE SCHOOL DISTRICT	$173,141.37
00004955	EP	2/25/2026	LAMPLIGHTERS PRESCHOOL	$19,322.94
00004956	EP	2/25/2026	LIL PEOPLES PLACE LLC	$19,403.25
00004957	EP	2/25/2026	MADISON DIST PUB SCHLS	$110,569.69
00004958	EP	2/25/2026	NOVI COOPERATIVE PRESCHOOL INC	$3,288.50
00004959	EP	2/25/2026	NOVI SCHOOL DISTRICT	$398,680.22
00004960	EP	2/25/2026	OAK FAMILY SERVICES	$73,991.90
00004961	EP	2/25/2026	OAK PARK SCHOOL DISTRICT	$126,877.00
00004962	EP	2/25/2026	OAKLAND FLEXTECH HS	$37,510.29
00004963	EP	2/25/2026	OXFORD COMM SCHOOLS	$165,383.98
00004964	EP	2/25/2026	PAES PRODUCTIONS LLC	$165,380.00
00004965	EP	2/25/2026	PONTIAC SCHOOL DISTRICT	$604,772.61
00004966	EP	2/25/2026	RAINBOW ZONE CHILDCARE INC	$4,104.36
00004967	EP	2/25/2026	ROCHESTER COMMUNITY SCHLS	$1,896,875.64

00004968	EP	2/25/2026	ROSEBROOK	$12,416.56
00004969	EP	2/25/2026	ROYAL OAK SCHOOLS	$131,639.78
00004970	EP	2/25/2026	SCHOOL IN THE PINES	$8,075.38
00004971	EP	2/25/2026	SEITER ENTERPRISES LLC	$53,691.75
00004972	EP	2/25/2026	SOUTH LYON SCHOOL DIST	$140,974.00
00004973	EP	2/25/2026	SOUTHFIELD PUBLIC SCHOOLS	$70,487.00
00004974	EP	2/25/2026	THE GODDARD SCHL OF CLARKSTON	$19,167.80
00004975	EP	2/25/2026	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$23,237.39
00004976	EP	2/25/2026	THE LEARNING EXP OF CLARKSTON	$34,039.27
00004977	EP	2/25/2026	THE LEARNING EXP OF S LYON W	$34,675.31
00004978	EP	2/25/2026	THE LEARNING EXP OF S LYON	$42,000.00
00004979	EP	2/25/2026	THE LRNING EXPERIENCE OF WIXOM	$16,786.56
00004980	EP	2/25/2026	TOTS LRNG CTR & CHLD CARE LLC	$2,222.68
00004981	EP	2/25/2026	TOTTS EARLY LEARNING CENTER 2 LLC	$20,522.01
00004982	EP	2/25/2026	TROY SCHOOL DISTRICT	$337,025.04
00004983	EP	2/25/2026	WALLED LAKE CONSOL SD	$1,570,656.48
00004984	EP	2/25/2026	WATERFORD SCHOOL DISTRICT	$1,517,743.64
00004985	EP	2/25/2026	WEE FRIENDS CHILD CARE CENTER INC	$7,498.10
00004986	EP	2/25/2026	WEST BLOOMFIELD SCHL DIST	$419,926.01
00004987	EP	3/4/2026	LEARNING RAINBOW ACADEMY	$45,184.70
00004988	EP	3/11/2026	A SCHOOL F/T MIND AND BODY LLC	$17,857.92
00004989	EP	3/11/2026	ACADEMIC ADVENTURES	$49,934.76
00004990	EP	3/11/2026	ALPHA SCHOOLS INC	$64,583.32
00004991	EP	3/11/2026	ARTS AND TECH ACAD OF PONTIAC	$22,460.78
00004992	EP	3/11/2026	AVONDALE SCHOOL DISTRICT	$507,597.34
00004993	EP	3/11/2026	BERKLEY SCHOOL DISTRICT	$28,105.85
00004994	EP	3/11/2026	BIRMINGHAM SCHOOL DISTRICT	$77,636.00
00004995	EP	3/11/2026	BLDG BLCKS PRSCHL DC CTR INC	$20,302.62
00004996	EP	3/11/2026	BLOOMFIELD HILLS SCHOOLS	$1,001,371.43
00004997	EP	3/11/2026	BRANDON SCHOOL DISTRICT	$148,824.58
00004998	EP	3/11/2026	BUTTERFLY BUNCH	$4,869.65
00004999	EP	3/11/2026	CHILDTIME CHILDCARE INC	$208,902.38
00005000	EP	3/11/2026	CLARENCEVILLE SCHOOL DIST	$98,772.82
00005001	EP	3/11/2026	CLARKSTON COMM SCHOOLS	$162,222.42
00005002	EP	3/11/2026	CLAWSON SCHOOL DISTRICT	$508,998.61
00005003	EP	3/11/2026	DM BURR SECURITY SERVICE INC	$104.93
00005004	EP	3/11/2026	DREAMY CHILDRENS CENTER	$25,816.51
00005005	EP	3/11/2026	EVERBROOK ACADEMY LLC	$119,493.73
00005006	EP	3/11/2026	FARMINGTON PUB SCHL DIST	$18,739.50
00005007	EP	3/11/2026	FERNDALE PUBLIC SCHOOLS	$3,286.40
00005008	EP	3/11/2026	FOR KIDS SAKE	$28,097.52
00005009	EP	3/11/2026	GRAND RIVER ACADEMY	$116,978.24
00005010	EP	3/11/2026	GREEN GARDEN CHILD DVLPMT CTR	$21,223.03
00005011	EP	3/11/2026	HAZEL PARK SCHOOLS	$627,420.00
00005012	EP	3/11/2026	HEARTFELT IMPRESSIONS	$195,411.45
00005013	EP	3/11/2026	HOLLY AREA SCHOOL DIST	$2,233.13
00005014	EP	3/11/2026	HURON VALLEY SCHOOL DIST	$585,770.66
00005015	EP	3/11/2026	JOURNEY LUTHERAN CHURCH & ECC	$17,514.78
00005016	EP	3/11/2026	KEYS GRACE ACAD	$32,843.75
00005017	EP	3/11/2026	KINDERCARE EDUCATION LLC	$573,691.42
00005018	EP	3/11/2026	LAKE ORION COMM SCHL DIST	$40.00
00005019	EP	3/11/2026	LAMPHERE SCHOOL DISTRICT	$507,922.87
00005020	EP	3/11/2026	LAURUS ACADEMY	$153,479.69
00005021	EP	3/11/2026	LEARNING RAINBOW ACADEMY	$19,754.50
00005022	EP	3/11/2026	LITTLE BLESSINGS LRNG HOUSE LLC	$5,193.51

00005023	EP	3/11/2026	LITTLE SEEDS	$75,105.58
00005024	EP	3/11/2026	MADISON DIST PUB SCHLS	$117,267.21
00005025	EP	3/11/2026	MI VIRTUAL CHARTER ACAD	$124,398.03
00005026	EP	3/11/2026	NOVI SCHOOL DISTRICT	$26,499.70
00005027	EP	3/11/2026	OAK PARK SCHOOL DISTRICT	$324,060.14
00005028	EP	3/11/2026	OAKSIDE PREP ACADEMY	$138,138.18
00005029	EP	3/11/2026	OXFORD COMM SCHOOLS	$316,568.73
00005030	EP	3/11/2026	PAPER EXPRESS INC.	$1,409.00
00005031	EP	3/11/2026	PONTIAC SCHOOL DISTRICT	$105,510.25
00005032	EP	3/11/2026	PUBLIC INTEREST PRIVACY CENTER	$3,149.00
00005033	EP	3/11/2026	ROCHESTER COMMUNITY SCHLS	$240.00
00005034	EP	3/11/2026	SCHOOL IN THE PINES	$2,986.08
00005035	EP	3/11/2026	SCUOLA CREATIVA	$10,610.94
00005036	EP	3/11/2026	SOMERSET ACADEMY	$8,462.76
00005037	EP	3/11/2026	SOUTH LYON COOP NURSERY	$9,448.64
00005038	EP	3/11/2026	SOUTH LYON SCHOOL DIST	$47,850.70
00005039	EP	3/11/2026	SOUTHFIELD PUBLIC SCHOOLS	$279,156.24
00005040	EP	3/11/2026	ST JOSEPH CHILD CARE CTR	$14,879.76
00005041	EP	3/11/2026	STEPPING STONE CHILD DEV CTR	$12,537.39
00005042	EP	3/11/2026	TEDDY BEARS PLAYHOUSE	$20,512.79
00005043	EP	3/11/2026	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$16,819.40
00005044	EP	3/11/2026	THE LEARNING EXPERIENCE	$32,942.52
00005045	EP	3/11/2026	THE LEARNING TREE SOUTH LYON	$30,031.04
00005046	EP	3/11/2026	THE LRNING EXPERIENCE OF WIXOM	$10,553.96
00005047	EP	3/11/2026	THE LRNING TREE CHLD CARE LYON TWP	$38,979.77
00005048	EP	3/11/2026	TLG FINANCIAL FOUNDATION	$37,595.00
00005049	EP	3/11/2026	TODDLERTIME CHILD CARE	$7,706.59
00005050	EP	3/11/2026	TROY SCHOOL DISTRICT	$63,333.25
00005051	EP	3/11/2026	TUTOR TIME LEARNING CENTERS LLC	$98,775.35
00005052	EP	3/11/2026	TWEETLE BEETLES CHILDCARE CTR	$6,609.43
00005053	EP	3/11/2026	WALLED LAKE CONSOL SD	$51,681.21
00005054	EP	3/11/2026	WALTON CHARTER ACADEMY	$107,410.10
00005055	EP	3/11/2026	WATERFORD SCHOOL DISTRICT	$236,129.06
00005056	EP	3/11/2026	WEST BLOOMFIELD SCHL DIST	$51,455.13
00005057	EP	3/25/2026	A SCHOOL F/T MIND AND BODY LLC	$20,642.35
00005058	EP	3/25/2026	ACT ONE MEDIA INC	$7,625.00
00005059	EP	3/25/2026	ALPHA SCHOOLS INC	$73,584.28
00005060	EP	3/25/2026	ARTS AND TECH ACAD OF PONTIAC	$105,079.00
00005061	EP	3/25/2026	AUCH CONSTRUCTION	$546,098.49
00005062	EP	3/25/2026	AVONDALE SCHOOL DISTRICT	$701,595.36
00005063	EP	3/25/2026	BERKLEY SCHOOL DISTRICT	$1,215,793.00
00005064	EP	3/25/2026	BIRMINGHAM SCHOOL DISTRICT	$1,922,491.00
00005065	EP	3/25/2026	BLOOMFIELD HILLS SCHOOLS	$1,704,378.00
00005066	EP	3/25/2026	BRADFORD ACADEMY	$130,272.59
00005067	EP	3/25/2026	BRANDON SCHOOL DISTRICT	$295,579.00
00005068	EP	3/25/2026	BUTTERFLY BUNCH	$4,048.67
00005069	EP	3/25/2026	CIRCLE TIME CHILDCARE & PRSCHL	$14,747.56
00005070	EP	3/25/2026	CLARENCEVILLE SCHOOL DIST	$298,228.00
00005071	EP	3/25/2026	CLARKSTON COMM SCHOOLS	$2,135,381.76
00005072	EP	3/25/2026	CLAWSON SCHOOL DISTRICT	$140,931.00
00005073	EP	3/25/2026	CRESCENT ACADEMY	$116,713.00
00005074	EP	3/25/2026	DM BURR SECURITY SERVICE INC	$6,128.98
00005075	EP	3/25/2026	DREAMY CHILDRENS CENTER	$100,737.63
00005076	EP	3/25/2026	EARLY EXPLORERS ACADEMY	$15,277.61
00005077	EP	3/25/2026	EARLY IMPRESSIONS	$17,722.00

00005078	EP	3/25/2026	FARMINGTON PUB SCHL DIST	$3,305,725.00
00005079	EP	3/25/2026	FAXON ACADEMY	$3,520.00
00005080	EP	3/25/2026	FERNDALE PUBLIC SCHOOLS	$729,699.00
00005081	EP	3/25/2026	FOUR CORNERS MONTESSORI	$30,766.00
00005082	EP	3/25/2026	GRAND RIVER ACADEMY	$3,048.00
00005083	EP	3/25/2026	GREEN GARDEN CHILD DVLPMT CTR	$23,249.71
00005084	EP	3/25/2026	HAZEL PARK SCHOOLS	$583,200.44
00005085	EP	3/25/2026	HEARTFELT IMPRESSIONS	$4,100.00
00005086	EP	3/25/2026	HOLLY AREA SCHOOL DIST	$1,105,914.53
00005087	EP	3/25/2026	HURON VALLEY SCHOOL DIST	$2,059,448.00
00005088	EP	3/25/2026	JOURNEY LUTHERAN CHURCH & ECC	$21,873.01
00005089	EP	3/25/2026	KEYS GRACE ACAD	$5,283.00
00005090	EP	3/25/2026	KINDERCARE EDUCATION LLC	$272,066.57
00005091	EP	3/25/2026	KINGSBURY COUNTRY DAY SCHOOL	$11,086.00
00005092	EP	3/25/2026	LAKE ORION COMM SCHL DIST	$1,932,076.50
00005093	EP	3/25/2026	LAMPHERE SCHOOL DISTRICT	$563,150.00
00005094	EP	3/25/2026	LAURUS ACADEMY	$15,678.00
00005095	EP	3/25/2026	LEAPFROG CHRISTIAN DAYCARE	$9,438.39
00005096	EP	3/25/2026	LITTLE BLESSINGS LRNG HOUSE LLC	$5,160.28
00005097	EP	3/25/2026	LITTLE TREASURES ECC	$14,606.96
00005098	EP	3/25/2026	MADISON DIST PUB SCHLS	$213,922.00
00005099	EP	3/25/2026	MI VIRTUAL CHARTER ACAD	$19,711.00
00005100	EP	3/25/2026	MORGANS WATERFORD	$20,440.52
00005101	EP	3/25/2026	MRA MOBILE EXPERIENTIAL	$108,825.00
00005102	EP	3/25/2026	NOVI COOPERATIVE PRESCHOOL INC	$1,971.14
00005103	EP	3/25/2026	NOVI SCHOOL DISTRICT	$1,376,786.48
00005104	EP	3/25/2026	OAK FAMILY SERVICES	$59,261.69
00005105	EP	3/25/2026	OAK LIVINGSTON HUMAN SRV AGCY	$96,975.12
00005106	EP	3/25/2026	OAK PARK SCHOOL DISTRICT	$728,026.00
00005107	EP	3/25/2026	OAKLAND FLEXTECH HS	$5,847.00
00005108	EP	3/25/2026	OAKSIDE PREP ACADEMY	$66,830.00
00005109	EP	3/25/2026	OXFORD COMM SCHOOLS	$1,133,219.00
00005110	EP	3/25/2026	PAES PRODUCTIONS LLC	$5,000.00
00005111	EP	3/25/2026	PONTIAC SCHOOL DISTRICT	$1,353,059.00
00005112	EP	3/25/2026	ROCHESTER COMMUNITY SCHLS	$4,184,303.00
00005113	EP	3/25/2026	ROSEBROOK	$13,199.01
00005114	EP	3/25/2026	ROYAL OAK SCHOOLS	$1,759,514.00
00005115	EP	3/25/2026	SOUTH LYON SCHOOL DIST	$1,646,432.00
00005116	EP	3/25/2026	SOUTHFIELD PUBLIC SCHOOLS	$1,523,313.62
00005117	EP	3/25/2026	THE GODDARD SCHL OF CLARKSTON	$20,770.19
00005118	EP	3/25/2026	THE GODDARD SCHL OF ROCHESTER HLS	$63,399.54
00005119	EP	3/25/2026	THE LEARNING EXP OF CLARKSTON	$39,085.58
00005120	EP	3/25/2026	THE LEARNING EXP OF S LYON W	$30,961.86
00005121	EP	3/25/2026	THE LEARNING EXP OF S LYON	$38,616.73
00005122	EP	3/25/2026	TOTS LRNG CTR & CHLD CARE LLC	$4,500.92
00005123	EP	3/25/2026	TOTTS EARLY LEARNING CENTER 2 LLC	$14,398.04
00005124	EP	3/25/2026	TROY SCHOOL DISTRICT	$3,647,956.28
00005125	EP	3/25/2026	WALLED LAKE CONSOL SD	$3,959,398.00
00005126	EP	3/25/2026	WALTON CHARTER ACADEMY	$14,718.00
00005127	EP	3/25/2026	WATERFORD SCHOOL DISTRICT	$2,821,955.00
00005128	EP	3/25/2026	WEST BLOOMFIELD SCHL DIST	$1,420,929.00
00005129	EP	3/26/2026	PACE ACAD EARLY LRNG CTR	$153,190.41
00005130	EP	4/8/2026	A SCHOOL F/T MIND AND BODY LLC	$13,890.29
00005131	EP	4/8/2026	ACADEMIC ADVENTURES	$3,623.77
00005132	EP	4/8/2026	AIRPRT RD CHLDHD LRNG CTR	$8,095.78
00005133	EP	4/8/2026	BETA SCHOOLS INC	$76,217.08

00005134	EP	4/8/2026	BLDG BLCKS PRSCHL DC CTR INC	$20,920.32
00005135	EP	4/8/2026	BUTTERFLY BUNCH	$2,699.08
00005136	EP	4/8/2026	CIRCLE TIME CHILDCARE & PRSCHL	$13,566.42
00005137	EP	4/8/2026	DM BURR SECURITY SERVICE INC	$5,219.72
00005138	EP	4/8/2026	FAITH LUTHERAN CHURCH/PRESCHL	$13,291.41
00005139	EP	4/8/2026	FAITHS HOUSE	$5,019.85
00005140	EP	4/8/2026	FOR KIDS SAKE	$73,690.63
00005141	EP	4/8/2026	GREEN GARDEN CHILD DVLPMT CTR	$23,799.01
00005142	EP	4/8/2026	HEARTFELT IMPRESSIONS	$204,863.17
00005143	EP	4/8/2026	HOLLY AREA SCHOOL DIST	$54,514.00
00005144	EP	4/8/2026	IXL LEARNING CTR BERKLEY	$51,333.50
00005145	EP	4/8/2026	IXL LEARNING CTR BIRMINGHAM	$22,125.25
00005146	EP	4/8/2026	IXL LEARNING CTR NEW HUDSON	$27,145.28
00005147	EP	4/8/2026	IXL LEARNING CTR SOUTH LYON	$38,803.20
00005148	EP	4/8/2026	IXL LEARNING CTR TROY	$18,970.69
00005149	EP	4/8/2026	KIDDIE KLUB	$48,402.24
00005150	EP	4/8/2026	LAKE ORION COMM SCHL DIST	$161,196.00
00005151	EP	4/8/2026	LAMPLIGHTERS PRESCHOOL	$9,916.30
00005152	EP	4/8/2026	LEAPFROG CHRISTIAN DAYCARE	$8,989.69
00005153	EP	4/8/2026	LEARNING RAINBOW ACADEMY	$31,871.17
00005154	EP	4/8/2026	LIL PEOPLES PLACE LLC	$17,591.23
00005155	EP	4/8/2026	LITTLE SEEDS	$42,000.00
00005156	EP	4/8/2026	LITTLE TREASURES ECC	$10,471.65
00005157	EP	4/8/2026	MAG CHILDCARE LEARNING CENTER LLC	$15,787.56
00005158	EP	4/8/2026	NMRCC	$281,446.99
00005159	EP	4/8/2026	NOVI COOPERATIVE PRESCHOOL INC	$2,739.38
00005160	EP	4/8/2026	OXFORD COMM SCHOOLS	$44,005.00
00005161	EP	4/8/2026	RAINBOW ZONE CHILDCARE INC	$4,067.02
00005162	EP	4/8/2026	ROCHESTER COMMUNITY SCHLS	$120.00
00005163	EP	4/8/2026	ROSEBROOK	$18,631.52
00005164	EP	4/8/2026	SCUOLA CREATIVA	$11,214.78
00005165	EP	4/8/2026	SEITER ENTERPRISES LLC	$51,207.44
00005166	EP	4/8/2026	SOMERSET ACADEMY	$8,385.01
00005167	EP	4/8/2026	SOUTHFIELD PUBLIC SCHOOLS	$9,303.13
00005168	EP	4/8/2026	ST JOSEPH CHILD CARE CTR	$15,013.56
00005169	EP	4/8/2026	THE GODDARD SCHL OF CLARKSTON	$42,000.00
00005170	EP	4/8/2026	THE GODDARD SCHOOL NOVI II	$44,166.43
00005171	EP	4/8/2026	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$15,534.10
00005172	EP	4/8/2026	THE LEARNING EXP OF S LYON W	$48,575.68
00005173	EP	4/8/2026	THE LEARNING EXP OF S LYON	$59,603.10
00005174	EP	4/8/2026	THE LEARNING EXPERIENCE	$31,029.15
00005175	EP	4/8/2026	THE LEARNING TREE SOUTH LYON	$6,525.88
00005176	EP	4/8/2026	THE LRNING TREE CHLD CARE LYON TWP	$17,279.67
00005177	EP	4/8/2026	TLG FINANCIAL FOUNDATION	$34,930.00
00005178	EP	4/8/2026	TOTS LRNG CTR & CHLD CARE LLC	$2,266.83
00005179	EP	4/8/2026	TOTTS EARLY LEARNING CENTER 2 LLC	$5,690.54
00005180	EP	4/8/2026	TWEETLE BEETLES CHILDCARE CTR	$3,069.22
00005181	EP	4/8/2026	WATERFORD SCHOOL DISTRICT	$2,693.70
00005182	EP	4/8/2026	WEE FRIENDS CHILD CARE CTR II	$11,449.05
00005183	EP	4/8/2026	WEE FRIENDS CHILD CARE CENTER INC	$6,451.43
00005184	EP	4/8/2026	WEST BLOOMFIELD SCHL DIST	$39,249.55
00005185	EP	4/22/2026	A SCHOOL F/T MIND AND BODY LLC	$24,587.39
00005186	EP	4/22/2026	ARTS AND TECH ACAD OF PONTIAC	$92,091.74
00005187	EP	4/22/2026	AVONDALE SCHOOL DISTRICT	$359,681.62
00005188	EP	4/22/2026	BERKLEY SCHOOL DISTRICT	$175,686.39

00005190	EP	4/22/2026	BLOOMFIELD HILLS SCHOOLS	$1,289,133.60
00005191	EP	4/22/2026	BRADFORD ACADEMY	$43,350.00
00005192	EP	4/22/2026	BRANDON SCHOOL DISTRICT	$286,434.90
00005193	EP	4/22/2026	CATERPILLAR CORNER CHILD CARE CTR	$6,302.12
00005194	EP	4/22/2026	CHILDTIME CHILDCARE INC	$226,054.71
00005195	EP	4/22/2026	CLARENCEVILLE SCHOOL DIST	$27,655.77
00005196	EP	4/22/2026	CLARKSTON COMM SCHOOLS	$168,337.24
00005197	EP	4/22/2026	CLAWSON SCHOOL DISTRICT	$229,414.98
00005198	EP	4/22/2026	CRESCENT ACADEMY	$131,595.00
00005199	EP	4/22/2026	DM BURR SECURITY SERVICE INC	$6,405.85
00005200	EP	4/22/2026	EARLY EXPLORERS ACADEMY	$18,161.73
00005201	EP	4/22/2026	EARLY IMPRESSIONS	$19,017.37
00005202	EP	4/22/2026	ELA WEE DISCOVER LLC	$20,483.93
00005203	EP	4/22/2026	EVERBROOK ACADEMY LLC	$126,902.66
00005204	EP	4/22/2026	FAITHS HOUSE	$3,433.47
00005205	EP	4/22/2026	FARMINGTON PUB SCHL DIST	$620,983.39
00005206	EP	4/22/2026	FERNDALE PUBLIC SCHOOLS	$480,715.18
00005207	EP	4/22/2026	FOUR CORNERS MONTESSORI	$12,054.00
00005208	EP	4/22/2026	GRADUATION ALLIANCE	$89,995.11
00005209	EP	4/22/2026	GREEN GARDEN CHILD DVLPMT CTR	$10,283.73
00005210	EP	4/22/2026	HAZEL PARK SCHOOLS	$911,142.11
00005211	EP	4/22/2026	HEARTFELT IMPRESSIONS	$199,551.25
00005212	EP	4/22/2026	HOLLY AREA SCHOOL DIST	$220,233.75
00005213	EP	4/22/2026	HURON VALLEY SCHOOL DIST	$391,622.23
00005214	EP	4/22/2026	PACE ACAD EARLY LRNG CTR	$32,988.00
00005215	EP	4/22/2026	KINDERCARE EDUCATION LLC	$287,165.84
00005216	EP	4/22/2026	LAKE ORION COMM SCHL DIST	$178,603.50
00005217	EP	4/22/2026	LAMPHERE SCHOOL DISTRICT	$510,483.00
00005218	EP	4/22/2026	LEARNING RAINBOW ACADEMY	$20,358.18
00005219	EP	4/22/2026	LIL PEOPLES PLACE LLC	$17,249.68
00005220	EP	4/22/2026	LITTLE SEEDS	$76,946.31
00005221	EP	4/22/2026	LITTLE TREASURES ECC	$4,633.39
00005222	EP	4/22/2026	MADISON DIST PUB SCHLS	$51,364.00
00005223	EP	4/22/2026	MORGANS WATERFORD	$17,209.67
00005224	EP	4/22/2026	NOVI SCHOOL DISTRICT	$246,017.42
00005225	EP	4/22/2026	OAK FAMILY SERVICES	$61,251.26
00005226	EP	4/22/2026	OAK PARK SCHOOL DISTRICT	$83,263.00
00005227	EP	4/22/2026	OXFORD COMM SCHOOLS	$138,735.00
00005228	EP	4/22/2026	PONTIAC SCHOOL DISTRICT	$250,406.83
00005229	EP	4/22/2026	ROCHESTER COMMUNITY SCHLS	$809,329.60
00005230	EP	4/22/2026	ROYAL OAK SCHOOLS	$143,632.97
00005231	EP	4/22/2026	SCHOOL IN THE PINES	$8,027.01
00005232	EP	4/22/2026	SOUTH LYON SCHOOL DIST	$161,982.34
00005233	EP	4/22/2026	SOUTHFIELD PUBLIC SCHOOLS	$47,226.00
00005234	EP	4/22/2026	STEPPING STONE CHILD DEV CTR	$16,239.69
00005235	EP	4/22/2026	THE LEARNING EXP OF CLARKSTON	$51,692.10
00005236	EP	4/22/2026	THE LEARNING TREE SOUTH LYON	$26,892.88
00005237	EP	4/22/2026	THE LRNING EXPERIENCE OF WIXOM	$10,587.12
00005238	EP	4/22/2026	THE LRNING TREE CHLD CARE LYON TWP	$42,727.42
00005239	EP	4/22/2026	TODDLERTIME CHILD CARE	$11,477.60
00005240	EP	4/22/2026	TOTS LRNG CTR & CHLD CARE LLC	$2,004.30
00005241	EP	4/22/2026	TROY SCHOOL DISTRICT	$372,294.06
00005242	EP	4/22/2026	TUTOR TIME LEARNING CENTERS LLC	$83,830.79
00005243	EP	4/22/2026	WALLED LAKE CONSOL SD	$210,411.00
00005244	EP	4/22/2026	WATERFORD SCHOOL DISTRICT	$851,040.70
00005245	EP	4/22/2026	WELLNESS COACHES USA LLC	$6,120.50

00005246	EP	4/22/2026	WEST BLOOMFIELD SCHL DIST	$187,774.00
00005247	EP	5/6/2026	A SCHOOL F/T MIND AND BODY LLC	$17,032.94
00005248	EP	5/6/2026	AUCH CONSTRUCTION	$326,875.08
00005249	EP	5/6/2026	AVONDALE SCHOOL DISTRICT	$897.00
00005250	EP	5/6/2026	BIRMINGHAM SCHOOL DISTRICT	$1,511,237.01
00005251	EP	5/6/2026	BLDG BLCKS PRSCHL DC CTR INC	$19,523.64
00005252	EP	5/6/2026	BLOOMFIELD HILLS SCHOOLS	$991,413.00
00005253	EP	5/6/2026	BUTTERFLY BUNCH	$4,525.70
00005254	EP	5/6/2026	CATERPILLAR CORNER CHILD CARE CTR	$8,818.88
00005255	EP	5/6/2026	CLARKSTON COMM SCHOOLS	$307.97
00005256	EP	5/6/2026	CLAWSON SCHOOL DISTRICT	$176,955.00
00005257	EP	5/6/2026	DM BURR SECURITY SERVICE INC	$3,857.21
00005258	EP	5/6/2026	EARLY IMPRESSIONS	$21,037.12
00005259	EP	5/6/2026	ELA WEE DISCOVER LLC	$36,208.81
00005260	EP	5/6/2026	FERNDALE PUBLIC SCHOOLS	$78,240.00
00005261	EP	5/6/2026	FOR KIDS SAKE	$8,729.83
00005262	EP	5/6/2026	FOUR CORNERS MONTESSORI	$23,035.26
00005263	EP	5/6/2026	GREEN GARDEN CHILD DVLPMT CTR	$21,330.02
00005264	EP	5/6/2026	HAZEL PARK SCHOOLS	$690,750.44
00005265	EP	5/6/2026	HURON VALLEY SCHOOL DIST	$922.50
00005266	EP	5/6/2026	IXL LEARNING CTR BERKLEY	$41,174.99
00005267	EP	5/6/2026	IXL LEARNING CTR BIRMINGHAM	$19,503.36
00005268	EP	5/6/2026	IXL LEARNING CTR NEW HUDSON	$23,827.00
00005269	EP	5/6/2026	IXL LEARNING CTR SOUTH LYON	$34,169.35
00005270	EP	5/6/2026	IXL LEARNING CTR TROY	$13,382.93
00005271	EP	5/6/2026	PACE ACAD EARLY LRNG CTR	$44,836.96
00005272	EP	5/6/2026	JOURNEY LUTHERAN CHURCH & ECC	$23,019.06
00005273	EP	5/6/2026	KEYS GRACE ACAD	$2,689.06
00005274	EP	5/6/2026	KINGSBURY COUNTRY DAY SCHOOL	$17,369.16
00005275	EP	5/6/2026	LAKE ORION COMM SCHL DIST	$402,331.78
00005276	EP	5/6/2026	LAMPHERE SCHOOL DISTRICT	$337,618.00
00005277	EP	5/6/2026	LAURUS ACADEMY	$13,758.31
00005278	EP	5/6/2026	LEARNING RAINBOW ACADEMY	$16,788.36
00005279	EP	5/6/2026	LITTLE SEEDS	$96,990.22
00005280	EP	5/6/2026	MADISON DIST PUB SCHLS	$64,650.27
00005281	EP	5/6/2026	MAG CHILDCARE LEARNING CENTER LLC	$5,093.13
00005282	EP	5/6/2026	MORGANS WATERFORD	$17,793.01
00005283	EP	5/6/2026	NMRCC	$291,722.70
00005284	EP	5/6/2026	NOVI SCHOOL DISTRICT	$720.00
00005285	EP	5/6/2026	OAK LIVINGSTON HUMAN SRV AGCY	$83,158.33
00005286	EP	5/6/2026	OAKSIDE PREP ACADEMY	$51,840.44
00005287	EP	5/6/2026	OLIVE BRANCH DAYCARE	$42,000.00
00005288	EP	5/6/2026	PAPER EXPRESS INC.	$1,074.00
00005289	EP	5/6/2026	PONTIAC SCHOOL DISTRICT	$323,266.12
00005290	EP	5/6/2026	RAINBOW ZONE CHILDCARE INC	$8,234.78
00005291	EP	5/6/2026	ROSEBROOK	$18,482.47
00005292	EP	5/6/2026	ROYAL OAK SCHOOLS	$343,895.71
00005293	EP	5/6/2026	SCUOLA CREATIVA	$6,454.81
00005294	EP	5/6/2026	SOMERSET ACADEMY	$11,078.04
00005295	EP	5/6/2026	SOUTH LYON SCHOOL DIST	$854,379.16
00005296	EP	5/6/2026	ST JOSEPH CHILD CARE CTR	$14,525.33
00005297	EP	5/6/2026	STEPPING STONE CHILD DEV CTR	$9,541.63
00005298	EP	5/6/2026	TEDDY BEARS PLAYHOUSE	$35,950.06
00005299	EP	5/6/2026	THE BREAKIE BUNCH LEARNING CTR	$6,366.35
00005300	EP	5/6/2026	THE GODDARD SCHL OF CLARKSTON	$24,573.47
00005301	EP	5/6/2026	THE GODDARD SCHL OF ROCHESTER HLS	$42,000.00

00005302	EP	5/6/2026	THE GODDARD SCHOOL NOVI II	$84,000.00
00005303	EP	5/6/2026	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$21,453.73
00005304	EP	5/6/2026	THE LEARNING EXPERIENCE	$28,411.33
00005305	EP	5/6/2026	THE LRNING EXPERIENCE OF WIXOM	$33,946.11
00005306	EP	5/6/2026	TLG FINANCIAL FOUNDATION	$34,930.00
00005307	EP	5/6/2026	TODDLERTIME CHILD CARE	$7,433.60
00005308	EP	5/6/2026	TOTTS EARLY LEARNING CENTER 2 LLC	$4,499.83
00005309	EP	5/6/2026	TROY SCHOOL DISTRICT	$38,172.45
00005310	EP	5/6/2026	TWEETLE BEETLES CHILDCARE CTR	$1,015.10
00005311	EP	5/6/2026	WALLED LAKE CONSOL SD	$363.50
00005312	EP	5/6/2026	WATERFORD SCHOOL DISTRICT	$146,740.00
00005313	EP	5/6/2026	WELLNESS COACHES USA LLC	$3,940.26
00005314	EP	5/6/2026	WEST BLOOMFIELD SCHL DIST	$220,411.79
00005315	EP	5/20/2026	ACADEMIC ADVENTURES	$13,280.41
00005316	EP	5/20/2026	ALPHA SCHOOLS INC	$135,337.86
00005317	EP	5/20/2026	ARTS AND TECH ACAD OF PONTIAC	$71,320.00
00005318	EP	5/20/2026	AUCH CONSTRUCTION	$549,382.16
00005319	EP	5/20/2026	AVONDALE SCHOOL DISTRICT	$108,138.35
00005320	EP	5/20/2026	BERKLEY SCHOOL DISTRICT	$298,526.54
00005321	EP	5/20/2026	BETA SCHOOLS INC	$142,534.34
00005322	EP	5/20/2026	BIRMINGHAM SCHOOL DISTRICT	$477,239.14
00005323	EP	5/20/2026	BLOOMFIELD HILLS SCHOOLS	$168,925.00
00005324	EP	5/20/2026	BRADFORD ACADEMY	$66,562.97
00005325	EP	5/20/2026	BRANDON SCHOOL DISTRICT	$101,106.15
00005326	EP	5/20/2026	BUTTERFLY BUNCH	$5,509.50
00005327	EP	5/20/2026	CATERPILLAR CORNER CHILD CARE CTR	$9,475.19
00005328	EP	5/20/2026	CHILDTIME CHILDCARE INC	$490,426.97
00005329	EP	5/20/2026	CIRCLE TIME CHILDCARE & PRSCHL	$12,251.55
00005330	EP	5/20/2026	CLARENCEVILLE SCHOOL DIST	$162,760.31
00005331	EP	5/20/2026	CLARKSTON COMM SCHOOLS	$169,037.66
00005332	EP	5/20/2026	CLAWSON SCHOOL DISTRICT	$56,399.12
00005333	EP	5/20/2026	CRESCENT ACADEMY	$63,351.00
00005334	EP	5/20/2026	DM BURR SECURITY SERVICE INC	$7,990.34
00005335	EP	5/20/2026	DREAMY CHILDRENS CENTER	$46,161.17
00005336	EP	5/20/2026	EARLY EXPLORERS ACADEMY	$17,082.84
00005337	EP	5/20/2026	EVERBROOK ACADEMY LLC	$305,371.20
00005338	EP	5/20/2026	FAITH LUTHERAN CHURCH/PRESCHL	$15,924.23
00005339	EP	5/20/2026	FAITHS HOUSE	$2,276.14
00005340	EP	5/20/2026	FARMINGTON PUB SCHL DIST	$418,812.44
00005341	EP	5/20/2026	FERNDALE PUBLIC SCHOOLS	$108,900.00
00005342	EP	5/20/2026	FOUR CORNERS MONTESSORI	$10,661.00
00005343	EP	5/20/2026	GREEN GARDEN CHILD DVLPMT CTR	$11,072.29
00005344	EP	5/20/2026	HAZEL PARK SCHOOLS	$404,353.18
00005345	EP	5/20/2026	HOLLY AREA SCHOOL DIST	$319,737.12
00005346	EP	5/20/2026	HURON VALLEY SCHOOL DIST	$91,029.89
00005347	EP	5/20/2026	JOURNEY LUTHERAN CHURCH & ECC	$16,943.17
00005348	EP	5/20/2026	KIDDIE KLUB	$38,451.06
00005349	EP	5/20/2026	LAKE ORION COMM SCHL DIST	$217,874.53
00005350	EP	5/20/2026	LAMPHERE SCHOOL DISTRICT	$242,365.72
00005351	EP	5/20/2026	LIL PEOPLES PLACE LLC	$18,570.24
00005352	EP	5/20/2026	MADISON DIST PUB SCHLS	$170,667.50
00005353	EP	5/20/2026	MI VIRTUAL CHARTER ACAD	$284,999.69
00005354	EP	5/20/2026	NOVI COOPERATIVE PRESCHOOL INC	$3,771.13
00005355	EP	5/20/2026	NOVI SCHOOL DISTRICT	$703,113.84
00005356	EP	5/20/2026	OAK FAMILY SERVICES	$58,407.70

00005357	EP	5/20/2026	OAK PARK SCHOOL DISTRICT	$292,761.83
00005358	EP	5/20/2026	OAKLAND FLEXTECH HS	$15,216.91
00005359	EP	5/20/2026	OXFORD COMM SCHOOLS	$734,915.19
00005360	EP	5/20/2026	PACE ACAD EARLY LRNG CTR	$38,106.00
00005361	EP	5/20/2026	PAPER EXPRESS INC.	$1,074.00
00005362	EP	5/20/2026	PONTIAC SCHOOL DISTRICT	$244,907.40
00005363	EP	5/20/2026	ROCHESTER COMMUNITY SCHLS	$197,390.98
00005364	EP	5/20/2026	ROYAL OAK SCHOOLS	$262,082.07
00005365	EP	5/20/2026	SCHOOL IN THE PINES	$3,651.75
00005366	EP	5/20/2026	SCUOLA CREATIVA	$4,193.32
00005367	EP	5/20/2026	SEITER ENTERPRISES LLC	$53,467.81
00005368	EP	5/20/2026	SOUTH LYON SCHOOL DIST	$160,395.23
00005369	EP	5/20/2026	SOUTHFIELD PUBLIC SCHOOLS	$62,409.01
00005370	EP	5/20/2026	TEDDY BEARS PLAYHOUSE	$19,224.94
00005371	EP	5/20/2026	THE GODDARD SCHL OF ROCHESTER HLS	$58,077.99
00005372	EP	5/20/2026	THE GODDARD SCHOOL NOVI II	$50,005.32
00005373	EP	5/20/2026	THE LEARNING EXP OF CLARKSTON	$52,596.96
00005374	EP	5/20/2026	THE LEARNING EXP OF S LYON W	$45,006.58
00005375	EP	5/20/2026	THE LEARNING EXP OF S LYON	$62,057.02
00005376	EP	5/20/2026	THE LEARNING EXPERIENCE	$31,064.16
00005377	EP	5/20/2026	THE LRNING EXPERIENCE OF WIXOM	$11,095.04
00005378	EP	5/20/2026	TODDLERTIME CHILD CARE	$5,469.71
00005379	EP	5/20/2026	TOTS LRNG CTR & CHLD CARE LLC	$4,090.48
00005380	EP	5/20/2026	TOTTS EARLY LEARNING CENTER 2 LLC	$16,118.10
00005381	EP	5/20/2026	TROY SCHOOL DISTRICT	$300,907.29
00005382	EP	5/20/2026	TUTOR TIME LEARNING CENTERS LLC	$202,239.89
00005383	EP	5/20/2026	WALLED LAKE CONSOL SD	$238,478.63
00005384	EP	5/20/2026	WATERFORD SCHOOL DISTRICT	$436,819.19
00005385	EP	5/20/2026	WEE FRIENDS CHILD CARE CTR II	$7,612.27
00005386	EP	5/20/2026	WEE FRIENDS CHILD CARE CENTER INC	$5,699.10
00005387	EP	5/20/2026	WELLNESS COACHES USA LLC	$4,163.85
00005388	EP	5/20/2026	WEST BLOOMFIELD SCHL DIST	$212,120.04
00005389	EP	6/3/2026	A SCHOOL F/T MIND AND BODY LLC	$8,792.34
00005390	EP	6/3/2026	ARTS AND TECH ACAD OF PONTIAC	$13,952.00
00005391	EP	6/3/2026	AUCH CONSTRUCTION	$657,643.62
00005392	EP	6/3/2026	AVONDALE SCHOOL DISTRICT	$20,229.00
00005393	EP	6/3/2026	BERKLEY SCHOOL DISTRICT	$27,674.00
00005394	EP	6/3/2026	BIRMINGHAM SCHOOL DISTRICT	$215,204.04
00005395	EP	6/3/2026	BLDG BLCKS PRSCHL DC CTR INC	$21,245.86
00005396	EP	6/3/2026	BLOOMFIELD HILLS SCHOOLS	$578,750.41
00005397	EP	6/3/2026	BRANDON SCHOOL DISTRICT	$92,680.96
00005398	EP	6/3/2026	CLARENCEVILLE SCHOOL DIST	$165,071.92
00005399	EP	6/3/2026	CLARKSTON COMM SCHOOLS	$116,211.10
00005400	EP	6/3/2026	CLAWSON SCHOOL DISTRICT	$237,067.60
00005401	EP	6/3/2026	DM BURR SECURITY SERVICE INC	$191.35
00005402	EP	6/3/2026	FAITHS HOUSE	$3,309.69
00005403	EP	6/3/2026	FARMINGTON PUB SCHL DIST	$50,879.00
00005404	EP	6/3/2026	FERNDALE PUBLIC SCHOOLS	$115,299.74
00005405	EP	6/3/2026	FOR KIDS SAKE	$16,032.88
00005406	EP	6/3/2026	FOUR CORNERS MONTESSORI	$26,625.00
00005407	EP	6/3/2026	GRADUATION ALLIANCE	$93,963.27
00005408	EP	6/3/2026	HAZEL PARK SCHOOLS	$69,716.63
00005409	EP	6/3/2026	HEARTFELT IMPRESSIONS	$279,374.78
00005410	EP	6/3/2026	HOLLY AREA SCHOOL DIST	$278,796.11
00005411	EP	6/3/2026	HURON VALLEY SCHOOL DIST	$555,880.94
00005412	EP	6/3/2026	IXL LEARNING CTR BERKLEY	$51,813.56

00005413	EP	6/3/2026	IXL LEARNING CTR BIRMINGHAM	$19,034.77
00005414	EP	6/3/2026	IXL LEARNING CTR NEW HUDSON	$75,669.30
00005415	EP	6/3/2026	IXL LEARNING CTR SOUTH LYON	$29,058.14
00005416	EP	6/3/2026	IXL LEARNING CTR TROY	$22,234.14
00005417	EP	6/3/2026	KEYS GRACE ACAD	$33,040.20
00005418	EP	6/3/2026	LAKE ORION COMM SCHL DIST	$185,516.00
00005419	EP	6/3/2026	LAMPHERE SCHOOL DISTRICT	$397,416.90
00005420	EP	6/3/2026	LAMPLIGHTERS PRESCHOOL	$16,396.50
00005421	EP	6/3/2026	LEAPFROG CHRISTIAN DAYCARE	$10,918.45
00005422	EP	6/3/2026	LEARNING RAINBOW ACADEMY	$16,738.37
00005423	EP	6/3/2026	LITTLE BLESSINGS LRNG HOUSE LLC	$2,462.78
00005424	EP	6/3/2026	LITTLE SEEDS	$56,739.25
00005425	EP	6/3/2026	MADISON DIST PUB SCHLS	$53,814.03
00005426	EP	6/3/2026	NOVI SCHOOL DISTRICT	$15,612.00
00005427	EP	6/3/2026	OAK PARK SCHOOL DISTRICT	$53,007.92
00005428	EP	6/3/2026	OXFORD COMM SCHOOLS	$365,874.50
00005429	EP	6/3/2026	PACE ACAD EARLY LRNG CTR	$84,000.00
00005430	EP	6/3/2026	PONTIAC SCHOOL DISTRICT	$82,541.20
00005431	EP	6/3/2026	RAINBOW ZONE CHILDCARE INC	$8,475.02
00005432	EP	6/3/2026	ROCHESTER COMMUNITY SCHLS	$154,601.90
00005433	EP	6/3/2026	ROYAL OAK SCHOOLS	$56,061.43
00005434	EP	6/3/2026	SCUOLA CREATIVA	$5,175.51
00005435	EP	6/3/2026	SOMERSET ACADEMY	$4,457.61
00005436	EP	6/3/2026	SOUTH LYON SCHOOL DIST	$61,707.00
00005437	EP	6/3/2026	SOUTHFIELD PUBLIC SCHOOLS	$56,505.00
00005438	EP	6/3/2026	THE JOYFUL JUNGLE CHRISTIAN LRNG CTR	$23,801.78
00005439	EP	6/3/2026	THE LEARNING TREE SOUTH LYON	$26,475.32
00005440	EP	6/3/2026	THE LRNING TREE CHLD CARE LYON TWP	$7,738.05
00005441	EP	6/3/2026	TLG FINANCIAL FOUNDATION	$34,930.00
00005442	EP	6/3/2026	TODDLERTIME CHILD CARE	$18,407.96
00005443	EP	6/3/2026	TROY SCHOOL DISTRICT	$139,587.87
00005444	EP	6/3/2026	WALLED LAKE CONSOL SD	$234,929.67
00005445	EP	6/3/2026	WATERFORD SCHOOL DISTRICT	$188,688.00
00005446	EP	6/3/2026	WEST BLOOMFIELD SCHL DIST	$49,836.00
00005447	EP	6/17/2026	A SCHOOL F/T MIND AND BODY LLC	$6,100.95
00005448	EP	6/17/2026	ADVANCED LIGHTING & SOUND INC	$226.24
00005449	EP	6/17/2026	AIRPRT RD CHLDHD LRNG CTR	$17,017.51
00005450	EP	6/17/2026	ARTS AND TECH ACAD OF PONTIAC	$32,686.00
00005451	EP	6/17/2026	AVONDALE SCHOOL DISTRICT	$1,416,067.39
00005452	EP	6/17/2026	BERKLEY SCHOOL DISTRICT	$1,476,827.42
00005453	EP	6/17/2026	BIRMINGHAM SCHOOL DISTRICT	$3,170,564.66
00005454	EP	6/17/2026	BLOOMFIELD HILLS SCHOOLS	$2,424,985.89
00005455	EP	6/17/2026	BRADFORD ACADEMY	$27,512.53
00005456	EP	6/17/2026	BRANDON SCHOOL DISTRICT	$687,388.30
00005457	EP	6/17/2026	BUTTERFLY BUNCH	$7,430.77
00005458	EP	6/17/2026	CHILDTIME CHILDCARE INC	$221,928.14
00005459	EP	6/17/2026	CIRCLE TIME CHILDCARE & PRSCHL	$14,312.84
00005460	EP	6/17/2026	CLARENCEVILLE SCHOOL DIST	$536,504.52
00005461	EP	6/17/2026	CLARKSTON COMM SCHOOLS	$2,966,002.34
00005462	EP	6/17/2026	CLAWSON SCHOOL DISTRICT	$306,943.55
00005463	EP	6/17/2026	CRESCENT ACADEMY	$48,964.00
00005464	EP	6/17/2026	DREAMY CHILDRENS CENTER	$128,576.95
00005465	EP	6/17/2026	EARLY EXPLORERS ACADEMY	$18,136.90
00005466	EP	6/17/2026	EARLY IMPRESSIONS	$19,441.53
00005467	EP	6/17/2026	ELA WEE DISCOVER LLC	$5,063.35

00005468	EP	6/17/2026	EVERBROOK ACADEMY LLC	$133,887.65
00005469	EP	6/17/2026	FARMINGTON PUB SCHL DIST	$5,053,328.47
00005470	EP	6/17/2026	FAXON ACADEMY	$3,520.00
00005471	EP	6/17/2026	FERNDALE PUBLIC SCHOOLS	$1,146,968.82
00005472	EP	6/17/2026	FOUR CORNERS MONTESSORI	$11,736.00
00005473	EP	6/17/2026	GRAND RIVER ACADEMY	$49,773.76
00005474	EP	6/17/2026	GREEN GARDEN CHILD DVLPMT CTR	$19,741.46
00005475	EP	6/17/2026	HAZEL PARK SCHOOLS	$1,327,548.51
00005476	EP	6/17/2026	HOLLY AREA SCHOOL DIST	$1,197,798.91
00005477	EP	6/17/2026	HURON VALLEY SCHOOL DIST	$2,917,160.69
00005478	EP	6/17/2026	JOURNEY LUTHERAN CHURCH & ECC	$20,716.70
00005479	EP	6/17/2026	KEYS GRACE ACAD	$5,283.00
00005480	EP	6/17/2026	KIDDIE KLUB	$52,805.49
00005481	EP	6/17/2026	KINGSBURY COUNTRY DAY SCHOOL	$11,086.00
00005482	EP	6/17/2026	LAKE ORION COMM SCHL DIST	$2,626,555.74
00005483	EP	6/17/2026	LAMPHERE SCHOOL DISTRICT	$896,752.71
00005484	EP	6/17/2026	LAMPLIGHTERS PRESCHOOL	$16,253.73
00005485	EP	6/17/2026	LAURUS ACADEMY	$15,678.00
00005486	EP	6/17/2026	LEARNING RAINBOW ACADEMY	$34,315.35
00005487	EP	6/17/2026	LIL PEOPLES PLACE LLC	$19,244.93
00005488	EP	6/17/2026	MADISON DIST PUB SCHLS	$431,678.13
00005489	EP	6/17/2026	MI VIRTUAL CHARTER ACAD	$41,225.01
00005490	EP	6/17/2026	MOMENTUM ACADEMY	$12,457.00
00005491	EP	6/17/2026	MORGANS WATERFORD	$14,709.96
00005492	EP	6/17/2026	NOVI COOPERATIVE PRESCHOOL INC	$3,958.65
00005493	EP	6/17/2026	NOVI SCHOOL DISTRICT	$1,707,673.94
00005494	EP	6/17/2026	OAK FAMILY SERVICES	$46,134.47
00005495	EP	6/17/2026	OAK PARK SCHOOL DISTRICT	$1,140,890.68
00005496	EP	6/17/2026	OAKLAND FLEXTECH HS	$8,402.80
00005497	EP	6/17/2026	OAKSIDE PREP ACADEMY	$126,592.62
00005498	EP	6/17/2026	OXFORD COMM SCHOOLS	$1,821,678.24
00005499	EP	6/17/2026	PACE ACAD EARLY LRNG CTR	$24,625.00
00005500	EP	6/17/2026	PONTIAC SCHOOL DISTRICT	$2,190,768.09
00005501	EP	6/17/2026	ROCHESTER COMMUNITY SCHLS	$6,247,943.47
00005502	EP	6/17/2026	ROSEBROOK	$23,010.73
00005503	EP	6/17/2026	ROYAL OAK SCHOOLS	$2,740,707.85
00005504	EP	6/17/2026	SCHOOL IN THE PINES	$37,579.22
00005505	EP	6/17/2026	SCUOLA CREATIVA	$8,730.74
00005506	EP	6/17/2026	SOMERSET ACADEMY	$5,895.47
00005507	EP	6/17/2026	SOUTH LYON SCHOOL DIST	$2,031,059.77
00005508	EP	6/17/2026	SOUTHFIELD PUBLIC SCHOOLS	$2,545,408.30
00005509	EP	6/17/2026	ST JOSEPH CHILD CARE CTR	$16,903.57
00005510	EP	6/17/2026	THE GODDARD SCHOOL NOVI II	$52,613.92
00005511	EP	6/17/2026	THE LEARNING EXP OF CLARKSTON	$71,676.61
00005512	EP	6/17/2026	THE LEARNING EXP OF S LYON W	$49,908.14
00005513	EP	6/17/2026	THE LEARNING EXP OF S LYON	$68,807.69
00005514	EP	6/17/2026	TODDLERTIME CHILD CARE	$9,064.31
00005515	EP	6/17/2026	TOTTS EARLY LEARNING CENTER 2 LLC	$23,990.46
00005516	EP	6/17/2026	TROY SCHOOL DISTRICT	$3,538,548.90
00005517	EP	6/17/2026	TUTOR TIME LEARNING CENTERS LLC	$85,103.75
00005518	EP	6/17/2026	WALLED LAKE CONSOL SD	$4,994,853.43
00005519	EP	6/17/2026	WALTON CHARTER ACADEMY	$35,437.90
00005520	EP	6/17/2026	WATERFORD SCHOOL DISTRICT	$3,680,683.03
00005521	EP	6/17/2026	WELLNESS COACHES USA LLC	$3,885.50
00005522	EP	6/17/2026	WEST BLOOMFIELD SCHL DIST	$2,138,919.14
00005523	EP	6/24/2026	A SCHOOL F/T MIND AND BODY LLC	$16,298.02

00005524	EP	6/24/2026	ALPHA SCHOOLS INC	$84,426.14
00005525	EP	6/24/2026	ARTS AND TECH ACAD OF PONTIAC	$71,320.00
00005526	EP	6/24/2026	AVONDALE SCHOOL DISTRICT	$81,491.00
00005527	EP	6/24/2026	BERKLEY SCHOOL DISTRICT	$151,721.00
00005528	EP	6/24/2026	BETA SCHOOLS INC	$76,423.40
00005529	EP	6/24/2026	BIRMINGHAM SCHOOL DISTRICT	$183,965.00
00005530	EP	6/24/2026	BLDG BLCKS PRSCHL DC CTR INC	$22,570.61
00005531	EP	6/24/2026	BLOOMFIELD HILLS SCHOOLS	$126,925.00
00005532	EP	6/24/2026	BRADFORD ACADEMY	$43,350.00
00005533	EP	6/24/2026	BRANDON SCHOOL DISTRICT	$91,556.00
00005534	EP	6/24/2026	CLARENCEVILLE SCHOOL DIST	$9,340.00
00005535	EP	6/24/2026	CLARKSTON COMM SCHOOLS	$132,737.00
00005536	EP	6/24/2026	CLAWSON SCHOOL DISTRICT	$35,243.00
00005537	EP	6/24/2026	CRESCENT ACADEMY	$63,351.00
00005538	EP	6/24/2026	DELTA NETWORK SVS LLC	$29,789.52
00005539	EP	6/24/2026	FARMINGTON PUB SCHL DIST	$176,577.00
00005540	EP	6/24/2026	FERNDALE PUBLIC SCHOOLS	$108,900.00
00005541	EP	6/24/2026	FOR KIDS SAKE	$36,367.39
00005542	EP	6/24/2026	FOUR CORNERS MONTESSORI	$10,661.00
00005543	EP	6/24/2026	GRADUATION ALLIANCE	$88,492.12
00005544	EP	6/24/2026	GREEN GARDEN CHILD DVLPMT CTR	$24,326.90
00005545	EP	6/24/2026	HAZEL PARK SCHOOLS	$104,587.00
00005546	EP	6/24/2026	HOLLY AREA SCHOOL DIST	$137,277.00
00005547	EP	6/24/2026	HURON VALLEY SCHOOL DIST	$89,388.00
00005548	EP	6/24/2026	LAKE ORION COMM SCHL DIST	$171,278.00
00005549	EP	6/24/2026	LAMPHERE SCHOOL DISTRICT	$158,447.00
00005550	EP	6/24/2026	LEARNING RAINBOW ACADEMY	$26,568.61
00005551	EP	6/24/2026	LITTLE BLESSINGS LRNG HOUSE LLC	$3,469.70
00005552	EP	6/24/2026	LITTLE SEEDS	$26,922.41
00005553	EP	6/24/2026	MADISON DIST PUB SCHLS	$51,364.00
00005554	EP	6/24/2026	MOMENTUM ACADEMY	$13,985.00
00005555	EP	6/24/2026	NOVI SCHOOL DISTRICT	$184,847.00
00005556	EP	6/24/2026	OAK PARK SCHOOL DISTRICT	$83,263.00
00005557	EP	6/24/2026	OXFORD COMM SCHOOLS	$133,923.00
00005558	EP	6/24/2026	PACE ACAD EARLY LRNG CTR	$38,106.00
00005559	EP	6/24/2026	PONTIAC SCHOOL DISTRICT	$253,161.61
00005560	EP	6/24/2026	ROCHESTER COMMUNITY SCHLS	$157,380.00
00005561	EP	6/24/2026	ROYAL OAK SCHOOLS	$105,727.00
00005562	EP	6/24/2026	SOUTH LYON SCHOOL DIST	$118,199.00
00005563	EP	6/24/2026	SOUTHFIELD PUBLIC SCHOOLS	$47,226.00
00005564	EP	6/24/2026	THE GODDARD SCHL OF ROCHESTER HLS	$42,000.00
00005565	EP	6/24/2026	THE LRNING EXPERIENCE OF WIXOM	$32,661.53
00005566	EP	6/24/2026	TODDLERTIME CHILD CARE	$10,442.27
00005567	EP	6/24/2026	TROY SCHOOL DISTRICT	$285,800.50
00005568	EP	6/24/2026	TUTOR TIME LEARNING CENTERS LLC	$96,726.17
00005569	EP	6/24/2026	WALLED LAKE CONSOL SD	$210,411.00
00005570	EP	6/24/2026	WATERFORD SCHOOL DISTRICT	$334,772.00
00005571	EP	6/24/2026	WEE FRIENDS CHILD CARE CENTER INC	$3,144.29
00005572	EP	6/24/2026	WEST BLOOMFIELD SCHL DIST	$165,554.00
			Total EP (EFT)	**$361,092,454.83**

25070101	HW	7/1/2025	STANDARD INSURANCE COMPANY	$39,134.42
25070203	HW	7/2/2025	OMNI FINANCIAL GROUP INC	$68,984.50
25070301	HW	7/3/2025	INTERNAL REVENUE SERVICE	$452,841.64
25070302	HW	7/3/2025	HEALTHEQUITY INC	$31,298.61
25070303	HW	7/3/2025	AMERICAN FIDELITY ASSURANCE CO	$78,208.03

25070305	HW	7/3/2025	STATE OF MICHIGAN	$65,976.23
25070801	HW	7/8/2025	WRIGHT EXPRESS FNCL SVS CORP	$387.48
25070802	HW	7/8/2025	CMS ERM MICHIGAN LLC	$34,818.82
25071406	HW	7/14/2025	MI PUB SCHL EMPLYS RETIRE FUND	$125,425.36
25071407	HW	7/14/2025	MI PUB SCHL EMPLYS RETIRE FUND	$670,140.97
25071501	HW	7/15/2025	CONSTELLATION ENERGY SVS INC	$3,714.10
25071703	HW	7/17/2025	OMNI FINANCIAL GROUP INC	$68,016.06
25071801	HW	7/18/2025	INTERNAL REVENUE SERVICE	$559,905.42
25071802	HW	7/18/2025	HEALTHEQUITY INC	$30,864.61
25071803	HW	7/18/2025	EDUSTAFF LLC	$58,425.20
25071804	HW	7/18/2025	STATE OF MICHIGAN	$110.36
25071805	HW	7/18/2025	STATE OF MICHIGAN	$79,317.75
28071804	HW	7/18/2025	STATE OF MICHIGAN	$18.17
25072101	HW	7/21/2025	STATE OF MICHIGAN	$569,668.74
25072301	HW	7/23/2025	AMERICAN FIDELITY ASSURANCE CO	$6,283.62
25072401	HW	7/24/2025	BC/BS OF MI MUTUAL INS CO	$71,730.60
25072402	HW	7/24/2025	BC/BS OF MI MUTUAL INS CO	$214,383.52
25072403	HW	7/24/2025	BC/BS OF MI MUTUAL INS CO	$2,978.98
25072404	HW	7/24/2025	BC/BS OF MI MUTUAL INS CO	$36,830.50
25072405	HW	7/25/2025	BC/BS OF MI MUTUAL INS CO	$22,802.33
25072501	HW	7/25/2025	BCN OF SE MICH DEPT 77874	$227,032.96
25072506	HW	7/25/2025	MI PUB SCHL EMPLYS RETIRE FUND	$128,425.26
25072507	HW	7/25/2025	MI PUB SCHL EMPLYS RETIRE FUND	$664,004.16
25073003	HW	7/30/2025	OMNI FINANCIAL GROUP INC	$63,036.06
25070101	HW	8/1/2025	STANDARD INSURANCE COMPANY	$76.70
25080101	HW	8/1/2025	INTERNAL REVENUE SERVICE	$459,166.69
25080102	HW	8/1/2025	HEALTHEQUITY INC	$31,381.70
25080103	HW	8/1/2025	STANDARD INSURANCE COMPANY	$37,187.43
25080104	HW	8/1/2025	EDUSTAFF LLC	$74,799.89
25080105	HW	8/1/2025	STATE OF MICHIGAN	$66,643.52
25080501	HW	8/5/2025	AMERICAN FIDELITY ASSURANCE CO	$9,579.41
25080502	HW	8/5/2025	EDUSTAFF LLC	$4,048.38
25080601	HW	8/6/2025	AMERICAN FIDELITY ASSURANCE CO	$6,040.20
25080801	HW	8/8/2025	CMS ERM MICHIGAN LLC	$78,935.09
25080803	HW	8/8/2025	CONSTELLATION ENERGY SVS INC	$1,350.83
25080804	HW	8/8/2025	WRIGHT EXPRESS FNCL SVS CORP	$368.06
25080805	HW	8/8/2025	OAK CNTY TREAS STE 479	$46,797.70
25080806	HW	8/8/2025	MI PUB SCHL EMPLYS RETIRE FUND	$128,717.46
25080807	HW	8/8/2025	MI PUB SCHL EMPLYS RETIRE FUND	$677,229.88
25081303	HW	8/13/2025	OMNI FINANCIAL GROUP INC	$62,086.06
25081401	HW	8/14/2025	AMERICAN FIDELITY ASSURANCE CO	$9,579.41
25081501	HW	8/15/2025	INTERNAL REVENUE SERVICE	$452,124.64
25081502	HW	8/15/2025	HEALTHEQUITY INC	$30,917.82
25081503	HW	8/15/2025	EDUSTAFF LLC	$89,120.69
25081505	HW	8/15/2025	STATE OF MICHIGAN	$65,881.12
25081901	HW	8/19/2025	STATE OF MICHIGAN	$166.03
25082101	HW	8/21/2025	STATE OF MICHIGAN	$561,877.60
25082102	HW	8/21/2025	BC/BS OF MI MUTUAL INS CO	$2,909.44
25082103	HW	8/21/2025	BC/BS OF MI MUTUAL INS CO	$37,098.73
25082104	HW	8/21/2025	BC/BS OF MI MUTUAL INS CO	$24,083.37
25082105	HW	8/21/2025	BC/BS OF MI MUTUAL INS CO	$72,613.18
25082106	HW	8/21/2025	MI PUB SCHL EMPLYS RETIRE FUND	$128,298.40
25082107	HW	8/21/2025	MI PUB SCHL EMPLYS RETIRE FUND	$674,671.16
25082108	HW	8/21/2025	BC/BS OF MI MUTUAL INS CO	$231,394.71
25082109	HW	8/21/2025	BCN OF SE MICH DEPT 77874	$223,448.77
25082803	HW	8/28/2025	OMNI FINANCIAL GROUP INC	$62,811.06

25082901	HW	8/29/2025	INTERNAL REVENUE SERVICE	$481,231.99
25082902	HW	8/29/2025	AMERICAN FIDELITY ASSURANCE CO	$9,579.41
25082903	HW	8/29/2025	EDUSTAFF LLC	$139,263.84
25082905	HW	8/29/2025	STATE OF MICHIGAN	$69,823.90
25090501	HW	9/5/2025	EDUSTAFF LLC	$561.81
25090506	HW	9/5/2025	MI PUB SCHL EMPLYS RETIRE FUND	$124,303.19
25090507	HW	9/5/2025	MI PUB SCHL EMPLYS RETIRE FUND	$685,322.87
25090901	HW	9/9/2025	WRIGHT EXPRESS FNCL SVS CORP	$290.52
25090902	HW	9/9/2025	CONSTELLATION ENERGY SVS INC	$1,309.76
25090903	HW	9/9/2025	CMS ERM MICHIGAN LLC	$54,855.44
25090904	HW	9/9/2025	EDUSTAFF LLC	$725.67
25091001	HW	9/10/2025	AMERICAN FIDELITY ASSURANCE CO	$6,283.62
25091103	HW	9/11/2025	OMNI FINANCIAL GROUP INC	$67,896.06
25091201	HW	9/12/2025	INTERNAL REVENUE SERVICE	$470,456.10
25091202	HW	9/12/2025	HEALTHEQUITY INC	$31,256.37
25091203	HW	9/12/2025	EDUSTAFF LLC	$145,397.52
25091205	HW	9/12/2025	STATE OF MICHIGAN	$68,468.11
25091901	HW	9/19/2025	STANDARD INSURANCE COMPANY	$37,116.79
25091906	HW	9/19/2025	MI PUB SCHL EMPLYS RETIRE FUND	$127,096.60
25091907	HW	9/19/2025	MI PUB SCHL EMPLYS RETIRE FUND	$703,976.49
25092201	HW	9/22/2025	BC/BS OF MI MUTUAL INS CO	$72,512.89
25092202	HW	9/22/2025	BC/BS OF MI MUTUAL INS CO	$226,768.25
25092203	HW	9/22/2025	BC/BS OF MI MUTUAL INS CO	$22,825.80
25092204	HW	9/22/2025	BC/BS OF MI MUTUAL INS CO	$2,441.15
25092205	HW	9/22/2025	BC/BS OF MI MUTUAL INS CO	$36,694.32
25092301	HW	9/23/2025	BCN OF SE MICH DEPT 77874	$219,583.06
25092401	HW	9/24/2025	OAK CNTY TREAS STE 479	$64,687.88
25092503	HW	9/25/2025	OMNI FINANCIAL GROUP INC	$70,371.06
25092601	HW	9/26/2025	INTERNAL REVENUE SERVICE	$475,787.66
25092602	HW	9/26/2025	HEALTHEQUITY INC	$31,301.37
25092603	HW	9/26/2025	AMERICAN FIDELITY ASSURANCE CO	$9,579.41
25092604	HW	9/26/2025	EDUSTAFF LLC	$183,993.80
25092605	HW	9/26/2025	STATE OF MICHIGAN	$69,276.76
25100206	HW	10/2/2025	MI PUB SCHL EMPLYS RETIRE FUND	$126,698.69
25100207	HW	10/2/2025	MI PUB SCHL EMPLYS RETIRE FUND	$707,855.53
25100601	HW	10/6/2025	WRIGHT EXPRESS FNCL SVS CORP	$254.72
25100602	HW	10/6/2025	CONSTELLATION ENERGY SVS INC	$1,262.18
25100603	HW	10/6/2025	CMS ERM MICHIGAN LLC	$55,727.12
25100701	HW	10/7/2025	STANDARD INSURANCE COMPANY	$39,380.60
25100702	HW	10/7/2025	STATE OF MICHIGAN	$7.59
25100801	HW	10/8/2025	AMERICAN FIDELITY ASSURANCE CO	$6,283.62
25100803	HW	10/8/2025	OMNI FINANCIAL GROUP INC	$69,525.06
25101001	HW	10/10/2025	INTERNAL REVENUE SERVICE	$521,175.31
25101002	HW	10/10/2025	HEALTHEQUITY INC	$31,101.37
25101003	HW	10/10/2025	EDUSTAFF LLC	$192,690.08
25101005	HW	10/10/2025	STATE OF MICHIGAN	$75,420.12
25101706	HW	10/17/2025	MI PUB SCHL EMPLYS RETIRE FUND	$128,148.37
25101707	HW	10/17/2025	MI PUB SCHL EMPLYS RETIRE FUND	$609,442.49
25102303	HW	10/23/2025	OMNI FINANCIAL GROUP INC	$68,319.19
25102401	HW	10/24/2025	INTERNAL REVENUE SERVICE	$482,495.48
25102402	HW	10/24/2025	HEALTHEQUITY INC	$31,383.31
25102403	HW	10/24/2025	EDUSTAFF LLC	$195,856.55
25102404	HW	10/24/2025	AMERICAN FIDELITY ASSURANCE CO	$18,511.34
25102405	HW	10/24/2025	STATE OF MICHIGAN	$70,249.39
25102701	HW	10/27/2025	BC/BS OF MI MUTUAL INS CO	$70,707.59
25102702	HW	10/27/2025	BC/BS OF MI MUTUAL INS CO	$232,652.16

25102703	HW	10/27/2025	BC/BS OF MI MUTUAL INS CO	$25,402.71
25102704	HW	10/27/2025	BC/BS OF MI MUTUAL INS CO	$2,955.02
25102705	HW	10/27/2025	BC/BS OF MI MUTUAL INS CO	$36,372.44
25102801	HW	10/28/2025	BCN OF SE MICH DEPT 77874	$226,433.32
25102901	HW	10/29/2025	US BANK	$462,500.00
25102902	HW	10/29/2025	US BANK	$426,075.00
25102906	HW	10/29/2025	MI PUB SCHL EMPLYS RETIRE FUND	$130,735.14
25102907	HW	10/29/2025	MI PUB SCHL EMPLYS RETIRE FUND	$612,332.05
25110603	HW	11/6/2025	OMNI FINANCIAL GROUP INC	$68,239.19
25110701	HW	11/7/2025	INTERNAL REVENUE SERVICE	$483,088.14
25110702	HW	11/7/2025	HEALTHEQUITY INC	$31,383.31
25110703	HW	11/7/2025	WRIGHT EXPRESS FNCL SVS CORP	$526.55
25110704	HW	11/7/2025	CMS ERM MICHIGAN LLC	$52,633.71
25110705	HW	11/7/2025	STATE OF MICHIGAN	$70,507.72
25110706	HW	11/7/2025	EDUSTAFF LLC	$191,277.36
25111001	HW	11/10/2025	STANDARD INSURANCE COMPANY	$39,464.99
25111002	HW	11/10/2025	AMERICAN FIDELITY ASSURANCE CO	$9,184.42
25111401	HW	11/14/2025	STATE OF MICHIGAN	$718.91
25111701	HW	11/17/2025	CONSTELLATION ENERGY SVS INC	$5,452.97
25111706	HW	11/17/2025	MI PUB SCHL EMPLYS RETIRE FUND	$126,720.47
25111707	HW	11/17/2025	MI PUB SCHL EMPLYS RETIRE FUND	$610,959.20
25102702	HW	11/18/2025	BC/BS OF MI MUTUAL INS CO	$1,708.23
25111801	HW	11/18/2025	BC/BS OF MI MUTUAL INS CO	$73,014.37
25111802	HW	11/18/2025	BC/BS OF MI MUTUAL INS CO	$3,116.15
25111803	HW	11/18/2025	BC/BS OF MI MUTUAL INS CO	$239,888.50
25111804	HW	11/18/2025	BC/BS OF MI MUTUAL INS CO	$37,123.49
25111805	HW	11/18/2025	BC/BS OF MI MUTUAL INS CO	$24,488.20
25111901	HW	11/19/2025	BCN OF SE MICH DEPT 77874	$228,394.46
25112003	HW	11/20/2025	OMNI FINANCIAL GROUP INC	$69,999.03
25112011	HW	11/20/2025	STATE OF MICHIGAN	$1,359,270.06
25112101	HW	11/21/2025	INTERNAL REVENUE SERVICE	$477,951.34
25112102	HW	11/21/2025	HEALTHEQUITY INC	$30,388.47
25112103	HW	11/21/2025	EDUSTAFF LLC	$186,896.31
25112104	HW	11/21/2025	AMERICAN FIDELITY ASSURANCE CO	$9,184.42
25112105	HW	11/21/2025	STATE OF MICHIGAN	$69,714.86
25112401	HW	11/24/2025	AMERICAN FIDELITY ASSURANCE CO	$6,167.02
25112501	HW	11/25/2025	UNIVERSAL SVS ADMINISTRATIVE	$14,698.71
25112502	HW	11/25/2025	EDUSTAFF LLC	$1,029.97
25112806	HW	11/28/2025	MI PUB SCHL EMPLYS RETIRE FUND	$124,799.94
25112807	HW	11/28/2025	MI PUB SCHL EMPLYS RETIRE FUND	$608,429.35
25120201	HW	12/2/2025	STANDARD INSURANCE COMPANY	$39,507.70
25120401	HW	12/4/2025	AMERICAN FIDELITY ASSURANCE CO	$9,184.42
25120403	HW	12/4/2025	OMNI FINANCIAL GROUP INC	$72,841.63
25120501	HW	12/5/2025	INTERNAL REVENUE SERVICE	$553,884.45
25120502	HW	12/5/2025	HEALTHEQUITY INC	$30,643.46
25120503	HW	12/5/2025	AMERICAN FIDELITY ASSURANCE CO	$6,135.32
25120504	HW	12/5/2025	CMS ERM MICHIGAN LLC	$73,486.08
25120505	HW	12/5/2025	STATE OF MICHIGAN	$78,389.39
25120506	HW	12/5/2025	EDUSTAFF LLC	$160,694.78
25121106	HW	12/11/2025	MI PUB SCHL EMPLYS RETIRE FUND	$139,597.40
25121107	HW	12/11/2025	MI PUB SCHL EMPLYS RETIRE FUND	$606,680.20
25121201	HW	12/12/2025	WRIGHT EXPRESS FNCL SVS CORP	$586.19
25121202	HW	12/12/2025	CONSTELLATION ENERGY SVS INC	$11,136.96
25121601	HW	12/16/2025	STATE OF MICHIGAN	$727.55
25121801	HW	12/18/2025	AMERICAN FIDELITY ASSURANCE CO	$10,059.50
25121901	HW	12/19/2025	INTERNAL REVENUE SERVICE	$474,935.24

25121902	HW	12/19/2025	HEALTHEQUITY INC	$29,609.46
25121903	HW	12/19/2025	OMNI FINANCIAL GROUP INC	$67,416.63
25121904	HW	12/19/2025	INTERNAL REVENUE SERVICE	$61.20
25121905	HW	12/19/2025	STATE OF MICHIGAN	$69,891.11
25121906	HW	12/19/2025	STATE OF MICHIGAN	$42.00
25121907	HW	12/19/2025	BC/BS OF MI MUTUAL INS CO	$47,224.48
25121908	HW	12/19/2025	BC/BS OF MI MUTUAL INS CO	$216,229.61
25121909	HW	12/19/2025	BC/BS OF MI MUTUAL INS CO	$43,287.45
25121910	HW	12/19/2025	BC/BS OF MI MUTUAL INS CO	$3,303.50
25121911	HW	12/19/2025	EDUSTAFF LLC	$184,721.99
25121912	HW	12/19/2025	BC/BS OF MI MUTUAL INS CO	$29,254.50
25122201	HW	12/19/2025	STATE OF MICHIGAN	$679,635.03
25122202	HW	12/22/2025	BCN OF SE MICH DEPT 77874	$260,678.03
25122301	HW	12/23/2025	EDUSTAFF LLC	$889.53
25122406	HW	12/24/2025	MI PUB SCHL EMPLYS RETIRE FUND	$123,506.94
25122407	HW	12/24/2025	MI PUB SCHL EMPLYS RETIRE FUND	$610,864.08
26010201	HW	1/2/2026	INTERNAL REVENUE SERVICE	$472,636.18
26010202	HW	1/2/2026	HEALTHEQUITY INC	$30,941.42
26010203	HW	1/2/2026	OMNI FINANCIAL GROUP INC	$69,591.63
26010204	HW	1/2/2026	EDUSTAFF LLC	$128,493.16
26010205	HW	1/2/2026	STATE OF MICHIGAN	$69,539.22
26010701	HW	1/7/2026	WRIGHT EXPRESS FNCL SVS CORP	$382.58
26010702	HW	1/7/2026	CMS ERM MICHIGAN LLC	$49,489.14
26010703	HW	1/7/2026	CONSTELLATION ENERGY SVS INC	$22,012.38
26011206	HW	1/12/2026	MI PUB SCHL EMPLYS RETIRE FUND	$133,566.74
26011207	HW	1/12/2026	MI PUB SCHL EMPLYS RETIRE FUND	$612,851.53
26011401	HW	1/14/2026	STANDARD INSURANCE COMPANY	$39,519.39
26011501	HW	1/15/2026	AMERICAN FIDELITY ASSURANCE CO	$6,135.32
26011503	HW	1/15/2026	OMNI FINANCIAL GROUP INC	$68,943.98
26011601	HW	1/16/2026	INTERNAL REVENUE SERVICE	$477,092.98
26011602	HW	1/16/2026	HEALTHEQUITY INC	$31,321.42
26011603	HW	1/16/2026	EDUSTAFF LLC	$154,497.59
26011605	HW	1/16/2026	STATE OF MICHIGAN	$70,073.89
26012001	HW	1/20/2026	STATE OF MICHIGAN	$679,635.03
26012002	HW	1/20/2026	AMERICAN FIDELITY ASSURANCE CO	$8,124.37
26012003	HW	1/20/2026	OAK CNTY TREAS STE 479	$1,342.23
26012301	HW	1/23/2026	BC/BS OF MI MUTUAL INS CO	$50,484.05
26012302	HW	1/23/2026	BC/BS OF MI MUTUAL INS CO	$242,212.23
26012303	HW	1/23/2026	BC/BS OF MI MUTUAL INS CO	$28,740.32
26012304	HW	1/23/2026	BC/BS OF MI MUTUAL INS CO	$3,326.68
26012305	HW	1/23/2026	BC/BS OF MI MUTUAL INS CO	$43,122.39
26012306	HW	1/23/2026	EDUSTAFF LLC	$1,970.66
26012601	HW	1/26/2026	BCN OF SE MICH DEPT 77874	$258,343.82
26012706	HW	1/27/2026	MI PUB SCHL EMPLYS RETIRE FUND	$134,882.93
26012707	HW	1/27/2026	MI PUB SCHL EMPLYS RETIRE FUND	$613,522.45
26011607	HW	1/28/2026	STATE OF MICHIGAN	$705.64
26012903	HW	1/29/2026	OMNI FINANCIAL GROUP INC	$68,418.98
26013001	HW	1/30/2026	INTERNAL REVENUE SERVICE	$497,578.10
26013002	HW	1/30/2026	HEALTHEQUITY INC	$1,453.57
26013003	HW	1/30/2026	AMERICAN FIDELITY ASSURANCE CO	$8,720.19
26013004	HW	1/30/2026	EDUSTAFF LLC	$187,452.50
26013005	HW	1/30/2026	STATE OF MICHIGAN	$73,013.70
26020601	HW	2/6/2026	AMERICAN FIDELITY ASSURANCE CO	$5,862.78
26020906	HW	2/9/2026	MI PUB SCHL EMPLYS RETIRE FUND	$133,039.26
26020907	HW	2/9/2026	MI PUB SCHL EMPLYS RETIRE FUND	$609,919.07
26021001	HW	2/10/2026	STANDARD INSURANCE COMPANY	$40,304.49

26021002	HW	2/10/2026	CONSTELLATION ENERGY SVS INC	$33,225.57
26021003	HW	2/10/2026	CMS ERM MICHIGAN LLC	$54,564.50
26021004	HW	2/10/2026	WRIGHT EXPRESS FNCL SVS CORP	$763.90
26021007	HW	2/10/2026	STATE OF MICHIGAN	$154.28
26021101	HW	2/11/2026	BC/BS OF MI MUTUAL INS CO	$28,193.61
26021102	HW	2/11/2026	BC/BS OF MI MUTUAL INS CO	$3,164.40
26021103	HW	2/11/2026	BC/BS OF MI MUTUAL INS CO	$42,602.49
26021104	HW	2/11/2026	BC/BS OF MI MUTUAL INS CO	$46,771.18
26021105	HW	2/11/2026	BC/BS OF MI MUTUAL INS CO	$228,826.54
26021201	HW	2/12/2026	BCN OF SE MICH DEPT 77874	$245,579.54
26021203	HW	2/12/2026	OMNI FINANCIAL GROUP INC	$68,057.55
26021301	HW	2/13/2026	INTERNAL REVENUE SERVICE	$500,058.95
26021302	HW	2/13/2026	HEALTHEQUITY INC	$31,184.24
26021303	HW	2/13/2026	INTERNAL REVENUE SERVICE	$124.70
26021304	HW	2/13/2026	EDUSTAFF LLC	$197,265.27
26021305	HW	2/13/2026	STATE OF MICHIGAN	$73,089.29
26021901	HW	2/19/2026	STATE OF MICHIGAN	$679,635.03
26021906	HW	2/19/2026	MI PUB SCHL EMPLYS RETIRE FUND	$136,676.55
26021907	HW	2/19/2026	MI PUB SCHL EMPLYS RETIRE FUND	$626,256.74
26022001	HW	2/20/2026	AMERICAN FIDELITY ASSURANCE CO	$8,720.19
26022603	HW	2/26/2026	OMNI FINANCIAL GROUP INC	$68,175.62
26022701	HW	2/27/2026	INTERNAL REVENUE SERVICE	$476,333.93
26022702	HW	2/27/2026	HEALTHEQUITY INC	$31,554.24
26022703	HW	2/27/2026	AMERICAN FIDELITY ASSURANCE CO	$8,713.94
26022704	HW	2/27/2026	EDUSTAFF LLC	$194,058.90
26022705	HW	2/27/2026	STATE OF MICHIGAN	$69,923.79
26030201	HW	3/2/2026	AMERICAN FIDELITY ASSURANCE CO	$5,765.58
26030901	HW	3/9/2026	STANDARD INSURANCE COMPANY	$39,839.11
26030902	HW	3/9/2026	CONSTELLATION ENERGY SVS INC	$23,831.85
26030903	HW	3/9/2026	CMS ERM MICHIGAN LLC	$52,789.60
26030904	HW	3/9/2026	WRIGHT EXPRESS FNCL SVS CORP	$498.10
26030906	HW	3/9/2026	MI PUB SCHL EMPLYS RETIRE FUND	$94,554.00
26030907	HW	3/9/2026	MI PUB SCHL EMPLYS RETIRE FUND	$611,517.54
26031201	HW	3/12/2026	STATE OF MICHIGAN	$577.03
26031203	HW	3/12/2026	OMNI FINANCIAL GROUP INC	$68,259.45
26031301	HW	3/13/2026	INTERNAL REVENUE SERVICE	$475,051.22
26031302	HW	3/13/2026	HEALTHEQUITY INC	$32,239.24
26031303	HW	3/13/2026	FORBES, KRISTY	$2,000.00
26031304	HW	3/13/2026	AMERICAN FIDELITY ASSURANCE CO	$8,848.86
26031305	HW	3/13/2026	STATE OF MICHIGAN	$69,946.38
26031321	HW	3/13/2026	EDUSTAFF LLC	$201,075.66
26031801	HW	3/18/2026	STATE OF MICHIGAN	$679,635.03
26031802	HW	3/18/2026	BC/BS OF MI MUTUAL INS CO	$47,624.67
26031803	HW	3/18/2026	BC/BS OF MI MUTUAL INS CO	$234,989.32
26031804	HW	3/18/2026	BC/BS OF MI MUTUAL INS CO	$28,534.67
26031805	HW	3/18/2026	BC/BS OF MI MUTUAL INS CO	$44,031.27
26031806	HW	3/18/2026	BC/BS OF MI MUTUAL INS CO	$3,137.36
26031901	HW	3/19/2026	BCN OF SE MICH DEPT 77874	$256,664.23
26032020	HW	3/20/2026	EDUSTAFF LLC	$4,048.38
26032306	HW	3/23/2026	MI PUB SCHL EMPLYS RETIRE FUND	$101,775.42
26032307	HW	3/23/2026	MI PUB SCHL EMPLYS RETIRE FUND	$607,349.58
26032503	HW	3/25/2026	OMNI FINANCIAL GROUP INC	$82,104.45
26032701	HW	3/27/2026	INTERNAL REVENUE SERVICE	$483,669.04
26032702	HW	3/27/2026	HEALTHEQUITY INC	$32,699.24
26032705	HW	3/27/2026	STATE OF MICHIGAN	$70,684.36
26032720	HW	3/27/2026	AMERICAN FIDELITY ASSURANCE CO	$8,848.86

26032722	HW	3/27/2026	EDUSTAFF LLC	$203,468.16
26033001	HW	3/30/2026	AMERICAN FIDELITY ASSURANCE CO	$5,785.78
26040606	HW	4/6/2026	MI PUB SCHL EMPLYS RETIRE FUND	$103,236.87
26040607	HW	4/6/2026	MI PUB SCHL EMPLYS RETIRE FUND	$608,777.73
26040903	HW	4/9/2026	OMNI FINANCIAL GROUP INC	$67,304.45
26040920	HW	4/9/2026	STANDARD INSURANCE COMPANY	$39,699.05
26041001	HW	4/10/2026	INTERNAL REVENUE SERVICE	$466,749.61
26041002	HW	4/10/2026	HEALTHEQUITY INC	$32,189.24
26041005	HW	4/10/2026	STATE OF MICHIGAN	$68,396.37
26041020	HW	4/10/2026	AMERICAN FIDELITY ASSURANCE CO	$8,848.86
26041022	HW	4/10/2026	CMS ERM MICHIGAN LLC	$31,324.85
26041024	HW	4/10/2026	CONSTELLATION ENERGY SVS INC	$22,438.87
26041026	HW	4/10/2026	WRIGHT EXPRESS FNCL SVS CORP	$768.76
26041028	HW	4/10/2026	EDUSTAFF LLC	$169,879.83
26041601	HW	4/16/2026	STATE OF MICHIGAN	$716.21
26041701	HW	4/17/2026	STATE OF MICHIGAN	$679,635.03
26042006	HW	4/20/2026	MI PUB SCHL EMPLYS RETIRE FUND	$129,996.54
26042007	HW	4/20/2026	MI PUB SCHL EMPLYS RETIRE FUND	$604,121.78
26042220	HW	4/22/2026	BC/BS OF MI MUTUAL INS CO	$53,826.67
26042221	HW	4/22/2026	BC/BS OF MI MUTUAL INS CO	$235,176.88
26042222	HW	4/22/2026	BC/BS OF MI MUTUAL INS CO	$3,566.94
26042223	HW	4/22/2026	BC/BS OF MI MUTUAL INS CO	$29,802.03
26042224	HW	4/22/2026	BC/BS OF MI MUTUAL INS CO	$44,262.31
26042303	HW	4/23/2026	OMNI FINANCIAL GROUP INC	$68,147.14
26042320	HW	4/23/2026	BCN OF SE MICH DEPT 77874	$248,566.01
26042401	HW	4/24/2026	INTERNAL REVENUE SERVICE	$483,333.25
26042402	HW	4/24/2026	HEALTHEQUITY INC	$31,969.24
26042405	HW	4/24/2026	STATE OF MICHIGAN	$70,444.24
26042420	HW	4/24/2026	AMERICAN FIDELITY ASSURANCE CO	$8,848.86
26042422	HW	4/24/2026	EDUSTAFF LLC	$202,407.95
26042820	HW	4/28/2026	MICH ED SPECIAL SVS ASSOC	$149,189.45
26042901	HW	4/29/2026	US BANK	$462,500.00
26042902	HW	4/30/2026	US BANK	$1,650,250.00
26043020	HW	4/30/2026	AMERICAN FIDELITY ASSURANCE CO	$5,746.08
26050120	HW	5/1/2026	CMS ERM MICHIGAN LLC	$56,278.75
26050406	HW	5/4/2026	MI PUB SCHL EMPLYS RETIRE FUND	$145,591.33
26050407	HW	5/4/2026	MI PUB SCHL EMPLYS RETIRE FUND	$619,842.83
26050603	HW	5/6/2026	OMNI FINANCIAL GROUP INC	$68,222.88
26050801	HW	5/8/2026	INTERNAL REVENUE SERVICE	$476,682.54
26050802	HW	5/8/2026	HEALTHEQUITY INC	$32,169.24
26050805	HW	5/8/2026	STATE OF MICHIGAN	$69,772.42
26050820	HW	5/8/2026	EDUSTAFF LLC	$214,774.31
26050821	HW	5/8/2026	AMERICAN FIDELITY ASSURANCE CO	$8,848.86
26051120	HW	5/11/2026	STANDARD INSURANCE COMPANY	$39,773.91
26051320	HW	5/13/2026	WRIGHT EXPRESS FNCL SVS CORP	$1,000.04
26051321	HW	5/13/2026	CONSTELLATION ENERGY SVS INC	$10,597.64
26051806	HW	5/18/2026	MI PUB SCHL EMPLYS RETIRE FUND	$143,455.85
26051807	HW	5/18/2026	MI PUB SCHL EMPLYS RETIRE FUND	$607,307.53
26051901	HW	5/19/2026	STATE OF MICHIGAN	$679,635.03
26052003	HW	5/20/2026	OMNI FINANCIAL GROUP INC	$67,714.03
26052020	HW	5/20/2026	BC/BS OF MI MUTUAL INS CO	$50,185.13
26052021	HW	5/20/2026	BC/BS OF MI MUTUAL INS CO	$230,991.85
26052022	HW	5/20/2026	BC/BS OF MI MUTUAL INS CO	$3,329.82
26052023	HW	5/20/2026	BC/BS OF MI MUTUAL INS CO	$29,398.44
26052024	HW	5/20/2026	BC/BS OF MI MUTUAL INS CO	$44,102.50
26052120	HW	5/21/2026	BCN OF SE MICH DEPT 77874	$257,046.08

26052121	HW	5/22/2026	AMERICAN FIDELITY ASSURANCE CO	$8,982.19
26052201	HW	5/22/2026	INTERNAL REVENUE SERVICE	$481,019.26
26052202	HW	5/22/2026	HEALTHEQUITY INC	$33,572.24
26052205	HW	5/22/2026	STATE OF MICHIGAN	$70,181.78
26052220	HW	5/22/2026	EDUSTAFF LLC	$204,002.34
26052801	HW	5/28/2026	STATE OF MICHIGAN	$480.93
26052806	HW	5/28/2026	MI PUB SCHL EMPLYS RETIRE FUND	$140,742.32
26052807	HW	5/28/2026	MI PUB SCHL EMPLYS RETIRE FUND	$599,244.44
26052820	HW	5/28/2026	MICH ED SPECIAL SVS ASSOC	$141,620.11
26052920	HW	5/29/2026	EDUSTAFF LLC	$4,318.28
26060120	HW	6/1/2026	STANDARD INSURANCE COMPANY	$39,715.99
26060121	HW	6/1/2026	CMS ERM MICHIGAN LLC	$54,188.32
26060122	HW	6/1/2026	WELLNESS COACHES USA LLC	$4,000.00
26060403	HW	6/4/2026	OMNI FINANCIAL GROUP INC	$67,644.03
26060501	HW	6/5/2026	INTERNAL REVENUE SERVICE	$485,273.24
26060502	HW	6/5/2026	HEALTHEQUITY INC	$31,972.24
26060505	HW	6/5/2026	STATE OF MICHIGAN	$70,728.26
26060820	HW	6/8/2026	AMERICAN FIDELITY ASSURANCE CO	$5,746.08
26060821	HW	6/8/2026	AMERICAN FIDELITY ASSURANCE CO	$8,982.19
26060920	HW	6/9/2026	WRIGHT EXPRESS FNCL SVS CORP	$1,516.26
26060921	HW	6/9/2026	CONSTELLATION ENERGY SVS INC	$5,960.37
26061703	HW	6/17/2026	OMNI FINANCIAL GROUP INC	$67,544.03
26061801	HW	6/18/2026	INTERNAL REVENUE SERVICE	$497,885.91
26061802	HW	6/18/2026	HEALTHEQUITY INC	$31,260.99
26061805	HW	6/18/2026	STATE OF MICHIGAN	$72,014.41
26061809	HW	6/18/2026	STATE OF MICHIGAN	$2,147.93
26062209	HW	6/23/2026	STATE OF MICHIGAN	$679,635.03
26062320	HW	6/23/2026	CMS ERM MICHIGAN LLC	$55,019.13
26062321	HW	6/23/2026	AMERICAN FIDELITY ASSURANCE CO	$12,949.53
26062509	HW	6/25/2026	STATE OF MICHIGAN	$12,449.16
			Total HW (ACH)	**$58,081,109.70**
			Grand Total	**$448,617,552.32**