

Lake Orion Community Schools

Check Register

Check Date from 7/1/2023 to 6/30/2024

Check Date	Check #	Vendor Name	Amount
7/21/2023	00020824	CINTAS FIRE PROTECTION	\$ 1,038.96
7/21/2023	00020825	FRANK REWOLD AND SON INC	\$ 108,715.87
7/21/2023	00020826	KONE INC	\$ 392.96
7/21/2023	00020827	SOS MECHANICAL INC	\$ 6,738.14
7/21/2023	00020828	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 1,495.00
7/21/2023	00020829	THERMAL-NETICS LLC	\$ 14,514.00
8/7/2023	00020831	FRANK REWOLD AND SON INC	\$ 12,224.19
8/7/2023	00020832	INTERSTATE SECURITY INC	\$ 2,630.00
8/7/2023	00020833	NEWTON CRANE ROOFING INC	\$ 1,248.00
8/7/2023	00020834	SOS MECHANICAL INC	\$ 17,303.29
8/21/2023	00020835	FLOORCRAFT FLOOR COVERING INC	\$ 1,800.00
8/21/2023	00020836	KS STATEBANK	\$ 29,423.20
8/21/2023	00020837	NASH ELECTRIC INC	\$ 375.00
8/23/2023	00020838	BASS BUILDING AUTOMATED SYSTEMS & SERVICES	\$ 725.00
8/23/2023	00020839	BLUE STAR INCORPORATED	\$ 2,687.40
8/23/2023	00020840	FRANK REWOLD AND SON INC	\$ 281,235.17
8/23/2023	00020841	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 633.68
8/23/2023	00020842	THERMAL-NETICS LLC	\$ 20,883.00
9/7/2023	00020843	CINTAS FIRE PROTECTION	\$ 2,011.00
9/7/2023	00020844	NEWTON CRANE ROOFING INC	\$ 5,535.00
9/7/2023	00020845	SOS MECHANICAL INC	\$ 3,986.80
9/7/2023	00020846	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 1,155.93
9/7/2023	00020847	THERMAL-NETICS LLC	\$ 1,831.20
9/20/2023	00020848	BE ENERGY SOLUTIONS	\$ 25,150.27
9/20/2023	00020849	FLOORCRAFT FLOOR COVERING INC	\$ 12,339.00
9/20/2023	00020850	FRANK REWOLD AND SON INC	\$ 2,008,168.52
9/20/2023	00020851	NASH ELECTRIC INC	\$ 1,275.00
9/20/2023	00020852	NEWTON CRANE ROOFING INC	\$ 1,405.00
9/20/2023	00020853	THERMAL-NETICS LLC	\$ 759.00
10/9/2023	00020854	FLOORCRAFT FLOOR COVERING INC	\$ 7,262.00
10/9/2023	00020855	IDN HARDWARE SALES INC	\$ 1,313.45
10/9/2023	00020856	KONE INC	\$ 1,695.04
10/9/2023	00020857	KS STATEBANK	\$ 14,711.60
10/9/2023	00020858	NASH ELECTRIC INC	\$ 350.00
10/9/2023	00020859	NEWTON CRANE ROOFING INC	\$ 2,205.00
10/9/2023	00020860	SOS MECHANICAL INC	\$ 14,170.49
10/9/2023	00020861	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 3,356.06
10/9/2023	00020862	THERMAL-NETICS LLC	\$ 7,452.00
10/27/2023	00020863	ARCH ENVIRONMENTAL GROUP INC	\$ 13,592.40
10/27/2023	00020864	CINTAS FIRE PROTECTION	\$ 7,910.01
10/27/2023	00020865	CLARKSTON GLASS INC	\$ 2,369.00
10/27/2023	00020866	FRANK REWOLD AND SON INC	\$ 766,255.03
10/27/2023	00020867	IDN HARDWARE SALES INC	\$ 2,170.24
10/27/2023	00020868	KONE INC	\$ 2,225.02
10/27/2023	00020869	KS STATEBANK	\$ 14,711.60
10/27/2023	00020870	NASH ELECTRIC INC	\$ 865.00
10/27/2023	00020871	NEWTON CRANE ROOFING INC	\$ 5,930.00
10/27/2023	00020872	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 880.70
10/27/2023	00020873	TOTAL ENERGY SYSTEMS LLC	\$ 2,140.36
11/8/2023	00020875	IDN HARDWARE SALES INC	\$ 2,667.41
11/8/2023	00020876	KONE INC	\$ 1,446.90

11/8/2023	00020877	NATIONAL TIME & SIGNAL CORP	\$ 1,087.40
11/8/2023	00020878	CINTAS FIRE PROTECTION	\$ 1,885.44
11/8/2023	00020879	IDN HARDWARE SALES INC	\$ 941.68
12/7/2023	00020880	AMERICAN ATHLETIX LLC	\$ 45,686.00
12/7/2023	00020881	FRANK REWOLD AND SON INC	\$ 36,530.28
12/7/2023	00020882	JOHNSON CONTROLS INC	\$ 1,245.00
12/7/2023	00020883	KS STATEBANK	\$ 14,711.60
12/7/2023	00020884	SOS MECHANICAL INC	\$ 8,483.59
12/7/2023	00020885	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 3,753.00
12/18/2023	00020886	BASS BUILDING AUTOMATED SYSTEMS & SERVICES	\$ 1,775.10
12/18/2023	00020887	CONNOLLY MASONRY	\$ 13,698.00
12/18/2023	00020888	KONE INC	\$ 6,368.70
12/18/2023	00020889	KS STATEBANK	\$ 14,711.60
12/18/2023	00020890	SERVICE PRO	\$ 2,105.50
12/18/2023	00020891	TOTAL ENERGY SYSTEMS LLC	\$ 1,283.00
12/22/2023	00020892	AMERICAN ATHLETIX LLC	\$ 16,858.00
12/22/2023	00020893	FRANK REWOLD AND SON INC	\$ 19,294.18
12/22/2023	00020894	KONE INC	\$ 462.22
12/22/2023	00020895	NEWTON CRANE ROOFING INC	\$ 1,291.00
12/22/2023	00020896	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 5,005.62
1/12/2024	00020897	KS STATEBANK	\$ 14,711.60
1/12/2024	00020898	NEWTON CRANE ROOFING INC	\$ 1,050.00
2/5/2024	00020899	BE ENERGY SOLUTIONS	\$ 8,589.91
2/5/2024	00020900	CLARKSTON GLASS INC	\$ 1,751.00
2/5/2024	00020901	COPONEN CONSTRUCTION SERVICES	\$ 781.00
2/5/2024	00020902	FRANK REWOLD AND SON INC	\$ 63,250.16
2/5/2024	00020903	KONE INC	\$ 589.22
2/5/2024	00020904	NASH ELECTRIC INC	\$ 250.00
2/5/2024	00020905	NEWTON CRANE ROOFING INC	\$ 770.00
2/5/2024	00020906	SERVICE PRO	\$ 4,250.00
2/5/2024	00020907	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 10,026.04
2/23/2024	00020908	BASS BUILDING AUTOMATED SYSTEMS & SERVICES	\$ 11,225.00
2/23/2024	00020909	BUMLER MECHANICAL	\$ 654.28
2/23/2024	00020910	FRANK REWOLD AND SON INC	\$ 130,663.20
2/23/2024	00020911	IDN HARDWARE SALES INC	\$ 1,496.10
2/23/2024	00020912	KS STATEBANK	\$ 14,711.60
2/23/2024	00020913	NASH ELECTRIC INC	\$ 300.00
2/23/2024	00020914	NEWTON CRANE ROOFING INC	\$ 4,355.00
2/23/2024	00020915	SERVICE PRO	\$ 347.00
2/23/2024	00020916	SOS MECHANICAL INC	\$ 18,360.27
2/23/2024	00020917	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 3,142.50
2/23/2024	00020918	TOTAL ENERGY SYSTEMS LLC	\$ 9,748.65
3/4/2024	00020919	IDN HARDWARE SALES INC	\$ 611.54
3/4/2024	00020920	KONE INC	\$ 746.96
3/4/2024	00020921	NEWTON CRANE ROOFING INC	\$ 1,895.00
3/4/2024	00020922	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 572.00
3/6/2024	00020923	KONE INC	\$ 925.74
3/6/2024	00020924	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 420.00
3/20/2024	00020925	CLARKSTON GLASS INC	\$ 210.00
3/20/2024	00020926	FRANK REWOLD AND SON INC	\$ 86,672.09
3/20/2024	00020927	KS STATEBANK	\$ 14,711.60
3/20/2024	00020928	OXFORD OVERHEAD DOOR SALE	\$ 550.00
3/20/2024	00020929	SOS MECHANICAL INC	\$ 32,209.31
4/10/2024	00020930	AMERICAN ATHLETIX LLC	\$ 1,359.00
4/10/2024	00020931	CLARKSTON GLASS INC	\$ 275.00
4/10/2024	00020932	COPONEN CONSTRUCTION SERVICES	\$ 4,726.00
4/10/2024	00020933	KONE INC	\$ 668.30
4/10/2024	00020934	NEWTON CRANE ROOFING INC	\$ 645.00

4/10/2024	00020935	SERVE ELECTRIC LLC	\$ 732.88
4/23/2024	00020936	BE ENERGY SOLUTIONS	\$ 10,000.00
4/23/2024	00020937	CLARKSTON GLASS INC	\$ 1,003.00
4/23/2024	00020938	FRANK REWOLD AND SON INC	\$ 198,071.35
4/23/2024	00020939	KS STATEBANK	\$ 14,711.60
5/7/2024	00020940	CLARKSTON GLASS INC	\$ 1,590.00
5/7/2024	00020941	COPONEN CONSTRUCTION SERVICES	\$ 2,775.00
5/7/2024	00020942	KONE INC	\$ 1,275.00
5/7/2024	00020943	NASH ELECTRIC INC	\$ 1,550.00
5/7/2024	00020944	NEWTON CRANE ROOFING INC	\$ 3,302.00
5/7/2024	00020945	SOS MECHANICAL INC	\$ 20,494.29
5/16/2024	00020946	BASS BUILDING AUTOMATED SYSTEMS & SERVICES	\$ 744.96
5/16/2024	00020947	CINTAS FIRE PROTECTION	\$ 656.51
5/16/2024	00020948	FRANK REWOLD AND SON INC	\$ 107,939.47
5/16/2024	00020949	JOHNSON CONTROLS INC	\$ 1,359.18
5/16/2024	00020950	KONE INC	\$ 301.19
5/16/2024	00020951	METRO CONTROLS	\$ 6,905.00
5/16/2024	00020952	TOTAL ENERGY SYSTEMS LLC	\$ 5,923.90
5/22/2024	00020953	CLARKSTON GLASS INC	\$ 125.00
5/22/2024	00020954	KONE INC	\$ 656.84
5/22/2024	00020955	KS STATEBANK	\$ 14,711.60
6/18/2024	00020956	BE ENERGY SOLUTIONS	\$ 2,131.50
6/18/2024	00020957	BUMLER MECHANICAL	\$ 1,259.37
6/18/2024	00020958	CINTAS FIRE PROTECTION	\$ 1,021.47
6/18/2024	00020959	IDN HARDWARE SALES INC	\$ 8,101.40
6/18/2024	00020960	KONE INC	\$ 733.41
6/18/2024	00020961	METRO CONTROLS	\$ 655.00
6/18/2024	00020962	NASH ELECTRIC INC	\$ 800.00
6/18/2024	00020963	NEWTON CRANE ROOFING INC	\$ 405.00
6/18/2024	00020964	SOS MECHANICAL INC	\$ 6,097.00
6/18/2024	00020965	THERMAL-NETICS LLC	\$ 6,849.00
6/20/2024	00020966	BLUE STAR INCORPORATED	\$ 1,198.60
6/20/2024	00020967	CONNOLLY MASONRY	\$ 1,522.00
6/20/2024	00020968	FRANK REWOLD AND SON INC	\$ 114,504.31
6/20/2024	00020969	NASH ELECTRIC INC	\$ 650.00
6/28/2024	00020970	NEWTON CRANE ROOFING INC	\$ 720.00
6/28/2024	00020971	THERMAL-NETICS LLC	\$ 3,494.00
7/21/2023	00050111	ARCH ENVIRONMENTAL GROUP INC	\$ 18,463.84
7/21/2023	00050112	FRANK REWOLD AND SON INC	\$ 1,853,559.04
7/21/2023	00050113	GMB ARCHITECTURE AND ENGINEERING	\$ 63,582.00
7/21/2023	00050114	INTERSTATE SECURITY INC	\$ 38,304.00
7/21/2023	00050115	PLANTE & MORAN PLLC	\$ 8,800.00
7/21/2023	00050116	STERICYCLE INC	\$ 572.28
7/21/2023	00050117	VSC INC	\$ 326,016.09
7/27/2023	00050118	DEW-EL CORPORATION	\$ 6,226.44
7/27/2023	00050119	GREAT LAKES FURNITURE SUPPLY INC	\$ 7,251.00
7/27/2023	00050120	INTERIOR ENVIRONMENTS	\$ 9,917.14
8/4/2023	00050121	INTERIOR ENVIRONMENTS	\$ 5,220.82
8/9/2023	00050122	PLANTE & MORAN PLLC	\$ 9,100.00
8/14/2023	00050123	DIGITAL AGE TECHNOLOGIES	\$ 58,758.80
8/14/2023	00050124	INTERIOR ENVIRONMENTS	\$ 1,423.86
8/22/2023	00050125	ARCH ENVIRONMENTAL GROUP INC	\$ 22,742.93
8/22/2023	00050126	FRANK REWOLD AND SON INC	\$ 1,497,400.37
8/22/2023	00050127	GMB ARCHITECTURE AND ENGINEERING	\$ 47,720.07
8/22/2023	00050128	YEO AND YEO TECHNOLOGY	\$ 13,104.00
9/7/2023	00050129	AMCOMM TELECOMMUNICATIONS INC	\$ 8,276.37
9/7/2023	00050130	ARCH ENVIRONMENTAL GROUP INC	\$ 506.00
9/7/2023	00050131	IDN HARDWARE SALES INC	\$ 18,262.20

9/7/2023	00050132	YEO AND YEO TECHNOLOGY	\$ 2,240.00
9/20/2023	00050133	ADVANCED LIGHTING & SOUND	\$ 121,387.50
9/20/2023	00050134	ARCH ENVIRONMENTAL GROUP INC	\$ 414.00
9/20/2023	00050135	BE ENERGY SOLUTIONS	\$ 61,354.83
9/20/2023	00050136	FRANK REWOLD AND SON INC	\$ 281,840.36
9/20/2023	00050137	G2 CONSULTING GROUP LLC	\$ 15,750.00
9/20/2023	00050138	GMB ARCHITECTURE AND ENGINEERING	\$ 47,697.23
9/20/2023	00050139	PLANTE & MORAN PLLC	\$ 10,500.00
9/20/2023	00050140	VSC INC	\$ 36,720.00
9/27/2023	00050141	DEW-EL CORPORATION	\$ 162,722.47
9/27/2023	00050142	FRANK REWOLD AND SON INC	\$ 26,762.75
9/27/2023	00050143	INTERSTATE SECURITY INC	\$ 55,374.40
9/27/2023	00050144	ISCG	\$ 121,145.53
9/27/2023	00050145	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 15,691.12
9/28/2023	00050146	GREAT LAKES FURNITURE SUPPLY INC	\$ 46,910.67
10/12/2023	00050147	ADVANCED LIGHTING & SOUND	\$ 329,291.10
10/12/2023	00050148	GREAT LAKES FURNITURE SUPPLY INC	\$ 5,220.00
10/27/2023	00050149	AMCOMM TELECOMMUNICATIONS INC	\$ 127,527.70
10/27/2023	00050150	ARCH ENVIRONMENTAL GROUP INC	\$ 57.50
10/27/2023	00050151	ENVIRONMENTAL MAINTENANCE ENGINEERS INC	\$ 6,200.00
10/27/2023	00050152	FRANK REWOLD AND SON INC	\$ 556,180.73
10/27/2023	00050153	GMB ARCHITECTURE AND ENGINEERING	\$ 48,607.33
10/27/2023	00050155	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 8,147.00
10/27/2023	00050156	PLANTE & MORAN PLLC	\$ 5,800.00
10/31/2023	00050157	CUSTER INC	\$ 5,234.24
12/6/2023	00050158	CUSTER INC	\$ 260,261.35
12/6/2023	00050159	DEW-EL CORPORATION	\$ 1,023.87
12/6/2023	00050160	FRANK REWOLD AND SON INC	\$ 181,949.55
12/6/2023	00050161	GMB ARCHITECTURE AND ENGINEERING	\$ 63,582.00
12/6/2023	00050163	INTERSTATE SECURITY INC	\$ 93,832.53
12/6/2023	00050164	ISCG	\$ 567.00
12/6/2023	00050165	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 7,199.27
12/6/2023	00050166	PLANTE & MORAN PLLC	\$ 6,900.00
12/18/2023	00050167	FRANK REWOLD AND SON INC	\$ 146,627.92
12/18/2023	00050168	GMB ARCHITECTURE AND ENGINEERING	\$ 111,268.00
12/18/2023	00050169	KSS ENTERPRISES	\$ 41,767.63
12/18/2023	00050170	MARSHALL MUSIC COMPANY	\$ 1,888.00
12/18/2023	00050171	NICHOLS PAPER AND SUPPLY CO	\$ 28,092.66
12/18/2023	00050172	PLANTE & MORAN PLLC	\$ 8,400.00
12/18/2023	00050173	VIEW NEWSPAPER GROUP	\$ 284.40
12/18/2023	00050174	VILLAGE OF LAKE ORION	\$ 4,118.40
12/22/2023	00050175	BURDICK STREET LANDSCAPE SUPPLY & EQUIPMENT	\$ 8,566.99
12/22/2023	00050176	FRANK REWOLD AND SON INC	\$ 93,878.93
12/22/2023	00050177	VSC INC	\$ 200,739.11
1/26/2024	00050178	CUSTER INC	\$ 15,263.32
1/26/2024	00050179	DEW-EL CORPORATION	\$ 3,880.87
1/26/2024	00050180	ISCG	\$ 1,711.55
1/26/2024	00050181	SEHI COMPUTER PRODUCTS INC	\$ 136,975.00
1/26/2024	00050182	VIEW NEWSPAPER GROUP	\$ 284.40
2/2/2024	00050183	CUSTER INC	\$ 73,779.52
2/7/2024	00050184	INTERIOR ENVIRONMENTS	\$ 113,195.11
2/8/2024	00050185	AMCOMM TELECOMMUNICATIONS INC	\$ 12,314.39
2/8/2024	00050186	FRANK REWOLD AND SON INC	\$ 226,198.95
2/8/2024	00050187	GMB ARCHITECTURE AND ENGINEERING	\$ 20,383.32
2/8/2024	00050188	INTERSTATE SECURITY INC	\$ 29,575.80
2/8/2024	00050189	PLANTE & MORAN PLLC	\$ 5,600.00
2/8/2024	00050190	SEHI COMPUTER PRODUCTS INC	\$ 4,725.00
2/13/2024	00050191	INTERIOR ENVIRONMENTS	\$ 11,047.25

2/13/2024	00050192	MARSHALL MUSIC COMPANY	\$ 3,174.00
2/13/2024	00050193	PLANTE & MORAN PLLC	\$ 4,200.00
2/15/2024	00050194	CUSTER INC	\$ 6,485.45
2/23/2024	00050195	FRANK REWOLD AND SON INC	\$ 196,327.55
2/23/2024	00050196	GMB ARCHITECTURE AND ENGINEERING	\$ 95,462.00
2/23/2024	00050197	INTERSTATE SECURITY INC	\$ 13,648.50
2/26/2024	00050198	GREAT LAKES FURNITURE SUPPLY INC	\$ 12,256.00
2/26/2024	00050199	ISCG	\$ 4,232.69
2/28/2024	00050200	ISCG	\$ 1,543.98
3/6/2024	00050201	INTERSTATE SECURITY INC	\$ 29,596.92
3/6/2024	00050202	PLANTE & MORAN PLLC	\$ 3,800.00
3/6/2024	00050203	VS AMERICA INC	\$ 204,819.32
3/20/2024	00050204	FRANK REWOLD AND SON INC	\$ 42,372.74
3/20/2024	00050205	GMB ARCHITECTURE AND ENGINEERING	\$ 59,608.00
3/27/2024	00050206	FRANK REWOLD AND SON INC	\$ 31,274.20
4/25/2024	00050207	ARCH ENVIRONMENTAL GROUP INC	\$ 1,115.50
4/25/2024	00050208	FRANK REWOLD AND SON INC	\$ 101,083.12
4/25/2024	00050209	GMB ARCHITECTURE AND ENGINEERING	\$ 59,608.00
4/25/2024	00050210	GREAT LAKES FURNITURE SUPPLY INC	\$ 7,875.24
4/25/2024	00050211	SEHI COMPUTER PRODUCTS INC	\$ 1,456,290.00
4/25/2024	00050212	VIEW NEWSPAPER GROUP	\$ 142.20
5/13/2024	00050213	ADVANCED LIGHTING & SOUND	\$ 106,598.40
5/13/2024	00050214	CUSTER INC	\$ 2,601.24
5/13/2024	00050215	GMB ARCHITECTURE AND ENGINEERING	\$ 53,647.00
5/13/2024	00050216	PLANTE & MORAN PLLC	\$ 4,100.00
5/15/2024	00050217	FRANK REWOLD AND SON INC	\$ 252,603.78
5/22/2024	00050218	MUSICIANS FRIEND INC	\$ 985.00
5/22/2024	00050219	SEHI COMPUTER PRODUCTS INC	\$ 8,145.00
5/22/2024	00050220	WOODWIND AND BRASSWIND INC	\$ 1,704.00
6/14/2024	00050221	PLANTE & MORAN PLLC	\$ 15,100.00
6/14/2024	00050222	SOLICH PIANO AND MUSIC COMPANY	\$ 10,526.00
6/19/2024	00050223	ADVANCED LIGHTING & SOUND	\$ 167.00
6/19/2024	00050224	BLUUM OF MINNESOTA LLC	\$ 3,782.40
6/19/2024	00050225	GMB ARCHITECTURE AND ENGINEERING	\$ 47,686.00
6/19/2024	00050226	MELHART MUSIC CENTER	\$ 734.00
6/20/2024	00050227	FRANK REWOLD AND SON INC	\$ 569,491.72
6/25/2024	00050228	BLUUM OF MINNESOTA LLC	\$ 15,366.00
6/26/2024	00050229	BLUUM OF MINNESOTA LLC	\$ 896.10
6/28/2024	00050230	VILLAGE OF LAKE ORION	\$ 1,358.25
7/25/2023	00075309	ALGONAC HIGH SCHOOL	\$ 90.00
7/25/2023	00075310	CUSTOM THREADS & SPORTS	\$ 1,860.00
7/25/2023	00075311	DARISTOTILE, CRISTINA	\$ 2,400.00
7/25/2023	00075312	EBBERT, MADELEINE	\$ 2,500.00
7/25/2023	00075313	FRANKENMUTH HIGH SCHOOL	\$ 300.00
7/25/2023	00075314	HASSELBACH, JUSTIN	\$ 1,631.26
7/25/2023	00075315	JOSTEN'S INC	\$ 23.45
7/25/2023	00075316	LIVONIA PUBLIC SCHOOLS	\$ 275.00
7/25/2023	00075317	LOWELL AREA SCHOOLS	\$ 300.00
7/25/2023	00075318	MERCY HIGH SCHOOL ATHLETIC DEPT	\$ 1,165.00
7/25/2023	00075319	POWERS CATHOLIC HIGH SCHOOL	\$ 275.00
7/25/2023	00075321	TWIN LAKES GOLF AND SWIM CLUB	\$ 864.00
8/7/2023	00075322	CLOTHING GRAPHICS	\$ 638.00
8/7/2023	00075323	CONLEY, ABIGAIL	\$ 500.00
8/7/2023	00075324	FRANK REWOLD AND SON INC	\$ 4,000.00
8/7/2023	00075325	PORDON, AUSTIN	\$ 1,000.00
8/7/2023	00075326	VIEW NEWSPAPER GROUP	\$ 40.00
8/16/2023	00075327	ARAMARK REFRESHMENT SERVICES LLC	\$ 122.96
8/16/2023	00075328	CRUSHED LLC	\$ 415.00

8/16/2023	00075329	NEFF	\$ 2,755.25
8/16/2023	00075330	VERNAGUS, ELIJAH	\$ 1,000.00
8/16/2023	00075331	VILLAGE TROPHY SHOP	\$ 195.00
8/21/2023	00075332	JET'S PIZZA	\$ 334.99
8/21/2023	00075333	LOPRINTING	\$ 150.00
8/25/2023	00075334	BREINER, DANIELLE	\$ 3,189.50
8/25/2023	00075335	COX, PATRICK	\$ 996.29
8/25/2023	00075336	CUSTOM THREADS & SPORTS	\$ 492.00
8/25/2023	00075337	LOGISOFT COMPUTER PRODUCTS LLC	\$ 2,606.25
8/25/2023	00075338	LOPRINTING	\$ 363.75
9/5/2023	00075339	GRAPHIC TAKEOVER LLC	\$ 2,692.35
9/5/2023	00075340	MCGRAN, TERRY	\$ 243.36
9/5/2023	00075341	MERCER, ABIGAIL	\$ 500.00
9/12/2023	00075342	ARAMARK REFRESHMENT SERVICES LLC	\$ 29.66
9/12/2023	00075343	ATLAS WHOLESALE FOOD CO	\$ 903.00
9/12/2023	00075344	BSN SPORTS LLC	\$ 2,037.75
9/12/2023	00075345	CUSTOM THREADS & SPORTS	\$ 691.41
9/12/2023	00075346	EAST GRAND RAPIDS TEAM BOOSTERS	\$ 325.00
9/12/2023	00075347	GEORGES SOCCER SUPPLY	\$ 2,938.50
9/12/2023	00075348	HERRON, ANDREW	\$ 1,750.00
9/12/2023	00075349	HUDL	\$ 1,799.00
9/12/2023	00075350	INTRASTATE DISTRIBUTORS INC	\$ 596.22
9/12/2023	00075351	MICHIGAN NIGHT AT THE RACES	\$ 2,000.00
9/12/2023	00075352	MICHIGAN WATER POLO ASSOCIATION	\$ 500.00
9/12/2023	00075353	NEFF	\$ 536.11
9/12/2023	00075354	ROYAL OAK DISTRICT ATHLETIC DEPT	\$ 222.00
9/12/2023	00075355	RYDER TRANSPORTATION SERVICES	\$ 727.75
9/12/2023	00075356	SCHULTE, ANTHONY L	\$ 500.00
9/12/2023	00075357	SHRED CORP	\$ 42.00
9/12/2023	00075358	TROY SCHOOL DISTRICT	\$ 240.00
9/12/2023	00075359	VIEW NEWSPAPER GROUP	\$ 40.00
9/12/2023	00075360	VILLAGE TROPHY SHOP	\$ 45.00
9/22/2023	00075361	ABSOPURE WATER COMPANY LLC	\$ 56.45
9/22/2023	00075362	ATLAS WHOLESALE FOOD CO	\$ 596.52
9/22/2023	00075363	INTRASTATE DISTRIBUTORS INC	\$ 461.19
9/22/2023	00075364	MASSP	\$ 150.00
9/22/2023	00075365	TURNER, CYKEITHIA	\$ 50.00
9/22/2023	00075366	WALLED LAKE OUTDOOR EDUCATION CENTER	\$ 800.00
9/22/2023	00075367	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 839.28
10/3/2023	00075368	ARAMARK REFRESHMENT SERVICES LLC	\$ 155.78
10/3/2023	00075369	ATLAS WHOLESALE FOOD CO	\$ 1,076.96
10/3/2023	00075370	INTRASTATE DISTRIBUTORS INC	\$ 928.40
10/3/2023	00075371	MERRELL, MADISON GRACE	\$ 500.00
10/3/2023	00075372	MICHIGAN CLEAR WATER LLC	\$ 660.00
10/3/2023	00075373	VILLAGE TROPHY SHOP	\$ 758.00
10/10/2023	00075374	BLUE LAKES CHARTERS TOURS	\$ 1,995.00
10/10/2023	00075375	BSN SPORTS LLC	\$ 486.24
10/10/2023	00075376	CHAMPION CHEERLEADING COMPANY	\$ 14,736.00
10/10/2023	00075377	CLOTHING GRAPHICS	\$ 231.00
10/10/2023	00075378	CUSTOM THREADS & SPORTS	\$ 2,474.00
10/10/2023	00075379	JET'S PIZZA	\$ 980.28
10/10/2023	00075380	LOPRINTING	\$ 1,723.00
10/10/2023	00075381	MML SPORTS MANAGEMENT	\$ 150.00
10/10/2023	00075382	MYTH GOLF AND BANQUETS	\$ 500.00
10/10/2023	00075383	OXFORD HILLS GOLF CLUB	\$ 825.00
10/10/2023	00075384	ROCKFORD HIGH SCHOOL	\$ 250.00
10/10/2023	00075385	RYDER TRANSPORTATION SERVICES	\$ 729.84
10/10/2023	00075386	SHRED CORP	\$ 42.00

10/10/2023	00075387	SUN MOUNTAIN SPORTS	\$ 220.50
10/10/2023	00075388	VARSITY SPIRIT FASHIONS	\$ 1,192.75
10/10/2023	00075389	VILLAGE TROPHY SHOP	\$ 210.00
10/10/2023	00075390	VISUAL SPORTS NETWORK OF MI	\$ 785.00
10/10/2023	00075391	WALLED LAKE CONSOLIDATED SCH	\$ 250.00
10/10/2023	00075392	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 451.92
10/10/2023	00075393	BPM MOBILE ENTERTAINMENT LLC	\$ 400.00
10/10/2023	00075394	PLAY 1ST MOBILE GAMING	\$ 1,108.00
10/10/2023	00075395	SCOTT, PATRICIA	\$ 1,994.00
10/12/2023	00075396	AMERICAN WATER	\$ 128.00
10/12/2023	00075397	ATLAS WHOLESALE FOOD CO	\$ 616.28
10/12/2023	00075398	INTRASTATE DISTRIBUTORS INC	\$ 710.23
10/12/2023	00075399	JET'S PIZZA	\$ 659.99
10/12/2023	00075400	LAKE ORION THEATRE BOOSTERS INC	\$ 720.00
10/12/2023	00075401	LOPRINTING	\$ 285.00
10/12/2023	00075402	NEFF	\$ 434.45
10/12/2023	00075403	RYDER TRANSPORTATION SERVICES	\$ 456.58
10/12/2023	00075404	WORLD'S FINEST CHOCOLATE INC	\$ 5,520.00
10/17/2023	00075405	COX, PATRICK	\$ 1,093.57
10/17/2023	00075406	GRAPHIC TAKEOVER LLC	\$ 810.50
10/17/2023	00075407	HESSELL, STEVEN	\$ 1,036.89
10/17/2023	00075408	INTRASTATE DISTRIBUTORS INC	\$ 339.50
10/17/2023	00075409	MICHIGAN DECA	\$ 675.00
10/20/2023	00075410	EAST LANSING MARRIOTT	\$ 646.29
10/20/2023	00075411	LAKE ORION COMMUNITY SCHOOLS	\$ 372.00
10/25/2023	00075412	ADRENALINE FUNDRAISER	\$ 6,697.50
10/25/2023	00075413	AMERICAN WATER	\$ 13.00
10/25/2023	00075414	ATLAS WHOLESALE FOOD CO	\$ 540.64
10/25/2023	00075415	EB TENNIS	\$ 445.40
10/25/2023	00075416	INTRASTATE DISTRIBUTORS INC	\$ 640.07
10/25/2023	00075417	JET'S PIZZA	\$ 574.27
10/25/2023	00075418	MSVMA	\$ 540.00
10/25/2023	00075419	NEFF	\$ 545.70
10/25/2023	00075420	OAK MANAGEMENT CORP	\$ 200.00
10/25/2023	00075421	PINE KNOB SKI RESORT	\$ 1,500.00
10/25/2023	00075422	PUSHNA WELLNESS LLC	\$ 750.00
10/25/2023	00075423	ROCHESTER COMMUNITY SCHOOLS	\$ 100.00
10/25/2023	00075424	VARSITY SPIRIT FASHIONS	\$ 632.00
10/25/2023	00075425	VILLAGE TROPHY SHOP	\$ 1,460.00
10/25/2023	00075426	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 581.04
10/31/2023	00075427	ATLAS WHOLESALE FOOD CO	\$ 1,083.80
10/31/2023	00075428	CUSTOM THREADS & SPORTS	\$ 1,194.00
10/31/2023	00075429	INTRASTATE DISTRIBUTORS INC	\$ 527.40
10/31/2023	00075431	PARAGON ENTERTAINMENT LLC	\$ 4,250.00
10/31/2023	00075432	SHRED CORP	\$ 42.00
11/8/2023	00075433	AVON NORTH HILL LANES	\$ 3,393.00
11/8/2023	00075434	BADGERETTE POM PON INC	\$ 300.00
11/8/2023	00075435	BOB ROGERS TRAVEL INC	\$ 275.50
11/8/2023	00075436	BOULDER POINTE GOLF CLUB	\$ 1,000.00
11/8/2023	00075437	BSN SPORTS LLC	\$ 138.00
11/8/2023	00075438	DANCE TEAM UNION LLC	\$ 27,650.00
11/8/2023	00075439	GRAPHIK HAUS LLC	\$ 394.00
11/8/2023	00075440	VARSITY YEARBOOK	\$ 32,026.20
11/8/2023	00075441	INDIANWOOD GOLF & COUNTRY CLUB	\$ 263.00
11/8/2023	00075442	JW PEPPER & SON INC	\$ 83.49
11/8/2023	00075444	MASON HIGH SCHOOL	\$ 275.00
11/8/2023	00075445	MICHIGAN EDUCATIONAL THEATRE ASSOC	\$ 6,265.00
11/8/2023	00075446	RYDER TRANSPORTATION SERVICES	\$ 45.68

11/8/2023	00075447	SCHOLASTIC BOOK FAIRS	\$ 2,061.15
11/8/2023	00075448	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 774.72
11/10/2023	00075449	HEGNER, AUTUMN	\$ 194.96
11/10/2023	00075450	PAINT CREEK COUNTRY CLUB	\$ 2,444.70
11/16/2023	00075451	NATIVE AMERICAN EXPERIENCE	\$ 375.00
11/16/2023	00075452	STATE OF MICHIGAN	\$ 1,300.00
12/1/2023	00075453	APPLEDORN, KAREN	\$ 92.82
12/1/2023	00075454	ATLAS WHOLESALE FOOD CO	\$ 1,152.60
12/1/2023	00075455	BSN SPORTS LLC	\$ 2,146.72
12/1/2023	00075456	CUSTOM THREADS & SPORTS	\$ 325.00
12/1/2023	00075457	HEGNER, AUTUMN	\$ 201.93
12/1/2023	00075458	INTRASTATE DISTRIBUTORS INC	\$ 723.03
12/1/2023	00075459	JET'S PIZZA	\$ 1,542.08
12/1/2023	00075460	KEN MEASEL SAND AND GRAVEL INC	\$ 814.00
12/1/2023	00075461	LOPRINTING	\$ 517.50
12/1/2023	00075462	MAHUAD, ANA	\$ 214.78
12/1/2023	00075463	OXFORD/ORION FISH	\$ 1,559.00
12/1/2023	00075464	RYDER TRANSPORTATION SERVICES	\$ 479.34
12/1/2023	00075465	SCHOLASTIC BOOK FAIRS	\$ 6,577.29
12/7/2023	00075466	ABSOPURE WATER COMPANY LLC	\$ 71.70
12/7/2023	00075467	AMERICAN WATER	\$ 52.00
12/7/2023	00075468	ARAMARK REFRESHMENT SERVICES LLC	\$ 74.30
12/7/2023	00075469	ATLAS WHOLESALE FOOD CO	\$ 538.48
12/7/2023	00075470	BLUE LAKES CHARTERS TOURS	\$ 1,500.00
12/7/2023	00075471	CORTEG, CHRIS	\$ 577.19
12/7/2023	00075472	CUSTOM THREADS & SPORTS	\$ 2,097.00
12/7/2023	00075473	CUSTOM THREADS & SPORTS	\$ 119.00
12/7/2023	00075474	DANCE TEAM UNION LLC	\$ 2,826.00
12/7/2023	00075475	FIRST IN MICHIGAN	\$ 200.00
12/7/2023	00075476	GOLF COURSE SYSTEMS LLC	\$ 4,896.00
12/7/2023	00075477	GRAPHIC TAKEOVER LLC	\$ 1,008.00
12/7/2023	00075478	HUDL	\$ 1,449.00
12/7/2023	00075479	INTRASTATE DISTRIBUTORS INC	\$ 443.19
12/7/2023	00075480	JET'S PIZZA	\$ 491.60
12/7/2023	00075481	LOPRINTING	\$ 342.00
12/7/2023	00075482	MASSP	\$ 1,519.00
12/7/2023	00075483	MILKHOUSE PRESS	\$ 791.00
12/7/2023	00075484	PINE KNOB HIGH SCHOOL SKI LEAGUE	\$ 500.00
12/7/2023	00075485	REAM, BONNIE	\$ 207.60
12/7/2023	00075486	RYDER TRANSPORTATION SERVICES	\$ 160.84
12/7/2023	00075487	SCHOLASTIC BOOK FAIRS	\$ 13,095.58
12/7/2023	00075488	SCHOOL SPECIALTY	\$ 284.28
12/7/2023	00075489	SHRED CORP	\$ 42.00
12/7/2023	00075490	VILLAGE TROPHY SHOP	\$ 1,500.00
12/7/2023	00075491	WALLED LAKE OUTDOOR EDUCATION CENTER	\$ 325.00
12/19/2023	00075492	ATLAS WHOLESALE FOOD CO	\$ 538.48
12/19/2023	00075493	AVON NORTH HILL LANES	\$ 2,158.00
12/19/2023	00075494	BOULDER POINTE GOLF CLUB	\$ 1,093.80
12/19/2023	00075495	BREVARD PRODUCTIONS	\$ 750.00
12/19/2023	00075496	BSN SPORTS LLC	\$ 4,712.10
12/19/2023	00075497	CENTURY RESOURCES	\$ 4,129.73
12/19/2023	00075498	CUSTOM THREADS & SPORTS	\$ 285.00
12/19/2023	00075499	GIVING BEAN LLC	\$ 756.60
12/19/2023	00075500	GRAPHIC TAKEOVER LLC	\$ 2,219.50
12/19/2023	00075501	HALLMARK, JESSICA	\$ 165.65
12/19/2023	00075502	HEGNER, AUTUMN	\$ 9,525.84
12/19/2023	00075503	INTRASTATE DISTRIBUTORS INC	\$ 1,173.58
12/19/2023	00075504	LOPRINTING	\$ 235.00

12/19/2023	00075505	MIXED PROMOTIONS LLC	\$ 4,661.00
12/19/2023	00075506	OAKLAND ACTIVITIES ASSOCIATION	\$ 150.00
12/19/2023	00075507	PAN EQUUS ANIMAL SANCTUARY	\$ 208.25
12/19/2023	00075508	RYDER TRANSPORTATION SERVICES	\$ 633.76
12/19/2023	00075509	SHRED CORP	\$ 42.00
12/19/2023	00075510	VILLAGE TROPHY SHOP	\$ 357.50
12/19/2023	00075511	VISUAL SPORTS NETWORK OF MI	\$ 495.00
12/19/2023	00075512	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 645.60
12/22/2023	00075513	ABSOPURE WATER COMPANY LLC	\$ 113.70
12/22/2023	00075514	ATLAS WHOLESALE FOOD CO	\$ 538.48
12/22/2023	00075515	BOB ROGERS TRAVEL INC	\$ 1,599.00
12/22/2023	00075516	BOW FOR IT	\$ 890.00
12/22/2023	00075517	BSN SPORTS LLC	\$ 532.50
12/22/2023	00075518	COLLEGE BOARD	\$ 1,266.30
12/22/2023	00075519	COLLIER LANES	\$ 1,807.00
12/22/2023	00075520	CUSTOM THREADS & SPORTS	\$ 425.00
12/22/2023	00075521	JET'S PIZZA	\$ 1,762.82
12/22/2023	00075522	RENAS, KIM	\$ 213.90
12/27/2023	00075523	MCGRAN, CHERYL	\$ 939.85
1/9/2024	00075524	ARAMARK REFRESHMENT SERVICES LLC	\$ 97.89
1/9/2024	00075525	ATLAS WHOLESALE FOOD CO	\$ 614.12
1/9/2024	00075526	GANNON, BRIAN	\$ 650.00
1/9/2024	00075527	INTRASTATE DISTRIBUTORS INC	\$ 512.38
1/9/2024	00075528	LEVIN, NEAL	\$ 315.00
1/9/2024	00075529	MACOMB COMMUNITY COLLEGE	\$ 1,350.00
1/9/2024	00075530	MISIAK, KEVIN	\$ 60.00
1/9/2024	00075531	PARAGON ENTERTAINMENT LLC	\$ 250.00
1/9/2024	00075532	RYDER TRANSPORTATION SERVICES	\$ 1,743.54
1/12/2024	00075533	BOB ROGERS TRAVEL INC	\$ 5,635.99
1/12/2024	00075534	CALIFORNIA CANOPY	\$ 1,063.24
1/12/2024	00075535	JET'S PIZZA	\$ 947.35
1/12/2024	00075536	NEFF	\$ 545.70
1/12/2024	00075537	PLAYER PRINTS LLC	\$ 8,922.13
1/12/2024	00075538	TAYLOR, SHANNON	\$ 385.97
1/12/2024	00075539	THE PALAZZO GRANDE BANQUET AND EVENT CENTER	\$ 1,000.00
1/26/2024	00075540	ATLAS WHOLESALE FOOD CO	\$ 614.12
1/26/2024	00075541	BSN SPORTS LLC	\$ 1,993.00
1/26/2024	00075542	CLOTHING GRAPHICS	\$ 456.00
1/26/2024	00075543	INTRASTATE DISTRIBUTORS INC	\$ 470.28
1/26/2024	00075544	JET'S PIZZA	\$ 380.94
1/26/2024	00075545	MASSP	\$ 9,751.00
1/26/2024	00075546	RYDER TRANSPORTATION SERVICES	\$ 4.12
1/26/2024	00075547	VILLAGE TROPHY SHOP	\$ 150.00
1/26/2024	00075548	WEBBER PTO	\$ 594.21
2/5/2024	00075549	BENGRY, PHYLLIS CATHERINE	\$ 360.00
2/5/2024	00075550	GANNON, BRIAN	\$ 150.00
2/5/2024	00075551	JW PEPPER & SON INC	\$ 281.48
2/5/2024	00075552	LOPRINTING	\$ 56.25
2/5/2024	00075553	NATIVE AMERICAN EXPERIENCE	\$ 375.00
2/5/2024	00075554	PAINT CREEK PTO	\$ 250.00
2/5/2024	00075555	PALAZZO DI BOCCE	\$ 700.00
2/5/2024	00075556	SHRED CORP	\$ 42.00
2/12/2024	00075557	ATLAS WHOLESALE FOOD CO	\$ 614.12
2/12/2024	00075558	BENGRY, PHYLLIS CATHERINE	\$ 300.00
2/12/2024	00075559	BILIMORIA, DEVANSI	\$ 18.00
2/12/2024	00075560	BSN SPORTS LLC	\$ 3,299.53
2/12/2024	00075561	CHARTER TOWNSHIP OF ORION	\$ 300.00
2/12/2024	00075562	CUSTOM THREADS & SPORTS	\$ 105.00

2/12/2024	00075563	GRAPHIC WIZARD LLC	\$ 190.00
2/12/2024	00075564	JET'S PIZZA	\$ 646.18
2/12/2024	00075565	JW PEPPER & SON INC	\$ 249.97
2/12/2024	00075566	LAVENDER, MATTHEW	\$ 120.00
2/12/2024	00075567	NEFF	\$ 918.05
2/12/2024	00075568	OAKLAND ACTIVITIES ASSOCIATION	\$ 945.00
2/12/2024	00075569	OAKLAND COUNTY ATHLETIC DIRECTORS ASSOC	\$ 909.00
2/12/2024	00075570	OTTO, JEREMY	\$ 150.00
2/12/2024	00075571	PLAYER PRINTS LLC	\$ 323.60
2/12/2024	00075572	RUNYAN POTTERY SUPPLY INC	\$ 1,376.50
2/12/2024	00075573	SUN MOUNTAIN SPORTS	\$ 4,467.50
2/12/2024	00075574	VILLAGE TROPHY SHOP	\$ 412.50
2/12/2024	00075575	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 322.80
2/12/2024	00075576	WHITING ENTERTAINMENT	\$ 2,000.00
2/12/2024	00075577	WOITYRA, JOE	\$ 464.05
2/12/2024	00075578	WORLDSTRIDES	\$ 878.00
2/13/2024	00075579	BLESSINGS IN A BACKPACK	\$ 369.96
2/28/2024	00075580	AMERICAN WATER	\$ 52.00
2/28/2024	00075581	ARAMARK REFRESHMENT SERVICES LLC	\$ 97.89
2/28/2024	00075582	ATLAS WHOLESALE FOOD CO	\$ 689.76
2/28/2024	00075583	BENNETT, CATHERINE	\$ 200.00
2/28/2024	00075584	BSN SPORTS LLC	\$ 308.85
2/28/2024	00075585	GANNON, BRIAN	\$ 450.00
2/28/2024	00075586	HEGNER, AUTUMN	\$ 115.98
2/28/2024	00075587	INTRASTATE DISTRIBUTORS INC	\$ 993.47
2/28/2024	00075588	LAKE ORION EDUCATION FOUNDATION	\$ 157.81
2/28/2024	00075589	MSBOA DISTRICT IV	\$ 540.00
2/28/2024	00075590	MUSCULAR DYSTROPHY ASSOCIATION INC	\$ 700.00
2/28/2024	00075591	PARAGON ENTERTAINMENT LLC	\$ 4,000.00
2/28/2024	00075592	REAM, BONNIE	\$ 593.31
2/28/2024	00075593	RYDER TRANSPORTATION SERVICES	\$ 17.07
2/28/2024	00075594	SHRED CORP	\$ 42.00
2/28/2024	00075595	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 581.04
2/28/2024	00075596	WOITYRA, JOE	\$ 390.34
3/4/2024	00075597	ABSOPURE WATER COMPANY LLC	\$ 15.70
3/4/2024	00075598	ATLAS WHOLESALE FOOD CO	\$ 1,001.32
3/4/2024	00075599	CUSTOM THREADS & SPORTS	\$ 676.00
3/4/2024	00075600	GASCO, CAITLIN	\$ 200.00
3/4/2024	00075601	INTRASTATE DISTRIBUTORS INC	\$ 294.50
3/4/2024	00075602	JW PEPPER & SON INC	\$ 68.24
3/4/2024	00075603	SMITH, ALLYSON L.	\$ 850.00
3/4/2024	00075604	STINSON MELLOR	\$ 10,400.00
3/4/2024	00075605	TUBBY'S	\$ 185.00
3/11/2024	00075606	ATLAS WHOLESALE FOOD CO	\$ 614.12
3/11/2024	00075607	BLANCHE SIMS ELEMENTARY PTO	\$ 500.00
3/11/2024	00075608	BLESSINGS IN A BACKPACK	\$ 181.25
3/11/2024	00075609	MSBOA BAND & ORCHESTRA ASSOC	\$ 240.00
3/19/2024	00075610	BOB ROGERS TRAVEL INC	\$ 913.40
3/19/2024	00075611	BREVARD PRODUCTIONS	\$ 16,273.90
3/19/2024	00075612	CUSTOM THREADS & SPORTS	\$ 3,803.00
3/19/2024	00075613	GOLDEN MEADOWS PHOTOGRAPHY	\$ 250.00
3/19/2024	00075614	GRAPHIC TAKEOVER LLC	\$ 2,083.35
3/19/2024	00075615	HEATHERS CLUB OF BLOOMFIELD	\$ 250.00
3/19/2024	00075616	INTRASTATE DISTRIBUTORS INC	\$ 239.84
3/19/2024	00075617	JET'S PIZZA	\$ 369.52
3/19/2024	00075618	LAKESHIRTS ZEPHYR LLC	\$ 1,971.54
3/19/2024	00075619	MICHIGAN WATER POLO ASSOC	\$ 500.00
3/19/2024	00075620	MYTH GOLF AND BANQUETS	\$ 500.00

3/19/2024	00075621	OAKLAND ACTIVITIES ASSOCIATION	\$ 740.00
3/19/2024	00075622	PAINT CREEK COUNTRY CLUB	\$ 3,414.00
3/19/2024	00075623	ROBINSON, KELLY	\$ 400.00
3/20/2024	00075624	ATLAS WHOLESALE FOOD CO	\$ 614.12
3/20/2024	00075625	BASIGKOW, KARL	\$ 340.36
3/20/2024	00075626	CHASE, DAVID J	\$ 166.13
3/20/2024	00075627	HEGNER, AUTUMN	\$ 5,862.67
3/20/2024	00075628	INTRASTATE DISTRIBUTORS INC	\$ 411.10
3/28/2024	00075629	ABSOPURE WATER COMPANY LLC	\$ 79.95
3/28/2024	00075630	BSN SPORTS LLC	\$ 8,994.98
3/28/2024	00075631	JET'S PIZZA	\$ 1,299.96
3/28/2024	00075632	MACKENS, SUSAN D	\$ 140.00
3/28/2024	00075633	MCCOY, JACOB	\$ 500.00
3/28/2024	00075634	MCLEOD, AMY LEIGH	\$ 400.00
3/28/2024	00075635	OXFORD/ORION FISH	\$ 400.00
3/28/2024	00075636	RYDER TRANSPORTATION SERVICES	\$ 382.10
3/28/2024	00075637	SCHOLASTIC BOOK FAIRS	\$ 638.52
3/28/2024	00075638	SMITH, ALLYSON L.	\$ 850.00
3/28/2024	00075639	TYRRELL, DONALD S	\$ 900.00
4/3/2024	00075640	CENTURY RESOURCES	\$ 2,054.01
4/3/2024	00075641	ENCHANTMENT BANQUET CENTER	\$ 1,265.00
4/3/2024	00075642	GEORGES SOCCER SUPPLY	\$ 625.00
4/3/2024	00075643	JENNINGS, ERIC	\$ 100.00
4/3/2024	00075644	LAUER, LANE	\$ 90.00
4/3/2024	00075645	SHRED CORP	\$ 42.00
4/3/2024	00075647	RUSSELL, CHRISTINE	\$ 2,330.71
4/5/2024	00075648	AMERICAN WATER	\$ 52.00
4/5/2024	00075649	DETROIT ZOO	\$ 250.00
4/5/2024	00075650	JW PEPPER & SON INC	\$ 127.19
4/12/2024	00075651	BENGRY, PHYLLIS CATHERINE	\$ 670.00
4/12/2024	00075652	BOOKS GALORE	\$ 156.75
4/12/2024	00075653	BSN SPORTS LLC	\$ 3,339.00
4/12/2024	00075654	CENTURY RESOURCES	\$ 6.00
4/12/2024	00075655	CLOTHING GRAPHICS	\$ 792.00
4/12/2024	00075656	CUSTOM THREADS & SPORTS	\$ 4,616.50
4/12/2024	00075657	FOYTECK, MIKE	\$ 250.00
4/12/2024	00075658	GEORGES SOCCER SUPPLY	\$ 212.50
4/12/2024	00075659	INTRASTATE DISTRIBUTORS INC	\$ 459.84
4/12/2024	00075660	JET'S PIZZA	\$ 224.93
4/12/2024	00075661	JW PEPPER & SON INC	\$ 128.24
4/12/2024	00075662	MHSIBCA	\$ 129.00
4/12/2024	00075663	OTT, KEVIN	\$ 5,500.00
4/12/2024	00075664	OTTO, JEREMY	\$ 375.00
4/12/2024	00075665	SOUNDZABOUND MUSIC LIBRARY	\$ 99.00
4/12/2024	00075666	WALLED LAKE CONSOLIDATED SCH	\$ 150.00
4/18/2024	00075667	ARAMARK REFRESHMENT SERVICES LLC	\$ 36.97
4/18/2024	00075668	BOULDER POINTE GOLF CLUB	\$ 400.00
4/18/2024	00075669	CUSTOM THREADS & SPORTS	\$ 91.00
4/18/2024	00075670	FUN EVENT GROUP INC	\$ 200.00
4/18/2024	00075671	GRAPHIC TAKEOVER LLC	\$ 925.76
4/18/2024	00075672	LAKE ORION COMMUNITY SCHOOLS	\$ 440.00
4/18/2024	00075673	LOPRINTING	\$ 55.00
4/18/2024	00075674	RYDER TRANSPORTATION SERVICES	\$ 208.34
4/18/2024	00075675	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 774.72
4/19/2024	00075676	BSN SPORTS LLC	\$ 1,249.00
4/19/2024	00075677	COMPETITIVE EDGE	\$ 314.00
4/19/2024	00075678	CUSTOM THREADS & SPORTS	\$ 512.00
4/19/2024	00075679	LAKE ORION COMMUNITY SCHOOLS	\$ 200.00

4/19/2024	00075680	NEFF	\$ 451.50
4/19/2024	00075681	VILLAGE TROPHY SHOP	\$ 1,237.50
4/24/2024	00075682	ALPENA PUBLIC SCHOOLS	\$ 300.00
4/24/2024	00075683	ANCHOR BAY SCHOOL DISTRICT	\$ 300.00
4/24/2024	00075684	BSN SPORTS LLC	\$ 3,448.76
4/24/2024	00075685	CLIO AREA SCHOOLS	\$ 300.00
4/24/2024	00075686	CUSTOM THREADS & SPORTS	\$ 85.00
4/24/2024	00075687	GRAND BLANC COMMUNITY SCHOOLS	\$ 200.00
4/24/2024	00075688	GROSSE POINTE PUBLIC SCHOOLS	\$ 300.00
4/24/2024	00075689	KALSO, RON	\$ 1,775.00
4/24/2024	00075690	NORTH BRANCH AREA SCHOOLS	\$ 300.00
4/24/2024	00075691	OAKLAND UNIVERSITY	\$ 1,500.00
4/24/2024	00075692	TIMPF, ADAM	\$ 407.71
4/24/2024	00075693	WALLED LAKE CONSOLIDATED SCH	\$ 300.00
4/30/2024	00075694	ATLAS WHOLESALE FOOD CO	\$ 1,232.40
4/30/2024	00075695	BSN SPORTS LLC	\$ 692.50
4/30/2024	00075696	INTRASTATE DISTRIBUTORS INC	\$ 487.66
4/30/2024	00075697	MCELROY, MICHAEL JASON	\$ 37.23
4/30/2024	00075698	PETERS, ANDREW	\$ 679.55
4/30/2024	00075699	PRIMO CRAFTS LLC	\$ 1,186.75
5/13/2024	00075700	ALBENSI, ANTHONY	\$ 886.68
5/13/2024	00075701	BSN SPORTS LLC	\$ 2,004.43
5/13/2024	00075702	COX, PATRICK	\$ 2,991.06
5/13/2024	00075703	CUSTOM THREADS & SPORTS	\$ 1,191.00
5/13/2024	00075704	GASCO, CAITLIN	\$ 420.00
5/13/2024	00075705	HESSELL, STEVEN	\$ 648.56
5/13/2024	00075706	JET'S PIZZA	\$ 974.97
5/13/2024	00075707	SHRED CORP	\$ 42.00
5/13/2024	00075708	SMITH, ALLYSON L.	\$ 1,800.00
5/13/2024	00075709	STOCKER, TOM	\$ 35.00
5/13/2024	00075710	TUBBY'S	\$ 121.00
5/20/2024	00075711	ABSOPURE WATER COMPANY LLC	\$ 79.95
5/20/2024	00075712	ATLAS WHOLESALE FOOD CO	\$ 1,606.44
5/20/2024	00075713	BSN SPORTS LLC	\$ 1,101.50
5/20/2024	00075714	INTRASTATE DISTRIBUTORS INC	\$ 620.44
5/20/2024	00075715	JET'S PIZZA	\$ 787.61
5/20/2024	00075716	LOPRINTING	\$ 30.00
5/20/2024	00075717	MOEDE, MIA	\$ 550.00
5/20/2024	00075718	RIES, DYLAN CHRISTOPHER	\$ 500.00
5/20/2024	00075719	ROBISON, JARED	\$ 250.00
5/20/2024	00075720	TAIT, GRADY	\$ 550.00
5/20/2024	00075721	TOOL SPORT & SIGN CO INC	\$ 10.00
5/22/2024	00075722	CHICAGO BROTHERS	\$ 951.26
5/22/2024	00075723	LAUER, KACY	\$ 90.00
5/22/2024	00075724	SAYLOR, ADAM W	\$ 250.00
5/22/2024	00075725	SISE, PRESTON BLAKE	\$ 250.00
5/22/2024	00075726	TROY HISTORIC SOCIETY	\$ 2,736.00
5/22/2024	00075727	ATLAS WHOLESALE FOOD CO	\$ 538.48
5/22/2024	00075728	GRAPHIC TAKEOVER LLC	\$ 112.50
5/22/2024	00075729	LAKE ORION HS SENIOR ALL NIGHT PARTY	\$ 11,737.00
5/22/2024	00075730	MICHIGAN YEARBOOKS INC	\$ 3,000.00
5/22/2024	00075731	OAK MANAGEMENT CORP	\$ 6,438.34
5/22/2024	00075732	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 258.24
5/28/2024	00075733	BPM MOBILE ENTERTAINMENT LLC	\$ 450.00
5/28/2024	00075734	BUTORAC BUSINESS DEVELOPMENT LLC	\$ 25,130.50
5/28/2024	00075735	FUN EVENT GROUP INC	\$ 3,197.00
5/28/2024	00075736	SCOTT, PATRICIA	\$ 1,600.00
5/29/2024	00075737	ABBASSE, CLAIRE	\$ 225.00

5/29/2024	00075738	AMERICAN WATER	\$ 62.55
5/29/2024	00075739	BSN SPORTS LLC	\$ 760.00
5/29/2024	00075740	CITY OF AUBURN HILLS	\$ 912.00
5/29/2024	00075741	CUSTOM THREADS & SPORTS	\$ 1,116.00
5/29/2024	00075742	FUN ON THE FLY	\$ 85.00
5/29/2024	00075743	LOCUST HILLS GOLF INC	\$ 4,895.00
5/29/2024	00075744	LOPRINTING	\$ 590.00
5/29/2024	00075745	OXFORD HILLS GOLF CLUB	\$ 1,496.82
5/29/2024	00075746	PRICE, SHAWN	\$ 500.00
5/29/2024	00075747	SCHOLASTIC INC	\$ 2,166.14
5/29/2024	00075748	SHRED CORP	\$ 42.00
5/29/2024	00075749	TROY HIGH SCHOOL	\$ 100.00
5/29/2024	00075750	TUBBY'S	\$ 105.00
6/3/2024	00075751	ELNICKY, PATRICIA A	\$ 480.00
6/3/2024	00075752	KLAUSS, GARRET	\$ 420.00
6/3/2024	00075753	KOPP, TIMOTHY JASON	\$ 480.00
6/3/2024	00075754	LANGLEY, GAVIN	\$ 420.00
6/3/2024	00075755	MCGILLIVRAY, MICHAEL J	\$ 120.00
6/3/2024	00075756	RENNELS, ABIGAIL W	\$ 480.00
6/3/2024	00075757	TRAINES, DAVID	\$ 420.00
6/3/2024	00075758	VOIGHT, JACOB	\$ 420.00
6/3/2024	00075759	WHITE, JAMES D	\$ 480.00
6/3/2024	00075760	LAKE ORION HS SENIOR ALL NIGHT PARTY	\$ 5,019.30
6/10/2024	00075761	BENGRY, PHYLLIS CATHERINE	\$ 370.00
6/10/2024	00075762	BSN SPORTS LLC	\$ 440.50
6/10/2024	00075763	CUSTOM THREADS & SPORTS	\$ 865.00
6/10/2024	00075764	DANIELS, ETHAN MICHAEL	\$ 1,000.00
6/10/2024	00075765	DARBYSHIRE, GRETCHEN S	\$ 544.89
6/10/2024	00075766	GABERDIEL, TERESA	\$ 1,000.00
6/10/2024	00075767	GRUBBS, RONALD	\$ 140.70
6/10/2024	00075768	JONES, ALEXANDRA	\$ 500.00
6/10/2024	00075769	KEOGH, HAYLEE	\$ 1,500.00
6/10/2024	00075770	KEOUGH, RANDALL	\$ 180.00
6/10/2024	00075771	LOPRINTING	\$ 125.00
6/10/2024	00075772	MARLETTE, MEGHAN	\$ 235.00
6/10/2024	00075773	RHODES, KATHERINE	\$ 1,000.00
6/10/2024	00075774	STOCKER, KYLE	\$ 1,000.00
6/10/2024	00075775	SUN MOUNTAIN SPORTS	\$ 40.55
6/11/2024	00075776	ARAMARK REFRESHMENT SERVICES LLC	\$ 73.94
6/11/2024	00075777	BLACKSTOCK, BROOKE	\$ 500.00
6/11/2024	00075778	COLLEGE BOARD	\$ 66,857.00
6/11/2024	00075779	CUSTOM THREADS & SPORTS	\$ 750.00
6/11/2024	00075780	DALTON, EMMA	\$ 500.00
6/11/2024	00075781	EB TENNIS	\$ 309.54
6/11/2024	00075782	EDWARDSBURG PUBLIC SCHOOLS	\$ 315.00
6/11/2024	00075783	FOSTER, MADYSON	\$ 500.00
6/11/2024	00075784	KURTH, BRADEN	\$ 235.00
6/11/2024	00075785	MYTH GOLF AND BANQUETS	\$ 1,000.00
6/11/2024	00075786	SCHADEL, BENJAMIN C	\$ 500.00
6/11/2024	00075787	SHOSKEY, MACKENZIE	\$ 1,000.00
6/11/2024	00075788	THE PALAZZO GRANDE BANQUET AND EVENT CENTER	\$ 38,821.10
6/11/2024	00075789	WALLED LAKE OUTDOOR EDUCATION CENTER	\$ 6,875.00
6/11/2024	00075790	WHITE, ELLA JANE	\$ 1,000.00
6/11/2024	00075791	WOLSKI, DANIEL	\$ 235.00
6/18/2024	00075792	AGUILAR, LUKE	\$ 2,000.00
6/18/2024	00075793	BRUNK, ZOIE	\$ 500.00
6/18/2024	00075794	DANCE TEAM UNION LLC	\$ 2,000.00
6/18/2024	00075795	HAYES, PATRICIA	\$ 50.00

6/18/2024	00075796	HIRSCHFIELD, THEODORE	\$ 2,000.00
6/18/2024	00075797	LOPRINTING	\$ 445.00
6/18/2024	00075798	MYTH GOLF AND BANQUETS	\$ 2,199.42
6/18/2024	00075799	OAK MANAGEMENT CORP	\$ 3,079.18
6/18/2024	00075800	RUSSELL, CHRISTINE	\$ 1,327.36
6/18/2024	00075801	TUBBY'S	\$ 70.00
6/20/2024	00075802	BAHR, MARLENE K	\$ 4,580.00
6/20/2024	00075803	TEXAS ROADHOUSE	\$ 210.00
6/20/2024	00075804	ADKINS, ROSEMIDOR E	\$ 500.00
6/20/2024	00075805	BLACKSTOCK, BROOKE	\$ 235.00
6/20/2024	00075806	CURTIS, KAYLEIGH ELIZABETH	\$ 500.00
6/20/2024	00075807	CUSTOM THREADS & SPORTS	\$ 382.00
6/20/2024	00075808	HYTTINEN, LUCAS BRIAN	\$ 500.00
6/20/2024	00075809	JOSTEN'S INC	\$ 2,793.86
6/20/2024	00075810	KIRKLIN, LAURA	\$ 56.76
6/21/2024	00075811	HASSELBACH, LAURA	\$ 2,906.38
6/25/2024	00075812	ADVANCED LIGHTING & SOUND	\$ 29,798.00
6/25/2024	00075813	BSN SPORTS LLC	\$ 2,085.00
6/25/2024	00075814	JET'S PIZZA	\$ 1,072.29
6/25/2024	00075815	LAKE ORION BAND BOOSTERS	\$ 254.43
6/25/2024	00075816	SHRED CORP	\$ 42.00
6/25/2024	00075817	WEID, SUSAN	\$ 49.98
6/28/2024	00075818	REESER, AMANDA LYNN	\$ 1,407.00
7/13/2023	00322958	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
7/13/2023	00322959	INTERNAL REVENUE SERVICE	\$ 541.37
7/13/2023	00322960	MIDLAND CREDIT MANAGEMENT INC	\$ 174.28
7/13/2023	00322961	MISDU	\$ 2,629.67
7/13/2023	00322962	TAMMY L TERRY TRUSTEE	\$ 185.00
7/18/2023	00322963	CHARTER TOWNSHIP OF ORION	\$ 3,867.18
7/18/2023	00322964	CLEAR RATE COMMUNICATIONS INC	\$ 887.61
7/18/2023	00322965	CONSUMERS ENERGY	\$ 10,463.76
7/18/2023	00322966	DIRECT ENERGY BUSINESS	\$ 36,023.36
7/18/2023	00322967	DM BURR GROUP	\$ 224,496.31
7/18/2023	00322968	DTE ENERGY	\$ 56,203.89
7/18/2023	00322969	OAKLAND COUNTY TREASURER	\$ 43,764.92
7/18/2023	00322969	OAKLAND COUNTY TREASURER	\$ 101.54
7/18/2023	00322969	OAKLAND COUNTY TREASURER	\$ 1,261.57
7/18/2023	00322969	OAKLAND COUNTY TREASURER	\$ 750.80
7/18/2023	00322969	OAKLAND COUNTY TREASURER	\$ 430.15
7/18/2023	00322969	OAKLAND COUNTY TREASURER	\$ 2,257.46
7/18/2023	00322969	OAKLAND COUNTY TREASURER	\$ 1,626.36
7/18/2023	00322970	OAKLAND SCHOOLS	\$ 112,514.79
7/18/2023	00322971	STATE OF MICHIGAN	\$ 113,093.13
7/18/2023	00322972	21ST CENTURY MEDIA NEWSPAPERS LLC	\$ 2,000.00
7/18/2023	00322973	CANTU, JOHN	\$ 280.00
7/18/2023	00322974	CHARTER TOWNSHIP OF ORION	\$ 10,401.98
7/18/2023	00322975	CLAYTON, WANDA	\$ 140.00
7/18/2023	00322976	COFFMAN, ADAM	\$ 280.00
7/18/2023	00322977	CONLEY, DARWIN	\$ 140.00
7/18/2023	00322978	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 6,489.63
7/18/2023	00322979	CORCORAN, MICHAEL	\$ 840.00
7/18/2023	00322980	DTE ENERGY	\$ 16,637.83
7/18/2023	00322981	EPIC MRA	\$ 451.78
7/18/2023	00322982	GIANNARIS, THOMAS	\$ 420.00
7/18/2023	00322983	HARNACK, JEFFREY	\$ 140.00
7/18/2023	00322984	INTERSTATE SECURITY INC	\$ 4,461.00
7/18/2023	00322985	LEONARD'S SYRUPS	\$ 452.71
7/18/2023	00322986	LEY, MICHAEL	\$ 280.00

7/18/2023	00322987	PREMIER OCCUPATIONAL HEALTH	\$ 75.00
7/18/2023	00322988	SPRING, MATTHEW T	\$ 560.00
7/18/2023	00322989	VERIZON WIRELESS	\$ 2,776.30
7/18/2023	00322990	VILLAGE OF LAKE ORION	\$ 1,707.37
7/18/2023	00322991	WELCH, RANDY	\$ 560.00
7/20/2023	00322992	ACTIVE INTERNET TECHNOLOGIES LLC	\$ 24,910.00
7/20/2023	00322993	ADN ADMINISTRATORS INC	\$ 10,792.80
7/20/2023	00322994	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
7/20/2023	00322995	ARCH ENVIRONMENTAL GROUP INC	\$ 365.00
7/20/2023	00322996	BASIC BENEFITS LLC	\$ 744.38
7/20/2023	00322997	BRIGHTLY SOFTWARE INC	\$ 10,060.37
7/20/2023	00322998	CANOE CIRCLE GRAPHICS LLC	\$ 487.50
7/20/2023	00322999	CH&H LEASING LLC	\$ 3,873.62
7/20/2023	00323000	CHARTER TOWNSHIP OF ORION	\$ 64,100.00
7/20/2023	00323001	CHARTER TOWNSHIP OF OXFORD	\$ 2,236.00
7/20/2023	00323002	CINTAS CORPORATION LOC 354	\$ 115.82
7/20/2023	00323003	COGNIA INC	\$ 1,200.00
7/20/2023	00323004	DAWOOD, RAY	\$ 1,350.00
7/20/2023	00323005	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,553.69
7/20/2023	00323006	FRONTLINE TECHNOLOGIES INC	\$ 6,120.00
7/20/2023	00323007	GILL, ANGELA	\$ 157.00
7/20/2023	00323008	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 766,836.64
7/20/2023	00323009	HEALTHBAR	\$ 15,750.00
7/20/2023	00323011	HUNTINGTON NATIONAL BANK	\$ 500.00
7/20/2023	00323012	KAJEET INC	\$ 5,135.33
7/20/2023	00323013	KONE INC	\$ 4,680.00
7/20/2023	00323014	LAKE ORION ROTARY	\$ 480.00
7/20/2023	00323015	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 20,958.01
7/20/2023	00323016	MARCIA BRENNER ASSOCIATES LLC	\$ 795.00
7/20/2023	00323017	MASB-SEG PROPERTY CASUALTY POOL	\$ 404,556.00
7/20/2023	00323018	MCGUFFIN MECHANICAL INC	\$ 25,875.00
7/20/2023	00323019	MCKENNA, GENEVIEVE	\$ 745.00
7/20/2023	00323020	MELDRUM LANDSCAPE CONSTRUCTION	\$ 5,300.00
7/20/2023	00323021	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDIES INC	\$ 3,314.50
7/20/2023	00323022	MICHIGAN ASSOC OF SCHOOL BOARDS	\$ 11,791.41
7/20/2023	00323023	NAVIGATE 360 LLC	\$ 3,250.00
7/20/2023	00323024	NEOLA	\$ 1,295.00
7/20/2023	00323025	NORTH ELECTRIC SUPPLY CO INC	\$ 815.00
7/20/2023	00323026	OAKLAND SCHOOLS	\$ 1,500.00
7/20/2023	00323027	OMNI GROUP	\$ 11,811.00
7/20/2023	00323028	ORION AREA CHAMBER OF COMMERCE	\$ 295.00
7/20/2023	00323029	PAYSCHOOLS	\$ 3,775.00
7/20/2023	00323030	POMPS TIRE SERVICE INC	\$ 3,848.00
7/20/2023	00323031	POSTMASTER	\$ 3,705.01
7/20/2023	00323032	POWERSCHOOL GROUP LLC	\$ 167,764.13
7/20/2023	00323032	POWERSCHOOL GROUP LLC	\$ 19,290.42
7/20/2023	00323033	PREMIER OCCUPATIONAL HEALTH	\$ 390.00
7/20/2023	00323034	RED ROVER TECHNOLOGIES LLC	\$ 21,995.52
7/20/2023	00323035	RIDDELL / ALL AMERICAN	\$ 16,554.00
7/20/2023	00323036	ROWLEY'S WHOLESALE	\$ 3,779.14
7/20/2023	00323038	SEESAW	\$ 14,706.30
7/20/2023	00323038	SEESAW	\$ 1,410.00
7/20/2023	00323039	SEG SELF INSURERS WORKERS DISABILITY FUND	\$ 34,883.00
7/20/2023	00323040	SITEIMPROVE INC	\$ 3,170.42
7/20/2023	00323041	STATE OF MICHIGAN	\$ 1,469.75
7/20/2023	00323042	STONES ACE HARDWARE OF ORION INC	\$ 102.20
7/20/2023	00323043	TITAN LAWN CARE INC	\$ 22,625.00
7/20/2023	00323044	TROY WINDSHIELD REPAIR	\$ 150.00

7/20/2023	00323045	TYLER TECHNOLOGIES INC	\$ 13,636.73
7/25/2023	00323046	ADN ADMINISTRATORS INC	\$ 65,000.00
7/25/2023	00323047	AERO FILTER INC	\$ 20,993.92
7/25/2023	00323048	AIRGAS USA LLC	\$ 168.22
7/25/2023	00323049	AQUATIC SOURCE	\$ 4,278.07
7/25/2023	00323050	AVENTRIC TECHNOLOGIES	\$ 963.00
7/25/2023	00323051	CINTAS CORPORATION LOC 354	\$ 115.82
7/25/2023	00323052	DM BURR GROUP	\$ 1,659.55
7/25/2023	00323053	EB TENNIS	\$ 2,755.20
7/25/2023	00323054	FIRIS, MEGAN	\$ 187.50
7/25/2023	00323055	FLINT WELDING SUPPLY CO	\$ 25.00
7/25/2023	00323056	FRANK REWOLD AND SON INC	\$ 83,344.70
7/25/2023	00323057	GFL ENVIRONMENTAL USA INC	\$ 1,078.52
7/25/2023	00323058	HERMITAGE ART CO INC	\$ 31.49
7/25/2023	00323059	IDN HARDWARE SALES INC	\$ 170.25
7/25/2023	00323060	IMAGINE LEARNING LLC	\$ 8,880.00
7/25/2023	00323061	J&T ELECTRIC SUPPLY INC	\$ 249.60
7/25/2023	00323062	JEREMY'S LAWN & TREE SERVICE	\$ 750.00
7/25/2023	00323063	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 270.71
7/25/2023	00323064	LOPRINTING	\$ 140.00
7/25/2023	00323064	LOPRINTING	\$ 54.00
7/25/2023	00323065	MARSHALL MUSIC COMPANY	\$ 44.91
7/25/2023	00323066	MCGUFFIN MECHANICAL INC	\$ 936.00
7/25/2023	00323067	OAKLAND COUNTY ROAD COMMISSION	\$ 15.05
7/25/2023	00323068	SEDLOCK, DOROTHY	\$ 455.65
7/25/2023	00323069	SHERWIN WILLIAMS	\$ 231.59
7/25/2023	00323070	SKYHAWKS SPORTS ACADEMY	\$ 2,686.20
7/25/2023	00323071	STONES ACE HARDWARE OF ORION INC	\$ 31.92
7/25/2023	00323072	TROY SCHOOL DISTRICT	\$ 14,987.00
7/25/2023	00323073	TRUGREEN PROCESSING CTR	\$ 3,472.90
7/25/2023	00323074	DEAF COMMUNITY ADVOCACY NETWORK INC	\$ 319.00
7/25/2023	00323075	DTE ENERGY	\$ 789.74
7/25/2023	00323076	ROWLEY'S WHOLESALE	\$ 868.85
7/25/2023	00323077	TURNER SANITATION	\$ 147.87
7/26/2023	00323078	AFLAC GROUP	\$ 6,623.99
7/26/2023	00323079	CINTAS FIRE PROTECTION	\$ 8,695.13
7/26/2023	00323080	CLARK HILL PLC	\$ 2,596.00
7/26/2023	00323081	CONSUMERS ENERGY	\$ 3,454.36
7/26/2023	00323082	DM BURR GROUP	\$ 215,835.46
7/26/2023	00323083	FRONTLINE TECHNOLOGIES INC	\$ 7,386.13
7/26/2023	00323084	HARTLAND HIGH SCHOOL	\$ 400.00
7/26/2023	00323085	LAKE ORION COMMUNITY SCHOOLS	\$ 300.00
7/26/2023	00323086	MICHIGAN STATE UNIVERSITY	\$ 150.00
7/26/2023	00323087	MIDLAND PUBLIC SCHOOLS	\$ 230.00
7/26/2023	00323088	MIGCA	\$ 325.00
7/26/2023	00323089	MILLER JOHNSON	\$ 5,074.00
7/26/2023	00323090	PENCHURA LLC	\$ 1,473.40
7/26/2023	00323091	ROCHESTER COMMUNITY SCHOOLS	\$ 200.00
7/26/2023	00323092	SCHOLASTIC INC	\$ 6,203.00
7/26/2023	00323093	SCHOOL FINANCIAL SOLUTIONS EAST LLC	\$ 65,334.00
7/26/2023	00323094	SCHOOLSOFT TECHNOLOGIES	\$ 1,800.00
7/26/2023	00323095	SMORE	\$ 2,620.00
7/26/2023	00323096	STAPLES	\$ 314.40
7/26/2023	00323097	THRUN LAW FIRM PC	\$ 1,250.00
7/26/2023	00323098	TONS OF FUN PARTY RENTAL	\$ 450.00
7/26/2023	00323099	TROY HIGH SCHOOL	\$ 225.00
7/27/2023	00323100	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
7/27/2023	00323101	INTERNAL REVENUE SERVICE	\$ 541.37

7/27/2023	00323102	MIDLAND CREDIT MANAGEMENT INC	\$ 174.28
7/27/2023	00323103	MISDU	\$ 3,012.99
7/27/2023	00323104	TAMMY L TERRY TRUSTEE	\$ 185.00
8/2/2023	00323105	BLOOMFIELD HILLS SCHOOLS	\$ 92,539.00
8/2/2023	00323106	BSN SPORTS LLC	\$ 15,596.44
8/2/2023	00323107	COMMERCIAL GRAPHICS INC	\$ 3,548.95
8/2/2023	00323108	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 127,210.06
8/2/2023	00323109	OAKLAND COUNTY ROAD COMMISSION	\$ 190.49
8/2/2023	00323110	TURNER SANITATION	\$ 270.00
8/4/2023	00323111	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
8/4/2023	00323112	AFLAC GROUP	\$ 3,169.01
8/4/2023	00323113	ANDRADES, JOSE	\$ 1,000.00
8/4/2023	00323114	AQUATIC SOURCE	\$ 510.50
8/4/2023	00323115	ARAMARK REFRESHMENT SERVICES LLC	\$ 74.00
8/4/2023	00323116	ARCH ENVIRONMENTAL GROUP INC	\$ 475.00
8/4/2023	00323117	BEAUMONT HEALTH	\$ 2,893.00
8/4/2023	00323118	BUNN, GRACE	\$ 207.95
8/4/2023	00323119	CHERRY LAKE PUBLISHING SLEEPING BEAR PRESS	\$ 2,543.70
8/4/2023	00323120	CINTAS CORPORATION LOC 354	\$ 347.46
8/4/2023	00323121	CINTAS FIRE PROTECTION	\$ 10,962.21
8/4/2023	00323122	DM BURR GROUP	\$ 10,996.58
8/4/2023	00323123	DTE ENERGY	\$ 45,436.20
8/4/2023	00323124	EB TENNIS	\$ 2,349.20
8/4/2023	00323125	EISENHOWER HIGH SCHOOL	\$ 125.00
8/4/2023	00323126	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,360.51
8/4/2023	00323127	GRAND BLANC PRINTING	\$ 5,309.00
8/4/2023	00323128	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 762,011.35
8/4/2023	00323129	HENRY SCHEIN - SPECIAL MARKETS	\$ 89.60
8/4/2023	00323130	HIRSCHFIELD, THEODORE	\$ 1,500.00
8/4/2023	00323131	HOJNACKI, MEGAN	\$ 52.80
8/4/2023	00323132	HOSPITAL PURCHASING SERVICE	\$ 3,275.00
8/4/2023	00323133	IKI INC	\$ 44.00
8/4/2023	00323134	INTERSTATE SECURITY INC	\$ 145.00
8/4/2023	00323135	JW PEPPER & SON INC	\$ 142.99
8/4/2023	00323136	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 112,216.50
8/4/2023	00323137	LAKE ORION EQUIPMENT RENTAL	\$ 20.00
8/4/2023	00323138	LAKESHORE LEARNING MATERIALS	\$ 311.43
8/4/2023	00323139	LEONARD'S SYRUPS	\$ 76.00
8/4/2023	00323140	LOPRINTING	\$ 501.25
8/4/2023	00323141	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 20,742.89
8/4/2023	00323142	MICHIGAN FLEET REPAIR COMPANY	\$ 1,975.06
8/4/2023	00323143	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$ 5,950.00
8/4/2023	00323144	NOTRE DAME PREPARATORY SCHOOL AND MARIST ACADEMY	\$ 120.00
8/4/2023	00323145	OAKLAND FUEL AND PROPANE	\$ 5,031.93
8/4/2023	00323146	OTTO, JEREMY	\$ 1,000.00
8/4/2023	00323147	QUAVERED INC	\$ 12,600.00
8/4/2023	00323148	RIDDELL / ALL AMERICAN	\$ 4,352.45
8/4/2023	00323149	SAFE-ED LLC	\$ 4,140.00
8/4/2023	00323149	SAFE-ED LLC	\$ 76,915.68
8/4/2023	00323149	SAFE-ED LLC	\$ 5,683.16
8/4/2023	00323149	SAFE-ED LLC	\$ 5,683.16
8/4/2023	00323149	SAFE-ED LLC	\$ 2,520.00
8/4/2023	00323149	SAFE-ED LLC	\$ 2,520.00
8/4/2023	00323150	SANCHEZ, STEVE	\$ 504.00
8/4/2023	00323151	SHERWIN WILLIAMS	\$ 1,310.53
8/4/2023	00323152	SPARTAN DISTRIBUTORS	\$ 2,626.70
8/4/2023	00323153	SPORTS DEN OX LLC	\$ 5,985.00
8/4/2023	00323154	STANISZEWSKI, LAUREN	\$ 750.00

8/4/2023	00323155	STEVENSON, MOLLY	\$ 335.00
8/4/2023	00323156	STONES ACE HARDWARE OF ORION INC	\$ 87.93
8/4/2023	00323157	SUPERIOR GROUNDCOVER INC	\$ 19,180.00
8/4/2023	00323158	WATERS, EVAN M	\$ 300.00
8/4/2023	00323159	WEINGARTZ SUPPLY CO	\$ 113.98
8/4/2023	00323160	WESSEL'S PAINTING INC	\$ 5,985.00
8/4/2023	00323161	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,284.80
8/8/2023	00323162	ADN ADMINISTRATORS INC	\$ 82,000.00
8/8/2023	00323163	CLEAR RATE COMMUNICATIONS INC	\$ 899.57
8/8/2023	00323164	DTE ENERGY	\$ 7,267.20
8/8/2023	00323165	ECA EDUCATIONAL SERVICES INC	\$ 76,677.38
8/8/2023	00323166	FRANK REWOLD AND SON INC	\$ 11,700.00
8/8/2023	00323167	MALONE, KHALIL	\$ 2,000.00
8/8/2023	00323168	MCCARTAN, CONNOR	\$ 250.00
8/8/2023	00323169	NEOLA	\$ 795.00
8/8/2023	00323170	OAKLAND SCHOOLS	\$ 87,685.25
8/8/2023	00323171	OKAPI EDUCATIONAL PUBLISHING	\$ 45.00
8/8/2023	00323172	PEARSON VIRTUAL SCHOOLS USA	\$ 15,127.00
8/8/2023	00323173	STATE OF MICHIGAN	\$ 731.25
8/8/2023	00323174	TONS OF FUN PARTY RENTAL	\$ 1,150.00
8/8/2023	00323175	VILLEREAL, COOPER	\$ 400.00
8/9/2023	00323176	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
8/9/2023	00323177	INTERNAL REVENUE SERVICE	\$ 541.37
8/9/2023	00323178	MIDLAND CREDIT MANAGEMENT INC	\$ 174.28
8/9/2023	00323179	MISDU	\$ 2,610.95
8/9/2023	00323180	TAMMY L TERRY TRUSTEE	\$ 185.00
8/9/2023	00323181	CDW-G	\$ 76,950.37
8/9/2023	00323182	CH&H LEASING LLC	\$ 8,610.85
8/9/2023	00323183	CINTAS CORPORATION LOC 354	\$ 123.32
8/9/2023	00323185	MUNETRIX LLC	\$ 8,873.00
8/9/2023	00323186	POMPS TIRE SERVICE INC	\$ 5,605.50
8/9/2023	00323187	WORLD BOOK INC	\$ 8,467.20
8/15/2023	00323188	313 PRESENTS LLC	\$ 30,477.74
8/15/2023	00323189	BUTLER, TINA	\$ 645.50
8/15/2023	00323190	CH&H LEASING LLC	\$ 4,165.85
8/15/2023	00323191	CHARTER TOWNSHIP OF ORION	\$ 7,868.94
8/15/2023	00323192	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 4,938.21
8/15/2023	00323193	CONSUMERS ENERGY	\$ 4,946.97
8/15/2023	00323194	DEMPSEY, WILLIAM STEPHEN	\$ 250.00
8/15/2023	00323195	DOLLAND, TERI	\$ 24.00
8/15/2023	00323196	DTE ENERGY	\$ 17,479.15
8/15/2023	00323197	LOPRINTING	\$ 187.50
8/15/2023	00323198	PROCARE SOFTWARE	\$ 2,028.00
8/18/2023	00323199	ADN ADMINISTRATORS INC	\$ 5,191.20
8/18/2023	00323200	AIRGAS USA LLC	\$ 171.70
8/18/2023	00323201	ALLEN, JODI	\$ 14.30
8/18/2023	00323202	AMERICAN MARTIAL ARTS ACADEMY	\$ 90.00
8/18/2023	00323203	AQUATIC SOURCE	\$ 510.50
8/18/2023	00323204	BENNETT, JULIE	\$ 972.00
8/18/2023	00323205	BSB COMMUNICATIONS INC	\$ 580.00
8/18/2023	00323206	CONSUMERS ENERGY	\$ 705.65
8/18/2023	00323207	DM BURR GROUP	\$ 210,130.84
8/18/2023	00323208	DTE ENERGY	\$ 956.03
8/18/2023	00323209	FRANK REWOLD AND SON INC	\$ 11,548.00
8/18/2023	00323210	GFL ENVIRONMENTAL USA INC	\$ 1,561.81
8/18/2023	00323211	HEALTHBAR	\$ 15,750.00
8/18/2023	00323212	IDN HARDWARE SALES INC	\$ 209.05
8/18/2023	00323213	INTERSTATE SECURITY INC	\$ 4,665.00

8/18/2023	00323214	JOHNSTONE SUPPLY	\$ 150.45
8/18/2023	00323215	KSS ENTERPRISES	\$ 36,102.97
8/18/2023	00323216	LAKE ORION EQUIPMENT RENTAL	\$ 18.00
8/18/2023	00323217	LAPEER COUNTY BUILDING AND GROUNDS PARKS	\$ 1,624.00
8/18/2023	00323218	LEONARD'S SYRUPS	\$ 321.59
8/18/2023	00323219	MELDRUM LANDSCAPE CONSTRUCTION	\$ 4,500.00
8/18/2023	00323220	NICHOLS PAPER AND SUPPLY CO	\$ 349.26
8/18/2023	00323221	OAKLAND COUNTY TREASURER	\$ 13,419.51
8/18/2023	00323221	OAKLAND COUNTY TREASURER	\$ 257.34
8/18/2023	00323221	OAKLAND COUNTY TREASURER	\$ 87.41
8/18/2023	00323221	OAKLAND COUNTY TREASURER	\$ 52.68
8/18/2023	00323221	OAKLAND COUNTY TREASURER	\$ 458.11
8/18/2023	00323221	OAKLAND COUNTY TREASURER	\$ 203.00
8/18/2023	00323222	PIONEER MANUFACTURING COMPANY	\$ 5,127.81
8/18/2023	00323223	RATA2EE INC	\$ 4,544.00
8/18/2023	00323224	SKYHAWKS SPORTS ACADEMY	\$ 6,294.40
8/18/2023	00323225	SPARTAN DISTRIBUTORS	\$ 1,099.34
8/18/2023	00323226	STARZ PERFORMING ARTS	\$ 7,598.30
8/18/2023	00323227	STONES ACE HARDWARE OF ORION INC	\$ 12.00
8/18/2023	00323228	TITAN LAWN CARE INC	\$ 18,100.00
8/18/2023	00323229	VERIZON WIRELESS	\$ 4,891.20
8/18/2023	00323230	WESSEL'S PAINTING INC	\$ 4,980.00
8/22/2023	00323231	CINTAS CORPORATION LOC 354	\$ 123.72
8/22/2023	00323232	DM BURR GROUP	\$ 6,085.16
8/22/2023	00323233	FRANK REWOLD AND SON INC	\$ 2,399.00
8/22/2023	00323234	GMB ARCHITECTURE AND ENGINEERING	\$ 12,750.00
8/22/2023	00323235	GOLLING PONTIAC/GMC TRUCK	\$ 300.66
8/22/2023	00323236	HYDRO-CHEM SYSTEMS INC	\$ 317.50
8/22/2023	00323237	INNOVATIONS IN EDUCATION INC	\$ 4,000.00
8/22/2023	00323238	INTEGRITY TESTING	\$ 65.00
8/22/2023	00323239	JOSTEN'S INC	\$ 12.92
8/22/2023	00323240	LAKE ORION COMMUNITY SCHOOLS	\$ 100.00
8/22/2023	00323241	LAKE ORION COMMUNITY SCHOOLS	\$ 4,000.00
8/22/2023	00323242	LOPRINTING	\$ 56.25
8/22/2023	00323243	MAINSTREAM REHABILITATION	\$ 2,495.50
8/22/2023	00323244	MELDRUM LANDSCAPE CONSTRUCTION	\$ 3,980.00
8/22/2023	00323245	NASH ELECTRIC INC	\$ 250.00
8/22/2023	00323246	NICHOLS PAPER AND SUPPLY CO	\$ 1,894.22
8/22/2023	00323247	OAKLAND SCHOOLS	\$ 610.00
8/22/2023	00323248	ORION STONE DEPOT	\$ 266.50
8/22/2023	00323249	PREMIER OCCUPATIONAL HEALTH	\$ 584.00
8/22/2023	00323250	RYDIN	\$ 1,382.71
8/22/2023	00323251	SDI INNOVATIONS INC	\$ 456.52
8/22/2023	00323252	SHRED CORP	\$ 140.00
8/22/2023	00323253	STATE OF MICHIGAN	\$ 285.00
8/22/2023	00323254	STONES ACE HARDWARE OF ORION INC	\$ 31.60
8/22/2023	00323255	TK ELEVATOR CORPORATION	\$ 2,721.60
8/22/2023	00323256	VIEW NEWSPAPER GROUP	\$ 23.70
8/22/2023	00323257	VILLAGE TROPHY SHOP	\$ 30.00
8/23/2023	00323258	AQUATIC SOURCE	\$ 510.50
8/23/2023	00323259	BENTLEY, KIMBERLY	\$ 314.00
8/23/2023	00323260	CASANOVA, MARIKO	\$ 521.00
8/23/2023	00323261	CENTRAL MICHIGAN PAPER	\$ 21,608.00
8/23/2023	00323262	CINTAS FIRE PROTECTION	\$ 1,007.57
8/23/2023	00323263	FARVER, NATHANIEL	\$ 628.50
8/23/2023	00323264	INTERSTATE SECURITY INC	\$ 408.00
8/23/2023	00323265	KALE, HARISH	\$ 19.00
8/23/2023	00323266	NEWTON, MARLENA	\$ 325.85

8/23/2023	00323267	OAKLAND COUNTY ROAD COMMISSION	\$ 15.05
8/23/2023	00323268	SCHOOL SPECIALTY	\$ 32.13
8/23/2023	00323268	SCHOOL SPECIALTY	\$ 32.16
8/23/2023	00323268	SCHOOL SPECIALTY	\$ 158.47
8/24/2023	00323269	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
8/24/2023	00323270	INTERNAL REVENUE SERVICE	\$ 541.37
8/24/2023	00323271	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
8/24/2023	00323272	MISDU	\$ 2,281.78
8/24/2023	00323273	TAMMY L TERRY TRUSTEE	\$ 185.00
8/29/2023	00323274	BATTERY WORLD WATERFORD/OXFORD	\$ 49.95
8/29/2023	00323275	BRESETT, DANIELLE M	\$ 75.72
8/29/2023	00323276	CHARTER TOWNSHIP OF ORION	\$ 6,100.71
8/29/2023	00323277	CINTAS CORPORATION LOC 354	\$ 123.32
8/29/2023	00323278	CLARK HILL PLC	\$ 4,446.50
8/29/2023	00323279	CONSUMERS ENERGY	\$ 99.56
8/29/2023	00323280	CURBCO SWEEPING INC	\$ 6,270.00
8/29/2023	00323281	DTE ENERGY	\$ 4,467.16
8/29/2023	00323282	ELECTROCOMM	\$ 335.10
8/29/2023	00323283	FEATHERSTONE, SANDRA	\$ 314.00
8/29/2023	00323284	FLINT WELDING SUPPLY CO	\$ 25.00
8/29/2023	00323285	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 47,255.13
8/29/2023	00323286	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 691,618.51
8/29/2023	00323287	HINDERER, KRISTA	\$ 209.00
8/29/2023	00323288	HOEKSTRA TRANSPORTATION	\$ 129,230.00
8/29/2023	00323289	ILLUMINATE EDUCATION INC	\$ 32,522.40
8/29/2023	00323290	LAKE ORION COMMUNITY SCHOOLS	\$ 1,225.00
8/29/2023	00323291	LAKE ORION COMMUNITY SCHOOLS	\$ 300.00
8/29/2023	00323292	LOPRINTING	\$ 672.30
8/29/2023	00323293	MICHIGAN FLEET REPAIR COMPANY	\$ 16,788.14
8/29/2023	00323294	MILLER CANFIELD PADDOCK AND STONE PLC	\$ 640.00
8/29/2023	00323295	NAVIGATE 360 LLC	\$ 12,484.79
8/29/2023	00323296	POMPS TIRE SERVICE INC	\$ 1,100.00
8/29/2023	00323297	PREMIER OCCUPATIONAL HEALTH	\$ 194.00
8/29/2023	00323298	QUADIENT FINANCE USA INC	\$ 2,000.00
8/29/2023	00323299	RENAISSANCE LEARNING INC	\$ 52,520.92
8/29/2023	00323300	ROCKET ENTERPRISE INC	\$ 2,018.00
8/29/2023	00323301	SCHOOL SPECIALTY	\$ 27.95
8/29/2023	00323302	SHERWIN WILLIAMS	\$ 480.78
8/29/2023	00323303	TONS OF FUN PARTY RENTAL	\$ 450.00
8/29/2023	00323304	VILLAGE TROPHY SHOP	\$ 800.00
8/31/2023	00323305	BENCHMARK EDUCATION COMPANY	\$ 5,158.13
8/31/2023	00323306	DOCUSIGN INC	\$ 5,600.04
8/31/2023	00323307	DTE ENERGY	\$ 47,403.56
8/31/2023	00323308	HEINEMANN	\$ 48,256.55
8/31/2023	00323309	HOEKSTRA LEASING LLC	\$ 98,800.00
8/31/2023	00323310	HOEKSTRA TRANSPORTATION	\$ 20,928.61
8/31/2023	00323311	LESSARD, ROBYN	\$ 677.35
8/31/2023	00323312	MARSHALL MUSIC COMPANY	\$ 978.00
8/31/2023	00323313	MICHIGAN VIRTUAL UNIVERSITY	\$ 115.00
8/31/2023	00323314	PATEL, USHA	\$ 260.00
8/31/2023	00323315	PBC GURU LLC	\$ 5,558.00
8/31/2023	00323316	THE POSITIVITY PROJECT	\$ 98,470.00
8/31/2023	00323317	YOON, JESSICA	\$ 82.65
9/5/2023	00323318	ARCH ENVIRONMENTAL GROUP INC	\$ 2,347.00
9/5/2023	00323319	AVENTRIC TECHNOLOGIES	\$ 4,558.00
9/5/2023	00323320	BANACH BANACH AND CASSIDY INC	\$ 21,500.00
9/5/2023	00323321	BATTERY WORLD WATERFORD/OXFORD	\$ 549.75
9/5/2023	00323322	C STODDARD & SONS INC	\$ 50.00

9/5/2023	00323323	CINTAS CORPORATION LOC 354	\$ 123.32
9/5/2023	00323324	CINTAS FIRE PROTECTION	\$ 20,855.46
9/5/2023	00323325	CLARKSTON GLASS INC	\$ 9,210.00
9/5/2023	00323326	CRABTREE PUBLISHING CO	\$ 382.20
9/5/2023	00323327	DM BURR GROUP	\$ 10,885.38
9/5/2023	00323328	GFL ENVIRONMENTAL USA INC	\$ 306.57
9/5/2023	00323329	HART PAVEMENT STRIPING CORP	\$ 9,823.50
9/5/2023	00323330	HOUGHTON MIFFLIN COMPANY	\$ 46,164.00
9/5/2023	00323331	INTERSTATE SECURITY INC	\$ 2,085.00
9/5/2023	00323332	LEONARD'S SYRUPS	\$ 139.79
9/5/2023	00323333	NICHOLS PAPER AND SUPPLY CO	\$ 468.55
9/5/2023	00323334	PLANTE & MORAN PLLC	\$ 35,000.00
9/5/2023	00323335	POMPS TIRE SERVICE INC	\$ 2,190.00
9/5/2023	00323336	SHERWIN WILLIAMS	\$ 68.67
9/5/2023	00323337	SOS MECHANICAL INC	\$ 2,805.30
9/5/2023	00323338	STATE OF MICHIGAN	\$ 350.00
9/5/2023	00323339	STATE OF MICHIGAN	\$ 610.00
9/5/2023	00323340	STONES ACE HARDWARE OF ORION INC	\$ 71.92
9/7/2023	00323341	ADN ADMINISTRATORS INC	\$ 150,000.00
9/7/2023	00323342	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
9/7/2023	00323343	AFLAC GROUP	\$ 6,623.99
9/7/2023	00323344	AFLAC GROUP	\$ 5,041.48
9/7/2023	00323345	BUNKE, KIMBERLY	\$ 325.85
9/7/2023	00323346	CINTAS CORPORATION LOC 354	\$ 137.10
9/7/2023	00323347	CLEAR RATE COMMUNICATIONS INC	\$ 908.85
9/7/2023	00323348	DIRECT ENERGY BUSINESS	\$ 30,960.21
9/7/2023	00323349	DTE ENERGY	\$ 3,367.86
9/7/2023	00323350	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 45.05
9/7/2023	00323351	HEIT, JEREMY	\$ 165.30
9/7/2023	00323352	HOUGHTON MIFFLIN COMPANY	\$ 39,615.36
9/7/2023	00323352	HOUGHTON MIFFLIN COMPANY	\$ 10,613.66
9/7/2023	00323353	IMAGINE LEARNING LLC	\$ 21,000.00
9/7/2023	00323354	LAVENDER, MATTHEW	\$ 240.00
9/7/2023	00323355	LOPRINTING	\$ 87.00
9/7/2023	00323356	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 19,418.07
9/7/2023	00323357	MILLER JOHNSON	\$ 1,235.00
9/7/2023	00323358	MSBOA BAND & ORCHESTRA ASSOC	\$ 375.00
9/7/2023	00323359	NAGAR, VAIBHAV	\$ 897.50
9/7/2023	00323360	NASH ELECTRIC INC	\$ 400.00
9/7/2023	00323361	OAKLAND FUEL AND PROPANE	\$ 35,856.14
9/7/2023	00323362	OAKLAND SCHOOLS	\$ 610.00
9/7/2023	00323363	PATTERSON, RYAN	\$ 312.00
9/7/2023	00323364	REESE, BRITNI	\$ 408.20
9/7/2023	00323365	SAUCEDA, SARAH	\$ 678.30
9/7/2023	00323366	SCHOOLMINT INC	\$ 8,505.00
9/7/2023	00323367	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
9/7/2023	00323368	INTERNAL REVENUE SERVICE	\$ 630.39
9/7/2023	00323369	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
9/7/2023	00323370	MISDU	\$ 2,359.19
9/7/2023	00323371	TAMMY L TERRY TRUSTEE	\$ 185.00
9/13/2023	00323372	ADVANCED LIGHTING & SOUND	\$ 2,507.00
9/13/2023	00323373	BEAUMONT HEALTH	\$ 1,034.00
9/13/2023	00323374	BSN SPORTS LLC	\$ 2,072.45
9/13/2023	00323375	CELEBRATE HOPE LLC	\$ 2,000.00
9/13/2023	00323376	CHARTER TOWNSHIP OF ORION	\$ 30.00
9/13/2023	00323377	CHARTER TOWNSHIP OF ORION	\$ 13,809.58
9/13/2023	00323378	CHIPPEWA VALLEY SCHOOLS	\$ 100.00
9/13/2023	00323379	CINTAS CORPORATION LOC 354	\$ 137.10

9/13/2023	00323380	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 7,867.70
9/13/2023	00323381	CONSUMERS ENERGY	\$ 4,866.10
9/13/2023	00323382	DILDILIAN, GREGORY	\$ 2,011.67
9/13/2023	00323383	DIRECT ENERGY BUSINESS	\$ 38,266.40
9/13/2023	00323384	DTE ENERGY	\$ 6,574.34
9/13/2023	00323385	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 13,986.17
9/13/2023	00323386	FLINT WELDING SUPPLY CO	\$ 179.45
9/13/2023	00323388	HANSONS RUNNING SHOP INC.	\$ 60.00
9/13/2023	00323389	HEALTHBAR	\$ 15,750.00
9/13/2023	00323390	HENRY SCHEIN - SPECIAL MARKETS	\$ 4,215.25
9/13/2023	00323391	HOEKSTRA TRANSPORTATION	\$ 735.00
9/13/2023	00323392	LAKE ORION COMMUNITY SCHOOLS	\$ 243.80
9/13/2023	00323393	LAKE ORION COMMUNITY SCHOOLS	\$ 30.00
9/13/2023	00323394	LAKE ORION COMMUNITY SCHOOLS	\$ 300.00
9/13/2023	00323395	LAPEER COMMUNITY SCHOOLS	\$ 225.00
9/13/2023	00323396	LINDEN HIGH SCHOOL	\$ 200.00
9/13/2023	00323397	MAINSTREAM REHABILITATION	\$ 3,162.00
9/13/2023	00323398	NOVI SCHOOLS	\$ 300.00
9/13/2023	00323399	PETOSKEY HIGH SCHOOL	\$ 225.00
9/13/2023	00323400	PREMIER OCCUPATIONAL HEALTH	\$ 176.00
9/13/2023	00323401	RIDDELL / ALL AMERICAN	\$ 1,191.79
9/13/2023	00323402	ROCHESTER COMMUNITY SCHOOLS	\$ 200.00
9/13/2023	00323403	ROMEO HIGH SCHOOL ATHLETIC DEPT	\$ 450.00
9/13/2023	00323404	SHANNON, MAJOR	\$ 208.00
9/13/2023	00323405	STATE OF MICHIGAN	\$ 1,419.25
9/13/2023	00323406	SUSTAITA, ANDREA	\$ 337.00
9/13/2023	00323407	TURNER SANITATION	\$ 180.00
9/13/2023	00323408	ULINE SHIPPING SUPPLIES	\$ 437.38
9/13/2023	00323409	UNEMPLOYMENT SERVICES INC	\$ 1,525.00
9/19/2023	00323410	AIRGAS USA LLC	\$ 171.70
9/19/2023	00323411	AQUATIC SOURCE	\$ 7,425.95
9/19/2023	00323412	AVENTRIC TECHNOLOGIES	\$ 3,019.00
9/19/2023	00323413	CINTAS FIRE PROTECTION	\$ 16,414.71
9/19/2023	00323414	CLARKSTON GLASS INC	\$ 595.00
9/19/2023	00323415	DTE ENERGY	\$ 15,024.47
9/19/2023	00323416	GFL ENVIRONMENTAL USA INC	\$ 7,592.99
9/19/2023	00323417	HART PAVEMENT STRIPING CORP	\$ 11,066.00
9/19/2023	00323418	IDN HARDWARE SALES INC	\$ 239.40
9/19/2023	00323419	INTERSTATE SECURITY INC	\$ 580.00
9/19/2023	00323420	KIRKLIN, LAURA	\$ 300.00
9/19/2023	00323421	KSS ENTERPRISES	\$ 17,621.66
9/19/2023	00323422	LEONARD'S SYRUPS	\$ 360.04
9/19/2023	00323423	MELDRUM LANDSCAPE CONSTRUCTION	\$ 10,595.00
9/19/2023	00323424	NICHOLS PAPER AND SUPPLY CO	\$ 2,375.54
9/19/2023	00323425	SPALDING DEDECKER ASSOC INC	\$ 890.00
9/19/2023	00323426	STAPLES	\$ 89.50
9/19/2023	00323427	STONES ACE HARDWARE OF ORION INC	\$ 225.67
9/19/2023	00323428	TITAN LAWN CARE INC	\$ 22,625.00
9/19/2023	00323429	VIEW NEWSPAPER GROUP	\$ 23.70
9/19/2023	00323430	WESTVIEW ORCHARDS	\$ 358.50
9/20/2023	00323431	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
9/20/2023	00323432	INTERNAL REVENUE SERVICE	\$ 630.39
9/20/2023	00323433	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
9/20/2023	00323434	MISDU	\$ 2,731.16
9/20/2023	00323435	TAMMY L TERRY TRUSTEE	\$ 185.00
9/22/2023	00323436	ADN ADMINISTRATORS INC	\$ 5,781.60
9/22/2023	00323437	AFLAC GROUP	\$ 6,364.97
9/22/2023	00323438	AFLAC GROUP	\$ 2,409.76

9/22/2023	00323439	BABCOCK, YVONNE	\$ 42.70
9/22/2023	00323440	BASIC BENEFITS LLC	\$ 756.65
9/22/2023	00323441	BRIGHTLY SOFTWARE INC	\$ 15,318.04
9/22/2023	00323442	BSB COMMUNICATIONS INC	\$ 1,706.25
9/22/2023	00323443	CARPEN FARMS LLC	\$ 500.00
9/22/2023	00323444	CDW-G	\$ 5,970.00
9/22/2023	00323445	COMMITTEE FOR CHILDREN	\$ 4,131.00
9/22/2023	00323446	CONSUMERS ENERGY	\$ 1,195.88
9/22/2023	00323447	DELASALLE COLLEGIATE	\$ 24,839.16
9/22/2023	00323448	DM BURR GROUP	\$ 209,814.00
9/22/2023	00323449	DTE ENERGY	\$ 3,621.78
9/22/2023	00323450	FAR THERAPEUTIC ARTS AND RECREATION	\$ 2,587.52
9/22/2023	00323450	FAR THERAPEUTIC ARTS AND RECREATION	\$ 2,587.52
9/22/2023	00323451	FIBER LINK INC	\$ 318.00
9/22/2023	00323452	FRANK REWOLD AND SON INC	\$ 817.00
9/22/2023	00323453	HUBERT COMPANY LLC	\$ 319.19
9/22/2023	00323454	INTERSTATE SECURITY INC	\$ 153.03
9/22/2023	00323455	JRA FOOD SERVICE CONSULTANTS LLC	\$ 1,505.00
9/22/2023	00323456	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 112,176.50
9/22/2023	00323457	LAKE ORION COMMUNITY SCHOOLS	\$ 2,500.00
9/22/2023	00323458	MASSP	\$ 425.00
9/22/2023	00323459	MASSP	\$ 425.00
9/22/2023	00323460	MASSP	\$ 425.00
9/22/2023	00323461	MASSP	\$ 425.00
9/22/2023	00323462	MCGUFFIN MECHANICAL INC	\$ 3,204.00
9/22/2023	00323463	MCREE, MICHELLE	\$ 103.25
9/22/2023	00323465	NAVIGATE 360 LLC	\$ 595.00
9/22/2023	00323466	OAKLAND ACTIVITIES ASSOCIATION	\$ 2,750.00
9/22/2023	00323467	OAKLAND COUNTY TREASURER	\$ 7,467.72
9/22/2023	00323467	OAKLAND COUNTY TREASURER	\$ (299.60)
9/22/2023	00323467	OAKLAND COUNTY TREASURER	\$ (355.02)
9/22/2023	00323467	OAKLAND COUNTY TREASURER	\$ (154.11)
9/22/2023	00323467	OAKLAND COUNTY TREASURER	\$ (969.84)
9/22/2023	00323467	OAKLAND COUNTY TREASURER	\$ (538.78)
9/22/2023	00323468	OAKLAND SCHOOLS	\$ 100.00
9/22/2023	00323469	ORION STONE DEPOT	\$ 87.50
9/22/2023	00323470	PACHECO, ERANDY	\$ 40.00
9/22/2023	00323470	PACHECO, ERANDY	\$ 140.00
9/22/2023	00323471	PATHFUL INC	\$ 4,000.00
9/22/2023	00323472	QUADIENT LEASING USA INC	\$ 509.52
9/22/2023	00323473	RAJARAMAN, SENTHILRAJA	\$ 413.25
9/22/2023	00323474	RANDOLPH, BILLY	\$ 1,000.90
9/22/2023	00323475	SAFE-ED LLC	\$ 80,265.78
9/22/2023	00323475	SAFE-ED LLC	\$ 7,230.76
9/22/2023	00323475	SAFE-ED LLC	\$ 7,230.76
9/22/2023	00323475	SAFE-ED LLC	\$ 3,750.00
9/22/2023	00323475	SAFE-ED LLC	\$ 3,750.00
9/22/2023	00323476	SEG SELF INSURERS WORKERS DISABILITY FUND	\$ 34,881.00
9/22/2023	00323477	THERMAL-NETICS LLC	\$ 3,184.00
9/22/2023	00323478	VERIZON WIRELESS	\$ 2,664.90
9/27/2023	00323479	ARAMARK REFRESHMENT SERVICES LLC	\$ 170.22
9/27/2023	00323480	BASIC BENEFITS LLC	\$ 740.29
9/27/2023	00323481	BATTERY WORLD WATERFORD/OXFORD	\$ 299.90
9/27/2023	00323482	CINTAS CORPORATION LOC 354	\$ 173.18
9/27/2023	00323483	CLARK HILL PLC	\$ 5,505.50
9/27/2023	00323484	DM BURR GROUP	\$ 4,388.88
9/27/2023	00323485	ECA EDUCATIONAL SERVICES INC	\$ 32,029.28
9/27/2023	00323486	FEDERAL EXPRESS	\$ 41.25

9/27/2023	00323487	GFL ENVIRONMENTAL USA INC	\$ 232.51
9/27/2023	00323488	GRAPHIC TAKEOVER LLC	\$ 400.00
9/27/2023	00323489	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	\$ 2,835.00
9/27/2023	00323490	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 1,911.32
9/27/2023	00323491	IDN HARDWARE SALES INC	\$ 22.80
9/27/2023	00323492	IMAGINE LEARNING LLC	\$ 12,000.00
9/27/2023	00323493	IMPRESS PRINTED PRODUCTS	\$ 1,662.25
9/27/2023	00323494	INFOSEC	\$ 1,946.74
9/27/2023	00323495	INTEGRITY TESTING	\$ 390.00
9/27/2023	00323496	INTERSTATE SECURITY INC	\$ 1,295.00
9/27/2023	00323497	JW PEPPER & SON INC	\$ 17.99
9/27/2023	00323498	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 3,428.15
9/27/2023	00323499	LEARNING DISABILITIES CLINIC INC	\$ 1,350.00
9/27/2023	00323500	LOPRINTING	\$ 528.00
9/27/2023	00323501	MICHIGAN NEGOTIATORS ASSOCIATION	\$ 250.00
9/27/2023	00323502	NAVIGATE 360 LLC	\$ 424.38
9/27/2023	00323503	OAKLAND COUNTY ROAD COMMISSION	\$ 453.17
9/27/2023	00323504	OAKLAND UNIVERSITY	\$ 800.67
9/27/2023	00323505	PRAIRIE FARMS DAIRY	\$ 3,775.98
9/27/2023	00323506	PREMIER OCCUPATIONAL HEALTH	\$ 862.00
9/27/2023	00323507	ROWLEY'S WHOLESALE	\$ 393.95
9/27/2023	00323508	RUGGIRELLO, NICOLE	\$ 335.00
9/27/2023	00323509	SCHOLASTIC INC	\$ 142.86
9/27/2023	00323510	SCHOOL SPECIALTY	\$ 2,166.57
9/27/2023	00323511	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	\$ 144.91
9/27/2023	00323512	STONES ACE HARDWARE OF ORION INC	\$ 190.30
9/27/2023	00323513	WEST MICHIGAN GLASS COATINGS INC	\$ 110,000.00
9/28/2023	00323514	ARNOLD SALES	\$ 11,058.92
9/28/2023	00323515	BASSENE, ATOYSHA	\$ 26.80
9/28/2023	00323516	CINTAS CORPORATION LOC 354	\$ 137.10
9/28/2023	00323517	CINTAS FIRE PROTECTION	\$ 639.57
9/28/2023	00323518	CLARKSTON COMMUNITY SCHOOLS	\$ 27,566.55
9/28/2023	00323519	DTE ENERGY	\$ 5,239.68
9/28/2023	00323520	HOSPITAL PURCHASING SERVICE	\$ 3,508.68
9/28/2023	00323521	IDN HARDWARE SALES INC	\$ 250.80
9/28/2023	00323522	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	\$ 424.65
9/28/2023	00323523	INTERSTATE SECURITY INC	\$ 3,747.00
9/28/2023	00323524	LITTLE CAESARS	\$ 292.50
9/28/2023	00323525	MCGUFFIN MECHANICAL INC	\$ 2,631.00
9/28/2023	00323526	NICHOLS PAPER AND SUPPLY CO	\$ 484.15
9/28/2023	00323527	PRAIRIE FARMS DAIRY	\$ 4,998.18
9/28/2023	00323528	SCHOOL FINANCIAL SOLUTIONS EAST LLC	\$ 65,335.00
9/28/2023	00323529	SPORTS DEN OX LLC	\$ 6,220.28
9/29/2023	00323530	DTE ENERGY	\$ 45,846.66
9/29/2023	00323531	JW PEPPER & SON INC	\$ 87.99
9/29/2023	00323532	LAVENDER, MATTHEW	\$ 120.00
9/29/2023	00323533	LOPRINTING	\$ 58.00
9/29/2023	00323534	MARSHALL MUSIC COMPANY	\$ 2,070.00
9/29/2023	00323535	OAKLAND SCHOOLS	\$ 200.00
9/29/2023	00323536	PRAIRIE FARMS DAIRY	\$ 1,001.70
9/29/2023	00323537	QUADIENT FINANCE USA INC	\$ 184.30
9/29/2023	00323538	RENAISSANCE LEARNING INC	\$ 1,216.80
9/29/2023	00323539	SCHOOL SPECIALTY	\$ 1,167.94
9/29/2023	00323540	UPLAND HILLS FARM	\$ 201.00
9/29/2023	00323540	UPLAND HILLS FARM	\$ 201.00
9/29/2023	00323541	UPLAND HILLS FARM	\$ 402.00
9/29/2023	00323542	UPLAND HILLS FARM	\$ 165.00
9/29/2023	00323542	UPLAND HILLS FARM	\$ 165.00

9/29/2023	00323543	ZONAR SYSTEMS INC	\$ 80.36
10/5/2023	00323544	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
10/5/2023	00323545	INTERNAL REVENUE SERVICE	\$ 630.39
10/5/2023	00323546	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
10/5/2023	00323547	MISDU	\$ 2,731.16
10/5/2023	00323548	TAMMY L TERRY TRUSTEE	\$ 185.00
10/6/2023	00323549	ADAMS HIGH SCHOOL	\$ 295.00
10/6/2023	00323550	ADN ADMINISTRATORS INC	\$ 95,000.00
10/6/2023	00323551	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
10/6/2023	00323552	BSN SPORTS LLC	\$ 330.00
10/6/2023	00323553	CINTAS CORPORATION LOC 354	\$ 137.10
10/6/2023	00323554	CINTAS FIRE PROTECTION	\$ 280.88
10/6/2023	00323555	CLARK, ELISABETH	\$ 83.00
10/6/2023	00323556	CONSUMERS ENERGY	\$ 5,111.63
10/6/2023	00323557	DELTAMATH SOLUTIONS INC	\$ 3,420.00
10/6/2023	00323558	DIRECT ENERGY BUSINESS	\$ 59,340.85
10/6/2023	00323559	DM BURR GROUP	\$ 10,146.00
10/6/2023	00323560	DTE ENERGY	\$ 3,456.93
10/6/2023	00323561	ESCHMANN, TOM	\$ 60.00
10/6/2023	00323562	FAIRCHILD, SUSAN M	\$ 650.00
10/6/2023	00323563	FAR THERAPEUTIC ARTS AND RECREATION	\$ 2,518.15
10/6/2023	00323563	FAR THERAPEUTIC ARTS AND RECREATION	\$ 2,518.15
10/6/2023	00323564	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 45.05
10/6/2023	00323565	FINALFORMS	\$ 4,292.00
10/6/2023	00323566	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 711.84
10/6/2023	00323567	HAHN, LAUREN	\$ 87.00
10/6/2023	00323568	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 806,296.05
10/6/2023	00323569	HEALTHBAR	\$ 15,750.00
10/6/2023	00323570	CLARKSTON COMMUNITY SCHOOLS	\$ 75.00
10/6/2023	00323571	HENDERSHOTT, STEPHEN	\$ 70.00
10/6/2023	00323572	HOLLY SCHOOL DISTRICT ATHLETICS	\$ 300.00
10/6/2023	00323573	IDN HARDWARE SALES INC	\$ 167.00
10/6/2023	00323574	J&T ELECTRIC SUPPLY INC	\$ 350.00
10/6/2023	00323575	KSS ENTERPRISES	\$ 1,348.70
10/6/2023	00323576	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 21,689.96
10/6/2023	00323577	MCGUFFIN MECHANICAL INC	\$ 2,719.00
10/6/2023	00323578	MILFORD HIGH SCHOOL ATHLETIC DEPT	\$ 450.00
10/6/2023	00323579	MILLER JOHNSON	\$ 889.00
10/6/2023	00323580	NATIONAL TIME & SIGNAL CORP	\$ 266.20
10/6/2023	00323581	OLSON, PETER	\$ 65.00
10/6/2023	00323582	PACHECO, ERANDY	\$ 200.00
10/6/2023	00323583	PAPENHAGEN, KERRY	\$ 60.00
10/6/2023	00323584	PEARSON VIRTUAL SCHOOLS USA	\$ 56,250.00
10/6/2023	00323585	PRAIRIE FARMS DAIRY	\$ 4,329.48
10/6/2023	00323586	RICHARDSON, ALICIA	\$ 150.10
10/6/2023	00323587	ROMEO HIGH SCHOOL ATHLETIC DEPT	\$ 250.00
10/6/2023	00323588	ROSSI, MICHAEL	\$ 130.00
10/6/2023	00323589	ROWLEY'S WHOLESALE	\$ 562.67
10/6/2023	00323590	SCHOLASTIC MAGAZINES	\$ 14,579.93
10/6/2023	00323591	TURNER SANITATION	\$ 720.00
10/6/2023	00323592	TYRRELL, CRISTINE	\$ 2,725.00
10/6/2023	00323593	WATT, HALIE	\$ 1,587.50
10/10/2023	00323595	AQUATIC SOURCE	\$ 189.20
10/10/2023	00323596	BATTERY WORLD WATERFORD/OXFORD	\$ 125.90
10/10/2023	00323597	CAMPBELL, JUDITH	\$ 217.16
10/10/2023	00323598	CHARTER TOWNSHIP OF ORION	\$ 2,406.70
10/10/2023	00323599	CLEAR RATE COMMUNICATIONS INC	\$ 908.87
10/10/2023	00323600	DTE ENERGY	\$ 839.22

10/10/2023	00323601	IDN HARDWARE SALES INC	\$ 283.43
10/10/2023	00323602	JET'S PIZZA	\$ 2,244.00
10/10/2023	00323603	KLENNER, SAMANTHA	\$ 120.00
10/10/2023	00323604	LAKE ORION EQUIPMENT RENTAL	\$ 55.04
10/10/2023	00323605	LEONARD'S SYRUPS	\$ 250.71
10/10/2023	00323606	LITTLE CAESARS	\$ 318.50
10/10/2023	00323607	LOPRINTING	\$ 185.00
10/10/2023	00323608	MACOMB COUNTY TENNIS COACHES ASSOC	\$ 125.00
10/10/2023	00323609	MCGUFFIN MECHANICAL INC	\$ 736.00
10/10/2023	00323610	NATIONAL TIME & SIGNAL CORP	\$ 305.00
10/10/2023	00323611	NICHOLS PAPER AND SUPPLY CO	\$ 2,064.03
10/10/2023	00323612	PRAIRIE FARMS DAIRY	\$ 1,878.24
10/10/2023	00323613	SCHOLASTIC MAGAZINES	\$ 2,946.57
10/10/2023	00323614	SCHOOL SPECIALTY	\$ 444.94
10/10/2023	00323615	STATE OF MICHIGAN	\$ 1,185.00
10/10/2023	00323616	STONES ACE HARDWARE OF ORION INC	\$ 13.98
10/10/2023	00323617	THRUN LAW FIRM PC	\$ 60.00
10/10/2023	00323618	TRUGREEN PROCESSING CTR	\$ 3,472.90
10/10/2023	00323619	UNIVERSITY OF MICHIGAN-FLINT	\$ 16,013.40
10/18/2023	00323620	AIRGAS USA LLC	\$ 168.22
10/18/2023	00323621	ARNOLD SALES	\$ 6,460.85
10/18/2023	00323622	BASIC BENEFITS LLC	\$ 752.56
10/18/2023	00323623	BASSENE, ATOYSHA	\$ 35.00
10/18/2023	00323624	BLICK ART MATERIALS	\$ 1,266.43
10/18/2023	00323625	BURNS, EMILY	\$ 100.00
10/18/2023	00323626	CENTRAL MICHIGAN PAPER	\$ 6,900.00
10/18/2023	00323627	CHARTER TOWNSHIP OF ORION	\$ 8,509.36
10/18/2023	00323628	CINTAS CORPORATION LOC 354	\$ 137.10
10/18/2023	00323629	CITY GLASS CO INC	\$ 250.00
10/18/2023	00323630	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 3,515.60
10/18/2023	00323631	CONSUMERS ENERGY	\$ 3,175.35
10/18/2023	00323632	DM BURR GROUP	\$ 2,570.94
10/18/2023	00323633	DTE ENERGY	\$ 19,169.18
10/18/2023	00323634	ECA EDUCATIONAL SERVICES INC	\$ 4,099.54
10/18/2023	00323635	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 15,340.33
10/18/2023	00323636	FLINT WELDING SUPPLY CO	\$ 18.75
10/18/2023	00323637	GALE	\$ 150.00
10/18/2023	00323638	GARCIA, VERA	\$ 60.00
10/18/2023	00323639	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 937.88
10/18/2023	00323640	HOEKSTRA LEASING LLC	\$ 90,786.00
10/18/2023	00323641	HOSPITAL PURCHASING SERVICE	\$ 5,104.08
10/18/2023	00323642	INTERSTATE SECURITY INC	\$ 1,130.00
10/18/2023	00323643	JW PEPPER & SON INC	\$ 674.93
10/19/2023	00323644	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
10/19/2023	00323645	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
10/19/2023	00323646	MISDU	\$ 2,731.16
10/19/2023	00323647	TAMMY L TERRY TRUSTEE	\$ 185.00
10/19/2023	00323648	UNITED STATES TREASURY	\$ 538.09
10/19/2023	00323649	MICHIGAN STATE UNIVERSITY	\$ 320.00
10/20/2023	00323650	IMAGINE LEARNING LLC	\$ 10,080.00
10/20/2023	00323651	KSS ENTERPRISES	\$ 12,918.26
10/20/2023	00323652	LAVENDER, MATTHEW	\$ 380.00
10/20/2023	00323653	LEONARD'S SYRUPS	\$ 170.91
10/20/2023	00323654	LITTLE CAESARS	\$ 585.00
10/20/2023	00323655	LOPRINTING	\$ 293.00
10/20/2023	00323655	LOPRINTING	\$ 25.00
10/20/2023	00323656	MARSHALL MUSIC COMPANY	\$ 2,225.55
10/20/2023	00323657	MCGUFFIN MECHANICAL INC	\$ 1,521.50

10/20/2023	00323658	MELDRUM LANDSCAPE CONSTRUCTION	\$ 4,462.50
10/20/2023	00323659	MONSUR, JENNIFER	\$ 1,413.00
10/20/2023	00323660	OAKLAND COMMUNITY COLLEGE	\$ 630.00
10/20/2023	00323661	OAKLAND FUEL AND PROPANE	\$ 47,808.36
10/20/2023	00323662	OAKLAND SCHOOLS	\$ 200.00
10/20/2023	00323663	OHNUI, JEROME	\$ 75.00
10/20/2023	00323664	PACHECO, ERANDY	\$ 60.00
10/20/2023	00323665	POMPS TIRE SERVICE INC	\$ 2,198.00
10/20/2023	00323666	PRAIRIE FARMS DAIRY	\$ 5,699.63
10/20/2023	00323667	PREMIER OCCUPATIONAL HEALTH	\$ 38.00
10/20/2023	00323668	READ NATURALLY	\$ 3,800.00
10/20/2023	00323669	RIEGLE TIMING CONSULTANTS LLC	\$ 1,118.00
10/20/2023	00323670	ROWLEY'S WHOLESALE	\$ 766.76
10/20/2023	00323671	SAVVAS LEARNING COMPANY LLC	\$ 356.40
10/20/2023	00323672	SCHOOL SPECIALTY	\$ 327.17
10/20/2023	00323673	STAPLES	\$ 156.96
10/20/2023	00323674	STAPLES	\$ 37.93
10/20/2023	00323676	TITAN LAWN CARE INC	\$ 15,860.00
10/20/2023	00323677	VERIZON WIRELESS	\$ 2,181.15
10/20/2023	00323678	VILLAGE OF LAKE ORION	\$ 9,223.35
10/20/2023	00323679	ZONAR SYSTEMS INC	\$ 1,939.92
10/24/2023	00323680	ADN ADMINISTRATORS INC	\$ 5,623.20
10/24/2023	00323681	AERO FILTER INC	\$ 13,050.02
10/24/2023	00323682	AMERICAN ATHLETIX LLC	\$ 1,000.00
10/24/2023	00323683	AQUATIC SOURCE	\$ 5,257.39
10/24/2023	00323684	CINTAS CORPORATION LOC 354	\$ 137.10
10/24/2023	00323685	CLARK HILL PLC	\$ 13,115.50
10/24/2023	00323686	CONCENTRA MEDICAL CENTERS	\$ 89.00
10/24/2023	00323687	CRANSTON, RAYMOND	\$ 115.00
10/24/2023	00323688	DEAF COMMUNITY ADVOCACY NETWORK INC	\$ 450.65
10/24/2023	00323689	DIRECT ENERGY BUSINESS	\$ 29,800.50
10/24/2023	00323690	DM BURR GROUP	\$ 209,814.00
10/24/2023	00323691	DYER, KELLY	\$ 260.00
10/24/2023	00323692	EB TENNIS	\$ 2,300.20
10/24/2023	00323693	FIRST CLASS TIRE SHREDDERS INC	\$ 287.00
10/24/2023	00323694	GFL ENVIRONMENTAL USA INC	\$ 5,235.22
10/24/2023	00323695	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	\$ 540.00
10/24/2023	00323696	HORTON, CLAIRE	\$ 285.50
10/24/2023	00323697	IDN HARDWARE SALES INC	\$ 325.38
10/24/2023	00323698	INTEGRITY TESTING	\$ 657.93
10/24/2023	00323699	INTERSTATE SECURITY INC	\$ 420.00
10/24/2023	00323700	LITTLE CAESARS	\$ 611.00
10/24/2023	00323701	MCGUFFIN MECHANICAL INC	\$ 143.50
10/24/2023	00323702	NICHOLS PAPER AND SUPPLY CO	\$ 1,859.35
10/24/2023	00323703	OAKLAND SCHOOLS	\$ 22,309.77
10/24/2023	00323704	OLSON, PETER	\$ 230.00
10/24/2023	00323705	POMPS TIRE SERVICE INC	\$ 4,280.28
10/24/2023	00323706	PONTIAC ELECTRIC MOTOR WORKS INC	\$ 1,384.14
10/24/2023	00323707	PRAIRIE FARMS DAIRY	\$ 2,741.29
10/24/2023	00323708	ROSSI, MICHAEL	\$ 65.00
10/24/2023	00323709	STONES ACE HARDWARE OF ORION INC	\$ 18.98
10/24/2023	00323710	SUMMIT ELECTRIC	\$ 1,172.00
10/24/2023	00323711	TIMM, MAYNARD	\$ 115.00
10/24/2023	00323712	TROY WINDSHIELD REPAIR	\$ 140.00
10/24/2023	00323713	VILLAGE TROPHY SHOP	\$ 30.00
10/24/2023	00323713	VILLAGE TROPHY SHOP	\$ 1,320.00
10/24/2023	00323714	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,259.10
10/26/2023	00323715	ANCHOR BAY SCHOOL DISTRICT	\$ 300.00

10/26/2023	00323716	AVENTRIC TECHNOLOGIES	\$ 131.00
10/26/2023	00323717	BSN SPORTS LLC	\$ 1,865.96
10/26/2023	00323718	CINTAS CORPORATION LOC 354	\$ 137.10
10/26/2023	00323719	CINTAS FIRE PROTECTION	\$ 587.11
10/26/2023	00323720	DEVISE DIVING LLC	\$ 1,549.84
10/26/2023	00323721	DM BURR GROUP	\$ 4,862.95
10/26/2023	00323722	DTE ENERGY	\$ 5,428.73
10/26/2023	00323723	FENTON HIGH SCHOOL	\$ 200.00
10/26/2023	00323724	FIBER LINK INC	\$ 203.00
10/26/2023	00323725	FOLLETT SCHOOL SOLUTIONS LLC	\$ 203.96
10/26/2023	00323726	GOODRICH AREA SCHOOLS	\$ 75.00
10/26/2023	00323727	GRANDVILLE HIGH SCHOOL	\$ 150.00
10/26/2023	00323728	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 447.25
10/26/2023	00323729	GRUBBS, RONALD	\$ 125.36
10/26/2023	00323730	HANSONS RUNNING SHOP INC.	\$ 60.00
10/26/2023	00323731	HENRY SCHEIN - SPECIAL MARKETS	\$ 53.05
10/26/2023	00323732	J&T ELECTRIC SUPPLY INC	\$ 382.85
10/26/2023	00323733	KLENNER, SAMANTHA	\$ 555.00
10/26/2023	00323734	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 130,329.04
10/26/2023	00323735	LEONARD'S SYRUPS	\$ 165.53
10/26/2023	00323736	NAVIGATE 360 LLC	\$ 5,690.00
10/26/2023	00323737	NICHOLS PAPER AND SUPPLY CO	\$ 240.18
10/26/2023	00323738	OAKLAND COUNTY ROAD COMMISSION	\$ 212.61
10/26/2023	00323739	OXFORD COMMUNITY SCHOOLS	\$ 100.00
10/26/2023	00323740	PRAIRIE FARMS DAIRY	\$ 3,521.05
10/26/2023	00323741	RENAS, KIM	\$ 65.30
10/26/2023	00323742	ROCHESTER COMMUNITY SCHOOLS	\$ 250.00
10/26/2023	00323743	SCHOOL SPECIALTY	\$ 136.90
10/26/2023	00323744	SECURLY INC	\$ 7,498.00
10/26/2023	00323744	SECURLY INC	\$ 8,820.00
10/26/2023	00323745	SUBURBAN PROPANE	\$ 96.00
10/26/2023	00323746	TERRIAN, JEFFREY P	\$ 200.00
10/26/2023	00323747	WEINGARTZ SUPPLY CO	\$ 776.45
10/26/2023	00323748	WESSEL'S PAINTING INC	\$ 1,090.00
10/26/2023	00323749	WEST BLOOMFIELD SCH DISTRICT	\$ 150.00
11/3/2023	00323750	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
11/3/2023	00323751	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
11/3/2023	00323752	MISDU	\$ 2,731.16
11/3/2023	00323753	TAMMY L TERRY TRUSTEE	\$ 185.00
11/3/2023	00323754	UNITED STATES TREASURY	\$ 554.04
11/3/2023	00323755	AFLAC GROUP	\$ 6,364.97
11/3/2023	00323756	AFLAC GROUP	\$ 2,409.76
11/3/2023	00323757	CHARTER TOWNSHIP INDEPENDENCE	\$ 1,928.81
11/3/2023	00323758	CRABTREE PUBLISHING CO	\$ 2,734.20
11/3/2023	00323759	DM BURR GROUP	\$ 11,208.05
11/3/2023	00323760	DTE ENERGY	\$ 39,374.45
11/3/2023	00323761	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 45.05
11/3/2023	00323762	GALE	\$ 50.00
11/3/2023	00323763	GFL ENVIRONMENTAL USA INC	\$ 264.40
11/3/2023	00323764	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 361.00
11/3/2023	00323765	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 792,084.29
11/3/2023	00323766	HEINEMANN	\$ 16,695.76
11/3/2023	00323767	JW PEPPER & SON INC	\$ 248.72
11/3/2023	00323768	KALAMAZOO RESA	\$ 65.00
11/3/2023	00323769	LAKE ORION COMMUNITY SCHOOLS	\$ 200.00
11/3/2023	00323770	LITTLE CAESARS	\$ 325.00
11/3/2023	00323771	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 21,363.38
11/3/2023	00323772	MARSHALL MUSIC COMPANY	\$ 1,840.50

11/3/2023	00323773	MASSP	\$ 249.00
11/3/2023	00323774	MGSE SECURITY LLC	\$ 2,893.85
11/3/2023	00323775	MICHIGAN VIRTUAL UNIVERSITY	\$ 340.00
11/3/2023	00323776	OAKLAND COUNTY ROAD COMMISSION	\$ 321.68
11/3/2023	00323777	OAKLAND SCHOOLS	\$ 641.00
11/3/2023	00323778	PRAIRIE FARMS DAIRY	\$ 891.39
11/3/2023	00323779	QUADIENT FINANCE USA INC	\$ 1,150.00
11/3/2023	00323780	SMESSENGER TECHNOLOGIES LLC	\$ 18,365.37
11/3/2023	00323781	STONES ACE HARDWARE OF ORION INC	\$ 12.97
11/7/2023	00323782	AQUATIC SOURCE	\$ 530.00
11/7/2023	00323783	ARCH ENVIRONMENTAL GROUP INC	\$ 410.81
11/7/2023	00323784	ARNOLD SALES	\$ 8,290.21
11/7/2023	00323785	BLUMKE, RUSSELL	\$ 270.40
11/7/2023	00323786	CINTAS CORPORATION LOC 354	\$ 137.10
11/7/2023	00323787	DM BURR GROUP	\$ 104.55
11/7/2023	00323788	DTE ENERGY	\$ 3,262.24
11/7/2023	00323789	ELECTROCOMM	\$ 199.99
11/7/2023	00323790	FAR THERAPEUTIC ARTS AND RECREATION	\$ 2,352.21
11/7/2023	00323790	FAR THERAPEUTIC ARTS AND RECREATION	\$ 2,352.20
11/7/2023	00323791	HEALTHBAR	\$ 15,750.00
11/7/2023	00323792	HENDERSHOTT, STEPHEN	\$ 130.00
11/7/2023	00323793	IDENTISYS INC	\$ 432.09
11/7/2023	00323794	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 296,468.98
11/7/2023	00323795	MCKAY, YVETTE	\$ 20.00
11/7/2023	00323796	MINHINNICK, KAYLA	\$ 208.00
11/7/2023	00323797	OFFICIAL ATHLETIC EQUIPMENT LLC	\$ 490.00
11/7/2023	00323798	OLSON, PETER	\$ 65.00
11/7/2023	00323799	PAPENHAGEN, KERRY	\$ 130.00
11/7/2023	00323800	PHOENIX STONE CO	\$ 8,596.38
11/7/2023	00323801	POSTMASTER	\$ 310.00
11/7/2023	00323802	PRAIRIE FARMS DAIRY	\$ 4,417.30
11/7/2023	00323803	PUBLIC FINANCIAL MANAGEMENT INC	\$ 1,000.00
11/7/2023	00323804	SUBURBAN PROPANE	\$ 1,113.37
11/7/2023	00323805	THE SHEER SHOP	\$ 2,153.00
11/7/2023	00323806	TRUGREEN PROCESSING CTR	\$ 3,472.90
11/7/2023	00323807	TYRRELL, CRISTINE	\$ 3,275.00
11/7/2023	00323808	WILLIAMS, LARUE C	\$ 65.00
11/9/2023	00323809	ALLEN PARK PUBLIC SCHOOLS	\$ 200.00
11/9/2023	00323810	AMERICAN MARTIAL ARTS ACADEMY	\$ 828.00
11/9/2023	00323811	BASTIAN, ANDREW	\$ 72.00
11/9/2023	00323812	BENNETT, JULIE	\$ 3,057.00
11/9/2023	00323813	BSN SPORTS LLC	\$ 17,320.75
11/9/2023	00323814	CHERRY LAKE PUBLISHING SLEEPING BEAR PRESS	\$ 1,192.80
11/9/2023	00323815	CINTAS CORPORATION LOC 354	\$ 137.10
11/9/2023	00323816	CLARKSTON COMMUNITY SCHOOLS	\$ 200.00
11/9/2023	00323817	CLEAR RATE COMMUNICATIONS INC	\$ 913.21
11/9/2023	00323818	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 14,739.94
11/9/2023	00323819	CONSUMERS ENERGY	\$ 8,404.01
11/9/2023	00323820	CRABTREE PUBLISHING CO	\$ 2,098.80
11/9/2023	00323821	DTE ENERGY	\$ 3,666.27
11/9/2023	00323822	FOWLerville COMMUNITY SCHOOLS	\$ 325.00
11/9/2023	00323823	GRUBBS, RONALD	\$ 199.12
11/9/2023	00323824	HENRY SCHEIN - SPECIAL MARKETS	\$ 344.35
11/9/2023	00323825	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	\$ 1,638.60
11/9/2023	00323826	JENNINGS, ERIC	\$ 80.00
11/9/2023	00323827	JW PEPPER & SON INC	\$ 55.19
11/9/2023	00323828	KNIESS, CRAIG FREDERICK	\$ 91.88
11/9/2023	00323829	LAUER, LANE	\$ 65.00

11/9/2023	00323830	LOPRINTING	\$ 90.00
11/9/2023	00323831	MANNI, BARBARA ANNE	\$ 102.50
11/9/2023	00323832	MARDLIN, JESSICA	\$ 260.00
11/9/2023	00323833	MCGUFFIN MECHANICAL INC	\$ 728.00
11/9/2023	00323834	MILLER JOHNSON	\$ 2,806.00
11/9/2023	00323835	MISIAK, JOHANNA	\$ 1,170.00
11/9/2023	00323836	MISIAK, KEVIN	\$ 180.00
11/9/2023	00323837	MISIAK, SHELBY	\$ 495.00
11/9/2023	00323838	MURDOCK, DEBORAH	\$ 60.00
11/9/2023	00323839	NORTH FARMINGTON HS	\$ 375.00
11/9/2023	00323840	PRAIRIE FARMS DAIRY	\$ 991.54
11/9/2023	00323841	PREMIER OCCUPATIONAL HEALTH	\$ 156.00
11/9/2023	00323842	RAND MCNALLY PUBLISHING	\$ 2,691.00
11/9/2023	00323843	ROCHESTER COMMUNITY SCHOOLS	\$ 225.00
11/9/2023	00323844	ROCKFORD HIGH SCHOOL	\$ 350.00
11/9/2023	00323845	SANDERSON, LYLE	\$ 80.00
11/9/2023	00323846	SAWYER, SHAWNA	\$ 180.00
11/9/2023	00323847	SCHOOL SPECIALTY	\$ 2,221.07
11/9/2023	00323847	SCHOOL SPECIALTY	\$ 54.94
11/9/2023	00323848	SCHOOLMART	\$ 776.25
11/9/2023	00323849	SOLICH PIANO AND MUSIC COMPANY	\$ 24,078.00
11/9/2023	00323850	TURNER SANITATION	\$ 1,800.00
11/9/2023	00323851	WATT, HALIE	\$ 1,637.50
11/9/2023	00323852	WELCH, RANDY	\$ 100.00
11/16/2023	00323853	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
11/16/2023	00323854	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
11/16/2023	00323855	MISDU	\$ 2,731.16
11/16/2023	00323856	TAMMY L TERRY TRUSTEE	\$ 185.00
11/16/2023	00323857	UNITED STATES TREASURY	\$ 538.08
11/16/2023	00323858	AQUATIC SOURCE	\$ 2,470.59
11/16/2023	00323859	ARAMARK REFRESHMENT SERVICES LLC	\$ 113.48
11/16/2023	00323860	CONSUMERS ENERGY	\$ 847.93
11/16/2023	00323861	DM BURR GROUP	\$ 209,814.00
11/16/2023	00323862	DTE ENERGY	\$ 2,756.71
11/16/2023	00323863	GFL ENVIRONMENTAL USA INC	\$ 5,235.22
11/16/2023	00323864	J&T ELECTRIC SUPPLY INC	\$ 192.50
11/16/2023	00323865	KSS ENTERPRISES	\$ 14,996.66
11/16/2023	00323866	LEONARD'S SYRUPS	\$ 144.74
11/16/2023	00323867	LOGISOFT COMPUTER PRODUCTS LLC	\$ 11,625.00
11/16/2023	00323868	MADDOX IRRIGATION INC	\$ 790.00
11/16/2023	00323869	MSBOA DISTRICT IV	\$ 300.00
11/16/2023	00323870	NASH ELECTRIC INC	\$ 585.00
11/16/2023	00323871	PRAIRIE FARMS DAIRY	\$ 2,103.53
11/16/2023	00323872	ROWLEY'S WHOLESALE	\$ 728.05
11/16/2023	00323873	SOS MECHANICAL INC	\$ 8,127.97
11/16/2023	00323874	SPARTAN DISTRIBUTORS	\$ 25,142.40
11/16/2023	00323875	STONES ACE HARDWARE OF ORION INC	\$ 41.93
11/16/2023	00323877	VIEW NEWSPAPER GROUP	\$ 237.00
11/16/2023	00323878	ZONAR SYSTEMS INC	\$ 22,322.30
11/17/2023	00323879	ADORAMA	\$ 47.92
11/17/2023	00323880	ADVANCED LIGHTING & SOUND	\$ 660.73
11/17/2023	00323881	BENGRY, PHYLLIS CATHERINE	\$ 837.50
11/17/2023	00323882	CENTRAL MICHIGAN PAPER	\$ 8,520.00
11/17/2023	00323883	CHARTER TOWNSHIP OF ORION	\$ 8,889.67
11/17/2023	00323884	CINTAS CORPORATION LOC 354	\$ 137.10
11/17/2023	00323885	CONSUMERS ENERGY	\$ 3,751.36
11/17/2023	00323886	DIRECT ENERGY BUSINESS	\$ 33,567.67
11/17/2023	00323887	DTE ENERGY	\$ 13,625.21

11/17/2023	00323888	ECA EDUCATIONAL SERVICES INC	\$ 10,254.62
11/17/2023	00323889	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 558.39
11/17/2023	00323890	HUBERT COMPANY LLC	\$ 3,807.15
11/17/2023	00323891	JET'S PIZZA	\$ 1,516.90
11/17/2023	00323892	LITTLE CAESARS	\$ 299.00
11/17/2023	00323893	LOPRINTING	\$ 677.00
11/17/2023	00323893	LOPRINTING	\$ 110.00
11/17/2023	00323894	MARSHALL MUSIC COMPANY	\$ 1,728.00
11/17/2023	00323895	MCGUFFIN MECHANICAL INC	\$ 1,994.50
11/17/2023	00323896	OAKLAND COUNTY TREASURER	\$ 2,069.17
11/17/2023	00323896	OAKLAND COUNTY TREASURER	\$ (26.18)
11/17/2023	00323896	OAKLAND COUNTY TREASURER	\$ (280.58)
11/17/2023	00323896	OAKLAND COUNTY TREASURER	\$ (128.47)
11/17/2023	00323896	OAKLAND COUNTY TREASURER	\$ (609.19)
11/17/2023	00323896	OAKLAND COUNTY TREASURER	\$ (367.42)
11/17/2023	00323897	PACHECO, ERANDY	\$ 120.00
11/17/2023	00323898	SOSA GARCIA, ILIANA GUADALUPE	\$ 100.00
11/17/2023	00323899	BSN SPORTS LLC	\$ 19,340.36
11/17/2023	00323900	CLARK HILL PLC	\$ 5,543.00
11/17/2023	00323901	CONSUMERS ENERGY	\$ 4,075.00
11/17/2023	00323902	CRANSTON, RAYMOND	\$ 230.00
11/17/2023	00323903	FORLETTA, TRISHA	\$ 785.00
11/17/2023	00323904	LIMON, JUAN	\$ 335.00
11/17/2023	00323905	OLSON, PETER	\$ 230.00
11/17/2023	00323906	PRAIRIE FARMS DAIRY	\$ 3,983.66
11/17/2023	00323907	ROSSI, MICHAEL	\$ 345.00
11/17/2023	00323908	SAFE-ED LLC	\$ 2,300.00
11/17/2023	00323908	SAFE-ED LLC	\$ 1,540.00
11/17/2023	00323908	SAFE-ED LLC	\$ 5,700.00
11/17/2023	00323908	SAFE-ED LLC	\$ 2,180.00
11/17/2023	00323909	STATE OF MICHIGAN	\$ 1,183.00
11/21/2023	00323910	ARCH ENVIRONMENTAL GROUP INC	\$ 540.00
11/21/2023	00323911	BLICK ART MATERIALS	\$ 3,491.30
11/21/2023	00323912	CENGAGE LEARNING INC	\$ 651.00
11/21/2023	00323913	GARCIA, VERA	\$ 80.00
11/21/2023	00323914	GURGEL, MARIA A	\$ 40.00
11/21/2023	00323915	HOBART	\$ 391.80
11/21/2023	00323916	HOEKSTRA TRANSPORTATION	\$ 925.16
11/21/2023	00323917	HYDRO-CHEM SYSTEMS INC	\$ 3,780.70
11/21/2023	00323918	LITTLE CAESARS	\$ 578.50
11/21/2023	00323919	LOPRINTING	\$ 170.00
11/21/2023	00323920	MCGUFFIN MECHANICAL INC	\$ 415.50
11/21/2023	00323921	MICHIGAN FLEET REPAIR COMPANY	\$ 4,835.17
11/21/2023	00323922	MILLER JOHNSON	\$ 2,145.00
11/21/2023	00323923	NAVIGATE 360 LLC	\$ 6,612.00
11/21/2023	00323924	OAKLAND FUEL AND PROPANE	\$ 44,881.03
11/21/2023	00323925	PRO-ED	\$ 104.50
11/21/2023	00323926	RASCON, JACQUELINNE	\$ 80.00
11/21/2023	00323927	RIO GRANDE	\$ 2,018.42
11/21/2023	00323928	SCHOOL FINANCIAL SOLUTIONS EAST LLC	\$ 45,404.00
11/21/2023	00323929	VERIZON WIRELESS	\$ 2,758.25
12/1/2023	00323930	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
12/1/2023	00323931	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
12/1/2023	00323932	MISDU	\$ 2,731.16
12/1/2023	00323933	TAMMY L TERRY TRUSTEE	\$ 185.00
12/1/2023	00323934	UNITED STATES TREASURY	\$ 538.08
12/1/2023	00323935	POSTMASTER	\$ 3,710.58
12/4/2023	00323936	BRYDGES, ROBERT	\$ 120.00

12/4/2023	00323937	CURTIS, TIMOTHY	\$ 450.00
12/4/2023	00323938	GANNON, BRIAN	\$ 75.00
12/4/2023	00323939	JENNINGS, ERIC	\$ 320.00
12/4/2023	00323940	KNISS, CRAIG FREDERICK	\$ 313.12
12/4/2023	00323941	LAUER, LANE	\$ 130.00
12/4/2023	00323942	MANNI, BARBARA ANNE	\$ 100.00
12/4/2023	00323943	MARDLIN, GARY EUGENE	\$ 400.00
12/4/2023	00323944	MARDLIN, JESSICA	\$ 220.00
12/4/2023	00323945	MISIAK, KEVIN	\$ 340.00
12/4/2023	00323946	MISIAK, SHELBY	\$ 465.00
12/4/2023	00323947	MURDOCK, DEBORAH	\$ 240.00
12/4/2023	00323948	PURDON, JAMES	\$ 400.00
12/4/2023	00323949	SANDERSON, LYLE	\$ 320.00
12/4/2023	00323950	SAWYER, SHAWNA	\$ 290.00
12/4/2023	00323951	WINTER, BRIAN	\$ 360.00
12/4/2023	00323952	MISIAK, JOHANNA	\$ 1,301.25
12/6/2023	00323953	ADN ADMINISTRATORS INC	\$ 5,529.60
12/6/2023	00323953	ADN ADMINISTRATORS INC	\$ 80,000.00
12/6/2023	00323954	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
12/6/2023	00323955	AIRGAS USA LLC	\$ 171.70
12/6/2023	00323956	ANDERSON, LAUREN	\$ 217.50
12/6/2023	00323957	BASIC BENEFITS LLC	\$ 752.56
12/6/2023	00323958	BOULDER POINTE PRODUCTIONS	\$ 870.00
12/6/2023	00323959	BRESETT, DANIELLE M	\$ 140.94
12/6/2023	00323960	BSB COMMUNICATIONS INC	\$ 7,042.25
12/6/2023	00323961	BSN SPORTS LLC	\$ 4,412.54
12/6/2023	00323962	CAMPBELL, PAM	\$ 335.00
12/6/2023	00323963	CANOE CIRCLE GRAPHICS LLC	\$ 675.00
12/6/2023	00323964	CARE SOLACE INC	\$ 70,592.00
12/6/2023	00323965	CARTER CROMPTON INC	\$ 3,055.00
12/6/2023	00323966	CENTRAL MICHIGAN PAPER	\$ 371.00
12/6/2023	00323967	CHARTER TOWNSHIP OF ORION	\$ 5,753.67
12/6/2023	00323968	CINTAS CORPORATION LOC 354	\$ 411.30
12/6/2023	00323969	CINTAS FIRE PROTECTION	\$ 10,568.39
12/6/2023	00323970	CITY GLASS CO INC	\$ 375.00
12/6/2023	00323971	CRABTREE PUBLISHING CO	\$ 3,273.35
12/6/2023	00323972	CURBCO SWEEPING INC	\$ 550.00
12/6/2023	00323973	DAFOE'S LLC	\$ 1,323.00
12/6/2023	00323974	DM BURR GROUP	\$ 5,479.57
12/6/2023	00323975	DTE ENERGY	\$ 45,182.01
12/6/2023	00323976	EASTSIDE RACING COMPANY	\$ 1,950.00
12/6/2023	00323977	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,920.89
12/6/2023	00323978	GARCIA, VERA	\$ 80.00
12/6/2023	00323979	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	\$ 1,080.00
12/6/2023	00323980	HEALTHBAR	\$ 15,750.00
12/6/2023	00323981	HOSPITAL PURCHASING SERVICE	\$ 5,630.11
12/6/2023	00323982	HURON VALLEY SCHOOLS	\$ 250.00
12/6/2023	00323983	HV BURTON COMPANY	\$ 2,790.00
12/6/2023	00323984	IMMANUEL LUTHERAN CHURCH AND SCHOOL	\$ 2,394.00
12/6/2023	00323985	J&T ELECTRIC SUPPLY INC	\$ 140.40
12/6/2023	00323986	JW PEPPER & SON INC	\$ 637.99
12/6/2023	00323987	KLENNER, SAMANTHA	\$ 150.00
12/6/2023	00323988	LEMUS, RODOLFO	\$ 139.00
12/6/2023	00323989	LEONARD'S SYRUPS	\$ 177.41
12/6/2023	00323990	LITTLE CAESARS	\$ 884.00
12/6/2023	00323991	LOPRINTING	\$ 80.00
12/6/2023	00323992	MCGUFFIN MECHANICAL INC	\$ 577.50
12/6/2023	00323993	MCQUISTON, BIRGIT	\$ 51.11

12/6/2023	00323994	MEAL MAGIC CORPORATION	\$ 9,495.00
12/6/2023	00323995	MICHIGAN DECA	\$ 1,440.00
12/6/2023	00323996	NICHOLS PAPER AND SUPPLY CO	\$ 3,907.68
12/6/2023	00323997	RUSSELL, HOLLY	\$ 230.00
12/6/2023	00323998	SANDOR, MYRA	\$ 130.15
12/6/2023	00323999	SCHOOL SPECIALTY	\$ 598.00
12/6/2023	00323999	SCHOOL SPECIALTY	\$ 228.62
12/6/2023	00324000	SEG SELF INSURERS WORKERS DISABILITY FUND	\$ 74,816.00
12/6/2023	00324001	SINGER, JACOB MICHAEL	\$ 221.53
12/6/2023	00324002	SPORTS DEN OX LLC	\$ 6,221.20
12/6/2023	00324003	THE LEISURE RESOURCE GROUP INC	\$ 305.00
12/6/2023	00324004	TURNER SANITATION	\$ 510.00
12/6/2023	00324005	TYRRELL, CRISTINE	\$ 2,225.00
12/6/2023	00324006	VIEW NEWSPAPER GROUP	\$ 40.00
12/6/2023	00324007	WASHER, LAURA	\$ 942.00
12/7/2023	00324008	AQUATIC SOURCE	\$ 2,804.50
12/7/2023	00324009	BASSY, ANN	\$ 87.00
12/7/2023	00324010	BURDICK STREET LANDSCAPE SUPPLY & EQUIPMENT	\$ 558.99
12/7/2023	00324011	CLARKSTON GLASS INC	\$ 2,045.00
12/7/2023	00324012	CONSUMERS ENERGY	\$ 12,807.71
12/7/2023	00324013	DM BURR GROUP	\$ 220,537.23
12/7/2023	00324014	FIBER LINK INC	\$ 142.50
12/7/2023	00324015	FLINT WELDING SUPPLY CO	\$ 18.75
12/7/2023	00324016	GFL ENVIRONMENTAL USA INC	\$ 342.97
12/7/2023	00324017	GOLLING PONTIAC/GMC TRUCK	\$ 690.42
12/7/2023	00324018	GRAND BLANC PRINTING	\$ 5,317.61
12/7/2023	00324019	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 783.80
12/7/2023	00324020	HEINEMANN	\$ 9,640.33
12/7/2023	00324021	HOEKSTRA LEASING LLC	\$ 270,766.00
12/7/2023	00324021	HOEKSTRA LEASING LLC	\$ 127,560.00
12/7/2023	00324022	HOEKSTRA TRANSPORTATION	\$ 1,045.62
12/7/2023	00324023	IDN HARDWARE SALES INC	\$ 55.00
12/7/2023	00324024	KOPITZKI, MEAGAN	\$ 185.00
12/7/2023	00324025	QUADIENT FINANCE USA INC	\$ 2,000.00
12/7/2023	00324026	REISLER, MELISSA	\$ 15.00
12/7/2023	00324027	RUNYAN POTTERY SUPPLY INC	\$ 1,074.91
12/7/2023	00324028	SKYHAWKS SPORTS ACADEMY	\$ 574.00
12/7/2023	00324029	SPALDING DEDECKER ASSOC INC	\$ 366.00
12/7/2023	00324030	STATE OF MICHIGAN	\$ 375.00
12/7/2023	00324031	STATE OF MICHIGAN	\$ 285.00
12/7/2023	00324032	STATE OF MICHIGAN	\$ 162.00
12/7/2023	00324033	STATE OF MICHIGAN	\$ 728.12
12/7/2023	00324034	STONES ACE HARDWARE OF ORION INC	\$ 170.79
12/7/2023	00324035	TITAN LAWN CARE INC	\$ 26,310.00
12/7/2023	00324036	TOTAL ENERGY SYSTEMS LLC	\$ 582.00
12/7/2023	00324037	UNEMPLOYMENT SERVICES INC	\$ 1,525.00
12/7/2023	00324038	VILLAGE TROPHY SHOP	\$ 50.00
12/7/2023	00324038	VILLAGE TROPHY SHOP	\$ 990.00
12/7/2023	00324039	WATT, HALIE	\$ 1,325.00
12/7/2023	00324040	WEBUILDFUN INC	\$ 492.70
12/7/2023	00324041	WILLIAMS, LARUE C	\$ 70.00
12/12/2023	00324052	APPLE INC	\$ 2,648.00
12/13/2023	00324053	CLARKSTON COMMUNITY SCHOOLS	\$ 350.00
12/13/2023	00324054	CLEAR RATE COMMUNICATIONS INC	\$ 938.43
12/13/2023	00324055	COLLIER LANES	\$ 738.00
12/13/2023	00324056	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 29,380.33
12/13/2023	00324057	CONSUMERS ENERGY	\$ 3,022.80
12/13/2023	00324058	DAKOTA HIGH SCHOOL	\$ 450.00

12/13/2023	00324059	DTE ENERGY	\$ 3,885.34
12/13/2023	00324060	FLINT WELDING SUPPLY CO	\$ 18.75
12/13/2023	00324061	FRANK REWOLD AND SON INC	\$ 5,068.09
12/13/2023	00324062	GARCIA, VERA	\$ 20.00
12/13/2023	00324063	GRAPHIC TAKEOVER LLC	\$ 1,736.80
12/13/2023	00324064	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 684.56
12/13/2023	00324065	HARRIS, GEOFFREY	\$ 901.00
12/13/2023	00324066	HENRY FORD II HIGH SCHOOL BOWLING CLUB	\$ 375.00
12/13/2023	00324067	HENRY SCHEIN - SPECIAL MARKETS	\$ 35.08
12/13/2023	00324068	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	\$ 424.65
12/13/2023	00324069	J APPLESEED INC	\$ 150.96
12/13/2023	00324070	L'ANSE CREUSE NORTH HS	\$ 375.00
12/13/2023	00324071	LEARNING DISABILITIES CLINIC INC	\$ 600.00
12/13/2023	00324072	LIEDKE, BRIGITTE	\$ 335.00
12/13/2023	00324073	LOPRINTING	\$ 536.00
12/13/2023	00324073	LOPRINTING	\$ 25.00
12/13/2023	00324074	OAKLAND COUNTY HEALTH DIVISION	\$ 86.00
12/13/2023	00324075	OAKLAND COUNTY HEALTH DIVISION	\$ 86.00
12/13/2023	00324076	OAKLAND COUNTY ROAD COMMISSION	\$ 683.57
12/13/2023	00324077	OAKLAND FUEL AND PROPANE	\$ 731.63
12/13/2023	00324078	OAKLAND SCHOOLS	\$ 73,383.96
12/13/2023	00324078	OAKLAND SCHOOLS	\$ 30.00
12/13/2023	00324079	RAS TECHNOLOGY CONSULTANTS INC	\$ 250.00
12/13/2023	00324080	ROSEN, LAWRENCE E	\$ 120.00
12/13/2023	00324081	SEHI COMPUTER PRODUCTS INC	\$ 2,190.00
12/13/2023	00324082	STAPLES	\$ 538.46
12/13/2023	00324083	STATE OF MICHIGAN	\$ 1,149.75
12/13/2023	00324084	TOOL SPORT & SIGN CO INC	\$ 1,111.00
12/13/2023	00324085	TURNER SANITATION	\$ 240.00
12/13/2023	00324086	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
12/13/2023	00324087	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
12/13/2023	00324088	MISDU	\$ 2,731.16
12/13/2023	00324089	TAMMY L TERRY TRUSTEE	\$ 185.00
12/13/2023	00324090	UNITED STATES TREASURY	\$ 538.08
12/14/2023	00324091	AERO FILTER INC	\$ 22,282.96
12/14/2023	00324092	ARNOLD SALES	\$ 7,015.34
12/14/2023	00324093	INTERSTATE SECURITY INC	\$ 4,756.00
12/14/2023	00324094	J APPLESEED INC	\$ 132.09
12/14/2023	00324095	LEONARD'S SYRUPS	\$ 311.59
12/14/2023	00324096	LEXIA LEARNING SYSTEMS LLC	\$ 6,420.00
12/14/2023	00324097	NAVIGATE 360 LLC	\$ 170.00
12/14/2023	00324098	OAKLAND COUNTY TREASURER	\$ 4,276.30
12/14/2023	00324098	OAKLAND COUNTY TREASURER	\$ (162.03)
12/14/2023	00324098	OAKLAND COUNTY TREASURER	\$ (169.65)
12/14/2023	00324098	OAKLAND COUNTY TREASURER	\$ (123.96)
12/14/2023	00324098	OAKLAND COUNTY TREASURER	\$ (548.42)
12/14/2023	00324098	OAKLAND COUNTY TREASURER	\$ (219.31)
12/14/2023	00324099	ORION STONE DEPOT	\$ 6.50
12/14/2023	00324100	PEARSON VIRTUAL SCHOOLS USA	\$ 33,000.00
12/14/2023	00324101	PHOENIX STONE CO	\$ 2,229.04
12/14/2023	00324102	PONTIAC ELECTRIC MOTOR WORKS INC	\$ 497.13
12/14/2023	00324103	PRAIRIE FARMS DAIRY	\$ 5,207.59
12/14/2023	00324104	PRAIRIE FARMS DAIRY	\$ 5,377.73
12/14/2023	00324105	PUBLIC SURPLUS	\$ 1,064.00
12/21/2023	00324106	ADN ADMINISTRATORS INC	\$ 5,587.20
12/21/2023	00324107	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
12/21/2023	00324108	AFLAC GROUP	\$ 6,354.81
12/21/2023	00324109	AFLAC GROUP	\$ 2,409.76

12/21/2023	00324110	ANGELTRAX	\$ 2,694.24
12/21/2023	00324111	BACH, LISA	\$ 175.00
12/21/2023	00324112	BASIC BENEFITS LLC	\$ 752.56
12/21/2023	00324113	CANTU, JOHN	\$ 175.00
12/21/2023	00324114	CHARTER TOWNSHIP OF ORION	\$ 7,061.06
12/21/2023	00324115	CONSUMERS ENERGY	\$ 12,231.27
12/21/2023	00324116	DIRECT ENERGY BUSINESS	\$ 17,511.15
12/21/2023	00324117	DTE ENERGY	\$ 17,321.35
12/21/2023	00324118	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,831.40
12/21/2023	00324119	GFL ENVIRONMENTAL USA INC	\$ 5,235.22
12/21/2023	00324120	HARRIS, GEOFFREY	\$ 4,479.00
12/21/2023	00324121	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 792,871.97
12/21/2023	00324122	HILLEL DAY SCHOOL OF METROPOLITAN DETROIT	\$ 61,039.00
12/21/2023	00324123	HP INC	\$ 4,976.10
12/21/2023	00324124	ITURITY LLC	\$ 968.92
12/21/2023	00324125	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 101,572.34
12/21/2023	00324126	LOPRINTING	\$ 254.50
12/21/2023	00324127	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 20,846.99
12/21/2023	00324128	MCREE LAW PLLC	\$ 72.00
12/21/2023	00324129	MICHIGAN VIRTUAL UNIVERSITY	\$ 125.00
12/21/2023	00324130	MORIARTEY, GREG	\$ 175.00
12/21/2023	00324132	OXFORD COMMUNITY SCHOOLS	\$ 75.00
12/21/2023	00324133	QUADIENT LEASING USA INC	\$ 509.52
12/21/2023	00324134	RATA2EE INC	\$ 1,320.00
12/21/2023	00324135	ROSSI, MICHAEL	\$ 65.00
12/21/2023	00324136	ROYCE, LISA	\$ 482.40
12/21/2023	00324137	STAFFORD, RONALD	\$ 175.00
12/21/2023	00324138	VERIZON WIRELESS	\$ 2,722.59
12/21/2023	00324139	WEINGARTZ SUPPLY CO	\$ 539.80
12/22/2023	00324140	ARNOLD SALES	\$ 148.62
12/22/2023	00324141	BIRMINGHAM PUBLIC SCHOOLS	\$ 975.00
12/22/2023	00324142	BSN SPORTS LLC	\$ 57.45
12/22/2023	00324143	CINTAS CORPORATION LOC 354	\$ 274.20
12/22/2023	00324144	CINTAS FIRE PROTECTION	\$ 389.57
12/22/2023	00324145	CONCENTRA MEDICAL CENTERS	\$ 89.00
12/22/2023	00324146	DM BURR GROUP	\$ 1,103.87
12/22/2023	00324147	EISENHOWER HIGH SCHOOL	\$ 300.00
12/22/2023	00324148	FAR THERAPEUTIC ARTS AND RECREATION	\$ 1,749.28
12/22/2023	00324148	FAR THERAPEUTIC ARTS AND RECREATION	\$ 1,749.31
12/22/2023	00324149	FEDERAL EXPRESS	\$ 61.16
12/22/2023	00324150	FINALFORMS	\$ 1,500.00
12/22/2023	00324151	GRAPHIC TAKEOVER LLC	\$ 498.00
12/22/2023	00324152	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 625.47
12/22/2023	00324153	HOBART	\$ 804.60
12/22/2023	00324154	HOSPITAL PURCHASING SERVICE	\$ 425.00
12/22/2023	00324155	IDN HARDWARE SALES INC	\$ 984.79
12/22/2023	00324156	INTEGRITY TESTING	\$ 711.20
12/22/2023	00324157	INTERSTATE SECURITY INC	\$ 2,750.00
12/22/2023	00324158	J APPLESEED INC	\$ 7,398.93
12/22/2023	00324159	JET'S PIZZA	\$ 875.94
12/22/2023	00324160	JW PEPPER & SON INC	\$ 135.49
12/22/2023	00324161	KSS ENTERPRISES	\$ 10,689.16
12/22/2023	00324162	LAVENDER, MATTHEW	\$ 400.00
12/22/2023	00324163	MARSHALL MUSIC COMPANY	\$ 758.26
12/22/2023	00324164	MCGUFFIN MECHANICAL INC	\$ 104.50
12/22/2023	00324165	MILLER JOHNSON	\$ 585.00
12/22/2023	00324166	OAKLAND COUNTY ROAD COMMISSION	\$ 2,005.56
12/22/2023	00324167	OAKLAND FUEL AND PROPANE	\$ 45,734.13

12/22/2023	00324168	OAKLAND SCHOOLS	\$ 2,340.00
12/22/2023	00324169	ORION STONE DEPOT	\$ 30.25
12/22/2023	00324170	OXFORD COMMUNITY SCHOOLS	\$ 125.00
12/22/2023	00324172	PRAIRIE FARMS DAIRY	\$ 5,100.86
12/22/2023	00324173	PREMIER OCCUPATIONAL HEALTH	\$ 272.00
12/22/2023	00324174	ROSSI, MICHAEL	\$ 65.00
12/22/2023	00324175	ROWLEY'S WHOLESALE	\$ 845.25
12/22/2023	00324176	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	\$ 193.65
12/22/2023	00324177	STEVENSON HIGH SCHOOL	\$ 330.00
12/22/2023	00324178	STONES ACE HARDWARE OF ORION INC	\$ 14.94
12/22/2023	00324179	UNITY SCHOOL BUS PARTS	\$ 299.70
12/22/2023	00324180	VILLAGE TROPHY SHOP	\$ 640.00
12/27/2023	00324181	AERO FILTER INC	\$ 2,959.80
12/27/2023	00324182	ARAMARK REFRESHMENT SERVICES LLC	\$ 113.48
12/27/2023	00324183	DM BURR GROUP	\$ 6,845.08
12/27/2023	00324184	IDN HARDWARE SALES INC	\$ 1,078.23
12/27/2023	00324185	INTERSTATE SECURITY INC	\$ 3,747.00
12/27/2023	00324186	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 60,677.92
12/27/2023	00324187	LAKE ORION BAND BOOSTERS	\$ 100.00
12/27/2023	00324188	LEONARD'S SYRUPS	\$ 156.95
12/27/2023	00324189	LITTLE CAESARS	\$ 1,501.50
12/27/2023	00324190	MCGUFFIN MECHANICAL INC	\$ 894.00
12/27/2023	00324191	MICHIGAN VIRTUAL UNIVERSITY	\$ 30.00
12/27/2023	00324192	NICHOLS PAPER AND SUPPLY CO	\$ 1,505.82
12/27/2023	00324193	OAKLAND COUNTY ROAD COMMISSION	\$ 15.05
12/27/2023	00324194	POMPS TIRE SERVICE INC	\$ 381.15
12/27/2023	00324195	PRAIRIE FARMS DAIRY	\$ 4,036.42
12/27/2023	00324196	ROWLEY'S WHOLESALE	\$ 323.19
12/27/2023	00324197	STATE OF MICHIGAN	\$ 460.00
12/27/2023	00324198	STATE OF MICHIGAN	\$ 225.00
12/27/2023	00324199	STATE OF MICHIGAN	\$ 75.00
12/27/2023	00324200	STATE OF MICHIGAN	\$ 225.00
12/27/2023	00324201	STATE OF MICHIGAN	\$ 75.00
12/27/2023	00324202	STONES ACE HARDWARE OF ORION INC	\$ 45.70
12/27/2023	00324203	TGA OF SOUTHEAST MICHIGAN	\$ 3,963.40
12/27/2023	00324204	TITAN LAWN CARE INC	\$ 1,450.00
12/27/2023	00324205	TYRRELL, CRISTINE	\$ 2,537.50
12/27/2023	00324206	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
12/27/2023	00324207	GATEWAY FINANCIAL SOLUTIONS	\$ 338.24
12/27/2023	00324208	MIDLAND CREDIT MANAGEMENT INC	\$ 195.17
12/27/2023	00324209	MISDU	\$ 2,731.16
12/27/2023	00324210	TAMMY L TERRY TRUSTEE	\$ 185.00
12/27/2023	00324211	UNITED STATES TREASURY	\$ 446.70
1/4/2024	00324212	CLARK HILL PLC	\$ 6,549.50
1/4/2024	00324213	CROSS OF GLORY LUTHERAN CHURCH AND SCHOOL	\$ 2,900.00
1/4/2024	00324214	DTE ENERGY	\$ 37,218.88
1/4/2024	00324215	IMAGINE LEARNING LLC	\$ 153,000.00
1/4/2024	00324216	IMMANUEL LUTHERAN CHURCH AND SCHOOL	\$ 2,660.00
1/4/2024	00324217	LEARNING ALLY INC	\$ 12,995.00
1/4/2024	00324217	LEARNING ALLY INC	\$ (1,299.50)
1/4/2024	00324218	MICHIGAN ISLAMIC ACADEMY	\$ 11,160.00
1/4/2024	00324219	NAVIGATE 360 LLC	\$ 9,143.14
1/4/2024	00324220	PARKWAY CHRISTIAN SCHOOL	\$ 3,860.00
1/4/2024	00324221	PLANTE & MORAN PLLC	\$ 26,050.00
1/4/2024	00324222	PLYMOUTH CHRISTIAN ACADEMY	\$ 14,150.00
1/4/2024	00324223	ST FABIAN SCHOOL	\$ 7,300.00
1/4/2024	00324224	ST JOSEPH PARISH AND SCHOOL	\$ 7,380.00
1/4/2024	00324225	ST VALENTINE CHURCH	\$ 1,970.00

1/4/2024	00324226	WASHTENAW CHRISTIAN ACADEMY	\$ 6,496.00
1/5/2024	00324227	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 36,350.12
1/5/2024	00324228	GANNON, BRIAN	\$ 400.00
1/5/2024	00324229	HEALTHBAR	\$ 15,750.00
1/5/2024	00324230	JENNINGS, ERIC	\$ 305.00
1/5/2024	00324231	KALSO, RON	\$ 80.00
1/5/2024	00324232	KNISS, CRAIG FREDERICK	\$ 105.00
1/5/2024	00324233	LAUER, LANE	\$ 45.00
1/5/2024	00324234	MARDLIN, JESSICA	\$ 48.75
1/5/2024	00324235	MISIAK, JOHANNA	\$ 287.50
1/5/2024	00324236	SMITH GREGORY, LINDA	\$ 300.00
1/5/2024	00324237	WEAVER, MICHELLE	\$ 270.00
1/9/2024	00324238	ARNOLD SALES	\$ 7,438.34
1/9/2024	00324239	BOLHOUSE LLC	\$ 2,088.00
1/9/2024	00324240	CHARTER TOWNSHIP OF ORION	\$ 45,815.02
1/9/2024	00324241	CINTAS CORPORATION LOC 354	\$ 274.20
1/9/2024	00324242	CLEAR RATE COMMUNICATIONS INC	\$ 885.95
1/9/2024	00324243	CONSUMERS ENERGY	\$ 12,603.95
1/9/2024	00324244	DM BURR GROUP	\$ 16,508.66
1/9/2024	00324245	DTE ENERGY	\$ 2,775.08
1/9/2024	00324246	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	\$ 419.85
1/9/2024	00324247	J&T ELECTRIC SUPPLY INC	\$ 188.50
1/9/2024	00324248	LEMONS, ZACK	\$ 194.70
1/9/2024	00324249	LEONARD'S SYRUPS	\$ 391.88
1/9/2024	00324250	NAVIGATE 360 LLC	\$ 85.00
1/9/2024	00324251	NICHOLS PAPER AND SUPPLY CO	\$ 1,545.22
1/9/2024	00324252	PEARSON ASSESSMENTS	\$ 180.18
1/9/2024	00324253	PREMIER OCCUPATIONAL HEALTH	\$ 232.00
1/9/2024	00324254	ROCKET ENTERPRISE INC	\$ 125.00
1/9/2024	00324255	SAFE-ED LLC	\$ 1,820.00
1/9/2024	00324255	SAFE-ED LLC	\$ 76,023.66
1/9/2024	00324255	SAFE-ED LLC	\$ 4,500.00
1/9/2024	00324255	SAFE-ED LLC	\$ 5,523.65
1/9/2024	00324255	SAFE-ED LLC	\$ 5,523.65
1/9/2024	00324255	SAFE-ED LLC	\$ 3,750.00
1/9/2024	00324255	SAFE-ED LLC	\$ 3,750.00
1/9/2024	00324256	SCHOOL SPECIALTY	\$ 586.32
1/9/2024	00324257	STONES ACE HARDWARE OF ORION INC	\$ 84.02
1/9/2024	00324258	THE SHEER SHOP	\$ 826.00
1/9/2024	00324259	WATT, HALIE	\$ 975.00
1/9/2024	00324260	WESSEL'S PAINTING INC	\$ 5,590.00
1/11/2024	00324261	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
1/11/2024	00324262	GATEWAY FINANCIAL SOLUTIONS	\$ 174.73
1/11/2024	00324263	MIDLAND CREDIT MANAGEMENT INC	\$ 191.74
1/11/2024	00324264	MISDU	\$ 2,698.97
1/11/2024	00324265	TAMMY L TERRY TRUSTEE	\$ 185.00
1/11/2024	00324266	UNITED STATES TREASURY	\$ 354.47
1/16/2024	00324267	CENGAGE LEARNING INC	\$ 2,887.50
1/16/2024	00324269	CONSUMERS ENERGY	\$ 9,963.52
1/16/2024	00324270	CRABTREE PUBLISHING CO	\$ 349.80
1/16/2024	00324271	DIRECT ENERGY BUSINESS	\$ 34,578.82
1/16/2024	00324272	DTE ENERGY	\$ 7,741.76
1/16/2024	00324273	ECA EDUCATIONAL SERVICES INC	\$ 15,006.27
1/16/2024	00324274	GFL ENVIRONMENTAL USA INC	\$ 5,357.27
1/16/2024	00324275	NEOLA	\$ 1,375.00
1/16/2024	00324276	OAKLAND COUNTY TREASURER	\$ 11,136.66
1/16/2024	00324276	OAKLAND COUNTY TREASURER	\$ (4.74)
1/16/2024	00324276	OAKLAND COUNTY TREASURER	\$ (72.23)

1/16/2024	00324276	OAKLAND COUNTY TREASURER	\$ (12.95)
1/16/2024	00324276	OAKLAND COUNTY TREASURER	\$ (159.69)
1/16/2024	00324276	OAKLAND COUNTY TREASURER	\$ (96.44)
1/16/2024	00324277	SOURCES OF STRENGTH INC	\$ 5,000.00
1/16/2024	00324278	STATE OF MICHIGAN	\$ 772.50
1/16/2024	00324279	STATE OF MICHIGAN	\$ 290.00
1/16/2024	00324280	THRUN LAW FIRM PC	\$ 2,650.00
1/16/2024	00324281	CHARTER TOWNSHIP OF ORION	\$ 6,569.03
1/16/2024	00324282	CHARTER TOWNSHIP OF ORION	\$ 2,412.60
1/24/2024	00324283	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
1/24/2024	00324284	GATEWAY FINANCIAL SOLUTIONS	\$ 296.09
1/24/2024	00324285	MIDLAND CREDIT MANAGEMENT INC	\$ 191.74
1/24/2024	00324286	MISDU	\$ 2,731.16
1/24/2024	00324287	TAMMY L TERRY TRUSTEE	\$ 185.00
1/24/2024	00324288	UNITED STATES TREASURY	\$ 354.40
1/25/2024	00324289	AIRGAS USA LLC	\$ 171.70
1/25/2024	00324290	AQUATIC SOURCE	\$ 390.00
1/25/2024	00324291	ARCH ENVIRONMENTAL GROUP INC	\$ 1,457.00
1/25/2024	00324292	ARNOLD SALES	\$ 247.70
1/25/2024	00324293	BATTERY WORLD WATERFORD/OXFORD	\$ 36.95
1/25/2024	00324294	BENZ MICROSCOPE OPTICS CENTER INC	\$ 14,720.00
1/25/2024	00324295	CINTAS CORPORATION LOC 354	\$ 137.10
1/25/2024	00324296	CONSUMERS ENERGY	\$ 7,669.06
1/25/2024	00324298	DM BURR GROUP	\$ 210,333.25
1/25/2024	00324299	DTE ENERGY	\$ 11,960.93
1/25/2024	00324300	ELECTROCOMM	\$ 687.50
1/25/2024	00324301	FLINT WELDING SUPPLY CO	\$ 18.75
1/25/2024	00324302	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 484.54
1/25/2024	00324303	GURLEY, DAWN	\$ 230.00
1/25/2024	00324304	HEINEMANN	\$ 4,320.63
1/25/2024	00324305	HOBART	\$ 391.80
1/25/2024	00324306	IMAGINE LEARNING LLC	\$ 9,840.00
1/25/2024	00324307	INTERSTATE SECURITY INC	\$ 230.00
1/25/2024	00324308	JET'S PIZZA	\$ 1,593.89
1/25/2024	00324309	JW PEPPER & SON INC	\$ 74.24
1/25/2024	00324310	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 20,057.57
1/25/2024	00324311	KSS ENTERPRISES	\$ 11,156.31
1/25/2024	00324312	LAKESHORE LEARNING MATERIALS	\$ 81.82
1/25/2024	00324313	LEONARD'S SYRUPS	\$ 177.38
1/25/2024	00324314	LITTLE CAESARS	\$ 292.50
1/25/2024	00324315	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDIES INC	\$ 300.00
1/25/2024	00324316	NATIONAL TIME & SIGNAL CORP	\$ 175.00
1/25/2024	00324317	NICHOLS PAPER AND SUPPLY CO	\$ 250.68
1/25/2024	00324318	OAKLAND COUNTY ROAD COMMISSION	\$ 1,039.92
1/25/2024	00324319	PACHECO, ERANDY	\$ 80.00
1/25/2024	00324320	PONTIAC ELECTRIC MOTOR WORKS INC	\$ 510.13
1/25/2024	00324321	PRAIRIE FARMS DAIRY	\$ 3,336.78
1/25/2024	00324322	RICHMOND HIGH SCHOOL	\$ 80.00
1/25/2024	00324323	SHERWIN WILLIAMS	\$ 253.76
1/25/2024	00324324	STAPLES	\$ 163.75
1/25/2024	00324325	STARZ PERFORMING ARTS	\$ 19,403.50
1/25/2024	00324326	STONES ACE HARDWARE OF ORION INC	\$ 25.71
1/25/2024	00324327	VERIZON WIRELESS	\$ 2,207.40
1/25/2024	00324328	VILLAGE OF LAKE ORION	\$ 5,882.52
1/29/2024	00324329	ADN ADMINISTRATORS INC	\$ 5,551.20
1/29/2024	00324330	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
1/29/2024	00324331	AFLAC GROUP	\$ 9,842.98
1/29/2024	00324332	AFLAC GROUP	\$ 2,409.76

1/29/2024	00324333	ALMA COLLEGE	\$ 9,600.00
1/29/2024	00324334	AVENTRIC TECHNOLOGIES	\$ 108.00
1/29/2024	00324335	BASIC BENEFITS LLC	\$ 584.87
1/29/2024	00324336	BLICK ART MATERIALS	\$ 991.27
1/29/2024	00324337	BSN SPORTS LLC	\$ 4,635.11
1/29/2024	00324338	CARTER CROMPTON INC	\$ 2,740.00
1/29/2024	00324339	CENTRAL MICHIGAN PAPER	\$ 8,220.00
1/29/2024	00324340	CHARTER TOWNSHIP OF OAKLAND	\$ 15,848.82
1/29/2024	00324341	CLARK HILL PLC	\$ 8,935.70
1/29/2024	00324342	COGNIA INC	\$ 4,000.00
1/29/2024	00324343	DTE ENERGY	\$ 4,270.24
1/29/2024	00324344	FAGAN, KIRBI	\$ 300.00
1/29/2024	00324345	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,829.27
1/29/2024	00324346	GFL ENVIRONMENTAL USA INC	\$ 110.46
1/29/2024	00324347	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 383.24
1/29/2024	00324348	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 825,357.57
1/29/2024	00324349	HENRY SCHEIN - SPECIAL MARKETS	\$ 152.15
1/29/2024	00324350	HUNTINGTON NATIONAL BANK	\$ 500.00
1/29/2024	00324350	HUNTINGTON NATIONAL BANK	\$ 500.00
1/29/2024	00324350	HUNTINGTON NATIONAL BANK	\$ 500.00
1/29/2024	00324351	INTEGRITY TESTING	\$ 120.00
1/29/2024	00324352	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$ 3,702.00
1/29/2024	00324353	JENNINGS, ERIC	\$ 120.00
1/29/2024	00324354	JW PEPPER & SON INC	\$ 15.74
1/29/2024	00324355	JW PEPPER & SON INC	\$ 42.94
1/29/2024	00324356	KNISS, CRAIG FREDERICK	\$ 97.50
1/29/2024	00324357	LOPRINTING	\$ 1,742.00
1/29/2024	00324358	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 21,131.89
1/29/2024	00324359	MCBRIDE, PAUL	\$ 600.00
1/29/2024	00324360	MCGUFFIN MECHANICAL INC	\$ 506.00
1/29/2024	00324361	MI COACHES CORNER LLC	\$ 125.00
1/29/2024	00324362	MILLER JOHNSON	\$ 455.00
1/29/2024	00324364	OAKLAND SCHOOLS	\$ 6,575.00
1/29/2024	00324364	OAKLAND SCHOOLS	\$ 100.00
1/29/2024	00324365	OXFORD COMMUNITY SCHOOLS	\$ 300.00
1/29/2024	00324366	PONTIAC ELECTRIC MOTOR WORKS INC	\$ 1,788.22
1/29/2024	00324367	PRAIRIE FARMS DAIRY	\$ 4,968.49
1/29/2024	00324368	RICOH USA	\$ 480.93
1/29/2024	00324369	ROCHESTER COMMUNITY SCHOOLS	\$ 150.00
1/29/2024	00324370	ROCKET ENTERPRISE INC	\$ 1,345.00
1/29/2024	00324371	SAGINAW VALLEY STATE UNIVERSITY	\$ 400.00
1/29/2024	00324372	SCHOOL NURSE SUPPLY	\$ 759.00
1/29/2024	00324373	SCHOOL SPECIALTY	\$ 321.53
1/29/2024	00324374	SEHI COMPUTER PRODUCTS INC	\$ 2,700.00
1/29/2024	00324375	STONES ACE HARDWARE OF ORION INC	\$ 4.99
1/29/2024	00324376	TRAVERSE CITY AREA PUBLIC SCHOOLS	\$ 15.00
2/1/2024	00324377	AQUATIC SOURCE	\$ 1,301.00
2/1/2024	00324378	ARCH ENVIRONMENTAL GROUP INC	\$ 475.00
2/1/2024	00324379	BENGRY, PHYLLIS CATHERINE	\$ 250.00
2/1/2024	00324380	BSB COMMUNICATIONS INC	\$ 13,040.24
2/1/2024	00324381	CINTAS CORPORATION LOC 354	\$ 411.30
2/1/2024	00324382	CINTAS FIRE PROTECTION	\$ 8,081.38
2/1/2024	00324383	DAFOE'S LLC	\$ 882.00
2/1/2024	00324384	DM BURR GROUP	\$ 14,057.75
2/1/2024	00324385	DTE ENERGY	\$ 8,201.87
2/1/2024	00324386	GENTILE, JENNIFER	\$ 800.00
2/1/2024	00324387	GFL ENVIRONMENTAL USA INC	\$ 232.51
2/1/2024	00324388	IDN HARDWARE SALES INC	\$ 57.00

2/1/2024	00324389	INTERSTATE SECURITY INC	\$ 4,780.00
2/1/2024	00324390	LEONARD'S SYRUPS	\$ 151.16
2/1/2024	00324391	NICHOLS PAPER AND SUPPLY CO	\$ 255.00
2/1/2024	00324392	OAKLAND COUNTY ROAD COMMISSION	\$ 742.80
2/1/2024	00324393	OAKLAND FUEL AND PROPANE	\$ 474.67
2/1/2024	00324394	OTC BRANDS INC	\$ 58.97
2/1/2024	00324394	OTC BRANDS INC	\$ 58.93
2/1/2024	00324395	PRAIRIE FARMS DAIRY	\$ 3,993.42
2/1/2024	00324396	SAFETY SERVICES INC	\$ 1,368.41
2/1/2024	00324397	SCHOOL SPECIALTY	\$ 82.66
2/1/2024	00324398	STONES ACE HARDWARE OF ORION INC	\$ 63.94
2/1/2024	00324399	THRUN LAW FIRM PC	\$ 490.00
2/7/2024	00324400	ADN ADMINISTRATORS INC	\$ 70,000.00
2/7/2024	00324401	BOULDER POINTE PRODUCTIONS	\$ 13,583.88
2/7/2024	00324402	CELEBRATE HOPE LLC	\$ 1,000.00
2/7/2024	00324403	CINTAS FIRST AID & SAFETY	\$ 77.13
2/7/2024	00324404	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 40,704.16
2/7/2024	00324405	DTE ENERGY	\$ 40,803.67
2/7/2024	00324406	DUCHARME, AMY	\$ 99.00
2/7/2024	00324407	FRANK REWOLD AND SON INC	\$ 27,137.40
2/7/2024	00324408	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 474.70
2/7/2024	00324409	HEALTHBAR	\$ 15,750.00
2/7/2024	00324410	HOEKSTRA TRANSPORTATION	\$ 866.00
2/7/2024	00324411	JW PEPPER & SON INC	\$ 453.32
2/7/2024	00324412	KLENNER, SAMANTHA	\$ 240.00
2/7/2024	00324413	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 110,535.58
2/7/2024	00324414	KUHN, KRISTIN	\$ 260.00
2/7/2024	00324415	LITTLE CAESARS	\$ 1,423.50
2/7/2024	00324416	MCGUFFIN MECHANICAL INC	\$ 1,998.50
2/7/2024	00324417	NASH ELECTRIC INC	\$ 750.00
2/7/2024	00324418	NAVIGATE 360 LLC	\$ 1,670.00
2/7/2024	00324419	OAKLAND SCHOOLS	\$ 3,308.25
2/7/2024	00324420	PRAIRIE FARMS DAIRY	\$ 2,738.61
2/7/2024	00324421	RICOH USA	\$ 1,769.35
2/7/2024	00324422	RIO GRANDE	\$ 2,077.30
2/7/2024	00324423	SCHOOL SPECIALTY	\$ 282.14
2/7/2024	00324424	STERICYCLE INC	\$ 704.37
2/7/2024	00324426	TYRRELL, CRISTINE	\$ 2,362.50
2/7/2024	00324427	VIEW NEWSPAPER GROUP	\$ 852.00
2/7/2024	00324428	WATT, HALIE	\$ 662.50
2/7/2024	00324429	RESNICK, RANDI JOY	\$ 299.00
2/7/2024	00324430	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
2/7/2024	00324431	GATEWAY FINANCIAL SOLUTIONS	\$ 345.58
2/7/2024	00324432	MIDLAND CREDIT MANAGEMENT INC	\$ 191.74
2/7/2024	00324433	MISDU	\$ 2,731.16
2/7/2024	00324434	TAMMY L TERRY TRUSTEE	\$ 185.00
2/7/2024	00324435	UNITED STATES TREASURY	\$ 354.40
2/8/2024	00324436	ADRITE OUTDOORS LLC	\$ 1,200.00
2/8/2024	00324437	ALLEN PARK PUBLIC SCHOOLS	\$ 250.00
2/8/2024	00324438	APOLLO STUDIOS LLC	\$ 5,000.00
2/8/2024	00324439	ARAMARK REFRESHMENT SERVICES LLC	\$ 113.48
2/8/2024	00324440	BENGRY, PHYLLIS CATHERINE	\$ 225.00
2/8/2024	00324441	BSN SPORTS LLC	\$ 2,067.00
2/8/2024	00324442	CINTAS CORPORATION LOC 354	\$ 137.10
2/8/2024	00324443	CLEAR RATE COMMUNICATIONS INC	\$ 893.39
2/8/2024	00324444	CONSUMERS ENERGY	\$ 21,641.58
2/8/2024	00324445	DIRECT ENERGY BUSINESS	\$ 33,308.62
2/8/2024	00324446	DTE ENERGY	\$ 3,427.40

2/8/2024	00324447	FEDERAL EXPRESS	\$ 14.37
2/8/2024	00324448	HENRY SCHEIN - SPECIAL MARKETS	\$ 585.07
2/8/2024	00324449	HOEKSTRA TRANSPORTATION	\$ 29.25
2/8/2024	00324450	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$ 120.00
2/8/2024	00324451	MARSHALL MUSIC COMPANY	\$ 138.73
2/8/2024	00324452	MHSIBCA	\$ 225.00
2/8/2024	00324453	MILFORD HIGH SCHOOL ATHLETIC DEPT	\$ 125.00
2/8/2024	00324454	PIONEER DOOR	\$ 3,654.48
2/8/2024	00324455	PRAIRIE FARMS DAIRY	\$ 3,435.41
2/8/2024	00324456	SHERWIN WILLIAMS	\$ 63.58
2/8/2024	00324457	SPORTS DEN OX LLC	\$ 6,825.00
2/8/2024	00324458	TROY HIGH SCHOOL	\$ 200.00
2/8/2024	00324459	TURNITIN LLC	\$ 1,607.18
2/8/2024	00324460	UTICA HIGH SCHOOL	\$ 250.00
2/14/2024	00324461	ABSOLUTELY BAFFLING MAGIC	\$ 250.00
2/14/2024	00324462	AIRGAS USA LLC	\$ 168.22
2/14/2024	00324463	ANCHOR BAY SCHOOL DISTRICT	\$ 375.00
2/14/2024	00324464	AQUATIC SOURCE	\$ 390.00
2/14/2024	00324465	ARNOLD SALES	\$ 6,393.27
2/14/2024	00324466	BRIGHTLY SOFTWARE INC	\$ 7,080.84
2/14/2024	00324467	CANOE CIRCLE GRAPHICS LLC	\$ 662.50
2/14/2024	00324468	CINTAS CORPORATION LOC 354	\$ 137.10
2/14/2024	00324469	CINTAS FIRE PROTECTION	\$ 1,379.48
2/14/2024	00324470	CONSUMERS ENERGY	\$ 21,070.61
2/14/2024	00324471	DAFOE'S LLC	\$ 441.00
2/14/2024	00324472	DM BURR GROUP	\$ 209,814.00
2/14/2024	00324473	EISENHOWER HIGH SCHOOL	\$ 125.00
2/14/2024	00324474	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 519.08
2/14/2024	00324475	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 822,616.59
2/14/2024	00324476	HOSPITAL PURCHASING SERVICE	\$ 5,007.25
2/14/2024	00324477	IDN HARDWARE SALES INC	\$ 110.00
2/14/2024	00324478	INTERSTATE SECURITY INC	\$ 2,174.00
2/14/2024	00324479	J APPLESEED INC	\$ 132.09
2/14/2024	00324480	J&T ELECTRIC SUPPLY INC	\$ 31.20
2/14/2024	00324481	KSS ENTERPRISES	\$ 10,652.04
2/14/2024	00324482	LITTLE CAESARS	\$ 318.50
2/14/2024	00324483	MCGUFFIN MECHANICAL INC	\$ 212.50
2/14/2024	00324484	NATIONAL TIME & SIGNAL CORP	\$ 2,096.40
2/14/2024	00324485	NICHOLS PAPER AND SUPPLY CO	\$ 300.06
2/14/2024	00324486	OAKLAND COMMUNITY COLLEGE	\$ 555.25
2/14/2024	00324487	OAKLAND COUNTY ROAD COMMISSION	\$ 114.98
2/14/2024	00324489	OXFORD OVERHEAD DOOR SALE	\$ 375.00
2/14/2024	00324490	PONTIAC ELECTRIC MOTOR WORKS INC	\$ 439.60
2/14/2024	00324491	PORT HURON AREA SCHOOL DISTRICT	\$ 175.00
2/14/2024	00324492	POSTMASTER	\$ 3,625.12
2/14/2024	00324493	PRAIRIE FARMS DAIRY	\$ 463.31
2/14/2024	00324494	PROGRESSIVE IRRIGATION INC	\$ 24,553.00
2/14/2024	00324495	ROSSI, MICHAEL	\$ 65.00
2/14/2024	00324496	SAFE-ED LLC	\$ 2,360.00
2/14/2024	00324496	SAFE-ED LLC	\$ 3,140.00
2/14/2024	00324497	SCHOOL DISMISSAL MANAGER	\$ 2,200.00
2/14/2024	00324498	SOS MECHANICAL INC	\$ 2,532.94
2/14/2024	00324499	STATE OF MICHIGAN	\$ 853.00
2/14/2024	00324500	STATE OF MICHIGAN	\$ 500.00
2/14/2024	00324501	STONES ACE HARDWARE OF ORION INC	\$ 34.86
2/14/2024	00324502	THE SHEER SHOP	\$ 842.00
2/14/2024	00324503	UNIVERSITY OF MICHIGAN-FLINT	\$ 16,013.40
2/14/2024	00324504	WEINGARTZ SUPPLY CO	\$ 195.98

2/14/2024	00324505	WELCH, RANDY	\$ 100.00
2/16/2024	00324506	AIRGAS USA LLC	\$ 177.90
2/16/2024	00324507	AQUATIC SOURCE	\$ 312.62
2/16/2024	00324508	ARNOLD SALES	\$ 785.93
2/16/2024	00324509	BURDICK STREET LANDSCAPE SUPPLY & EQUIPMENT	\$ 103.96
2/16/2024	00324510	CHARTER TOWNSHIP OF ORION	\$ 6,022.40
2/16/2024	00324511	DTE ENERGY	\$ 16,288.25
2/16/2024	00324512	FAR THERAPEUTIC ARTS AND RECREATION	\$ 5,536.61
2/16/2024	00324512	FAR THERAPEUTIC ARTS AND RECREATION	\$ 5,536.60
2/16/2024	00324513	FIBER LINK INC	\$ 132.75
2/16/2024	00324514	GFL ENVIRONMENTAL USA INC	\$ 5,235.22
2/16/2024	00324515	J&T ELECTRIC SUPPLY INC	\$ 5.09
2/16/2024	00324516	KONE INC	\$ 291.65
2/16/2024	00324517	OAKLAND SCHOOLS	\$ 2,200.00
2/16/2024	00324518	SCHOOL SPECIALTY	\$ 294.91
2/16/2024	00324519	STONES ACE HARDWARE OF ORION INC	\$ 31.98
2/16/2024	00324520	YOUR WIRED SOLUTIONS LLC	\$ 332.50
2/16/2024	00324521	SPINS BOWL WATERFORD LLC	\$ 351.00
2/16/2024	00324522	VERIZON WIRELESS	\$ 3,245.07
2/22/2024	00324523	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
2/22/2024	00324524	GATEWAY FINANCIAL SOLUTIONS	\$ 345.58
2/22/2024	00324525	MIDLAND CREDIT MANAGEMENT INC	\$ 191.74
2/22/2024	00324526	MISDU	\$ 2,731.16
2/22/2024	00324527	TAMMY L TERRY TRUSTEE	\$ 185.00
2/22/2024	00324528	UNITED STATES TREASURY	\$ 354.40
2/22/2024	00324529	BASIC BENEFITS LLC	\$ 593.05
2/22/2024	00324530	CENTRAL MICHIGAN PAPER	\$ 1,757.50
2/22/2024	00324531	CLARK HILL PLC	\$ 3,591.00
2/22/2024	00324532	DM BURR GROUP	\$ 7,708.33
2/22/2024	00324533	EQUIPMENT DISTRIBUTORS	\$ 13,197.54
2/22/2024	00324534	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,861.71
2/22/2024	00324535	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 112,906.30
2/22/2024	00324536	LOPRINTING	\$ 36.00
2/22/2024	00324537	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 20,968.69
2/22/2024	00324538	MICHIGAN VIRTUAL UNIVERSITY	\$ 20.00
2/22/2024	00324539	MILLER JOHNSON	\$ 1,982.50
2/22/2024	00324540	OAKLAND SCHOOLS	\$ 9,675.00
2/22/2024	00324541	ROCHESTER CHRISTIAN UNIVERSITY	\$ 7,770.00
2/22/2024	00324542	SCHOOL FINANCIAL SOLUTIONS EAST LLC	\$ 45,405.00
2/22/2024	00324543	STATE OF MICHIGAN	\$ 305.00
2/26/2024	00324544	ANDRADES, JOSE	\$ 2,300.00
2/26/2024	00324545	BIG RAPIDS PUBLIC SCHOOLS	\$ 300.00
2/26/2024	00324546	BRYDGES, ROBERT	\$ 140.00
2/26/2024	00324547	BSN SPORTS LLC	\$ 6,147.58
2/26/2024	00324548	BURDICK STREET LANDSCAPE SUPPLY & EQUIPMENT	\$ 59.98
2/26/2024	00324549	CENTRAL MICHIGAN PAPER	\$ 2,740.00
2/26/2024	00324549	CENTRAL MICHIGAN PAPER	\$ 1,370.00
2/26/2024	00324550	CINTAS CORPORATION LOC 354	\$ 137.10
2/26/2024	00324551	FLINT WELDING SUPPLY CO	\$ 18.75
2/26/2024	00324552	HEINEMANN	\$ 5,735.39
2/26/2024	00324553	HOUGHTON MIFFLIN COMPANY	\$ 3,121.56
2/26/2024	00324554	HOWCROFT, STEPHANIE	\$ 77.20
2/26/2024	00324555	INTEGRITY TESTING	\$ 160.00
2/26/2024	00324556	JENNINGS, ERIC	\$ 490.00
2/26/2024	00324557	JET'S PIZZA	\$ 1,069.93
2/26/2024	00324558	KALSO, RON	\$ 80.00
2/26/2024	00324559	KNISS, CRAIG FREDERICK	\$ 123.75
2/26/2024	00324560	LITTLE CAESARS	\$ 325.00

2/26/2024	00324561	MARDLIN, JESSICA	\$ 146.25
2/26/2024	00324562	MISS DIG SYSTEM INC	\$ 940.07
2/26/2024	00324563	NASH ELECTRIC INC	\$ 300.00
2/26/2024	00324564	OAKLAND FUEL AND PROPANE	\$ 37,306.36
2/26/2024	00324565	PRAIRIE FARMS DAIRY	\$ 7,951.92
2/26/2024	00324566	PREMIER OCCUPATIONAL HEALTH	\$ 156.00
2/26/2024	00324567	RENAISSANCE LEARNING INC	\$ 44,100.00
2/26/2024	00324568	RICHARDSON, PHILIP DEWAYNE	\$ 450.00
2/26/2024	00324569	ROSSI, MICHAEL	\$ 130.00
2/26/2024	00324570	SCHOOL SPECIALTY	\$ 365.46
2/26/2024	00324571	SPALDING DEDECKER ASSOC INC	\$ 426.00
2/26/2024	00324572	STONES ACE HARDWARE OF ORION INC	\$ 58.05
2/26/2024	00324573	TROY ATHENS HIGH SCHOOL	\$ 144.00
2/27/2024	00324574	ABSOLUTELY BAFFLING MAGIC	\$ 1,500.00
2/27/2024	00324575	GENTILE, JENNIFER	\$ 600.00
2/27/2024	00324576	MICHIGAN DECA	\$ 1,635.00
2/28/2024	00324577	AQUATIC SOURCE	\$ 1,382.59
2/28/2024	00324578	CDW-G	\$ 860.70
2/28/2024	00324579	CINTAS CORPORATION LOC 354	\$ 137.11
2/28/2024	00324580	DM BURR GROUP	\$ 11,322.78
2/28/2024	00324581	DTE ENERGY	\$ 31,781.84
2/28/2024	00324582	ELECTROCOMM	\$ 805.50
2/28/2024	00324583	GFL ENVIRONMENTAL USA INC	\$ 232.51
2/28/2024	00324584	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 546.39
2/28/2024	00324585	HOUGHTON MIFFLIN COMPANY	\$ 121.80
2/28/2024	00324586	INTERSTATE SECURITY INC	\$ 78.00
2/28/2024	00324587	LITTLE CAESARS	\$ 325.00
2/28/2024	00324588	OAKLAND COUNTY ROAD COMMISSION	\$ 15.05
2/28/2024	00324589	POWER TECHNIQUES INC	\$ 6,078.95
2/28/2024	00324590	PRAIRIE FARMS DAIRY	\$ 41.55
2/28/2024	00324591	TECH MECHANICAL REFRIGERATION AND HVAC	\$ 4,200.00
2/28/2024	00324592	TRIPLE R CONSULTANTS	\$ 1,800.00
2/29/2024	00324593	FIBER LINK INC	\$ 19.50
2/29/2024	00324594	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 408.61
2/29/2024	00324595	HEALTHBAR	\$ 15,750.00
2/29/2024	00324596	LITTLE CAESARS	\$ 247.00
2/29/2024	00324597	MCGUFFIN MECHANICAL INC	\$ 8,806.00
2/29/2024	00324598	PRAIRIE FARMS DAIRY	\$ 241.50
2/29/2024	00324599	PRAIRIE FARMS DAIRY	\$ 3,993.90
2/29/2024	00324600	TURNER SANITATION	\$ 240.00
2/29/2024	00324601	WESTIN BOOK CADILLAC	\$ 3,635.28
3/5/2024	00324602	ADN ADMINISTRATORS INC	\$ 80,000.00
3/5/2024	00324603	AERO FILTER INC	\$ 583.20
3/5/2024	00324604	AQUATIC SOURCE	\$ 3,612.28
3/5/2024	00324605	BOULDER POINTE PRODUCTIONS	\$ 7,691.64
3/5/2024	00324606	BRYDGES, ROBERT	\$ 40.00
3/5/2024	00324607	BSN SPORTS LLC	\$ 4,359.82
3/5/2024	00324608	CUSTOM THREADS & SPORTS	\$ 2,869.00
3/5/2024	00324609	DTE ENERGY	\$ 12,344.66
3/5/2024	00324610	GRAND BLANC HIGH SCHOOL	\$ 225.00
3/5/2024	00324611	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	\$ 945.00
3/5/2024	00324612	GROVES HIGH SCHOOL	\$ 50.00
3/5/2024	00324613	GWIZDALE, PENELOPI	\$ 45.00
3/5/2024	00324614	HAZEN, ALEXIS RENEE	\$ 360.00
3/5/2024	00324615	HOEKSTRA TRANSPORTATION	\$ 1,116.96
3/5/2024	00324616	HV BURTON COMPANY	\$ 7,850.85
3/5/2024	00324617	IDN HARDWARE SALES INC	\$ 57.00
3/5/2024	00324618	JARVIS, AIMEE	\$ 103.00

3/5/2024	00324619	JENNINGS, ERIC	\$ 255.00
3/5/2024	00324620	JOSTEN'S INC	\$ 12.50
3/5/2024	00324621	KALSO, RON	\$ 40.00
3/5/2024	00324622	KNIESS, CRAIG FREDERICK	\$ 45.00
3/5/2024	00324623	LAKE ORION COMMUNITY SCHOOLS	\$ 2,500.00
3/5/2024	00324624	LEONARD'S SYRUPS	\$ 138.24
3/5/2024	00324625	MARDLIN, JESSICA	\$ 37.50
3/5/2024	00324626	MCGUFFIN MECHANICAL INC	\$ 360.00
3/5/2024	00324627	OAKLAND SCHOOLS	\$ 100.00
3/5/2024	00324628	OAKLAND UNIVERSITY	\$ 800.67
3/5/2024	00324629	PACHECO, ERANDY	\$ 160.00
3/5/2024	00324629	PACHECO, ERANDY	\$ 80.00
3/5/2024	00324630	PRAIRIE FARMS DAIRY	\$ 126.30
3/5/2024	00324631	ROCHESTER COMMUNITY SCHOOLS	\$ 450.00
3/5/2024	00324632	SCHOOL SPECIALTY	\$ 800.28
3/5/2024	00324633	SEG SELF INSURERS WORKERS DISABILITY FUND	\$ 34,881.00
3/5/2024	00324634	SMITH GREGORY, LINDA	\$ 285.00
3/5/2024	00324635	STATEWIDE STARTER & ALTERNATOR LLC	\$ 435.00
3/5/2024	00324636	STONES ACE HARDWARE OF ORION INC	\$ 1.90
3/5/2024	00324637	TYRRELL, CRISTINE	\$ 2,537.50
3/5/2024	00324638	WATT, HALIE	\$ 1,862.50
3/5/2024	00324639	WEAVER, MICHELLE	\$ 180.00
3/7/2024	00324640	CONSUMERS ENERGY	\$ 16,331.26
3/7/2024	00324641	DTE ENERGY	\$ 4,531.87
3/7/2024	00324642	LOPRINTING	\$ 31.00
3/7/2024	00324643	OAKLAND COUNTY ROAD COMMISSION	\$ 9,544.98
3/7/2024	00324644	OAKLAND SCHOOLS	\$ 16,250.00
3/7/2024	00324645	PRAIRIE FARMS DAIRY	\$ 1,881.75
3/7/2024	00324646	SAFE-ED LLC	\$ 2,000.00
3/7/2024	00324646	SAFE-ED LLC	\$ 4,040.00
3/7/2024	00324647	THRUN LAW FIRM PC	\$ 345.00
3/7/2024	00324648	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
3/7/2024	00324649	GATEWAY FINANCIAL SOLUTIONS	\$ 216.16
3/7/2024	00324650	MIDLAND CREDIT MANAGEMENT INC	\$ 189.13
3/7/2024	00324651	MISDU	\$ 2,731.16
3/7/2024	00324652	TAMMY L TERRY TRUSTEE	\$ 185.00
3/7/2024	00324653	UNITED STATES TREASURY	\$ 354.40
3/12/2024	00324654	ARCH ENVIRONMENTAL GROUP INC	\$ 399.41
3/12/2024	00324655	ARNOLD SALES	\$ 375.44
3/12/2024	00324656	CENTRAL MICHIGAN PAPER	\$ 5,480.00
3/12/2024	00324657	CLARKSTON GLASS INC	\$ 500.00
3/12/2024	00324658	CLEAR RATE COMMUNICATIONS INC	\$ 1,361.13
3/12/2024	00324659	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 42,605.95
3/12/2024	00324660	CONSUMERS ENERGY	\$ 2,924.00
3/12/2024	00324661	CURB APPEAL CONCEPTS INC	\$ 1,416.40
3/12/2024	00324662	DIRECT ENERGY BUSINESS	\$ 28,888.68
3/12/2024	00324663	DM BURR GROUP	\$ 209,814.00
3/12/2024	00324664	DTE ENERGY	\$ 21,196.90
3/12/2024	00324665	DTE ENERGY COMPANY	\$ 5,401.12
3/12/2024	00324666	EQUIPMENT DISTRIBUTORS	\$ 5,450.92
3/12/2024	00324667	FIBER LINK INC	\$ 19.50
3/12/2024	00324668	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 397.53
3/12/2024	00324669	INTERSTATE SECURITY INC	\$ 2,475.00
3/12/2024	00324670	JET'S PIZZA	\$ 1,936.87
3/12/2024	00324671	LITTLE CAESARS	\$ 585.00
3/12/2024	00324672	LOPRINTING	\$ 128.00
3/12/2024	00324672	LOPRINTING	\$ 64.00
3/12/2024	00324673	MCGUFFIN MECHANICAL INC	\$ 712.50

3/12/2024	00324674	PEARSON ASSESSMENTS	\$ 2,113.56
3/12/2024	00324675	PIONEER MANUFACTURING COMPANY	\$ 3,154.53
3/12/2024	00324676	PRAIRIE FARMS DAIRY	\$ 1,080.75
3/12/2024	00324677	SAFE-ED LLC	\$ 78,486.34
3/12/2024	00324677	SAFE-ED LLC	\$ 7,798.83
3/12/2024	00324677	SAFE-ED LLC	\$ 7,798.83
3/12/2024	00324677	SAFE-ED LLC	\$ 3,750.00
3/12/2024	00324677	SAFE-ED LLC	\$ 3,750.00
3/12/2024	00324678	SCHOOL SPECIALTY	\$ 94.76
3/12/2024	00324679	STAPLES	\$ 89.99
3/12/2024	00324680	STATE OF MICHIGAN	\$ 1,183.00
3/12/2024	00324681	STONES ACE HARDWARE OF ORION INC	\$ 30.97
3/12/2024	00324682	UNEMPLOYMENT SERVICES INC	\$ 1,525.00
3/12/2024	00324683	VIEW NEWSPAPER GROUP	\$ 260.00
3/15/2024	00324684	21ST CENTURY MEDIA NEWSPAPERS LLC	\$ 279.25
3/15/2024	00324686	AIRGAS USA LLC	\$ 170.54
3/15/2024	00324687	AQUATIC SOURCE	\$ 2,577.30
3/15/2024	00324688	ARNOLD SALES	\$ 6,436.90
3/15/2024	00324689	BENNETT, JULIE	\$ 1,128.00
3/15/2024	00324690	BRYDGES, ROBERT	\$ 1,000.00
3/15/2024	00324691	BURDICK STREET LANDSCAPE SUPPLY & EQUIPMENT	\$ 567.87
3/15/2024	00324692	CHARTER TOWNSHIP OF ORION	\$ 7,876.56
3/15/2024	00324693	CINTAS CORPORATION LOC 354	\$ 137.11
3/15/2024	00324694	CONSUMERS ENERGY	\$ 7,611.85
3/15/2024	00324695	FAR THERAPEUTIC ARTS AND RECREATION	\$ 3,461.26
3/15/2024	00324695	FAR THERAPEUTIC ARTS AND RECREATION	\$ 3,461.26
3/15/2024	00324696	GARCIA, VERA	\$ 120.00
3/15/2024	00324697	GFL ENVIRONMENTAL USA INC	\$ 5,235.22
3/15/2024	00324698	GOLDEN MEADOWS PHOTOGRAPHY	\$ 724.00
3/15/2024	00324699	GRAND BLANC PRINTING	\$ 7,814.00
3/15/2024	00324700	HECK, JESSE	\$ 1,000.00
3/15/2024	00324701	HOEKSTRA TRANSPORTATION	\$ 234.99
3/15/2024	00324702	HUNTINGTON NATIONAL BANK	\$ 500.00
3/15/2024	00324703	HV BURTON COMPANY	\$ 9,985.00
3/15/2024	00324704	IDN HARDWARE SALES INC	\$ 379.86
3/15/2024	00324705	J&T ELECTRIC SUPPLY INC	\$ 41.71
3/15/2024	00324706	JANSSEN, ANDREA	\$ 1,310.40
3/15/2024	00324707	JRA FOOD SERVICE CONSULTANTS LLC	\$ 5,985.00
3/15/2024	00324708	JW PEPPER & SON INC	\$ 96.72
3/15/2024	00324709	KSS ENTERPRISES	\$ 8,532.06
3/15/2024	00324710	LAKESIDE PUBLISHING MI	\$ 428.00
3/15/2024	00324711	LOPRINTING	\$ 35.00
3/15/2024	00324712	MARESH, ABIGAIL	\$ 500.00
3/15/2024	00324713	MARSHALL MUSIC COMPANY	\$ 28.49
3/15/2024	00324714	MCREE LAW PLLC	\$ 99.00
3/15/2024	00324715	NASH ELECTRIC INC	\$ 550.00
3/15/2024	00324716	OAKLAND SCHOOLS	\$ 4,587.00
3/15/2024	00324717	PEARSON VIRTUAL SCHOOLS USA	\$ 13,825.00
3/15/2024	00324718	PIONEER MANUFACTURING COMPANY	\$ 564.00
3/15/2024	00324719	PONTIAC ELECTRIC MOTOR WORKS INC	\$ 569.52
3/15/2024	00324720	PRAIRIE FARMS DAIRY	\$ 4,897.70
3/15/2024	00324721	PREMIER OCCUPATIONAL HEALTH	\$ 78.00
3/15/2024	00324722	ROYCE, LISA	\$ 522.00
3/15/2024	00324723	SANCHEZ, STEVE	\$ 576.00
3/15/2024	00324724	SILVESTER, AMY	\$ 216.00
3/15/2024	00324725	STONES ACE HARDWARE OF ORION INC	\$ 28.95
3/15/2024	00324726	YORK, ROBERT S	\$ 1,000.00
3/19/2024	00324727	ADN ADMINISTRATORS INC	\$ 5,630.40

3/19/2024	00324728	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
3/19/2024	00324729	BASIC BENEFITS LLC	\$ 593.05
3/19/2024	00324730	CINTAS CORPORATION LOC 354	\$ 274.22
3/19/2024	00324731	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,013.70
3/19/2024	00324732	FLINT WELDING SUPPLY CO	\$ 18.75
3/19/2024	00324733	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 806,997.15
3/19/2024	00324734	HOEKSTRA TRANSPORTATION	\$ 704.25
3/19/2024	00324735	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 20,554.56
3/19/2024	00324736	NATIONAL TIME & SIGNAL CORP	\$ 333.40
3/19/2024	00324737	NICHOLS PAPER AND SUPPLY CO	\$ 2,021.28
3/19/2024	00324738	OAKLAND COUNTY TREASURER	\$ 9,105.04
3/19/2024	00324738	OAKLAND COUNTY TREASURER	\$ (4.86)
3/19/2024	00324738	OAKLAND COUNTY TREASURER	\$ (46.13)
3/19/2024	00324738	OAKLAND COUNTY TREASURER	\$ (26.67)
3/19/2024	00324738	OAKLAND COUNTY TREASURER	\$ (99.37)
3/19/2024	00324738	OAKLAND COUNTY TREASURER	\$ (59.89)
3/19/2024	00324739	OAKLAND COUNTY HEALTH DIVISION	\$ 298.00
3/19/2024	00324740	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324741	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324742	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324743	OAKLAND COUNTY HEALTH DIVISION	\$ 264.00
3/19/2024	00324744	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324745	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324746	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324747	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324748	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324749	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324750	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324751	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324752	OAKLAND COUNTY HEALTH DIVISION	\$ 402.00
3/19/2024	00324753	OAKLAND FUEL AND PROPANE	\$ 41,316.63
3/19/2024	00324754	OXFORD OVERHEAD DOOR SALE	\$ 4,270.00
3/19/2024	00324755	PREMIER OCCUPATIONAL HEALTH	\$ 252.00
3/19/2024	00324756	ROWLEY'S WHOLESALE	\$ 3,557.71
3/19/2024	00324757	STONES ACE HARDWARE OF ORION INC	\$ 28.48
3/19/2024	00324758	WEST MICHIGAN GLASS COATINGS INC	\$ 103,530.00
3/20/2024	00324759	CHAPTER 13 TRUSTEE KSC	\$ 1,373.14
3/20/2024	00324760	GATEWAY FINANCIAL SOLUTIONS	\$ 300.63
3/20/2024	00324761	MIDLAND CREDIT MANAGEMENT INC	\$ 189.13
3/20/2024	00324762	MISDU	\$ 2,731.16
3/20/2024	00324763	TAMMY L TERRY TRUSTEE	\$ 185.00
3/20/2024	00324764	UNITED STATES TREASURY	\$ 354.40
3/26/2024	00324765	AFLAC GROUP	\$ 4,454.60
3/26/2024	00324766	AMERICAN MARTIAL ARTS ACADEMY	\$ 828.00
3/26/2024	00324767	AR REPAIRS BAKERS KNEADS INC	\$ 2,730.92
3/26/2024	00324768	ASHKURI, SARMA	\$ 725.00
3/26/2024	00324769	AVERY, CYNDA	\$ 230.00
3/26/2024	00324770	BERLIN, MICHELLE	\$ 335.00
3/26/2024	00324771	BSN SPORTS LLC	\$ 2,849.40
3/26/2024	00324772	CONSUMERS ENERGY	\$ 6,973.69
3/26/2024	00324773	CRANSTON, RAYMOND	\$ 345.00
3/26/2024	00324774	DM BURR GROUP	\$ 5,479.56
3/26/2024	00324775	FOYTECK, MIKE	\$ 250.00
3/26/2024	00324776	GANNON, BRIAN	\$ 900.00
3/26/2024	00324777	GRAND BLANC HIGH SCHOOL	\$ 600.00
3/26/2024	00324778	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 443.53
3/26/2024	00324779	GURLEY, DAWN	\$ 230.00
3/26/2024	00324780	HIGHLEN, CHARLES	\$ 5,778.36

3/26/2024	00324781	KURZYNA YOUNG, SUSAN J	\$ 345.00
3/26/2024	00324782	LITTLE CAESARS	\$ 637.00
3/26/2024	00324783	MACKENS, SUSAN D	\$ 140.00
3/26/2024	00324784	MARSHALL MUSIC COMPANY	\$ 110.28
3/26/2024	00324785	MCGRAW, ERIN	\$ 240.00
3/26/2024	00324786	MICHIGAN VIRTUAL UNIVERSITY	\$ 95.00
3/26/2024	00324787	OXFORD COMMUNITY SCHOOLS	\$ 100.00
3/26/2024	00324788	PEARSON ASSESSMENTS	\$ 456.86
3/26/2024	00324789	POWERSCHOOL GROUP LLC	\$ 2,134.23
3/26/2024	00324790	PRAIRIE FARMS DAIRY	\$ 4,844.25
3/26/2024	00324791	QUADIENT LEASING USA INC	\$ 509.52
3/26/2024	00324792	ROCHESTER COMMUNITY SCHOOLS	\$ 300.00
3/26/2024	00324793	RUSSELL, HOLLY	\$ 230.00
3/26/2024	00324794	SCHOOL SPECIALTY	\$ 342.63
3/26/2024	00324795	SKYHAWKS SPORTS ACADEMY	\$ 825.00
3/26/2024	00324796	SPALDING DEDECKER ASSOC INC	\$ 3,500.00
3/26/2024	00324797	SPORTS DEN OX LLC	\$ 6,830.92
3/26/2024	00324798	STARZ PERFORMING ARTS	\$ 18,429.80
3/26/2024	00324799	STONES ACE HARDWARE OF ORION INC	\$ 33.40
3/26/2024	00324800	TGA OF SOUTHEAST MICHIGAN	\$ 2,920.40
3/26/2024	00324801	VERIZON WIRELESS	\$ 2,212.40
3/26/2024	00324802	YOUNG REMBRANDTS	\$ 1,852.20
3/28/2024	00324803	DAFOE'S LLC	\$ 882.00
3/28/2024	00324804	FEDERAL EXPRESS	\$ 14.53
3/28/2024	00324805	MUSCAT, DANIELA	\$ 492.00
4/3/2024	00324806	ABC ACCURATE LANGUAGE SERVICES LLC	\$ 260.00
4/3/2024	00324807	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
4/3/2024	00324808	AFLAC GROUP	\$ 20,588.53
4/3/2024	00324809	AFLAC GROUP	\$ 2,227.30
4/3/2024	00324810	BLOOMFIELD HILLS SCHOOLS	\$ 91,858.00
4/3/2024	00324811	BOULDER POINTE GOLF CLUB	\$ 1,750.00
4/3/2024	00324812	DESTINATION FOREST DUNES LLC	\$ 400.00
4/3/2024	00324813	DIRECT ENERGY BUSINESS	\$ 28,525.97
4/3/2024	00324814	DTE ENERGY	\$ 38,700.18
4/3/2024	00324815	FRANK REWOLD AND SON INC	\$ 2,274.00
4/3/2024	00324816	GARCIA, VERA	\$ 120.00
4/3/2024	00324817	HEALTHBAR	\$ 15,750.00
4/3/2024	00324818	HOEKSTRA TRANSPORTATION	\$ 10.30
4/3/2024	00324819	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 13,009.31
4/3/2024	00324820	LAVENDER, MATTHEW	\$ 160.00
4/3/2024	00324821	LITTLE CAESARS	\$ 312.00
4/3/2024	00324822	MILLER JOHNSON	\$ 877.50
4/3/2024	00324824	MUSCAT, DANIELA	\$ 1,221.00
4/3/2024	00324825	PACHECO, ERANDY	\$ 220.00
4/3/2024	00324825	PACHECO, ERANDY	\$ 40.00
4/3/2024	00324826	PETOSKEY HIGH SCHOOL	\$ 225.00
4/3/2024	00324827	PRAIRIE FARMS DAIRY	\$ 455.23
4/3/2024	00324828	QUADIENT FINANCE USA INC	\$ 2,000.00
4/3/2024	00324829	SAFE-ED LLC	\$ 160.00
4/3/2024	00324829	SAFE-ED LLC	\$ 2,540.00
4/3/2024	00324830	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	\$ 289.51
4/3/2024	00324831	VIKING COMPUTER PARTS INC	\$ 15,400.00
4/3/2024	00324832	CHAPTER 13 TRUSTEE KSC	\$ 202.08
4/3/2024	00324833	MIDLAND CREDIT MANAGEMENT INC	\$ 189.13
4/3/2024	00324834	MISDU	\$ 2,731.07
4/3/2024	00324835	TAMMY L TERRY TRUSTEE	\$ 185.00
4/3/2024	00324836	UNITED STATES TREASURY	\$ 354.40
4/5/2024	00324837	ARCH ENVIRONMENTAL GROUP INC	\$ 2,321.02

4/5/2024	00324838	ARNOLD SALES	\$ 5,107.01
4/5/2024	00324839	CINTAS CORPORATION LOC 354	\$ 274.20
4/5/2024	00324840	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 37,486.40
4/5/2024	00324841	DM BURR GROUP	\$ 10,785.45
4/5/2024	00324842	HOEKSTRA TRANSPORTATION	\$ 1,068.04
4/5/2024	00324843	IDN HARDWARE SALES INC	\$ 178.40
4/5/2024	00324844	INTEGRITY TESTING	\$ 60.00
4/5/2024	00324845	J&T ELECTRIC SUPPLY INC	\$ 241.80
4/5/2024	00324846	KSS ENTERPRISES	\$ 9,811.60
4/5/2024	00324847	LEONARD'S SYRUPS	\$ 411.76
4/5/2024	00324848	OAKLAND COUNTY ROAD COMMISSION	\$ 280.90
4/5/2024	00324849	OAKLAND SCHOOLS	\$ 641.00
4/5/2024	00324850	OXFORD OVERHEAD DOOR SALE	\$ 95.00
4/5/2024	00324851	PRAIRIE FARMS DAIRY	\$ 1,372.28
4/5/2024	00324852	PROGRESSIVE IRRIGATION INC	\$ 4,160.00
4/5/2024	00324853	ROWLEY'S WHOLESALE	\$ 400.14
4/5/2024	00324854	STONES ACE HARDWARE OF ORION INC	\$ 54.65
4/9/2024	00324855	ADDISON TOWNSHIP	\$ 550.40
4/9/2024	00324856	AQUATIC SOURCE	\$ 771.00
4/9/2024	00324857	BENGRY, PHYLLIS CATHERINE	\$ 425.00
4/9/2024	00324858	CLARK HILL PLC	\$ 976.50
4/9/2024	00324859	COLLIER LANES	\$ 900.00
4/9/2024	00324860	CONSUMERS ENERGY	\$ 13,914.22
4/9/2024	00324861	CROSS OF GLORY LUTHERAN CHURCH AND SCHOOL	\$ 7,200.00
4/9/2024	00324862	DTE ENERGY	\$ 8,309.78
4/9/2024	00324863	ECA EDUCATIONAL SERVICES INC	\$ 72,793.55
4/9/2024	00324864	FLINT WELDING SUPPLY CO	\$ 18.75
4/9/2024	00324865	GFL ENVIRONMENTAL USA INC	\$ 243.46
4/9/2024	00324866	HASEEB, KHURRAM	\$ 471.38
4/9/2024	00324867	HUMENIUK, JACQUELINE	\$ 392.50
4/9/2024	00324868	INTERSTATE SECURITY INC	\$ 4,987.00
4/9/2024	00324869	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 231,479.50
4/9/2024	00324870	LEONARD'S SYRUPS	\$ 116.20
4/9/2024	00324871	MICHIGAN DECA	\$ 7,014.00
4/9/2024	00324872	PRAIRIE FARMS DAIRY	\$ 1,336.30
4/9/2024	00324873	PREMIER OCCUPATIONAL HEALTH	\$ 194.00
4/9/2024	00324874	SCHOOL SPECIALTY	\$ 762.45
4/9/2024	00324875	SEHI COMPUTER PRODUCTS INC	\$ 391.20
4/9/2024	00324876	SPARTAN DISTRIBUTORS	\$ 34.08
4/9/2024	00324877	STATE OF MICHIGAN	\$ 1,071.25
4/9/2024	00324878	THRUN LAW FIRM PC	\$ 260.00
4/9/2024	00324879	VENTIMIGLIA-VALLS, KAREN	\$ 68.85
4/9/2024	00324880	WATT, HALIE	\$ 1,412.50
4/15/2024	00324881	ADN ADMINISTRATORS INC	\$ 63,580.00
4/15/2024	00324882	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
4/15/2024	00324883	AIRGAS USA LLC	\$ 177.90
4/15/2024	00324884	ALLEN PARK PUBLIC SCHOOLS	\$ 235.00
4/15/2024	00324885	AQUATIC SOURCE	\$ 724.70
4/15/2024	00324886	AVENTRIC TECHNOLOGIES	\$ 141.00
4/15/2024	00324887	BENGRY, PHYLLIS CATHERINE	\$ 350.00
4/15/2024	00324888	BRYDGES, ROBERT	\$ 30.00
4/15/2024	00324889	CENTRAL MICHIGAN PAPER	\$ 4,110.00
4/15/2024	00324890	CHARTER TOWNSHIP OF ORION	\$ 6,224.35
4/15/2024	00324891	CINTAS FIRE PROTECTION	\$ 154.41
4/15/2024	00324892	CINTAS FIRST AID & SAFETY	\$ 87.62
4/15/2024	00324893	CLEAR RATE COMMUNICATIONS INC	\$ 891.98
4/15/2024	00324894	CONSUMERS ENERGY	\$ 17,311.07
4/15/2024	00324895	CUSTER INC	\$ 1,063.52

4/15/2024	00324896	DM BURR GROUP	\$ 209,814.00
4/15/2024	00324897	DTE ENERGY	\$ 20,724.91
4/16/2024	00324898	BASIC BENEFITS LLC	\$ 593.05
4/16/2024	00324899	FAR THERAPEUTIC ARTS AND RECREATION	\$ 4,705.33
4/16/2024	00324899	FAR THERAPEUTIC ARTS AND RECREATION	\$ 4,705.33
4/16/2024	00324900	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,512.80
4/16/2024	00324901	GFL ENVIRONMENTAL USA INC	\$ 5,235.22
4/16/2024	00324902	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 524.17
4/16/2024	00324903	GROSSE POINTE PUBLIC SCHOOLS	\$ 150.00
4/16/2024	00324904	GURGEL, MARIA A	\$ 40.00
4/16/2024	00324905	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 822,793.75
4/16/2024	00324906	IKI INC	\$ 49.00
4/16/2024	00324907	J APPLESEED INC	\$ 6,413.85
4/16/2024	00324908	J&T ELECTRIC SUPPLY INC	\$ 171.60
4/16/2024	00324909	JENNINGS, ERIC	\$ 40.00
4/16/2024	00324910	JET'S PIZZA	\$ 1,156.36
4/16/2024	00324911	JW PEPPER & SON INC	\$ 489.96
4/16/2024	00324912	LAKE ORION GLAX BOOSTER CLUB	\$ 1,000.00
4/16/2024	00324913	LITTLE CAESARS	\$ 266.50
4/16/2024	00324914	LOPRINTING	\$ 464.00
4/16/2024	00324915	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 20,899.36
4/16/2024	00324916	MARSHALL MUSIC COMPANY	\$ 87.50
4/16/2024	00324917	MCCOURT'S MUSIC CENTER	\$ 260.00
4/16/2024	00324918	MCGRAW, ERIN	\$ 80.00
4/16/2024	00324919	OAKLAND FUEL AND PROPANE	\$ 538.37
4/16/2024	00324920	OAKLAND SCHOOLS	\$ 511.72
4/16/2024	00324920	OAKLAND SCHOOLS	\$ 45.00
4/16/2024	00324921	ORION STONE DEPOT	\$ 35.50
4/16/2024	00324922	PRAIRIE FARMS DAIRY	\$ 3,399.72
4/16/2024	00324923	RICOH USA	\$ 414.94
4/16/2024	00324924	ROCHESTER COMMUNITY SCHOOLS	\$ 300.00
4/16/2024	00324925	ROCHESTER CHRISTIAN UNIVERSITY	\$ 7,215.00
4/16/2024	00324926	ROCKFORD HIGH SCHOOL	\$ 350.00
4/16/2024	00324927	SCHOOL SPECIALTY	\$ 62.09
4/16/2024	00324928	SKYHAWKS SPORTS ACADEMY	\$ 600.00
4/16/2024	00324929	SMITH GREGORY, LINDA	\$ 480.00
4/16/2024	00324930	STONES ACE HARDWARE OF ORION INC	\$ 66.83
4/16/2024	00324931	THE MATH LEARNING CENTER	\$ 84,439.80
4/16/2024	00324932	TOTAL ENERGY SYSTEMS LLC	\$ 1,343.00
4/16/2024	00324933	TYNER, SUSAN	\$ 181.70
4/16/2024	00324934	VILLAGE OF LAKE ORION	\$ 5,233.13
4/16/2024	00324935	WEAVER, MICHELLE	\$ 270.00
4/16/2024	00324936	WESSEL'S PAINTING INC	\$ 3,800.00
4/16/2024	00324937	WEST MICHIGAN GLASS COATINGS INC	\$ 51,765.00
4/18/2024	00324938	CHAPTER 13 TRUSTEE KSC	\$ 202.08
4/18/2024	00324939	GATEWAY FINANCIAL SOLUTIONS	\$ 321.34
4/18/2024	00324940	MIDLAND CREDIT MANAGEMENT INC	\$ 189.13
4/18/2024	00324941	MISDU	\$ 2,731.16
4/18/2024	00324942	TAMMY L TERRY TRUSTEE	\$ 185.00
4/18/2024	00324943	UNITED STATES TREASURY	\$ 354.40
4/18/2024	00324944	ARCH ENVIRONMENTAL GROUP INC	\$ 4,199.91
4/18/2024	00324945	BEDNARSKI, KASEY	\$ 260.00
4/18/2024	00324946	CENTRAL MICHIGAN PAPER	\$ 2,958.00
4/18/2024	00324946	CENTRAL MICHIGAN PAPER	\$ 750.00
4/18/2024	00324948	CINTAS CORPORATION LOC 354	\$ 137.10
4/18/2024	00324949	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	\$ 405.00
4/18/2024	00324950	HOEKSTRA TRANSPORTATION	\$ 1,694.24
4/18/2024	00324951	INTEGRITY TESTING	\$ 866.80

4/18/2024	00324952	LAKE ORION COMMUNITY SCHOOLS	\$ 82.69
4/18/2024	00324953	LOPRINTING	\$ 64.00
4/18/2024	00324954	MASSP	\$ 600.00
4/18/2024	00324955	MASSP	\$ 500.00
4/18/2024	00324956	MASSP	\$ 500.00
4/18/2024	00324957	MASSP	\$ 500.00
4/18/2024	00324958	MASSP	\$ 500.00
4/18/2024	00324959	MCGUFFIN MECHANICAL INC	\$ 4,219.00
4/18/2024	00324960	OAKLAND FUEL AND PROPANE	\$ 3,481.64
4/18/2024	00324961	ORION STONE DEPOT	\$ 142.00
4/18/2024	00324962	SCHOOL SPECIALTY	\$ 369.25
4/18/2024	00324963	THE MATH LEARNING CENTER	\$ 223,992.00
4/18/2024	00324964	VASSER, AMBER	\$ 260.00
4/18/2024	00324965	VSC INC	\$ 1,525.00
4/23/2024	00324966	ADN ADMINISTRATORS INC	\$ 5,515.20
4/23/2024	00324967	CHARTER TOWNSHIP OF ORION	\$ 2,326.13
4/23/2024	00324967	CHARTER TOWNSHIP OF ORION	\$ 589.65
4/23/2024	00324968	DIRECT ENERGY BUSINESS	\$ 29,104.86
4/23/2024	00324969	ELLSWORTH, RICHARD CHASE	\$ 343.75
4/23/2024	00324970	ENSMINGER, COLIN RYAN	\$ 40.00
4/23/2024	00324971	GENERAL SCOREBOARD LLC	\$ 727.45
4/23/2024	00324972	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 427.30
4/23/2024	00324973	HENRY SCHEIN - SPECIAL MARKETS	\$ 1,565.49
4/23/2024	00324974	HOSPITAL PURCHASING SERVICE	\$ 11,403.88
4/23/2024	00324975	KNIESS, CRAIG FREDERICK	\$ 45.00
4/23/2024	00324976	LAUER, LANE	\$ 22.50
4/23/2024	00324977	LITTLE CAESARS	\$ 611.00
4/23/2024	00324978	LOPRINTING	\$ 207.00
4/23/2024	00324979	MILLER JOHNSON	\$ 260.00
4/23/2024	00324980	MISIAK, JOHANNA	\$ 212.50
4/23/2024	00324981	OAKLAND SCHOOLS	\$ 6,450.00
4/23/2024	00324982	PRAIRIE FARMS DAIRY	\$ 4,094.15
4/23/2024	00324983	SCHOOL SPECIALTY	\$ 242.04
4/23/2024	00324984	VERIZON WIRELESS	\$ 2,282.11
4/23/2024	00324985	VILLAGE TROPHY SHOP	\$ 372.50
4/29/2024	00324986	AQUATIC SOURCE	\$ 495.20
4/29/2024	00324987	ARAMARK REFRESHMENT SERVICES LLC	\$ 56.74
4/29/2024	00324988	ARCH ENVIRONMENTAL GROUP INC	\$ 729.09
4/29/2024	00324989	AVENTRIC TECHNOLOGIES	\$ 159.00
4/29/2024	00324990	BEARDSLEE SAND AND GRAVEL INC	\$ 2,100.00
4/29/2024	00324991	BOOKSOURCE	\$ 2,527.93
4/29/2024	00324992	BRANDON SCHOOL DISTRICT	\$ 300.00
4/29/2024	00324993	BROCKTON BUSINESS SOLUTIONS	\$ 794.00
4/29/2024	00324994	BRUNSMAN, KARL	\$ 275.00
4/29/2024	00324995	CAPSTONE	\$ 2,039.49
4/29/2024	00324996	CINTAS CORPORATION LOC 354	\$ 274.20
4/29/2024	00324997	CLARK HILL PLC	\$ 4,977.00
4/29/2024	00324998	CLARKSTON COMMUNITY SCHOOLS	\$ 420.00
4/29/2024	00324999	CLARKSTON COMMUNITY SCHOOLS	\$ 80,253.91
4/29/2024	00325000	DM BURR GROUP	\$ 16,204.64
4/29/2024	00325001	ELECTROCOMM	\$ 660.68
4/29/2024	00325002	FINALFORMS	\$ 1,840.00
4/29/2024	00325003	GFL ENVIRONMENTAL USA INC	\$ 243.46
4/29/2024	00325004	HAZEN, ALEXIS RENEE	\$ 90.00
4/29/2024	00325005	HERMITAGE ART CO INC	\$ 51.25
4/29/2024	00325006	HOEKSTRA TRANSPORTATION	\$ 65.98
4/29/2024	00325007	IDN HARDWARE SALES INC	\$ 486.20
4/29/2024	00325008	INTERSTATE SECURITY INC	\$ 2,035.00

4/29/2024	00325009	J&T ELECTRIC SUPPLY INC	\$	178.75
4/29/2024	00325010	JW PEPPER & SON INC	\$	408.67
4/29/2024	00325011	LEONARD'S SYRUPS	\$	115.20
4/29/2024	00325012	MACOMB COUNTY TENNIS COACHES ASSOC	\$	125.00
4/29/2024	00325013	MADDOX IRRIGATION INC	\$	63.00
4/29/2024	00325014	MARSHALL MUSIC COMPANY	\$	752.99
4/29/2024	00325015	MELDRUM LANDSCAPE CONSTRUCTION	\$	3,045.00
4/29/2024	00325016	NICHOLS PAPER AND SUPPLY CO	\$	822.50
4/29/2024	00325017	OAKLAND COUNTY ROAD COMMISSION	\$	694.59
4/29/2024	00325018	OAKLAND SCHOOLS	\$	641.00
4/29/2024	00325019	OXFORD COMMUNITY SCHOOLS	\$	350.00
4/29/2024	00325020	PAPENHAGEN, KERRY	\$	85.00
4/29/2024	00325021	PRAIRIE FARMS DAIRY	\$	5,043.52
4/29/2024	00325022	SCHOOL SPECIALTY	\$	637.99
4/29/2024	00325023	SPALDING DEDECKER ASSOC INC	\$	7,000.00
4/29/2024	00325024	TOTAL ENERGY SYSTEMS LLC	\$	3,649.00
4/29/2024	00325025	TROY SCHOOL DISTRICT	\$	300.00
4/29/2024	00325026	TROY WINDSHIELD REPAIR	\$	120.00
4/29/2024	00325027	TYRRELL, CRISTINE	\$	1,500.00
4/29/2024	00325028	VILLAGE TROPHY SHOP	\$	205.00
5/1/2024	00325029	CHAPTER 13 TRUSTEE KSC	\$	202.08
5/1/2024	00325030	GATEWAY FINANCIAL SOLUTIONS	\$	343.10
5/1/2024	00325031	MIDLAND CREDIT MANAGEMENT INC	\$	189.13
5/1/2024	00325032	MISDU	\$	2,731.16
5/1/2024	00325033	TAMMY L TERRY TRUSTEE	\$	185.00
5/1/2024	00325034	UNITED STATES TREASURY	\$	354.40
5/2/2024	00325035	AFLAC GROUP	\$	2,251.50
5/2/2024	00325036	AQUATIC SOURCE	\$	567.10
5/2/2024	00325037	ARNOLD SALES	\$	4,352.73
5/2/2024	00325038	ASTRAS, MELISSA	\$	296.25
5/2/2024	00325039	CINTAS CORPORATION LOC 354	\$	137.10
5/2/2024	00325040	DTE ENERGY	\$	42,500.18
5/2/2024	00325041	DTE ENERGY COMPANY	\$	675.14
5/2/2024	00325042	ELLSWORTH, RICHARD CHASE	\$	462.50
5/2/2024	00325043	FIBER LINK INC	\$	8,553.00
5/2/2024	00325044	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$	373.44
5/2/2024	00325045	HOEKSTRA TRANSPORTATION	\$	121.20
5/2/2024	00325046	ITURITY LLC	\$	822.95
5/2/2024	00325047	KNISS, CRAIG FREDERICK	\$	90.00
5/2/2024	00325048	LAKESHORE LEARNING MATERIALS	\$	173.87
5/2/2024	00325049	LEONARD'S SYRUPS	\$	198.28
5/2/2024	00325050	LITTLE CAESARS	\$	318.50
5/2/2024	00325051	LOPRINTING	\$	20.00
5/2/2024	00325052	MCGUFFIN MECHANICAL INC	\$	633.50
5/2/2024	00325053	MELDRUM LANDSCAPE CONSTRUCTION	\$	4,450.00
5/2/2024	00325054	MISIAK, JOHANNA	\$	437.50
5/2/2024	00325055	NICHOLS PAPER AND SUPPLY CO	\$	2,098.27
5/2/2024	00325056	OAKLAND COUNTY ROAD COMMISSION	\$	171.49
5/2/2024	00325057	OAKLAND FUEL AND PROPANE	\$	943.83
5/2/2024	00325058	OAKLAND SCHOOLS	\$	1,900.00
5/2/2024	00325059	OKAPI EDUCATIONAL PUBLISHING	\$	9,374.88
5/2/2024	00325060	PIONEER MANUFACTURING COMPANY	\$	590.00
5/2/2024	00325061	POWERSCHOOL GROUP LLC	\$	3,980.00
5/2/2024	00325062	PRAIRIE FARMS DAIRY	\$	2,997.73
5/2/2024	00325063	SCHOOL SPECIALTY	\$	413.40
5/2/2024	00325064	STONES ACE HARDWARE OF ORION INC	\$	100.24
5/2/2024	00325065	TOTAL ENERGY SYSTEMS LLC	\$	1,165.00
5/2/2024	00325066	VILLAGE TROPHY SHOP	\$	30.00

5/2/2024	00325067	WATT, HALIE	\$ 1,487.50
5/9/2024	00325068	ABC ACCURATE LANGUAGE SERVICES LLC	\$ 260.00
5/9/2024	00325069	AQUATIC SOURCE	\$ 2,777.00
5/9/2024	00325070	BAKER, BRIANA	\$ 675.00
5/9/2024	00325071	CLEAR RATE COMMUNICATIONS INC	\$ 891.21
5/9/2024	00325072	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 20,200.39
5/9/2024	00325073	CONSUMERS ENERGY	\$ 11,837.68
5/9/2024	00325074	DAKOTA HIGH SCHOOL	\$ 300.00
5/9/2024	00325075	DM BURR GROUP	\$ 1,130.19
5/9/2024	00325076	DTE ENERGY	\$ 8,733.26
5/9/2024	00325077	EISENHOWER HIGH SCHOOL	\$ 125.00
5/9/2024	00325078	FAR THERAPEUTIC ARTS AND RECREATION	\$ 4,881.56
5/9/2024	00325078	FAR THERAPEUTIC ARTS AND RECREATION	\$ 4,881.58
5/9/2024	00325079	FARMINGTON PUBLIC SCHOOL	\$ 400.00
5/9/2024	00325080	FENTON HIGH SCHOOL	\$ 300.00
5/9/2024	00325081	GARCIA, VERA	\$ 40.00
5/9/2024	00325082	GROSSE POINTE PUBLIC SCHOOLS	\$ 225.00
5/9/2024	00325083	HEALTHBAR	\$ 15,750.00
5/9/2024	00325084	IMAGINE LEARNING LLC	\$ 6,720.00
5/9/2024	00325085	INTERSTATE SECURITY INC	\$ 1,215.00
5/9/2024	00325086	KIMBERLI ANN PHOTOGRAPHY	\$ 856.00
5/9/2024	00325087	KSS ENTERPRISES	\$ 3,890.31
5/9/2024	00325088	LEONARD'S SYRUPS	\$ 76.00
5/9/2024	00325089	LITTLE CAESARS	\$ 312.00
5/9/2024	00325090	MARSHALL MUSIC COMPANY	\$ 95.92
5/10/2024	00325091	CAPSTONE	\$ 1,239.69
5/10/2024	00325092	CELEBRATE HOPE LLC	\$ 1,000.00
5/10/2024	00325093	CINTAS CORPORATION LOC 354	\$ 137.10
5/10/2024	00325094	CONSUMERS ENERGY	\$ 1,649.64
5/10/2024	00325095	DM BURR GROUP	\$ 209,814.00
5/10/2024	00325096	DTE ENERGY	\$ 337.08
5/10/2024	00325097	GFL ENVIRONMENTAL USA INC	\$ 5,360.22
5/10/2024	00325098	HOEKSTRA TRANSPORTATION	\$ 522.82
5/10/2024	00325099	INTERSTATE SECURITY INC	\$ 712.00
5/10/2024	00325100	JOSTEN'S INC	\$ 176.37
5/10/2024	00325101	LOPRINTING	\$ 40.00
5/10/2024	00325102	MCGUFFIN MECHANICAL INC	\$ 1,390.50
5/10/2024	00325103	MILFORD HIGH SCHOOL ATHLETIC DEPT	\$ 150.00
5/10/2024	00325104	NAGY, RON	\$ 50.00
5/10/2024	00325105	NICHOLS PAPER AND SUPPLY CO	\$ 450.05
5/10/2024	00325106	OAKLAND UNIVERSITY	\$ 160.00
5/10/2024	00325107	PACHECO, ERANDY	\$ 140.00
5/10/2024	00325108	PAPENHAGEN, KERRY	\$ 130.00
5/10/2024	00325109	PEARSON VIRTUAL SCHOOLS USA	\$ 8,295.00
5/10/2024	00325110	PIONEER MANUFACTURING COMPANY	\$ 834.59
5/10/2024	00325111	PRAIRIE FARMS DAIRY	\$ 4,489.36
5/10/2024	00325112	PREMIER OCCUPATIONAL HEALTH	\$ 78.00
5/10/2024	00325113	RASCON, JACQUELINNE	\$ 60.00
5/10/2024	00325114	SROA 1007 BROWN MI LLC	\$ 571.40
5/10/2024	00325115	STATE OF MICHIGAN	\$ 725.25
5/10/2024	00325116	SUDROVECH III, MICHAEL PATRICK	\$ 350.00
5/10/2024	00325117	TEACHER CREATED RESOURCES	\$ 2,306.70
5/10/2024	00325118	THRUN LAW FIRM PC	\$ 662.50
5/10/2024	00325119	TROY ATHENS HIGH SCHOOL	\$ 140.00
5/10/2024	00325120	TYRRELL, CRISTINE	\$ 3,312.50
5/15/2024	00325121	ADN ADMINISTRATORS INC	\$ 68,000.00
5/15/2024	00325122	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	\$ 1,640.50
5/15/2024	00325123	AIRGAS USA LLC	\$ 174.22

5/15/2024	00325124	ARCH ENVIRONMENTAL GROUP INC	\$ 399.41
5/15/2024	00325125	BSN SPORTS LLC	\$ 110.88
5/15/2024	00325126	BURKHARDT, JESSICA	\$ 54.50
5/15/2024	00325127	CENTRAL MICHIGAN PAPER	\$ 3,195.00
5/15/2024	00325128	CHARTER TOWNSHIP OF ORION	\$ 8,325.26
5/15/2024	00325129	CLARKSTON COMMUNITY SCHOOLS	\$ 75.00
5/15/2024	00325130	CONSUMERS ENERGY	\$ 6,500.92
5/15/2024	00325131	DIRECT ENERGY BUSINESS	\$ 20,596.77
5/15/2024	00325132	DTE ENERGY	\$ 22,363.50
5/15/2024	00325133	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,439.52
5/15/2024	00325134	FREEMAN, TINA	\$ 45.00
5/15/2024	00325135	GRAPHIC TAKEOVER LLC	\$ 1,350.00
5/15/2024	00325136	GREAT LAKES COCA COLA DISTRIBUTION INC.	\$ 501.32
5/15/2024	00325137	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 64,791.70
5/15/2024	00325138	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 746,628.82
5/15/2024	00325139	IDN HARDWARE SALES INC	\$ 55.00
5/15/2024	00325140	KING, JENNIFER	\$ 46.30
5/15/2024	00325141	KOCH, BRIAN	\$ 10.95
5/15/2024	00325142	LAI, LIUTONG	\$ 13.80
5/15/2024	00325143	LAVENDER, MATTHEW	\$ 120.00
5/15/2024	00325144	LITTLE CAESARS	\$ 331.50
5/15/2024	00325145	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 20,764.68
5/15/2024	00325146	PEARSON ASSESSMENTS	\$ 1,772.06
5/15/2024	00325147	PRAIRIE FARMS DAIRY	\$ 977.68
5/15/2024	00325148	SCHELDE NORTH AMERICA	\$ 60.00
5/15/2024	00325149	SCHOOL SPECIALTY	\$ 90.36
5/15/2024	00325150	SOS MECHANICAL INC	\$ 3,751.41
5/15/2024	00325151	VILLAGE TROPHY SHOP	\$ 442.50
5/16/2024	00325152	CHAPTER 13 TRUSTEE KSC	\$ 202.08
5/16/2024	00325153	GATEWAY FINANCIAL SOLUTIONS	\$ 380.14
5/16/2024	00325154	MISDU	\$ 2,731.16
5/16/2024	00325155	TAMMY L TERRY TRUSTEE	\$ 185.00
5/16/2024	00325156	UNITED STATES TREASURY	\$ 354.40
5/21/2024	00325157	BENNETT, JULIE	\$ 1,551.00
5/21/2024	00325158	BERISHAJ, DOLORIS	\$ 50.00
5/21/2024	00325159	BLAND, JENINE	\$ 8.25
5/21/2024	00325160	CHARTER TOWNSHIP OF OAKLAND	\$ 1,500.91
5/21/2024	00325161	EAGLEN, RACHEL	\$ 13.80
5/21/2024	00325162	EB TENNIS	\$ 3,432.40
5/21/2024	00325163	ELLSWORTH, RICHARD CHASE	\$ 293.75
5/21/2024	00325164	HAYNES, TIMOTHY	\$ 150.00
5/21/2024	00325165	IDN HARDWARE SALES INC	\$ 159.60
5/21/2024	00325166	JANSSEN, ANDREA	\$ 1,216.80
5/21/2024	00325167	JET'S PIZZA	\$ 1,692.89
5/21/2024	00325168	KNIESS, CRAIG FREDERICK	\$ 90.00
5/21/2024	00325169	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 122,993.86
5/21/2024	00325170	LITTLE CAESARS	\$ 266.50
5/21/2024	00325171	LOPRINTING	\$ 180.00
5/21/2024	00325172	MCGUFFIN MECHANICAL INC	\$ 104.50
5/21/2024	00325173	MCREE LAW PLLC	\$ 42.00
5/21/2024	00325174	MISIAK, JOHANNA	\$ 93.75
5/21/2024	00325175	PERKOWSKI, JANNA	\$ 1.10
5/21/2024	00325176	PRAIRIE FARMS DAIRY	\$ 4,463.04
5/21/2024	00325177	SANCHEZ, STEVE	\$ 288.00
5/21/2024	00325178	SCHOOL FINANCIAL SOLUTIONS EAST LLC	\$ 45,404.00
5/21/2024	00325179	SCHOOL SPECIALTY	\$ 722.36
5/21/2024	00325180	SEC SHIELD LLC	\$ 1,800.00
5/21/2024	00325181	SINAWI, HEATHER	\$ 17.55

5/21/2024	00325182	SPORTS DEN OX LLC	\$ 11,784.25
5/21/2024	00325183	STIRONEK, KEITH	\$ 43.70
5/21/2024	00325184	STONES ACE HARDWARE OF ORION INC	\$ 37.97
5/21/2024	00325185	TITAN LAWN CARE INC	\$ 13,575.00
5/21/2024	00325186	VERIZON WIRELESS	\$ 3,530.36
5/21/2024	00325187	WESTNESS, DAN	\$ 25.10
5/21/2024	00325188	ZELKOWSKI, CAROL	\$ 8.00
5/23/2024	00325189	CINTAS CORPORATION LOC 354	\$ 137.10
5/23/2024	00325190	DM BURR GROUP	\$ 5,479.56
5/23/2024	00325191	FEDERAL EXPRESS	\$ 37.43
5/23/2024	00325192	GFL ENVIRONMENTAL USA INC	\$ 243.46
5/23/2024	00325193	HIGH TECH RECYCLING LLC	\$ 1,000.00
5/23/2024	00325194	INTERSTATE SECURITY INC	\$ 78.00
5/23/2024	00325195	LEONARD'S SYRUPS	\$ 197.20
5/23/2024	00325196	LOPRINTING	\$ 96.00
5/23/2024	00325197	MILLER JOHNSON	\$ 487.50
5/23/2024	00325198	NEFF	\$ 254.52
5/23/2024	00325199	PRAIRIE FARMS DAIRY	\$ 2,667.94
5/23/2024	00325200	ROWLEY'S WHOLESALE	\$ 819.69
5/23/2024	00325201	STEVE WEISS MUSIC	\$ 1,673.85
5/23/2024	00325202	STONES ACE HARDWARE OF ORION INC	\$ 34.27
5/23/2024	00325203	TRUGREEN PROCESSING CTR	\$ 3,930.70
5/28/2024	00325204	BENNETT, HAYLEY	\$ 8.75
5/28/2024	00325205	BUNA, BEATRICE	\$ 75.00
5/28/2024	00325206	DTE ENERGY	\$ 8,326.93
5/28/2024	00325207	HAYES, PATRICIA	\$ 175.00
5/28/2024	00325208	HENDERSHOTT, STEPHEN	\$ 400.00
5/28/2024	00325209	KELLY, MARY PATRICIA	\$ 59.70
5/28/2024	00325210	KLENNER, SAMANTHA	\$ 133.50
5/28/2024	00325211	LAKESHORE LEARNING MATERIALS	\$ 573.85
5/28/2024	00325212	LAVENDER, MATTHEW	\$ 120.00
5/28/2024	00325213	MCBRIDE, PAUL	\$ 400.00
5/28/2024	00325214	NASH, JENNIFER	\$ 28.55
5/28/2024	00325215	PAPENHAGEN, KERRY	\$ 70.00
5/28/2024	00325216	PETOSKEY HIGH SCHOOL	\$ 200.00
5/28/2024	00325217	PRAIRIE FARMS DAIRY	\$ 435.84
5/28/2024	00325218	SCHOOL SPECIALTY	\$ 279.10
5/28/2024	00325219	WOLFF, ERIN	\$ 5.30
5/28/2024	00325220	ZELLER, REBECCA	\$ 2.70
5/29/2024	00325221	CHAPTER 13 TRUSTEE KSC	\$ 202.08
5/29/2024	00325222	GATEWAY FINANCIAL SOLUTIONS	\$ 337.98
5/29/2024	00325223	MISDU	\$ 2,731.16
5/29/2024	00325224	TAMMY L TERRY TRUSTEE	\$ 185.00
5/29/2024	00325225	UNITED STATES TREASURY	\$ 354.40
6/3/2024	00325226	MOSELEY, DANIELLE	\$ 350.00
6/7/2024	00325227	CLEAR RATE COMMUNICATIONS INC	\$ 891.24
6/7/2024	00325228	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$ 11,690.43
6/7/2024	00325229	CONSUMERS ENERGY	\$ 6,455.84
6/7/2024	00325230	DTE ENERGY	\$ 51,429.69
6/7/2024	00325231	STOCKER, RENEA	\$ 20.00
6/10/2024	00325232	ADVANCED LIGHTING & SOUND	\$ 330.00
6/10/2024	00325233	ARNOLD SALES	\$ 6,033.21
6/10/2024	00325234	ASHKURI, SARMAD	\$ 500.00
6/10/2024	00325235	ASTRAS, MELISSA	\$ 345.00
6/10/2024	00325236	AVENTRIC TECHNOLOGIES	\$ 1,584.00
6/10/2024	00325237	BENGRY, PHYLLIS CATHERINE	\$ 942.50
6/10/2024	00325238	CINTAS CORPORATION LOC 354	\$ 411.30
6/10/2024	00325239	CLARK HILL PLC	\$ 5,386.50

6/10/2024	00325240	DM BURR GROUP	\$ 227,453.24
6/10/2024	00325241	ELLSWORTH, RICHARD CHASE	\$ 293.75
6/10/2024	00325242	FAR THERAPEUTIC ARTS AND RECREATION	\$ 2,162.27
6/10/2024	00325242	FAR THERAPEUTIC ARTS AND RECREATION	\$ 2,162.27
6/10/2024	00325243	GANNON, BRIAN	\$ 300.00
6/10/2024	00325244	GOLLING PONTIAC/GMC TRUCK	\$ 232.16
6/10/2024	00325245	HEALTHBAR	\$ 15,750.00
6/10/2024	00325246	HOEKSTRA TRANSPORTATION	\$ 1,106.16
6/10/2024	00325247	HYDRO-CHEM SYSTEMS INC	\$ 1,620.30
6/10/2024	00325248	INTERSTATE SECURITY INC	\$ 1,454.00
6/10/2024	00325249	J&T ELECTRIC SUPPLY INC	\$ 23.40
6/10/2024	00325250	KAISER, EDWARD LEE	\$ 570.00
6/10/2024	00325251	KNISS, CRAIG FREDERICK	\$ 90.00
6/10/2024	00325252	KSS ENTERPRISES	\$ 6,745.85
6/10/2024	00325253	LAPEER COMMUNITY SCHOOLS	\$ 397.98
6/10/2024	00325254	LAUER, LANE	\$ 60.00
6/10/2024	00325255	LB GOLF LLC	\$ 1,270.00
6/10/2024	00325256	LEONARD'S SYRUPS	\$ 213.75
6/10/2024	00325257	LOPRINTING	\$ 1,566.25
6/10/2024	00325257	LOPRINTING	\$ 32.00
6/12/2024	00325258	CHAPTER 13 TRUSTEE KSC	\$ 202.08
6/12/2024	00325259	GATEWAY FINANCIAL SOLUTIONS	\$ 298.13
6/12/2024	00325260	MISDU	\$ 2,649.61
6/12/2024	00325261	TAMMY L TERRY TRUSTEE	\$ 185.00
6/12/2024	00325262	UNITED STATES TREASURY	\$ 478.93
6/13/2024	00325263	ASTRAS, MELISSA	\$ 230.00
6/13/2024	00325264	CINTAS CORPORATION LOC 354	\$ 137.10
6/13/2024	00325265	CONSUMERS ENERGY	\$ 1,398.78
6/13/2024	00325266	CYBERSOFT TECHNOLOGIES INC	\$ 1,450.00
6/13/2024	00325267	DILDILIAN, GREGORY	\$ 229.00
6/13/2024	00325268	DIRECT ENERGY BUSINESS	\$ 34,787.05
6/13/2024	00325269	DTE ENERGY	\$ 4,672.89
6/13/2024	00325270	FEDERAL EXPRESS	\$ 35.55
6/13/2024	00325271	KELLER CLINIC	\$ 2,500.00
6/13/2024	00325272	KIMBALL MIDWEST	\$ 382.74
6/13/2024	00325273	MARSHALL MUSIC COMPANY	\$ 51.37
6/13/2024	00325274	MCGUFFIN MECHANICAL INC	\$ 15,542.50
6/13/2024	00325275	MGSE SECURITY LLC	\$ 80.00
6/13/2024	00325276	MICHIGAN ASSOC OF SCHOOL BOARDS	\$ 5,207.92
6/13/2024	00325277	MICHIGAN FLEET REPAIR COMPANY	\$ 5,224.62
6/13/2024	00325278	MICHIGAN VIRTUAL UNIVERSITY	\$ 487.00
6/13/2024	00325279	NICHOLS PAPER AND SUPPLY CO	\$ 1,397.94
6/13/2024	00325280	OAKLAND COUNTY ROAD COMMISSION	\$ 747.28
6/13/2024	00325281	OAKLAND FUEL AND PROPANE	\$ 41,354.42
6/13/2024	00325282	OAKLAND SCHOOLS	\$ 681.00
6/13/2024	00325283	PACHECO, ERANDY	\$ 40.00
6/13/2024	00325284	PAOLETTI, KYLE	\$ 250.00
6/13/2024	00325285	PEARSON ASSESSMENTS	\$ 290.97
6/13/2024	00325286	PLANTE & MORAN PLLC	\$ 15,000.00
6/13/2024	00325287	PRAIRIE FARMS DAIRY	\$ 6,780.02
6/13/2024	00325288	PREMIER OCCUPATIONAL HEALTH	\$ 78.00
6/13/2024	00325289	ROSELL, JASON M	\$ 1,140.00
6/13/2024	00325290	ROWLEY'S WHOLESALE	\$ 810.90
6/13/2024	00325291	rSCHOOLtoday VNN	\$ 2,380.00
6/13/2024	00325292	SCHOOL SPECIALTY	\$ 907.09
6/13/2024	00325293	SOS MECHANICAL INC	\$ 985.36
6/13/2024	00325294	STONES ACE HARDWARE OF ORION INC	\$ 38.97
6/13/2024	00325295	THE MATH LEARNING CENTER	\$ 33,234.00

6/13/2024	00325296	THRUN LAW FIRM PC	\$ 227.50
6/13/2024	00325297	TURNER SANITATION	\$ 270.00
6/13/2024	00325298	UNEMPLOYMENT SERVICES INC	\$ 1,525.00
6/13/2024	00325299	VIEW NEWSPAPER GROUP	\$ 150.10
6/13/2024	00325300	WONDERLAND TIRE COMPANY INC	\$ 1,839.73
6/18/2024	00325301	ADN ADMINISTRATORS INC	\$ 75,500.80
6/18/2024	00325302	AFLAC GROUP	\$ 17,218.96
6/18/2024	00325303	AFLAC GROUP	\$ 2,248.00
6/18/2024	00325304	ANDERSON, PATRICIA	\$ 2.55
6/18/2024	00325305	ANNA, MADHU	\$ 29.80
6/18/2024	00325306	BOCK, JANA	\$ 38.75
6/18/2024	00325307	BRUNK, DIEDRE	\$ 20.30
6/18/2024	00325308	CHARTER TOWNSHIP OF ORION	\$ 8,997.12
6/18/2024	00325309	COLLINS, MICHELLE	\$ 28.05
6/18/2024	00325310	CONSUMERS ENERGY	\$ 2,035.53
6/18/2024	00325311	DTE ENERGY	\$ 20,573.28
6/18/2024	00325312	DUMEAH, MICHELLE MARY	\$ 3.15
6/18/2024	00325313	ENGELBERT, KEN	\$ 37.95
6/18/2024	00325314	ERWIN, JULIE	\$ 58.50
6/18/2024	00325315	FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 14,426.99
6/18/2024	00325316	FOX, ERIC	\$ 9.25
6/18/2024	00325317	GREGG, MICHELLE	\$ 12.95
6/18/2024	00325318	HAUSLER, LIBBY	\$ 14.70
6/18/2024	00325319	HEALTH ALLIANCE PLAN OF MICHIGAN	\$ 811,002.81
6/18/2024	00325320	HUBEK, STACY	\$ 9.10
6/18/2024	00325321	JURECKO, SHARI	\$ 67.25
6/18/2024	00325322	KOWALESKI, JEANETTE	\$ 23.85
6/18/2024	00325323	KRYWICK, CATHERINE	\$ 47.75
6/18/2024	00325324	LAURENCE, JENNIFER	\$ 42.25
6/18/2024	00325325	LEWIS, FELICIA	\$ 1.10
6/18/2024	00325326	MADDEN, PAMELA	\$ 34.35
6/18/2024	00325327	MADISON NATIONAL LIFE INSURANCE COMPANY CO	\$ 39,305.26
6/18/2024	00325328	MANRIQUEZ, KIM	\$ 22.90
6/18/2024	00325329	MARANDO, MOLLY	\$ 5.20
6/18/2024	00325330	MAXFIELD, PAM	\$ 20.25
6/18/2024	00325331	MERCER, JEANETTE	\$ 33.00
6/18/2024	00325332	OAKLAND SCHOOLS	\$ 3,225.00
6/18/2024	00325333	PASCIAK, CRYSTAL	\$ 176.45
6/18/2024	00325334	PETT, RAYMOND	\$ 107.45
6/18/2024	00325335	RATLIFF, RAQUEL	\$ 95.45
6/18/2024	00325336	REGALIA, SUSAN	\$ 47.08
6/18/2024	00325337	SAYLOR, LISA	\$ 10.55
6/18/2024	00325338	SCHARF, HARUMI	\$ 75.60
6/18/2024	00325339	SEHI COMPUTER PRODUCTS INC	\$ 3,841.65
6/18/2024	00325340	SKELTON, LIAM	\$ 9.50
6/18/2024	00325341	SMALL, ELKE	\$ 11.40
6/18/2024	00325342	SPURGEON, STACEY	\$ 49.35
6/18/2024	00325343	STAPLES	\$ 2,077.80
6/18/2024	00325344	TAYLOR, JASON	\$ 24.10
6/18/2024	00325345	WEINERT, SUZANNE	\$ 42.60
6/18/2024	00325346	WHITEFOOT, JOHN	\$ 37.45
6/18/2024	00325347	ZILKA, KELLY	\$ 43.70
6/20/2024	00325348	ADN ADMINISTRATORS INC	\$ 5,551.20
6/20/2024	00325349	AFLAC GROUP	\$ 2,248.00
6/20/2024	00325350	AIRGAS USA LLC	\$ 177.90
6/20/2024	00325351	BRYDGES, ROBERT	\$ 160.00
6/20/2024	00325352	CDW-G	\$ 156.75
6/20/2024	00325353	DM BURR GROUP	\$ 4,864.34

6/20/2024	00325354	FIBER LINK INC	\$ 29.25
6/20/2024	00325355	GFL ENVIRONMENTAL USA INC	\$ 4,011.59
6/20/2024	00325356	HUHN, MATTHEW	\$ 38.00
6/20/2024	00325357	INTERSTATE SECURITY INC	\$ 460.00
6/20/2024	00325358	JENNINGS, ERIC	\$ 100.00
6/20/2024	00325359	JOHNSTONE SUPPLY	\$ 938.01
6/20/2024	00325360	JOSTENS	\$ 60.00
6/20/2024	00325361	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 113,636.92
6/20/2024	00325362	LAUER, LANE	\$ 152.50
6/20/2024	00325363	LEONARD'S SYRUPS	\$ 139.00
6/20/2024	00325364	LITTLE CAESARS	\$ 598.00
6/20/2024	00325365	LOPRINTING	\$ 250.00
6/20/2024	00325365	LOPRINTING	\$ 82.00
6/20/2024	00325366	MALEAR, WES	\$ 125.00
6/20/2024	00325367	MCGUFFIN MECHANICAL INC	\$ 2,856.00
6/20/2024	00325368	MISIAK, JOHANNA	\$ 162.50
6/20/2024	00325369	MT MORRIS CONSOLIDATED SCHOOL DISTRICT	\$ 200.00
6/20/2024	00325370	OAKLAND FUEL AND PROPANE	\$ 41,140.05
6/20/2024	00325371	PRAIRIE FARMS DAIRY	\$ 2,217.03
6/20/2024	00325372	PREMCHAND, MICHELLE	\$ 15.95
6/20/2024	00325373	QUADIENT LEASING USA INC	\$ 509.52
6/20/2024	00325374	RENNELS, ABIGAIL W	\$ 374.40
6/20/2024	00325375	SAMAD, BINCY ABDUL	\$ 189.95
6/20/2024	00325376	SCHADEL, BENJAMIN C	\$ 445.00
6/20/2024	00325377	SCHOOL SPECIALTY	\$ 95.99
6/20/2024	00325378	SEDLOCK, DOROTHY	\$ 464.40
6/20/2024	00325379	SKYHAWKS SPORTS ACADEMY	\$ 2,673.00
6/20/2024	00325380	STARZ PERFORMING ARTS	\$ 13,770.70
6/20/2024	00325381	TGA OF SOUTHEAST MICHIGAN	\$ 2,294.60
6/20/2024	00325382	TITAN LAWN CARE INC	\$ 19,040.00
6/20/2024	00325383	TURNER SANITATION	\$ 420.00
6/20/2024	00325383	TURNER SANITATION	\$ 1,347.81
6/20/2024	00325384	VANLANDEGHEM, BENJAMIN	\$ 125.00
6/20/2024	00325385	WEID, SUSAN	\$ 20.80
6/21/2024	00325386	BEAUMONT URGENT CARE BY WELLSTREET	\$ 120.00
6/21/2024	00325387	BRANDON SCHOOL DISTRICT	\$ 183.50
6/21/2024	00325388	CHARTER TOWNSHIP OF ORION	\$ 1,533.09
6/21/2024	00325389	DUE WEST CUSTOM APPAREL	\$ 177.55
6/21/2024	00325390	HOEKSTRA TRANSPORTATION	\$ 12,893.39
6/21/2024	00325391	INTEGRITY TESTING	\$ 328.45
6/21/2024	00325392	JOSTEN'S INC	\$ 4,708.05
6/21/2024	00325393	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 13,336.68
6/21/2024	00325394	MHS	\$ 558.21
6/21/2024	00325395	STAPLES	\$ 117.31
6/21/2024	00325396	TYRRELL, CRISTINE	\$ 3,800.00
6/21/2024	00325397	VERIZON WIRELESS	\$ 4,180.65
6/25/2024	00325398	CHAPTER 13 TRUSTEE KSC	\$ 202.08
6/25/2024	00325399	MISDU	\$ 2,069.72
6/25/2024	00325400	TAMMY L TERRY TRUSTEE	\$ 185.00
6/25/2024	00325401	UNITED STATES TREASURY	\$ 304.98
6/26/2024	00325402	CINTAS CORPORATION LOC 354	\$ 137.10
6/26/2024	00325403	DEAF COMMUNITY ADVOCACY NETWORK INC	\$ 708.29
6/26/2024	00325404	FIRST CLASS TIRE SHREDDERS INC	\$ 210.00
6/26/2024	00325405	JET'S PIZZA	\$ 1,669.65
6/26/2024	00325406	MARSHALL MUSIC COMPANY	\$ 267.15
6/26/2024	00325407	MASB-SEG PROPERTY CASUALTY POOL	\$ 10,000.00
6/26/2024	00325408	RIO GRANDE	\$ 653.29
6/26/2024	00325409	SUNDANCE/NEWBRIDGE	\$ 1,458.00

6/28/2024	00325410	ARCH ENVIRONMENTAL GROUP INC	\$ 1,841.50
6/28/2024	00325411	ARNOLD SALES	\$ 4,729.81
6/28/2024	00325412	BUILDING MAPS	\$ 29,600.00
6/28/2024	00325413	DM BURR GROUP	\$ 10,383.53
6/28/2024	00325414	DTE ENERGY	\$ 51,877.25
6/28/2024	00325415	GFL ENVIRONMENTAL USA INC	\$ 879.95
6/28/2024	00325416	IDN HARDWARE SALES INC	\$ 741.00
6/28/2024	00325417	INTERSTATE SECURITY INC	\$ 3,747.00
6/28/2024	00325418	J&T ELECTRIC SUPPLY INC	\$ 133.00
6/28/2024	00325419	PRAIRIE FARMS DAIRY	\$ 245.33
6/28/2024	00325420	PROGRESSIVE IRRIGATION INC	\$ 2,234.18
6/28/2024	00325421	SHERWIN WILLIAMS	\$ 107.89
6/28/2024	00325422	STAPLES	\$ 73.34
6/28/2024	00325423	STONES ACE HARDWARE OF ORION INC	\$ 76.71
6/28/2024	00325424	TRUGREEN PROCESSING CTR	\$ 245.25
6/28/2024	00325425	WEST MICHIGAN GLASS COATINGS INC	\$ 17,255.00