

Lake Orion Community Schools

2024-25 Check Register

Check Date 7/1/24 to 6/30/25

Check Date	Check #	Vendor Name	Check Id	Amount
7/1/2024	00325426	ACTIVE INTERNET TECHNOLOGIES LLC	AP	\$ 26,410.00
7/1/2024	00325427	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
7/1/2024	00325428	BRIGHTLY SOFTWARE INC	AP	\$ 9,054.34
7/1/2024	00325429	CHARTER TOWNSHIP OF OXFORD	AP	\$ 2,236.00
7/1/2024	00325430	CHARTER TOWNSHIP OF ORION	AP	\$ 64,272.00
7/1/2024	00325431	FOLLETT SCHOOL SOLUTIONS LLC	AP	\$ 9,548.24
7/1/2024	00325432	MARCIA BRENNER ASSOCIATES LLC	AP	\$ 870.00
7/1/2024	00325433	MASB-SEG PROPERTY CASUALTY POOL	AP	\$ 488,429.00
7/1/2024	00325435	PAYSCHOOLS	AP	\$ 3,775.00
7/1/2024	00325438	SEESAW	AP	\$ 14,706.30
7/1/2024	00325439	SEG SELF INSURERS WORKERS DISABILITY FUND	AP	\$ 49,844.00
7/1/2024	00325440	SITEIMPROVE INC	AP	\$ 3,265.53
7/1/2024	00325441	TYLER TECHNOLOGIES INC	AP	\$ 14,182.20
7/1/2024	00325434	NAVIGATE 360 LLC	AP	\$ 12,859.33
7/1/2024	00325437	SEC SHIELD LLC	AP	\$ 80,661.66
7/1/2024	00325436	SCHOOL FINANCIAL SOLUTIONS EAST LLC	AP	\$ 74,458.00
7/1/2024	00325437	SEC SHIELD LLC	AP	\$ 7,858.67
7/1/2024	00325437	SEC SHIELD LLC	AP	\$ 7,858.67
7/1/2024	00325437	SEC SHIELD LLC	AP	\$ 3,872.50
7/1/2024	00325438	SEESAW	AP	\$ 1,410.00
7/1/2024	00325437	SEC SHIELD LLC	AP	\$ 3,872.50
7/10/2024	00325442	MISDU	AP	\$ 2,350.80
7/10/2024	00325443	TAMMY L TERRY TRUSTEE	AP	\$ 175.00
7/10/2024	00325444	UNITED STATES TREASURY	AP	\$ 305.00
7/10/2024	00075819	ARAMARK REFRESHMENT SERVICES LLC	IN	\$ 78.64
7/10/2024	00075820	DAVISON HIGH SCHOOL	IN	\$ 200.00
7/10/2024	00075821	GRANDVILLE HIGH SCHOOL	IN	\$ 125.00
7/10/2024	00075822	HEGNER, AUTUMN	IN	\$ 22,770.65
7/10/2024	00075823	JET'S PIZZA	IN	\$ 178.27
7/10/2024	00075824	NOTRE DAME PREPARATORY SCHOOL AND MARIST ACADEMY	IN	\$ 250.00
7/10/2024	00075825	OXFORD HIGH SCHOOL	IN	\$ 200.00
7/10/2024	00075826	STROHSCHNEIN, LEXIE	IN	\$ 500.00
7/11/2024	00325445	21ST CENTURY MEDIA NEWSPAPERS LLC	AP	\$ 2,000.00
7/11/2024	00325446	BASIC BENEFITS LLC	AP	\$ 1,792.62
7/11/2024	00325447	COREWELL HEALTH URGENT CARE	AP	\$ 200.00
7/11/2024	00325448	CINTAS CORPORATION LOC 354	AP	\$ 137.10
7/11/2024	00325449	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 5,799.48
7/11/2024	00325450	CONSUMERS ENERGY	AP	\$ 5,320.65
7/11/2024	00325451	DTE ENERGY	AP	\$ 12,680.65
7/11/2024	00325452	FIBER LINK INC	AP	\$ 19.50
7/11/2024	00325453	FLINT WELDING SUPPLY CO	AP	\$ 18.75
7/11/2024	00325454	LOPRINTING	AP	\$ 95.00
7/11/2024	00325456	POMPS TIRE SERVICE INC	AP	\$ 440.00
7/11/2024	00325457	QUADIENT FINANCE USA INC	AP	\$ 1,000.00
7/11/2024	00325459	SCHOOL SPECIALTY	AP	\$ 377.11
7/11/2024	00325461	VILLAGE OF LAKE ORION	AP	\$ 8,318.98
7/11/2024	00325458	RICOH USA	AP	\$ 271.47
7/11/2024	00325455	MCGUFFIN MECHANICAL INC	AP	\$ 618.00
7/11/2024	00020972	MJ CHISHOLM CONSTRUCTION COMPANY	SF	\$ 42,100.00
7/16/2024	00325463	CINTAS CORPORATION LOC 354	AP	\$ 137.10
7/16/2024	00325466	HOEKSTRA LEASING LLC	AP	\$ 527,556.00
7/16/2024	00325467	HOEKSTRA TRANSPORTATION	AP	\$ 5,630.77
7/16/2024	00325469	HYDRO-CHEM SYSTEMS INC	AP	\$ 318.75
7/16/2024	00325470	KAJEET INC	AP	\$ 6,165.83
7/16/2024	00325471	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDIES INC	AP	\$ 3,260.75
7/16/2024	00325472	MICHIGAN ASSOC OF SCHOOL BOARDS	AP	\$ 12,869.62

7/16/2024	00325473	NEOLA	AP	\$ 1,375.00
7/16/2024	00325474	OAKLAND SCHOOLS	AP	\$ 82,814.00
7/16/2024	00325475	PREMIER OCCUPATIONAL HEALTH	AP	\$ 234.00
7/16/2024	00325477	STATE OF MICHIGAN	AP	\$ 725.25
7/16/2024	00325465	HEALTHBAR	AP	\$ 16,852.00
7/16/2024	00325462	ABSOLUTELY BAFFLING MAGIC	AP	\$ 650.00
7/16/2024	00325476	SANI-VAC SERVICE INC	AP	\$ 1,200.00
7/16/2024	00325468	HUNTINGTON NATIONAL BANK	AP	\$ 500.00
7/16/2024	00325464	FRONTLINE EDUCATION	AP	\$ 7,866.23
7/17/2024	00325478	AIRGAS USA LLC	AP	\$ 133.53
7/17/2024	00325479	COREWELL HEALTH URGENT CARE	AP	\$ 100.00
7/17/2024	00325481	CHARTER TOWNSHIP OF ORION	AP	\$ 4,230.05
7/17/2024	00325482	CLARK HILL PLC	AP	\$ 8,284.50
7/17/2024	00325483	CONSUMERS ENERGY	AP	\$ 1,311.72
7/17/2024	00325484	DIRECT ENERGY BUSINESS	AP	\$ 40,758.68
7/17/2024	00325485	DTE ENERGY	AP	\$ 21,025.47
7/17/2024	00325487	IDN HARDWARE SALES INC	AP	\$ 228.00
7/17/2024	00325488	IMAGINE LEARNING LLC	AP	\$ 720.00
7/17/2024	00325489	INTERSTATE SECURITY INC	AP	\$ 2,360.00
7/17/2024	00325490	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 46,500.00
7/17/2024	00325491	KSS ENTERPRISES	AP	\$ 9,198.75
7/17/2024	00325492	LEONARD'S SYRUPS	AP	\$ 234.00
7/17/2024	00325493	MCQUISTON, BIRGIT	AP	\$ 252.18
7/17/2024	00325494	MILLER JOHNSON	AP	\$ 162.50
7/17/2024	00325495	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 15.05
7/17/2024	00325496	SECRET WARDLE LYNCH HAMPTON TRUOX & MORLEY	AP	\$ 261.67
7/17/2024	00325497	STATE OF MICHIGAN	AP	\$ 550.25
7/17/2024	00325498	STATE OF MICHIGAN	AP	\$ 1,246.25
7/17/2024	00325499	THRUN LAW FIRM PC	AP	\$ 300.00
7/17/2024	00325500	TRUGREEN PROCESSING CTR	AP	\$ 76.98
7/17/2024	00325502	VERIZON WIRELESS	AP	\$ 4,576.97
7/17/2024	00325480	BSN SPORTS LLC	AP	\$ 1,379.48
7/17/2024	00325486	GROTH, DOREEN	AP	\$ 335.00
7/17/2024	00325501	TURNER SANITATION	AP	\$ 501.36
7/17/2024	00325503	VILLAGE TROPHY SHOP	AP	\$ 510.00
7/18/2024	00325505	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
7/18/2024	00325507	BASIC BENEFITS LLC	AP	\$ 891.98
7/18/2024	00325508	COGNIA INC	AP	\$ 1,200.00
7/18/2024	00325509	DM BURR GROUP	AP	\$ 217,376.25
7/18/2024	00325510	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 14,260.28
7/18/2024	00325511	HEALTH ALLIANCE PLAN OF MICHIGAN	AP	\$ 816,482.64
7/18/2024	00325512	IDN HARDWARE SALES INC	AP	\$ 142.90
7/18/2024	00325513	INTEGRITY TESTING	AP	\$ 45.00
7/18/2024	00325514	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 21,904.14
7/18/2024	00325515	NAVIGATE 360 LLC	AP	\$ 1,706.25
7/18/2024	00325516	OAKLAND SCHOOLS	AP	\$ 1,500.00
7/18/2024	00325517	OMNI GROUP	AP	\$ 11,501.00
7/18/2024	00325519	POWERSCHOOL GROUP LLC	AP	\$ 161,274.85
7/18/2024	00325520	RAS TECHNOLOGY CONSULTANTS INC	AP	\$ 700.00
7/18/2024	00325523	SCHOLASTIC INC	AP	\$ 6,327.00
7/18/2024	00325524	SCHOOL DISMISSAL MANAGER	AP	\$ 2,200.00
7/18/2024	00325525	STONES ACE HARDWARE OF ORION INC	AP	\$ 14.30
7/18/2024	00325526	TCI	AP	\$ 38,833.00
7/18/2024	00325527	THE SHEER SHOP	AP	\$ 1,601.00
7/18/2024	00325528	WORLD BOOK INC	AP	\$ 8,891.00
7/18/2024	00325518	PATHFUL INC	AP	\$ 4,000.00
7/18/2024	00325521	READ NATURALLY	AP	\$ 3,800.00
7/18/2024	00325519	POWERSCHOOL GROUP LLC	AP	\$ 19,734.00
7/18/2024	00325506	ARBITERSPORTS LLC	AP	\$ 1,865.00
7/18/2024	00325522	ROY, MARIA	AP	\$ 160.00
7/18/2024	00075827	CLOTHING GRAPHICS	IN	\$ 540.00

7/18/2024	00075828	KIRK, MATTHEW W	IN	\$	200.00
7/18/2024	00075829	KSS ENTERPRISES	IN	\$	5,135.74
7/18/2024	00075830	VILLAGE TROPHY SHOP	IN	\$	1,872.50
7/18/2024	00325504	ADN ADMINISTRATORS INC	AP	\$	5,378.40
7/19/2024	00020973	KS STATEBANK	SF	\$	14,711.60
7/19/2024	00050231	PLANTE & MORAN PLLC	C2	\$	5,800.00
7/22/2024	00325529	AFLAC GROUP	AP	\$	6,880.47
7/22/2024	00325530	CONSUMERS ENERGY	AP	\$	802.26
7/22/2024	00325532	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$	57,421.84
7/22/2024	00325533	O'DONNELL, NIKKI	AP	\$	1,200.00
7/22/2024	00325534	OAKLAND COUNTY TREASURER	AP	\$	19,977.21
7/22/2024	00325535	OAKLAND SCHOOLS	AP	\$	60.00
7/22/2024	00325536	TROY SCHOOL DISTRICT	AP	\$	14,962.00
7/22/2024	00325531	GREAT LAKES HOTEL SUPPLY COMPANY	AP	\$	172,631.70
7/22/2024	00325534	OAKLAND COUNTY TREASURER	AP	\$	(23.52)
7/22/2024	00325534	OAKLAND COUNTY TREASURER	AP	\$	(212.30)
7/22/2024	00325534	OAKLAND COUNTY TREASURER	AP	\$	(204.54)
7/22/2024	00325534	OAKLAND COUNTY TREASURER	AP	\$	(356.76)
7/22/2024	00325534	OAKLAND COUNTY TREASURER	AP	\$	(327.96)
7/22/2024	00020974	21ST CENTURY MEDIA NEWSPAPERS LLC	SF	\$	248.25
7/22/2024	00020975	FRANK REWOLD AND SON INC	SF	\$	125,747.48
7/22/2024	00020976	NEWTON CRANE ROOFING INC	SF	\$	1,295.00
7/22/2024	00020977	SERVICE PRO	SF	\$	4,339.00
7/22/2024	00020978	THERMAL-NETICS LLC	SF	\$	11,468.50
7/22/2024	00020979	NASH ELECTRIC INC	SF	\$	1,975.00
7/22/2024	00020980	NEWTON CRANE ROOFING INC	SF	\$	681.00
7/22/2024	00050232	ARCH ENVIRONMENTAL GROUP INC	C2	\$	6,544.16
7/23/2024	00050233	FRANK REWOLD AND SON INC	C2	\$	2,228,481.73
7/23/2024	00050234	GMB ARCHITECTURE AND ENGINEERING	C2	\$	47,686.00
7/23/2024	00050235	CURB APPEAL CONCEPTS INC	C2	\$	21,630.00
7/23/2024	00050236	CUSTER INC	C2	\$	54,694.29
7/23/2024	00050237	DEW-EL CORPORATION	C2	\$	33,652.32
7/24/2024	00325537	313 PRESENTS LLC	AP	\$	36,095.41
7/24/2024	00325538	AQUATIC SOURCE	AP	\$	815.80
7/24/2024	00325541	GFL ENVIRONMENTAL USA INC	AP	\$	92.75
7/24/2024	00325543	HV BURTON COMPANY	AP	\$	816.00
7/24/2024	00325544	PIONEER MANUFACTURING COMPANY	AP	\$	5,214.27
7/24/2024	00325545	SEC SHIELD LLC	AP	\$	4,120.00
7/24/2024	00325546	TITAN LAWN CARE INC	AP	\$	19,040.00
7/24/2024	00325547	MISDU	AP	\$	2,770.85
7/24/2024	00325548	TAMMY L TERRY TRUSTEE	AP	\$	175.00
7/24/2024	00325549	UNITED STATES TREASURY	AP	\$	305.00
7/24/2024	00325542	HOLLY AREA SCHOOL DISTRICT	AP	\$	245.00
7/24/2024	00325545	SEC SHIELD LLC	AP	\$	7,680.00
7/24/2024	00325540	BSN SPORTS LLC	AP	\$	1,965.61
7/24/2024	00325545	SEC SHIELD LLC	AP	\$	200.00
7/24/2024	00325545	SEC SHIELD LLC	AP	\$	1,680.00
7/24/2024	00075831	CUSTOM THREADS & SPORTS	IN	\$	2,654.00
7/24/2024	00075832	HEGNER, AUTUMN	IN	\$	2,587.35
7/24/2024	00075833	LOPRINTING	IN	\$	150.00
7/25/2024	00325550	AIRGAS USA LLC	AP	\$	174.22
7/25/2024	00325551	CLARK HILL PLC	AP	\$	9,444.00
7/25/2024	00325552	OAKLAND COUNTY ROAD COMMISSION	AP	\$	264.88
7/25/2024	00325553	STAPLES	AP	\$	179.76
7/25/2024	00020981	THERMAL-NETICS LLC	SF	\$	4,698.00
7/25/2024	00020982	VIEW NEWSPAPER GROUP	SF	\$	146.94
7/30/2024	00325554	AFLAC GROUP	AP	\$	6,792.81
7/30/2024	00325556	AQUATIC SOURCE	AP	\$	2,670.70
7/30/2024	00325557	ARNOLD SALES	AP	\$	782.84
7/30/2024	00325560	CINTAS CORPORATION LOC 354	AP	\$	137.10
7/30/2024	00325561	CITY GLASS CO INC	AP	\$	300.00

7/30/2024	00325563	DM BURR GROUP	AP	\$ 10,463.75
7/30/2024	00325567	INTERSTATE SECURITY INC	AP	\$ 145.00
7/30/2024	00325569	LEONARD'S SYRUPS	AP	\$ 168.64
7/30/2024	00325571	LOPRINTING	AP	\$ 80.00
7/30/2024	00325576	OAKLAND FUEL AND PROPANE	AP	\$ 3,655.58
7/30/2024	00325585	SOS MECHANICAL INC	AP	\$ 879.30
7/30/2024	00325586	SPALDING DEDECKER ASSOC INC	AP	\$ 339.00
7/30/2024	00325587	STONES ACE HARDWARE OF ORION INC	AP	\$ 5.99
7/30/2024	00325588	SUPERIOR GROUNDCOVER INC	AP	\$ 19,740.00
7/30/2024	00325591	TROY WINDSHIELD REPAIR	AP	\$ 200.00
7/30/2024	00325592	WESSEL'S PAINTING INC	AP	\$ 1,150.00
7/30/2024	00325593	WONDERLAND TIRE COMPANY INC	AP	\$ 4,153.60
7/30/2024	00325595	ZONAR SYSTEMS INC	AP	\$ 275.56
7/30/2024	00325555	ANCHOR BAY SCHOOL DISTRICT	AP	\$ 100.00
7/30/2024	00325564	FINALFORMS	AP	\$ 7,380.00
7/30/2024	00325565	FRANKENMUTH HIGH SCHOOL	AP	\$ 300.00
7/30/2024	00325566	HANSONS RUNNING SHOP INC.	AP	\$ 120.00
7/30/2024	00325568	LAPEER COMMUNITY SCHOOLS	AP	\$ 320.00
7/30/2024	00325570	LIVONIA PUBLIC SCHOOLS	AP	\$ 295.00
7/30/2024	00325572	LOWELL AREA SCHOOLS	AP	\$ 250.00
7/30/2024	00325574	MICHIGAN STATE UNIVERSITY	AP	\$ 300.00
7/30/2024	00325575	NOVI SCHOOLS	AP	\$ 225.00
7/30/2024	00325581	RIDDELL / ALL AMERICAN	AP	\$ 7,736.70
7/30/2024	00325582	ROCHESTER COMMUNITY SCHOOLS	AP	\$ 460.00
7/30/2024	00325583	ROCKFORD HIGH SCHOOL	AP	\$ 400.00
7/30/2024	00325584	ROMEO HIGH SCHOOL ATHLETIC DEPT	AP	\$ 400.00
7/30/2024	00325589	TROY ATHENS HIGH SCHOOL	AP	\$ 215.00
7/30/2024	00325590	TROY HIGH SCHOOL	AP	\$ 120.00
7/30/2024	00325594	YALE PUBLIC SCHOOL DISTRICT	AP	\$ 400.00
7/30/2024	00325559	CANOE CIRCLE GRAPHICS LLC	AP	\$ 512.50
7/30/2024	00325562	DAWOOD, RAY	AP	\$ 1,350.00
7/30/2024	00325577	OTTO, JEREMY	AP	\$ 1,000.00
7/30/2024	00325578	POSTMASTER	AP	\$ 3,850.00
7/30/2024	00325579	RATA2EE INC	AP	\$ 8,992.00
7/30/2024	00325580	REVER OBERLE, AMY	AP	\$ 750.00
7/30/2024	00325573	MCGUFFIN MECHANICAL INC	AP	\$ 1,281.50
7/31/2024	00325597	CINTAS CORPORATION LOC 354	AP	\$ 137.10
7/31/2024	00325598	GRAPHIC TAKEOVER LLC	AP	\$ 833.00
7/31/2024	00325599	HEALTH ALLIANCE PLAN OF MICHIGAN	AP	\$ 789,076.25
7/31/2024	00325600	IDENTISYS INC	AP	\$ 366.42
7/31/2024	00325601	KIMBALL MIDWEST	AP	\$ 1,290.91
7/31/2024	00325602	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 25,997.85
7/31/2024	00325603	MICHIGAN ASSN SCHOOLS ADMIN	AP	\$ 550.00
7/31/2024	00325605	ROWLEY'S WHOLESALE	AP	\$ 3,089.81
7/31/2024	00325606	SEHI COMPUTER PRODUCTS INC	AP	\$ 1,445.25
7/31/2024	00325607	THE SHERWIN WILLIAMS CO INC	AP	\$ 504.95
7/31/2024	00325609	SWANK MOTION PICTURES	AP	\$ 5,131.00
7/31/2024	00325596	BSN SPORTS LLC	AP	\$ 4,229.00
7/31/2024	00325604	MILFORD HIGH SCHOOL ATHLETIC DEPT	AP	\$ 125.00
7/31/2024	00325608	SPORTS DEN OX LLC	AP	\$ 11,559.13
7/31/2024	00050238	APPLE COMPUTER INC	C2	\$ 14,370.00
7/31/2024	00050239	BSB COMMUNICATIONS INC	C2	\$ 312,598.43
8/1/2024	00325611	COREWELL HEALTH URGENT CARE	AP	\$ 20.00
8/1/2024	00325612	DTE ENERGY	AP	\$ 50,307.48
8/1/2024	00325613	FIBER LINK INC	AP	\$ 19.50
8/1/2024	00325614	GFL ENVIRONMENTAL USA INC	AP	\$ 293.57
8/1/2024	00325616	OAKLAND COUNTY TREASURER	AP	\$ 4,481.65
8/1/2024	00325617	QUADIENT FINANCE USA INC	AP	\$ 162.45
8/1/2024	00325615	IKI INC	AP	\$ 98.00
8/1/2024	00325610	ADN ADMINISTRATORS INC	AP	\$ 59,000.00
8/7/2024	00325619	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50

8/7/2024	00325620	CLEAR RATE COMMUNICATIONS INC	AP	\$ 905.47
8/7/2024	00325621	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 3,850.98
8/7/2024	00325622	CONSUMERS ENERGY	AP	\$ 4,753.75
8/7/2024	00325623	DTE ENERGY	AP	\$ 5,297.79
8/7/2024	00325624	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 14,382.90
8/7/2024	00325625	IMAGINE LEARNING LLC	AP	\$ 32,314.84
8/7/2024	00325626	J&T ELECTRIC SUPPLY INC	AP	\$ 46.80
8/7/2024	00325627	KENDALL/HUNT PUBLISHING CO	AP	\$ 539.00
8/7/2024	00325628	MELDRUM LANDSCAPE CONSTRUCTION	AP	\$ 5,590.00
8/7/2024	00325629	MICHIGAN ASSOC OF SCHOOL BOARDS	AP	\$ 5,207.92
8/7/2024	00325630	NEOLA	AP	\$ 795.00
8/7/2024	00325632	RENAISSANCE LEARNING INC	AP	\$ 37,712.50
8/7/2024	00325633	THE SHERWIN WILLIAMS CO INC	AP	\$ 237.24
8/7/2024	00325634	STATE OF MICHIGAN	AP	\$ 250.00
8/7/2024	00325635	STONES ACE HARDWARE OF ORION INC	AP	\$ 99.92
8/7/2024	00325636	THRUN LAW FIRM PC	AP	\$ 157.50
8/7/2024	00325637	TRUGREEN PROCESSING CTR	AP	\$ 668.70
8/7/2024	00325638	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 310.15
8/7/2024	00325639	MISDU	AP	\$ 2,770.85
8/7/2024	00325640	TAMMY L TERRY TRUSTEE	AP	\$ 175.00
8/7/2024	00325641	UNITED STATES TREASURY	AP	\$ 320.61
8/7/2024	00325631	QUAVERED INC	AP	\$ 37,800.00
8/7/2024	00325618	ADN ADMINISTRATORS INC	AP	\$ 47,000.00
8/8/2024	00020983	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 1,183.70
8/8/2024	00020984	KONE INC	SF	\$ 552.95
8/8/2024	00020985	NEWTON CRANE ROOFING INC	SF	\$ 1,865.00
8/8/2024	00020986	SOS MECHANICAL INC	SF	\$ 10,521.46
8/9/2024	00325643	CDW-G	AP	\$ 88,175.73
8/9/2024	00325644	CINTAS CORPORATION LOC 354	AP	\$ 160.39
8/9/2024	00325645	CONSUMERS ENERGY	AP	\$ 546.10
8/9/2024	00325646	DIRECT ENERGY BUSINESS	AP	\$ 28,195.16
8/9/2024	00325648	HOEKSTRA TRANSPORTATION	AP	\$ 909.31
8/9/2024	00325649	HYDRO-CHEM SYSTEMS INC	AP	\$ 405.00
8/9/2024	00325650	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	AP	\$ 419.85
8/9/2024	00325651	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 4,000.00
8/9/2024	00325653	IMPERIAL DADE	AP	\$ 541.12
8/9/2024	00325654	ROWLEY'S WHOLESALE	AP	\$ 457.50
8/9/2024	00325655	STONES ACE HARDWARE OF ORION INC	AP	\$ 81.97
8/9/2024	00325656	THERMAL-NETICS LLC	AP	\$ 31,884.00
8/9/2024	00325658	WONDERLAND TIRE COMPANY INC	AP	\$ 4,886.28
8/9/2024	00325659	CINTAS CORPORATION LOC 354	AP	\$ 137.10
8/9/2024	00325660	CLEAR RATE COMMUNICATIONS INC	AP	\$ 892.10
8/9/2024	00325647	HEALTHBAR	AP	\$ 16,852.00
8/9/2024	00325661	SEC SHIELD LLC	AP	\$ 964.30
8/9/2024	00325642	BSN SPORTS LLC	AP	\$ 6,449.00
8/9/2024	00325657	TURNER SANITATION	AP	\$ 330.00
8/9/2024	00050240	ARCH ENVIRONMENTAL GROUP INC	C2	\$ 3,291.90
8/9/2024	00050241	INTERSTATE SECURITY INC	C2	\$ 26,203.50
8/9/2024	00050242	VSC INC	C2	\$ 42,372.84
8/12/2024	00075834	BSN SPORTS LLC	IN	\$ 3,397.45
8/12/2024	00075835	COMPETITIVE EDGE	IN	\$ 427.00
8/12/2024	00075836	CUSTOM THREADS & SPORTS	IN	\$ 1,863.00
8/12/2024	00075837	MI CUP EXPRESSIONS	IN	\$ 1,953.00
8/12/2024	00075838	NEFF	IN	\$ 629.84
8/12/2024	00075839	RYDER TRANSPORTATION SERVICES	IN	\$ 1,016.42
8/15/2024	00325663	BASIC BENEFITS LLC	AP	\$ 891.98
8/15/2024	00325666	BSB COMMUNICATIONS INC	AP	\$ 13,040.24
8/15/2024	00325667	CHARTER TOWNSHIP OF ORION	AP	\$ 6,699.18
8/15/2024	00325668	CINTAS CORPORATION LOC 354	AP	\$ 137.10
8/15/2024	00325669	CONSUMERS ENERGY	AP	\$ 1,770.56
8/15/2024	00325670	CURBCO SWEEPING INC	AP	\$ 2,878.30

8/15/2024	00325672	DM BURR GROUP	AP	\$ 217,376.25
8/15/2024	00325673	DTE ENERGY	AP	\$ 24,783.39
8/15/2024	00325676	FLINT WELDING SUPPLY CO	AP	\$ 18.75
8/15/2024	00325678	HOEKSTRA TRANSPORTATION	AP	\$ 188.78
8/15/2024	00325681	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 4,403.54
8/15/2024	00325682	KSS ENTERPRISES	AP	\$ 3,557.76
8/15/2024	00325685	LEONARD'S SYRUPS	AP	\$ 371.10
8/15/2024	00325689	MUNETRIX LLC	AP	\$ 9,317.00
8/15/2024	00325692	POWERSCHOOL GROUP LLC	AP	\$ 8,559.40
8/15/2024	00325693	PREMIER OCCUPATIONAL HEALTH	AP	\$ 156.00
8/15/2024	00325695	RYDIN	AP	\$ 1,347.86
8/15/2024	00325696	SEC SHIELD LLC	AP	\$ 300.00
8/15/2024	00325697	THE SHERWIN WILLIAMS CO INC	AP	\$ 34.17
8/15/2024	00325698	SHRED CORP	AP	\$ 216.00
8/15/2024	00325699	STATE OF MICHIGAN	AP	\$ 692.00
8/15/2024	00325700	STONES ACE HARDWARE OF ORION INC	AP	\$ 32.98
8/15/2024	00325701	TRUGREEN PROCESSING CTR	AP	\$ 3,248.59
8/15/2024	00325690	NAVIGATE 360 LLC	AP	\$ 1,190.00
8/15/2024	00325662	ANDRADES, JOSE	AP	\$ 2,004.00
8/15/2024	00325664	BENNETT, JULIE	AP	\$ 987.00
8/15/2024	00325665	BRUNO, JOSEPH W	AP	\$ 180.00
8/15/2024	00325671	DEMPSEY, WILLIAM STEPHEN	AP	\$ 460.00
8/15/2024	00325674	EB TENNIS	AP	\$ 2,697.80
8/15/2024	00325675	FIRESTINE, GRIFFIN C	AP	\$ 240.00
8/15/2024	00325677	HEGERBERG, JACK	AP	\$ 180.00
8/15/2024	00325680	KNEIDING, CARTER JAMES	AP	\$ 180.00
8/15/2024	00325683	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 296.34
8/15/2024	00325684	LAPEER COUNTY BUILDING AND GROUNDS PARKS	AP	\$ 2,221.00
8/15/2024	00325687	MALONE, KHALIL	AP	\$ 1,000.00
8/15/2024	00325688	MCCARTAN, CONNOR	AP	\$ 120.00
8/15/2024	00325691	NOVAK, AYDEN J	AP	\$ 180.00
8/15/2024	00325694	ROBERTSON, CASEY	AP	\$ 240.00
8/15/2024	00325696	SEC SHIELD LLC	AP	\$ 2,200.00
8/15/2024	00325703	VILLEREAL, COOPER	AP	\$ 240.00
8/15/2024	00325679	HOSPITAL PURCHASING SERVICE	AP	\$ 3,275.00
8/15/2024	00325686	LOWE, ASHLEY	AP	\$ 46.30
8/16/2024	00325704	COREWELL HEALTH URGENT CARE	AP	\$ 200.00
8/16/2024	00325705	CINTAS CORPORATION LOC 354	AP	\$ 160.39
8/16/2024	00325706	DM BURR GROUP	AP	\$ 534.20
8/16/2024	00325707	FIBER LINK INC	AP	\$ 314.25
8/16/2024	00325708	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 11,250.00
8/16/2024	00325709	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 111,892.56
8/16/2024	00325710	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 1,225.00
8/16/2024	00325711	MELDRUM LANDSCAPE CONSTRUCTION	AP	\$ 4,610.00
8/16/2024	00325713	TITAN LAWN CARE INC	AP	\$ 23,800.00
8/16/2024	00325714	TK ELEVATOR CORPORATION	AP	\$ 2,925.72
8/16/2024	00325715	COREWELL HEALTH URGENT CARE	AP	\$ 120.00
8/16/2024	00325716	PIONEER DOOR	AP	\$ 319.50
8/16/2024	00325712	STARZ PERFORMING ARTS	AP	\$ 6,001.50
8/19/2024	00020987	COPONEN CONSTRUCTION SERVICES	SF	\$ 8,222.00
8/19/2024	00020988	FLOORCRAFT FLOOR COVERING INC	SF	\$ 18,355.00
8/19/2024	00020989	FRANK REWOLD AND SON INC	SF	\$ 949,045.97
8/19/2024	00020990	GAMETIME	SF	\$ 2,433.87
8/19/2024	00020991	NEWTON CRANE ROOFING INC	SF	\$ 1,709.00
8/19/2024	00020992	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 308.00
8/19/2024	00020993	THERMAL-NETICS LLC	SF	\$ 17,658.00
8/19/2024	00020994	FRANK REWOLD AND SON INC	SF	\$ 607,901.84
8/19/2024	00050244	CURB APPEAL CONCEPTS INC	C2	\$ 2,050.00
8/19/2024	00050245	FRANK REWOLD AND SON INC	C2	\$ 1,562,231.50
8/19/2024	00050246	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 35,765.00
8/19/2024	00050247	PLANTE & MORAN PLLC	C2	\$ 7,700.00

8/19/2024	00050248	VIEW NEWSPAPER GROUP	C2	\$ 146.94
8/21/2024	00325717	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 51.28
8/21/2024	00325718	MISDU	AP	\$ 2,624.99
8/21/2024	00325719	SCHEER GREEN AND BURKE CO LPA	AP	\$ 271.01
8/21/2024	00325720	TAMMY L TERRY TRUSTEE	AP	\$ 175.00
8/21/2024	00325721	UNITED STATES TREASURY	AP	\$ 1,089.61
8/21/2024	00325723	AQUATIC SOURCE	AP	\$ 390.00
8/21/2024	00325724	AVENTRIC TECHNOLOGIES	AP	\$ 17,922.00
8/21/2024	00325725	COREWELL HEALTH URGENT CARE	AP	\$ 200.00
8/21/2024	00325726	CENTRAL MICHIGAN PAPER	AP	\$ 20,585.00
8/21/2024	00325727	CINTAS CORPORATION LOC 354	AP	\$ 160.39
8/21/2024	00325728	CLARKSTON GLASS INC	AP	\$ 785.00
8/21/2024	00325729	CURBCO SWEEPING INC	AP	\$ 1,945.00
8/21/2024	00325731	GFL ENVIRONMENTAL USA INC	AP	\$ 1,357.22
8/21/2024	00325733	HEALTH ALLIANCE PLAN OF MICHIGAN	AP	\$ 769,442.07
8/21/2024	00325735	KONE INC	AP	\$ 5,098.20
8/21/2024	00325736	LOPRINTING	AP	\$ 170.00
8/21/2024	00325737	OAKLAND COUNTY TREASURER	AP	\$ 7,972.85
8/21/2024	00325738	RASCON, JACQUELINNE	AP	\$ 40.00
8/21/2024	00325739	RED ROVER TECHNOLOGIES LLC	AP	\$ 23,252.76
8/21/2024	00325740	THE SHERWIN WILLIAMS CO INC	AP	\$ 33.10
8/21/2024	00325741	SPALDING DEDECKER ASSOC INC	AP	\$ 256.00
8/21/2024	00325742	VERIZON WIRELESS	AP	\$ 2,649.99
8/21/2024	00325734	JUAREZ, CRYSTAL	AP	\$ 335.00
8/21/2024	00325732	GRAND BLANC PRINTING	AP	\$ 7,273.59
8/21/2024	00325730	FRANK REWOLD AND SON INC	AP	\$ 19,715.07
8/21/2024	00325737	OAKLAND COUNTY TREASURER	AP	\$ (63.21)
8/21/2024	00325737	OAKLAND COUNTY TREASURER	AP	\$ (575.48)
8/21/2024	00325737	OAKLAND COUNTY TREASURER	AP	\$ (585.85)
8/21/2024	00325737	OAKLAND COUNTY TREASURER	AP	\$ (1,044.67)
8/21/2024	00325737	OAKLAND COUNTY TREASURER	AP	\$ (875.48)
8/21/2024	00325722	ADN ADMINISTRATORS INC	AP	\$ 5,205.60
8/23/2024	00325743	AQUATIC SOURCE	AP	\$ 3,802.71
8/23/2024	00325744	INFOSEC	AP	\$ 150.00
8/23/2024	00325745	GFL ENVIRONMENTAL USA INC	AP	\$ 464.05
8/23/2024	00325746	HART PAVEMENT STRIPING CORP	AP	\$ 9,196.00
8/23/2024	00325747	LOPRINTING	AP	\$ 60.00
8/23/2024	00325748	MARCIA BRENNER ASSOCIATES LLC	AP	\$ 3,960.00
8/23/2024	00325749	SDI INNOVATIONS INC	AP	\$ 334.78
8/23/2024	00325750	THE SHERWIN WILLIAMS CO INC	AP	\$ 25.30
8/23/2024	00325751	STATE OF MICHIGAN	AP	\$ 180.00
8/23/2024	00325752	STATE OF MICHIGAN	AP	\$ 180.00
8/23/2024	00325753	STATE OF MICHIGAN	AP	\$ 155.00
8/23/2024	00325754	STATE OF MICHIGAN	AP	\$ 190.55
8/23/2024	00325755	STONES ACE HARDWARE OF ORION INC	AP	\$ 38.91
8/23/2024	00325756	VILLAGE TROPHY SHOP	AP	\$ 90.00
8/23/2024	00325757	BLOOMFIELD HILLS SCHOOLS	AP	\$ 84,754.00
8/23/2024	00325758	TURNER SANITATION	AP	\$ 817.90
8/23/2024	00075840	CUSTOM THREADS & SPORTS	IN	\$ 2,408.00
8/23/2024	00075841	DAVIDSON, SARAH RENEE	IN	\$ 500.00
8/23/2024	00075842	INDIANWOOD GOLF & COUNTRY CLUB	IN	\$ 3,255.00
8/23/2024	00075843	METRO DETROIT SCREEN PRINTING	IN	\$ 531.75
8/23/2024	00075844	MI CUP EXPRESSIONS	IN	\$ 975.00
8/27/2024	00325760	AUTO ZONE	AP	\$ 6.30
8/27/2024	00325763	CLARK HILL PLC	AP	\$ 7,912.50
8/27/2024	00325766	TURNER SANITATION	AP	\$ 630.00
8/27/2024	00325761	BSN SPORTS LLC	AP	\$ 3,998.00
8/27/2024	00325762	CHIPPEWA VALLEY SCHOOLS	AP	\$ 100.00
8/27/2024	00325764	EISENHOWER HIGH SCHOOL	AP	\$ 250.00
8/27/2024	00325765	RIDDELL / ALL AMERICAN	AP	\$ 69,892.37
8/27/2024	00325767	VIEW NEWSPAPER GROUP	AP	\$ 40.00

8/27/2024	00325768	WOODRUM, TRACY	AP	\$ 100.00
8/27/2024	00325759	ADN ADMINISTRATORS INC	AP	\$ 25,000.00
8/28/2024	00325769	AFLAC GROUP	AP	\$ 6,715.17
8/28/2024	00325770	AQUATIC SOURCE	AP	\$ 303.09
8/28/2024	00325771	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 5,202.04
8/28/2024	00325772	ARNOLD SALES	AP	\$ 7,545.08
8/28/2024	00325774	DM BURR GROUP	AP	\$ 10,793.85
8/28/2024	00325775	DTE ENERGY	AP	\$ 4,787.96
8/28/2024	00325776	FLINT WELDING SUPPLY CO	AP	\$ 18.75
8/28/2024	00325777	LEONARD'S SYRUPS	AP	\$ 173.20
8/28/2024	00325778	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 23,608.31
8/28/2024	00325779	MELDRUM LANDSCAPE CONSTRUCTION	AP	\$ 12,995.00
8/28/2024	00325780	OAKLAND FUEL AND PROPANE	AP	\$ 37,894.70
8/28/2024	00325782	STONES ACE HARDWARE OF ORION INC	AP	\$ 100.78
8/28/2024	00325784	VECTOR SOLUTIONS	AP	\$ 3,000.00
8/28/2024	00325785	CENTRAL MICHIGAN PAPER	AP	\$ 1,320.00
8/28/2024	00325786	DTE ENERGY	AP	\$ 43,433.80
8/28/2024	00325787	MICHIGAN TECHNOLOGICAL UNIVERSITY	AP	\$ 5,950.00
8/28/2024	00325788	QUADIENT FINANCE USA INC	AP	\$ 2,000.00
8/28/2024	00325773	BIRMINGHAM PUBLIC SCHOOLS	AP	\$ 5,314.60
8/28/2024	00325783	SUPER DUPER INC	AP	\$ 1,295.00
8/28/2024	00325781	SROA 1007 BROWN MI LLC	AP	\$ 981.80
9/4/2024	00020995	ARCH ENVIRONMENTAL GROUP INC	SF	\$ 2,678.84
9/4/2024	00020996	ARMS REACH EXCAVATION LLC	SF	\$ 7,800.00
9/4/2024	00020997	HELMS CAULKING & REPAIR SERVICES LLC	SF	\$ 1,900.00
9/4/2024	00020998	NEWTON CRANE ROOFING INC	SF	\$ 540.00
9/5/2024	00325789	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 202.83
9/5/2024	00325790	MISDU	AP	\$ 2,518.36
9/5/2024	00325791	SCHEER GREEN AND BURKE CO LPA	AP	\$ 179.07
9/5/2024	00325792	TAMMY L TERRY TRUSTEE	AP	\$ 175.00
9/5/2024	00325793	UNITED STATES TREASURY	AP	\$ 491.37
9/9/2024	00075845	ARAMARK REFRESHMENT SERVICES LLC	IN	\$ 203.39
9/9/2024	00075846	BLANCHE SIMS ELEMENTARY PTO	IN	\$ 5,763.21
9/9/2024	00075847	BSN SPORTS LLC	IN	\$ 5,412.70
9/9/2024	00075848	CUSTOM THREADS & SPORTS	IN	\$ 8,920.00
9/9/2024	00075849	GEORGES SOCCER SUPPLY	IN	\$ 1,470.00
9/9/2024	00075850	HUDL	IN	\$ 1,900.00
9/9/2024	00075851	MI CUP EXPRESSIONS	IN	\$ 798.00
9/9/2024	00075852	MILLER, CHRISTOPHER	IN	\$ 500.00
9/10/2024	00325796	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
9/10/2024	00325797	COREWELL HEALTH URGENT CARE	AP	\$ 200.00
9/10/2024	00325801	CINTAS CORPORATION LOC 354	AP	\$ 160.39
9/10/2024	00325802	CLEAR RATE COMMUNICATIONS INC	AP	\$ 892.09
9/10/2024	00325803	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 5,581.85
9/10/2024	00325804	CONSUMERS ENERGY	AP	\$ 4,995.68
9/10/2024	00325807	DILDILIAN, GREGORY	AP	\$ 2,525.00
9/10/2024	00325808	DIRECT ENERGY BUSINESS	AP	\$ 30,640.02
9/10/2024	00325809	DTE ENERGY	AP	\$ 10,675.73
9/10/2024	00325810	EDU TYPING	AP	\$ 3,106.95
9/10/2024	00325812	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 13,631.98
9/10/2024	00325819	HOEKSTRA TRANSPORTATION	AP	\$ 2,238.56
9/10/2024	00325821	JW PEPPER & SON INC	AP	\$ 379.72
9/10/2024	00325822	KIMBALL MIDWEST	AP	\$ 1,046.68
9/10/2024	00325823	LAVENDER, MATTHEW	AP	\$ 120.00
9/10/2024	00325826	LOPRINTING	AP	\$ 645.00
9/10/2024	00325829	MGSE SECURITY LLC	AP	\$ 786.00
9/10/2024	00325836	PACHECO, ERANDY	AP	\$ 40.00
9/10/2024	00325838	POMPS TIRE SERVICE INC	AP	\$ 80.00
9/10/2024	00325840	RENAISSANCE LEARNING INC	AP	\$ 39,881.36
9/10/2024	00325841	SCHOLASTIC MAGAZINES	AP	\$ 18,162.59
9/10/2024	00325842	SCHOOL SPECIALTY	AP	\$ 245.38

9/10/2024	00325844	SECURLY INC	AP	\$ 9,327.50
9/10/2024	00325846	THRUN LAW FIRM PC	AP	\$ 825.00
9/10/2024	00325849	UNEMPLOYMENT SERVICES INC	AP	\$ 1,525.00
9/10/2024	00325853	WONDERLAND TIRE COMPANY INC	AP	\$ 5,033.61
9/10/2024	00325799	BROOKES PUBLISHING	AP	\$ 180.69
9/10/2024	00325805	CRISIS PREVENTION INSTITUTE	AP	\$ 8,047.10
9/10/2024	00325835	OKAPI EDUCATIONAL PUBLISHING	AP	\$ 3,256.49
9/10/2024	00325815	HEALTHBAR	AP	\$ 16,852.00
9/10/2024	00325816	HEINEMANN	AP	\$ 7,293.00
9/10/2024	00325843	SEC SHIELD LLC	AP	\$ 80,661.66
9/10/2024	00325836	PACHECO, ERANDY	AP	\$ 80.00
9/10/2024	00325800	BSN SPORTS LLC	AP	\$ 2,503.64
9/10/2024	00325806	DA SILVA, MAURICIO	AP	\$ 260.00
9/10/2024	00325811	FENTON HIGH SCHOOL	AP	\$ 200.00
9/10/2024	00325814	GOODRICH AREA SCHOOLS	AP	\$ 100.00
9/10/2024	00325817	HENRY SCHEIN - SPECIAL MARKETS	AP	\$ 788.63
9/10/2024	00325820	HOWEY-GRIFFITH, ANN	AP	\$ 260.00
9/10/2024	00325825	LINDEN HIGH SCHOOL	AP	\$ 100.00
9/10/2024	00325828	MCGUFFIN MECHANICAL INC	AP	\$ 928.50
9/10/2024	00325830	MILFORD HIGH SCHOOL ATHLETIC DEPT	AP	\$ 450.00
9/10/2024	00325831	MISIAK, JOHANNA	AP	\$ 218.75
9/10/2024	00325834	NYKANEN, DAVID E	AP	\$ 110.00
9/10/2024	00325848	TURNER SANITATION	AP	\$ 330.00
9/10/2024	00325843	SEC SHIELD LLC	AP	\$ 7,858.67
9/10/2024	00325843	SEC SHIELD LLC	AP	\$ 7,858.67
9/10/2024	00325794	ADAMS, CARLA	AP	\$ 580.00
9/10/2024	00325798	BRAMAN, JUSTIN	AP	\$ 840.00
9/10/2024	00325813	GOETZ, JENNIFER	AP	\$ 360.00
9/10/2024	00325818	HETU, JENNIFER	AP	\$ 232.00
9/10/2024	00325824	LEE, JODY	AP	\$ 347.70
9/10/2024	00325827	MARIMUTHU, KAMALAKANNAN	AP	\$ 840.00
9/10/2024	00325833	NEZWEK, LAUREN	AP	\$ 410.00
9/10/2024	00325837	PEREZ-OCHOA, PATRICIA	AP	\$ 473.00
9/10/2024	00325839	PRAJAPATI, RUCHI	AP	\$ 1,336.00
9/10/2024	00325843	SEC SHIELD LLC	AP	\$ 3,872.50
9/10/2024	00325845	SHKRELI, PAUL	AP	\$ 745.00
9/10/2024	00325847	TUBBS, VALERIE	AP	\$ 75.00
9/10/2024	00325850	WESTVIEW ORCHARDS	AP	\$ 425.00
9/10/2024	00325851	WESTVIEW ORCHARDS	AP	\$ 371.00
9/10/2024	00325852	WIRSU, KATHERINE	AP	\$ 335.00
9/10/2024	00325843	SEC SHIELD LLC	AP	\$ 3,872.50
9/10/2024	00325795	ADN ADMINISTRATORS INC	AP	\$ 110,000.00
9/12/2024	00050249	CORE LITE INDUSTRIES LLC	C2	\$ 1,831.00
9/12/2024	00050250	CUSTER INC	C2	\$ 130,657.00
9/12/2024	00050251	G2 CONSULTING GROUP LLC	C2	\$ 11,325.00
9/12/2024	00050252	GREAT LAKES FURNITURE SUPPLY INC	C2	\$ 32,605.00
9/12/2024	00050253	PLANTE & MORAN PLLC	C2	\$ 5,700.00
9/12/2024	00050254	SOUNDSCAPE ENGINEERING	C2	\$ 6,252.26
9/12/2024	00050255	WENGER CORPORATION	C2	\$ 51,542.77
9/12/2024	00050256	WOODWIND AND BRASSWIND INC	C2	\$ 2,220.00
9/13/2024	00325854	AIRGAS USA LLC	AP	\$ 177.90
9/13/2024	00325855	AQUATIC SOURCE	AP	\$ 1,739.99
9/13/2024	00325856	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 393.59
9/13/2024	00325862	CINTAS FIRE PROTECTION	AP	\$ 15,932.55
9/13/2024	00325863	CLARKSTON GLASS INC	AP	\$ 3,893.00
9/13/2024	00325865	CONSUMERS ENERGY	AP	\$ 1,998.09
9/13/2024	00325866	DM BURR GROUP	AP	\$ 487.99
9/13/2024	00325867	DTE ENERGY	AP	\$ 4,223.99
9/13/2024	00325868	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 28.23
9/13/2024	00325869	GFL ENVIRONMENTAL USA INC	AP	\$ 6,164.63
9/13/2024	00325872	HART PAVEMENT STRIPING CORP	AP	\$ 500.00

9/13/2024	00325874	IDN HARDWARE SALES INC	AP	\$ 91.20
9/13/2024	00325875	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 300.00
9/13/2024	00325864	CONCENTRA MEDICAL CENTERS	AP	\$ 372.00
9/13/2024	00325857	BARBER, KIRSTEN	AP	\$ 25.00
9/13/2024	00325858	BOOZE, MELISSA	AP	\$ 198.00
9/13/2024	00325859	BOUDREAU, BECCA	AP	\$ 440.80
9/13/2024	00325860	CARPEN FARMS LLC	AP	\$ 525.00
9/13/2024	00325861	CARTER, ALISON	AP	\$ 149.00
9/13/2024	00325870	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	AP	\$ 1,197.00
9/13/2024	00325871	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 1,099.69
9/13/2024	00325873	HUBERT COMPANY LLC	AP	\$ 1,016.86
9/17/2024	00325876	ANCHOR WIPING CLOTH	AP	\$ 223.75
9/17/2024	00325878	BASIC BENEFITS LLC	AP	\$ 904.97
9/17/2024	00325879	CHARTER TOWNSHIP OF ORION	AP	\$ 5,227.36
9/17/2024	00325880	CINTAS CORPORATION LOC 354	AP	\$ 320.78
9/17/2024	00325881	CINTAS FIRE PROTECTION	AP	\$ 19,418.77
9/17/2024	00325883	CONSUMERS ENERGY	AP	\$ 142.56
9/17/2024	00325884	DOLE, KATHY LYNNE	AP	\$ 1,200.00
9/17/2024	00325885	DTE ENERGY	AP	\$ 17,629.26
9/17/2024	00325886	ELECTROCOMM	AP	\$ 50.00
9/17/2024	00325887	FLINT WELDING SUPPLY CO	AP	\$ 18.75
9/17/2024	00325888	HOEKSTRA TRANSPORTATION	AP	\$ 943.04
9/17/2024	00325889	ILLUMINATE EDUCATION INC	AP	\$ 13,622.40
9/17/2024	00325890	IMAGINE LEARNING LLC	AP	\$ 1,560.00
9/17/2024	00325891	INTERSTATE SECURITY INC	AP	\$ 4,275.00
9/17/2024	00325892	JW PEPPER & SON INC	AP	\$ 28.45
9/17/2024	00325893	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 295.01
9/17/2024	00325894	KSS ENTERPRISES	AP	\$ 13,537.60
9/17/2024	00325896	LEONARD'S SYRUPS	AP	\$ 237.80
9/17/2024	00325898	MELDRUM LANDSCAPE CONSTRUCTION	AP	\$ 3,940.00
9/17/2024	00325900	OAKLAND ACTIVITIES ASSOCIATION	AP	\$ 2,750.00
9/17/2024	00325901	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 171.05
9/17/2024	00325902	OAKLAND FUEL AND PROPANE	AP	\$ 610.06
9/17/2024	00325907	PREMIER OCCUPATIONAL HEALTH	AP	\$ 116.00
9/17/2024	00325908	ROSY BROTHERS	AP	\$ 202.08
9/17/2024	00325910	SEG SELF INSURERS WORKERS DISABILITY FUND	AP	\$ 49,843.00
9/17/2024	00325912	THE SHERWIN WILLIAMS CO INC	AP	\$ 413.32
9/17/2024	00325914	STAPLES	AP	\$ 90.45
9/17/2024	00325915	STATE OF MICHIGAN	AP	\$ 2,264.25
9/17/2024	00325916	STONES ACE HARDWARE OF ORION INC	AP	\$ 125.95
9/17/2024	00325917	THE DANIELSON GROUP	AP	\$ 3,000.00
9/17/2024	00325918	THE SHEER SHOP	AP	\$ 2,768.00
9/17/2024	00325919	VERIZON WIRELESS	AP	\$ 2,239.68
9/17/2024	00325922	WONDERLAND TIRE COMPANY INC	AP	\$ 3,393.00
9/17/2024	00325895	LAKESHORE LEARNING MATERIALS	AP	\$ 147.97
9/17/2024	00325909	SEC SHIELD LLC	AP	\$ 3,455.90
9/17/2024	00325877	ASTRAS, MELISSA	AP	\$ 345.00
9/17/2024	00325882	CONCENTRA MEDICAL CENTERS	AP	\$ 93.00
9/17/2024	00325909	SEC SHIELD LLC	AP	\$ 336.70
9/17/2024	00325909	SEC SHIELD LLC	AP	\$ 336.70
9/17/2024	00325897	MCNAIR, FRANCESCA	AP	\$ 590.00
9/17/2024	00325899	MILBURN, SARAH	AP	\$ 302.10
9/17/2024	00325904	PATEL, RASHMA	AP	\$ 83.70
9/17/2024	00325905	PEARSON, JESSICA	AP	\$ 473.00
9/17/2024	00325909	SEC SHIELD LLC	AP	\$ 165.91
9/17/2024	00325911	SENKO, ANTOINETTE	AP	\$ 580.00
9/17/2024	00325913	SKYHAWKS SPORTS ACADEMY	AP	\$ 2,494.80
9/17/2024	00325921	WESTVIEW ORCHARDS	AP	\$ 380.00
9/17/2024	00325903	OAKLAND SCHOOLS	AP	\$ 100.00
9/17/2024	00325906	PRAIRIE FARMS DAIRY	AP	\$ 1,196.80
9/17/2024	00325909	SEC SHIELD LLC	AP	\$ 165.91

9/17/2024	00325920	VIKING COMPUTER PARTS INC	AP	\$ 19,250.00
9/18/2024	00325924	COREWELL HEALTH URGENT CARE	AP	\$ 400.00
9/18/2024	00325925	BLICK ART MATERIALS	AP	\$ 872.82
9/18/2024	00325926	CINTAS CORPORATION LOC 354	AP	\$ 160.39
9/18/2024	00325927	ELECTROCOMM	AP	\$ 207.01
9/18/2024	00325928	FIBER LINK INC	AP	\$ 48.75
9/18/2024	00325930	INTEGRITY TESTING	AP	\$ 45.00
9/18/2024	00325931	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 1,000.00
9/18/2024	00325932	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 5,300.00
9/18/2024	00325933	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 300.00
9/18/2024	00325934	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 300.00
9/18/2024	00325935	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 300.00
9/18/2024	00325936	LAKE ORION ROTARY	AP	\$ 240.00
9/18/2024	00325940	MICHIGAN ASSOC OF SCHOOL BOARDS	AP	\$ 99.00
9/18/2024	00325941	OAKLAND COMMUNITY COLLEGE	AP	\$ 2,183.00
9/18/2024	00325943	PLANTE & MORAN PLLC	AP	\$ 20,000.00
9/18/2024	00325945	QUADIENT LEASING USA INC	AP	\$ 509.52
9/18/2024	00325948	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	AP	\$ 231.88
9/18/2024	00325949	SEHI COMPUTER PRODUCTS INC	AP	\$ 854.63
9/18/2024	00325942	PEARSON ASSESSMENTS	AP	\$ 4,223.69
9/18/2024	00325929	GARCIA, VERA	AP	\$ 40.00
9/18/2024	00325947	SCHOOL FINANCIAL SOLUTIONS EAST LLC	AP	\$ 56,571.00
9/18/2024	00325946	RIDDELL / ALL AMERICAN	AP	\$ 600.00
9/18/2024	00325951	TIMM, MAYNARD	AP	\$ 110.00
9/18/2024	00325937	LITTLE CAESARS	AP	\$ 260.00
9/18/2024	00325938	MCGUFFIN MECHANICAL INC	AP	\$ 104.50
9/18/2024	00325939	MCKENZIE, ANTHONY	AP	\$ 130.30
9/18/2024	00325944	PRAIRIE FARMS DAIRY	AP	\$ 2,754.55
9/18/2024	00325950	SOS MECHANICAL INC	AP	\$ 2,450.00
9/18/2024	00050257	VS AMERICA INC	C2	\$ 21,447.00
9/18/2024	00325923	ADN ADMINISTRATORS INC	AP	\$ 6,076.80
9/19/2024	00325952	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 299.00
9/19/2024	00325953	KWASNIEWSKI, JAINE	AP	\$ 340.59
9/19/2024	00325954	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,389.90
9/19/2024	00325955	MISDU	AP	\$ 2,357.60
9/19/2024	00325956	SCHEER GREEN AND BURKE CO LPA	AP	\$ 262.12
9/19/2024	00325957	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
9/19/2024	00325958	UNITED STATES TREASURY	AP	\$ 268.80
9/19/2024	00020999	FRANK REWOLD AND SON INC	SF	\$ 807,916.81
9/19/2024	00021000	KONE INC	SF	\$ 593.60
9/19/2024	00021001	OXFORD OVERHEAD DOOR SALE	SF	\$ 4,300.00
9/20/2024	00075853	BLUE LAKES CHARTERS TOURS	IN	\$ 2,080.00
9/20/2024	00075854	BSN SPORTS LLC	IN	\$ 477.00
9/20/2024	00075855	COX, PATRICK	IN	\$ 2,833.72
9/20/2024	00075856	CUSTOM THREADS & SPORTS	IN	\$ 3,287.00
9/20/2024	00075857	HASSELBACH, LAURA	IN	\$ 307.43
9/20/2024	00075858	HESSELL, STEVEN	IN	\$ 1,286.36
9/20/2024	00075859	MI CUP EXPRESSIONS	IN	\$ 453.00
9/20/2024	00075860	NEFF	IN	\$ 388.24
9/20/2024	00075861	RYDER TRANSPORTATION SERVICES	IN	\$ 250.90
9/20/2024	00075862	SHRED CORP	IN	\$ 42.00
9/20/2024	00075863	VILLAGE TROPHY SHOP	IN	\$ 65.00
9/20/2024	00050258	FRANK REWOLD AND SON INC	C2	\$ 995,465.21
9/20/2024	00050259	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 35,765.00
9/20/2024	00050260	WENGER CORPORATION	C2	\$ 23,026.64
9/23/2024	00075864	CHAPMANS SPORTS CENTER INC	IN	\$ 11,976.00
9/24/2024	00325959	AIRGAS USA LLC	AP	\$ 177.90
9/24/2024	00325960	AVENTRIC TECHNOLOGIES	AP	\$ 2,389.00
9/24/2024	00325961	CINTAS FIRE PROTECTION	AP	\$ 2,800.60
9/24/2024	00325963	DELTAMATH SOLUTIONS INC	AP	\$ 3,933.00
9/24/2024	00325964	DM BURR GROUP	AP	\$ 212,312.40

9/24/2024	00325967	GFL ENVIRONMENTAL USA INC	AP	\$ 245.71
9/24/2024	00325970	IDN HARDWARE SALES INC	AP	\$ 57.00
9/24/2024	00325971	INTERSTATE SECURITY INC	AP	\$ 3,747.00
9/24/2024	00325972	J&T ELECTRIC SUPPLY INC	AP	\$ 160.60
9/24/2024	00325974	KIMBALL MIDWEST	AP	\$ 1,406.13
9/24/2024	00325978	LOPRINTING	AP	\$ 705.25
9/24/2024	00325981	MGSE SECURITY LLC	AP	\$ 750.00
9/24/2024	00325985	NATIONAL TIME & SIGNAL CORP	AP	\$ 352.80
9/24/2024	00325986	IMPERIAL DADE	AP	\$ 117.50
9/24/2024	00325987	OAKLAND COUNTY TREASURER	AP	\$ 9,225.32
9/24/2024	00325988	OAKLAND SCHOOLS	AP	\$ 3,608.25
9/24/2024	00325992	SCHOOL SPECIALTY	AP	\$ 189.45
9/24/2024	00325994	THE SHERWIN WILLIAMS CO INC	AP	\$ 3.72
9/24/2024	00325995	SOS MECHANICAL INC	AP	\$ 2,325.87
9/24/2024	00325996	STATE OF MICHIGAN	AP	\$ 190.55
9/24/2024	00325997	STONES ACE HARDWARE OF ORION INC	AP	\$ 43.95
9/24/2024	00325999	TITAN LAWN CARE INC	AP	\$ 19,040.00
9/24/2024	00326000	TRUGREEN PROCESSING CTR	AP	\$ 3,917.29
9/24/2024	00325962	CRISIS PREVENTION INSTITUTE	AP	\$ 9,198.00
9/24/2024	00325969	HOUGHTON MIFFLIN COMPANY	AP	\$ 5,929.20
9/24/2024	00325990	PEARSON ASSESSMENTS	AP	\$ 1,543.02
9/24/2024	00325993	SEC SHIELD LLC	AP	\$ 6,195.12
9/24/2024	00325978	LOPRINTING	AP	\$ 240.00
9/24/2024	00326001	UPLAND HILLS FARM	AP	\$ 423.00
9/24/2024	00326002	UPLAND HILLS FARM	AP	\$ 413.00
9/24/2024	00325973	JENNINGS, ERIC	AP	\$ 40.00
9/24/2024	00325975	KNISS, CRAIG FREDERICK	AP	\$ 105.00
9/24/2024	00325979	MARDLIN, JESSICA	AP	\$ 40.00
9/24/2024	00325982	MISIAK, JOHANNA	AP	\$ 625.00
9/24/2024	00325983	MISIAK, SHELBY	AP	\$ 85.00
9/24/2024	00325984	MURDOCK, DEBORAH	AP	\$ 30.00
9/24/2024	00325998	STRABBING, KRISTYN	AP	\$ 70.00
9/24/2024	00326003	WALLACK, CRYSTAL	AP	\$ 260.00
9/24/2024	00325965	FLOORCRAFT FLOOR COVERING INC	AP	\$ 35,008.00
9/24/2024	00325993	SEC SHIELD LLC	AP	\$ 370.88
9/24/2024	00325965	FLOORCRAFT FLOOR COVERING INC	AP	\$ 10,126.00
9/24/2024	00325993	SEC SHIELD LLC	AP	\$ 370.88
9/24/2024	00325976	LAKESHORE LEARNING MATERIALS	AP	\$ 318.00
9/24/2024	00325993	SEC SHIELD LLC	AP	\$ 3,993.51
9/24/2024	00325966	FRANK REWOLD AND SON INC	AP	\$ 31,727.75
9/24/2024	00325968	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 438.67
9/24/2024	00325977	LITTLE CAESARS	AP	\$ 292.50
9/24/2024	00325980	MCGUFFIN MECHANICAL INC	AP	\$ 8,378.80
9/24/2024	00325989	PARKANZKY, WILLIAM	AP	\$ 67.00
9/24/2024	00325991	PRAIRIE FARMS DAIRY	AP	\$ 4,388.72
9/24/2024	00325993	SEC SHIELD LLC	AP	\$ 1,533.51
9/24/2024	00325987	OAKLAND COUNTY TREASURER	AP	\$ 147.69
9/24/2024	00325987	OAKLAND COUNTY TREASURER	AP	\$ 1,344.65
9/24/2024	00325987	OAKLAND COUNTY TREASURER	AP	\$ 1,368.89
9/24/2024	00325987	OAKLAND COUNTY TREASURER	AP	\$ 2,440.95
9/24/2024	00325987	OAKLAND COUNTY TREASURER	AP	\$ 2,045.63
9/25/2024	00075865	ANDY THIBODEAU PROGRAMS INC	IN	\$ 1,000.00
9/25/2024	00075866	LOPRINTING	IN	\$ 70.00
9/25/2024	00075867	RYDER TRANSPORTATION SERVICES	IN	\$ 244.86
9/25/2024	00075868	VILLAGE TROPHY SHOP	IN	\$ 2,225.00
9/25/2024	00021002	CIPRIANO COATING TECHNOLOGY	SF	\$ 7,600.00
9/25/2024	00021003	FRANK REWOLD AND SON INC	SF	\$ 303,162.16
10/1/2024	00326007	AQUATIC SOURCE	AP	\$ 390.00
10/1/2024	00326008	ARNOLD SALES	AP	\$ 5,437.34
10/1/2024	00326010	CLARK HILL PLC	AP	\$ 9,727.50
10/1/2024	00326014	DM BURR GROUP	AP	\$ 16,753.74

10/1/2024	00326015	DTE ENERGY	AP	\$ 5,414.32
10/1/2024	00326016	DTE ENERGY COMPANY	AP	\$ 675.14
10/1/2024	00326021	GFL ENVIRONMENTAL USA INC	AP	\$ 392.08
10/1/2024	00326026	HEALTH ALLIANCE PLAN OF MICHIGAN	AP	\$ 832,350.93
10/1/2024	00326027	IDN HARDWARE SALES INC	AP	\$ 101.37
10/1/2024	00326031	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 4,547.96
10/1/2024	00326032	LEONARD'S SYRUPS	AP	\$ 168.50
10/1/2024	00326039	IMPERIAL DADE	AP	\$ 872.03
10/1/2024	00326040	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 1,777.98
10/1/2024	00326041	PACHECO, ERANDY	AP	\$ 80.00
10/1/2024	00326049	SCHOOL SPECIALTY	AP	\$ 95.96
10/1/2024	00326053	STATE OF MICHIGAN	AP	\$ 150.00
10/1/2024	00326054	STATE OF MICHIGAN	AP	\$ 150.00
10/1/2024	00326055	STATE OF MICHIGAN	AP	\$ 375.00
10/1/2024	00326056	STATE OF MICHIGAN	AP	\$ 150.00
10/1/2024	00326060	TRUGREEN PROCESSING CTR	AP	\$ 335.64
10/1/2024	00326062	VILLAGE TROPHY SHOP	AP	\$ 45.00
10/1/2024	00326066	DIRECT ENERGY BUSINESS	AP	\$ 25,221.31
10/1/2024	00326067	DTE ENERGY	AP	\$ 45,753.88
10/1/2024	00326038	NAVIGATE 360 LLC	AP	\$ 600.99
10/1/2024	00326041	PACHECO, ERANDY	AP	\$ 40.00
10/1/2024	00326019	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 4,188.75
10/1/2024	00326019	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 4,188.75
10/1/2024	00326004	ALDRETE, DAVID	AP	\$ 75.00
10/1/2024	00326005	ALLEN, JORDYNN	AP	\$ 75.00
10/1/2024	00326006	AMERICAN MARTIAL ARTS ACADEMY	AP	\$ 198.00
10/1/2024	00326009	BRANDT, LAUREN	AP	\$ 75.00
10/1/2024	00326011	COLEMAN, KATHERINE	AP	\$ 75.00
10/1/2024	00326012	DEVARASETTY, KIRAN	AP	\$ 75.00
10/1/2024	00326013	DIXON, HEATHER	AP	\$ 75.00
10/1/2024	00326017	EATON, SHANNON	AP	\$ 75.00
10/1/2024	00326018	EDSON, LINDSEY	AP	\$ 75.00
10/1/2024	00326020	FISHER, JENNIFER	AP	\$ 75.00
10/1/2024	00326022	GLOWACZ, JESSICA	AP	\$ 75.00
10/1/2024	00326023	GRACE, AMANDA	AP	\$ 75.00
10/1/2024	00326025	GRIFFITH, ALYSSE	AP	\$ 75.00
10/1/2024	00326029	KARAGOSIAN, AMANDA	AP	\$ 75.00
10/1/2024	00326030	KIPKE, ALYSSA	AP	\$ 150.00
10/1/2024	00326034	LUZ, BRUNA	AP	\$ 298.00
10/1/2024	00326035	MACHAVARAM, PRATAP REDDY	AP	\$ 75.00
10/1/2024	00326036	MALLELWAR, PURNIMA	AP	\$ 790.00
10/1/2024	00326037	MITTA, NAVEEN	AP	\$ 75.00
10/1/2024	00326042	PANDE, DEVESH	AP	\$ 75.00
10/1/2024	00326043	PEREZ OCHOA, PATRICIA	AP	\$ 75.00
10/1/2024	00326046	RAHUL, SURESH	AP	\$ 840.00
10/1/2024	00326047	RICO, JESSICA	AP	\$ 75.00
10/1/2024	00326048	SANTAVICCA, JANE	AP	\$ 199.00
10/1/2024	00326050	SIMPSON, PAYTON	AP	\$ 75.00
10/1/2024	00326051	SKALSKI, HEATHER	AP	\$ 75.00
10/1/2024	00326052	SPORTS DEN OX LLC	AP	\$ 8,925.21
10/1/2024	00326057	STROLE, STEPHANIE	AP	\$ 75.00
10/1/2024	00326059	TALLURU, NIRANJAN	AP	\$ 75.00
10/1/2024	00326061	UPLAND HILLS FARM	AP	\$ 402.00
10/1/2024	00326063	WESTVIEW ORCHARDS	AP	\$ 323.50
10/1/2024	00326064	YOCHIM, LAURA	AP	\$ 75.00
10/1/2024	00326065	BRYDGES, ROBERT	AP	\$ 725.00
10/1/2024	00326024	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	AP	\$ 907.50
10/1/2024	00326028	JRA FOOD SERVICE CONSULTANTS LLC	AP	\$ 4,410.00
10/1/2024	00326033	LITTLE CAESARS	AP	\$ 318.50
10/1/2024	00326044	PRAIRIE FARMS DAIRY	AP	\$ 334.94
10/1/2024	00326045	PRAIRIE FARMS DAIRY	AP	\$ 3,527.77

10/3/2024	00326068	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 347.97
10/3/2024	00326069	KWASNIEWSKI, JAINE	AP	\$ 348.69
10/3/2024	00326070	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,593.69
10/3/2024	00326071	MISDU	AP	\$ 2,357.60
10/3/2024	00326072	SCHEER GREEN AND BURKE CO LPA	AP	\$ 280.64
10/3/2024	00326073	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
10/3/2024	00326074	UNITED STATES TREASURY	AP	\$ 307.80
10/3/2024	00326075	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 269.41
10/4/2024	00075869	BLESSINGS IN A BACKPACK	IN	\$ 8,800.00
10/4/2024	00075870	BSN SPORTS LLC	IN	\$ 2,041.00
10/4/2024	00075871	CUSTOM THREADS & SPORTS	IN	\$ 1,929.00
10/4/2024	00075872	HASSELBACH, LAURA	IN	\$ 444.80
10/4/2024	00075873	JET'S PIZZA	IN	\$ 452.45
10/4/2024	00075874	MICHIGAN CLEAR WATER LLC	IN	\$ 660.00
10/4/2024	00075875	MUSIC THEATRE INTERNATIONAL	IN	\$ 3,298.24
10/4/2024	00075876	OXFORD HILLS GOLF CLUB	IN	\$ 900.00
10/4/2024	00075877	REACTION DANCE FORCE LLC	IN	\$ 2,040.00
10/4/2024	00021004	CLARKSTON GLASS INC	SF	\$ 923.00
10/4/2024	00021005	COPONEN CONSTRUCTION SERVICES	SF	\$ 12,362.00
10/4/2024	00021006	FLOORCRAFT FLOOR COVERING INC	SF	\$ 1,058.00
10/4/2024	00021007	KONE INC	SF	\$ 1,246.06
10/4/2024	00021008	NASH ELECTRIC INC	SF	\$ 225.00
10/4/2024	00021009	NEWTON CRANE ROOFING INC	SF	\$ 575.00
10/4/2024	00021010	SOS MECHANICAL INC	SF	\$ 1,821.19
10/8/2024	00326077	AERO FILTER INC	AP	\$ 45,837.90
10/8/2024	00326078	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
10/8/2024	00326079	AFLAC GROUP	AP	\$ 6,614.02
10/8/2024	00326081	AQUATIC SOURCE	AP	\$ 892.73
10/8/2024	00326082	COREWELL HEALTH URGENT CARE	AP	\$ 100.00
10/8/2024	00326086	CINTAS CORPORATION LOC 354	AP	\$ 160.39
10/8/2024	00326087	CINTAS CORPORATION LOC 354	AP	\$ 160.39
10/8/2024	00326088	CLARKSTON COMMUNITY SCHOOLS	AP	\$ 57,235.96
10/8/2024	00326090	COMMERCIAL GRAPHICS INC	AP	\$ 2,095.25
10/8/2024	00326092	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 4,225.82
10/8/2024	00326093	CONSUMERS ENERGY	AP	\$ 5,396.48
10/8/2024	00326094	DTE ENERGY	AP	\$ 4,709.92
10/8/2024	00326100	HOEKSTRA TRANSPORTATION	AP	\$ 3,078.69
10/8/2024	00326103	HYDRO-CHEM SYSTEMS INC	AP	\$ 865.34
10/8/2024	00326104	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	AP	\$ 989.65
10/8/2024	00326105	J&T ELECTRIC SUPPLY INC	AP	\$ 55.25
10/8/2024	00326107	LAKE ORION EQUIPMENT RENTAL	AP	\$ 73.92
10/8/2024	00326108	LOPRINTING	AP	\$ 269.00
10/8/2024	00326110	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 25,169.95
10/8/2024	00326111	MARSHALL MUSIC COMPANY	AP	\$ 4,044.52
10/8/2024	00326112	MICHIGAN ASSOC OF SCHOOL BOARDS	AP	\$ 47.48
10/8/2024	00326114	OAKLAND UNIVERSITY	AP	\$ 800.00
10/8/2024	00326123	SAVVAS LEARNING COMPANY LLC	AP	\$ 220.32
10/8/2024	00326124	SHELVING INC	AP	\$ 1,778.54
10/8/2024	00326125	STONES ACE HARDWARE OF ORION INC	AP	\$ 89.30
10/8/2024	00326128	TYRRELL, CRISTINE	AP	\$ 3,564.00
10/8/2024	00326129	VECTOR SOLUTIONS	AP	\$ 2,772.00
10/8/2024	00326131	ZONAR SYSTEMS INC	AP	\$ 22,269.60
10/8/2024	00326080	ALMA COLLEGE	AP	\$ 9,600.00
10/8/2024	00326083	BENCHMARK EDUCATION COMPANY	AP	\$ 2,887.50
10/8/2024	00326098	HEALTHBAR	AP	\$ 16,852.00
10/8/2024	00326115	OKAPI EDUCATIONAL PUBLISHING	AP	\$ 19,461.60
10/8/2024	00326120	RICOH USA	AP	\$ 399.07
10/8/2024	00326084	BREVARD PRODUCTIONS	AP	\$ 750.00
10/8/2024	00326089	COLON, SHAWNA	AP	\$ 260.00
10/8/2024	00326095	ESCHMANN, TOM	AP	\$ 105.00
10/8/2024	00326096	GENERAL SCOREBOARD LLC	AP	\$ 1,058.50

10/8/2024	00326097	GRAPHIK HAUS LLC	AP	\$ 400.00
10/8/2024	00326099	HENRY SCHEIN - SPECIAL MARKETS	AP	\$ 60.77
10/8/2024	00326101	HOLLY SCHOOL DISTRICT ATHLETICS	AP	\$ 300.00
10/8/2024	00326102	HURON VALLEY SCHOOLS	AP	\$ 300.00
10/8/2024	00326106	KLENNER, SAMANTHA	AP	\$ 120.00
10/8/2024	00326109	MACOMB COUNTY TENNIS COACHES ASSOC	AP	\$ 125.00
10/8/2024	00326116	OXFORD COMMUNITY SCHOOLS	AP	\$ 100.00
10/8/2024	00326117	PLYMOUTH CANTON COMMUNITY SCHOOLS	AP	\$ 150.00
10/8/2024	00326121	ROMEO HIGH SCHOOL ATHLETIC DEPT	AP	\$ 250.00
10/8/2024	00326122	ROSSI, MICHAEL	AP	\$ 110.00
10/8/2024	00326126	TROY HIGH SCHOOL	AP	\$ 150.00
10/8/2024	00326127	TURNER SANITATION	AP	\$ 2,299.26
10/8/2024	00326130	WILLIAMS, LARUE C	AP	\$ 105.00
10/8/2024	00326091	CONCENTRA MEDICAL CENTERS	AP	\$ 93.00
10/8/2024	00326085	CHMURA, SHERI	AP	\$ 1,004.50
10/8/2024	00326113	MONACO, GIACOMO	AP	\$ 505.00
10/8/2024	00326118	POLANCO, AUDREY	AP	\$ 306.00
10/8/2024	00326119	PRAIRIE FARMS DAIRY	AP	\$ 214.42
10/8/2024	00326076	ADN ADMINISTRATORS INC	AP	\$ 120,000.00
10/10/2024	00326133	AQUATIC SOURCE	AP	\$ 2,374.80
10/10/2024	00326134	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 492.58
10/10/2024	00326135	CLEAR RATE COMMUNICATIONS INC	AP	\$ 882.05
10/10/2024	00326136	CONSUMERS ENERGY	AP	\$ 1,883.86
10/10/2024	00326137	DTE ENERGY	AP	\$ 9,155.72
10/10/2024	00326139	FLINT WELDING SUPPLY CO	AP	\$ 242.81
10/10/2024	00326141	HOEKSTRA LEASING LLC	AP	\$ 90,786.00
10/10/2024	00326142	INTERSTATE SECURITY INC	AP	\$ 230.00
10/10/2024	00326144	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 87.71
10/10/2024	00326145	LEONARD'S SYRUPS	AP	\$ 228.10
10/10/2024	00326147	LOPRINTING	AP	\$ 182.50
10/10/2024	00326155	SCHOLASTIC INC	AP	\$ 809.10
10/10/2024	00326157	STATE OF MICHIGAN	AP	\$ 904.25
10/10/2024	00326158	STONES ACE HARDWARE OF ORION INC	AP	\$ 44.73
10/10/2024	00326159	STUDENT TRANSPORTATION CONSULTING	AP	\$ 8,340.00
10/10/2024	00326160	TITAN LAWN CARE INC	AP	\$ 19,040.00
10/10/2024	00326161	VILLAGE OF LAKE ORION	AP	\$ 7,531.15
10/10/2024	00326132	APPLE COMPUTER INC	AP	\$ 1,916.00
10/10/2024	00326143	JENNINGS, ERIC	AP	\$ 80.00
10/10/2024	00326148	MANNI, BARBARA ANNE	AP	\$ 65.00
10/10/2024	00326149	MARDLIN, JESSICA	AP	\$ 150.00
10/10/2024	00326151	MISIAK, JOHANNA	AP	\$ 600.00
10/10/2024	00326152	MISIAK, SHELBY	AP	\$ 95.00
10/10/2024	00326153	MURDOCK, DEBORAH	AP	\$ 80.00
10/10/2024	00326138	EB TENNIS	AP	\$ 1,649.20
10/10/2024	00326140	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 778.50
10/10/2024	00326146	LITTLE CAESARS	AP	\$ 279.50
10/10/2024	00326150	MCGUFFIN MECHANICAL INC	AP	\$ 855.50
10/10/2024	00326154	PRAIRIE FARMS DAIRY	AP	\$ 5,815.92
10/10/2024	00326156	SECURLY INC	AP	\$ 8,820.00
10/15/2024	00326162	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 2,500.00
10/15/2024	00075878	PARAGON ENTERTAINMENT LLC	IN	\$ 5,975.00
10/15/2024	00075879	SCOTT, PATRICIA	IN	\$ 2,054.00
10/16/2024	00326163	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 334.98
10/16/2024	00326164	KWASNIEWSKI, JAINE	AP	\$ 343.60
10/16/2024	00326165	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,894.50
10/16/2024	00326166	MISDU	AP	\$ 2,357.60
10/16/2024	00326167	SCHEER GREEN AND BURKE CO LPA	AP	\$ 281.91
10/16/2024	00326168	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
10/16/2024	00326169	UNITED STATES TREASURY	AP	\$ 268.80
10/16/2024	00326170	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 269.68
10/16/2024	00021011	ARMS REACH EXCAVATION LLC	SF	\$ 6,800.00

10/16/2024	00021012	CLARKSTON GLASS INC	SF	\$ 236.00
10/16/2024	00021013	COPONEN CONSTRUCTION SERVICES	SF	\$ 2,050.00
10/16/2024	00021014	FRANK REWOLD AND SON INC	SF	\$ 123,455.55
10/16/2024	00021015	IDN HARDWARE SALES INC	SF	\$ 1,982.12
10/16/2024	00021016	JOHNSON CONTROLS FIRE PROTECTION LP	SF	\$ 2,444.75
10/16/2024	00021017	KONE INC	SF	\$ 5,170.00
10/16/2024	00021018	NASH ELECTRIC INC	SF	\$ 250.00
10/16/2024	00021019	THERMAL-NETICS LLC	SF	\$ 3,434.00
10/17/2024	00326172	ADVANCED LIGHTING & SOUND	AP	\$ 469.00
10/17/2024	00326173	BASIC BENEFITS LLC	AP	\$ 900.64
10/17/2024	00326174	CHARTER TOWNSHIP OF ORION	AP	\$ 12,774.57
10/17/2024	00326175	CINTAS FIRE PROTECTION	AP	\$ 5,504.61
10/17/2024	00326176	CLARK HILL PLC	AP	\$ 10,337.50
10/17/2024	00326177	CONSUMERS ENERGY	AP	\$ 1,627.06
10/17/2024	00326178	DM BURR GROUP	AP	\$ 218,812.66
10/17/2024	00326179	DTE ENERGY	AP	\$ 23,615.32
10/17/2024	00326180	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 15,903.58
10/17/2024	00326181	GFL ENVIRONMENTAL USA INC	AP	\$ 5,344.89
10/17/2024	00326182	MICHIGAN STATE UNIVERSITY	AP	\$ 85.00
10/17/2024	00326183	SUNDE, ERIN	AP	\$ 527.70
10/17/2024	00050261	ARCH ENVIRONMENTAL GROUP INC	C2	\$ 13,872.89
10/17/2024	00050262	ELECTROCOMM	C2	\$ 3,055.25
10/17/2024	00050263	ENVIRONMENTAL MAINTENANCE ENGINEERS INC	C2	\$ 15,700.00
10/17/2024	00050264	FRANK REWOLD AND SON INC	C2	\$ 632,537.01
10/17/2024	00050265	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 35,765.00
10/17/2024	00050266	INTERSTATE SECURITY INC	C2	\$ 40,437.00
10/17/2024	00050267	PLANTE & MORAN PLLC	C2	\$ 5,800.00
10/17/2024	00050268	SEHI COMPUTER PRODUCTS INC	C2	\$ 4,640.00
10/17/2024	00050269	VECTOR TECH GROUP	C2	\$ 24,849.00
10/17/2024	00050270	VSC INC	C2	\$ 4,687.00
10/17/2024	00326171	ADN ADMINISTRATORS INC	AP	\$ 5,472.00
10/22/2024	00075880	DANCE TEAM UNION LLC	IN	\$ 30,982.00
10/22/2024	00075881	HEGNER, AUTUMN	IN	\$ 1,702.74
10/22/2024	00075882	UNIVERSAL DANCE ASSOCIATION	IN	\$ 1,029.00
10/23/2024	00326185	CAPSTONE	AP	\$ 1,611.61
10/23/2024	00326187	CHARTER TOWNSHIP OF ORION	AP	\$ 4,468.32
10/23/2024	00326188	CINTAS CORPORATION LOC 354	AP	\$ 160.39
10/23/2024	00326191	DIRECT ENERGY BUSINESS	AP	\$ 39,174.62
10/23/2024	00326193	ELECTROCOMM	AP	\$ 119.43
10/23/2024	00326195	FIBER LINK INC	AP	\$ 201.00
10/23/2024	00326200	HYDRO-CHEM SYSTEMS INC	AP	\$ 15.31
10/23/2024	00326201	IDN HARDWARE SALES INC	AP	\$ 250.80
10/23/2024	00326202	INTERSTATE SECURITY INC	AP	\$ 827.00
10/23/2024	00326203	J&T ELECTRIC SUPPLY INC	AP	\$ 138.01
10/23/2024	00326205	JOSTEN'S INC	AP	\$ 12.92
10/23/2024	00326206	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 59,907.20
10/23/2024	00326207	LAKE ORION EQUIPMENT RENTAL	AP	\$ 17.00
10/23/2024	00326208	LAVENDER, MATTHEW	AP	\$ 420.00
10/23/2024	00326211	LOPRINTING	AP	\$ 529.00
10/23/2024	00326214	OAKLAND FUEL AND PROPANE	AP	\$ 36,972.40
10/23/2024	00326216	PONTIAC ELECTRIC MOTOR WORKS INC	AP	\$ 2,230.33
10/23/2024	00326219	RIO GRANDE	AP	\$ 2,421.12
10/23/2024	00326220	RW MERCER COMPANY	AP	\$ 574.82
10/23/2024	00326222	SCHOOL SPECIALTY	AP	\$ 2,129.36
10/23/2024	00326223	SEC SHIELD LLC	AP	\$ 820.00
10/23/2024	00326224	VERIZON WIRELESS	AP	\$ 3,258.25
10/23/2024	00326225	WONDERLAND TIRE COMPANY INC	AP	\$ 1,448.20
10/23/2024	00326186	CELEBRATE HOPE LLC	AP	\$ 2,000.00
10/23/2024	00326210	LOGISOFT COMPUTER PRODUCTS LLC	AP	\$ 2,910.00
10/23/2024	00326190	DAFFODIL HILL PRESS	AP	\$ 17,955.00
10/23/2024	00326210	LOGISOFT COMPUTER PRODUCTS LLC	AP	\$ 8,840.00

10/23/2024	00326221	SAGINAW VALLEY STATE UNIVERSITY	AP	\$ 300.00
10/23/2024	00326184	BSN SPORTS LLC	AP	\$ 4,375.80
10/23/2024	00326189	CLARKSTON COMMUNITY SCHOOLS	AP	\$ 210.00
10/23/2024	00326192	EISENHOWER HIGH SCHOOL	AP	\$ 75.00
10/23/2024	00326194	FAIRCHILD, SUSAN M	AP	\$ 600.00
10/23/2024	00326198	HENRY SCHEIN - SPECIAL MARKETS	AP	\$ 4,401.53
10/23/2024	00326211	LOPRINTING	AP	\$ 270.00
10/23/2024	00326212	MILFORD HIGH SCHOOL ATHLETIC DEPT	AP	\$ 175.00
10/23/2024	00326213	OAKLAND COUNTY ATHLETIC DIRECTORS ASSOC	AP	\$ 1,350.00
10/23/2024	00326215	PINE KNOB SKI RESORT	AP	\$ 1,500.00
10/23/2024	00326218	RIDDELL / ALL AMERICAN	AP	\$ 55.00
10/23/2024	00326223	SEC SHIELD LLC	AP	\$ 2,747.00
10/23/2024	00326196	FRANK REWOLD AND SON INC	AP	\$ 3,250.23
10/23/2024	00326197	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	AP	\$ 463.50
10/23/2024	00326199	HOSPITAL PURCHASING SERVICE	AP	\$ 7,374.71
10/23/2024	00326204	JET'S PIZZA	AP	\$ 2,094.86
10/23/2024	00326209	LITTLE CAESARS	AP	\$ 819.00
10/23/2024	00326217	PRAIRIE FARMS DAIRY	AP	\$ 5,782.90
10/24/2024	00075883	ABSOPURE WATER COMPANY LLC	IN	\$ 72.95
10/24/2024	00075884	ARAMARK REFRESHMENT SERVICES LLC	IN	\$ 170.00
10/24/2024	00075885	ATLAS WHOLESALE FOOD CO	IN	\$ 538.48
10/24/2024	00075886	BOULDER POINTE GOLF CLUB	IN	\$ 2,250.00
10/24/2024	00075887	BSN SPORTS LLC	IN	\$ 6,181.70
10/24/2024	00075888	COOTER, JENINE	IN	\$ 40.00
10/24/2024	00075889	CUSTOM THREADS & SPORTS	IN	\$ 1,756.00
10/24/2024	00075891	GRUBBS, RONALD	IN	\$ 89.78
10/24/2024	00075892	HESSELL, STEVEN	IN	\$ 2,822.10
10/24/2024	00075894	INTRASTATE DISTRIBUTORS INC	IN	\$ 522.04
10/24/2024	00075895	JET'S PIZZA	IN	\$ 459.20
10/24/2024	00075896	LAKESHIRTS ZEPHYR LLC	IN	\$ 1,250.10
10/24/2024	00075897	LEGACY EVENTS GROUP LLC	IN	\$ 1,591.10
10/24/2024	00075898	LOKEN, MADISON	IN	\$ 400.00
10/24/2024	00075899	LOPRINTING	IN	\$ 1,875.00
10/24/2024	00075900	MIXED PROMOTIONS LLC	IN	\$ 4,670.50
10/24/2024	00075901	ORION NEIGHBORHOOD TELEVISION	IN	\$ 75.00
10/24/2024	00075902	PETERS, ANDREW	IN	\$ 266.60
10/24/2024	00075903	REACTION DANCE FORCE LLC	IN	\$ 2,040.00
10/24/2024	00075904	RYDER TRANSPORTATION SERVICES	IN	\$ 217.18
10/24/2024	00075905	SHRED CORP	IN	\$ 42.00
10/24/2024	00075906	TAIT, GRADY	IN	\$ 2,500.00
10/24/2024	00075907	UNITED IMAGE GROUP	IN	\$ 935.00
10/24/2024	00075908	WALLED LAKE OUTDOOR EDUCATION CENTER	IN	\$ 800.00
10/25/2024	00326226	AIRGAS USA LLC	AP	\$ 190.20
10/25/2024	00326227	AQUATIC SOURCE	AP	\$ 1,947.79
10/25/2024	00326229	C STODDARD & SONS INC	AP	\$ 275.00
10/25/2024	00326230	CINTAS CORPORATION LOC 354	AP	\$ 320.78
10/25/2024	00326231	CINTAS FIRE PROTECTION	AP	\$ 407.56
10/25/2024	00326233	FLINN SCIENTIFIC INC	AP	\$ 4,079.56
10/25/2024	00326235	GARCIA, VERA	AP	\$ 40.00
10/25/2024	00326236	GFL ENVIRONMENTAL USA INC	AP	\$ 243.46
10/25/2024	00326240	HEALTH ALLIANCE PLAN OF MICHIGAN	AP	\$ 807,036.33
10/25/2024	00326241	HOEKSTRA TRANSPORTATION	AP	\$ 3,310.54
10/25/2024	00326243	HV BURTON COMPANY	AP	\$ 1,982.00
10/25/2024	00326244	INTERSTATE SECURITY INC	AP	\$ 3,820.00
10/25/2024	00326245	JW PEPPER & SON INC	AP	\$ 568.40
10/25/2024	00326246	LEONARD'S SYRUPS	AP	\$ 148.50
10/25/2024	00326248	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 23,997.95
10/25/2024	00326249	MARSHALL MUSIC COMPANY	AP	\$ 3,943.50
10/25/2024	00326251	MILLER JOHNSON	AP	\$ 390.00
10/25/2024	00326253	NATIONAL TIME & SIGNAL CORP	AP	\$ 472.80
10/25/2024	00326254	IMPERIAL DADE	AP	\$ 74.66

10/25/2024	00326255	OAKLAND COUNTY TREASURER	AP	\$ 7,551.83
10/25/2024	00326256	OAKLAND SCHOOLS	AP	\$ 98,157.48
10/25/2024	00326262	ROWLEY'S WHOLESALE	AP	\$ 1,079.85
10/25/2024	00326263	SCHOLASTIC INC	AP	\$ 329.67
10/25/2024	00326264	SCHOOL SPECIALTY	AP	\$ 669.60
10/25/2024	00326266	SECURE ENVIRONMENT CONSULTANTS LLC	AP	\$ 1,000.00
10/25/2024	00326267	THE SHERWIN WILLIAMS CO INC	AP	\$ 86.48
10/25/2024	00326268	SOS MECHANICAL INC	AP	\$ 4,053.41
10/25/2024	00326269	STONES ACE HARDWARE OF ORION INC	AP	\$ 100.84
10/25/2024	00326270	STUDENT TRANSPORTATION CONSULTING	AP	\$ 3,980.00
10/25/2024	00326271	TURNER SANITATION	AP	\$ 1,170.00
10/25/2024	00326228	BOOKSOURCE	AP	\$ 12,082.50
10/25/2024	00326247	LOPRINTING	AP	\$ 330.00
10/25/2024	00326257	PACHECO, ERANDY	AP	\$ 100.00
10/25/2024	00326232	COMBS, LINDSEY	AP	\$ 110.00
10/25/2024	00326234	GAINNEY, JASON	AP	\$ 335.00
10/25/2024	00326261	RILEY, CHRISTINA	AP	\$ 140.00
10/25/2024	00326265	SCHUPP, CARREY	AP	\$ 335.00
10/25/2024	00326237	GRAUL, SCOTT	AP	\$ 198.00
10/25/2024	00326242	HOUVENER, KLOE	AP	\$ 60.00
10/25/2024	00326247	LOPRINTING	AP	\$ 20.00
10/25/2024	00326252	MORENO, EDUARDO	AP	\$ 1,260.00
10/25/2024	00326258	PAVLIK, LAUREN	AP	\$ 585.00
10/25/2024	00326259	POWERS, KARA	AP	\$ 30.66
10/25/2024	00326238	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	AP	\$ 927.00
10/25/2024	00326239	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 532.43
10/25/2024	00326250	MCGUFFIN MECHANICAL INC	AP	\$ 2,210.00
10/25/2024	00326260	PRAIRIE FARMS DAIRY	AP	\$ 5,951.89
10/25/2024	00326255	OAKLAND COUNTY TREASURER	AP	\$ 30.80
10/25/2024	00326255	OAKLAND COUNTY TREASURER	AP	\$ 280.40
10/25/2024	00326255	OAKLAND COUNTY TREASURER	AP	\$ 285.45
10/25/2024	00326255	OAKLAND COUNTY TREASURER	AP	\$ 508.99
10/25/2024	00326255	OAKLAND COUNTY TREASURER	AP	\$ 426.56
10/28/2024	00326272	JOHNSTONE SUPPLY	AP	\$ 275.48
10/28/2024	00326274	MSVMA	AP	\$ 360.00
10/28/2024	00326273	MICHIGAN DECA	AP	\$ 2,603.71
10/28/2024	00326275	EAST LANSING MARRIOTT	AP	\$ 988.71
10/28/2024	00075909	COX, PATRICK	IN	\$ 795.16
10/28/2024	00075910	LAMPHERE PUBLIC SCHOOLS	IN	\$ 100.00
10/28/2024	00075911	LEGACY EVENTS GROUP LLC	IN	\$ 2,988.10
10/28/2024	00075912	SOUNDZABOUND MUSIC LIBRARY	IN	\$ 99.00
10/29/2024	00075913	ADRENALINE FUNDRAISER	IN	\$ 5,485.00
10/29/2024	00075914	BOULDER POINTE GOLF CLUB	IN	\$ 1,500.00
10/29/2024	00075915	BSN SPORTS LLC	IN	\$ 3,090.23
10/29/2024	00075916	CUSTOM THREADS & SPORTS	IN	\$ 455.00
10/29/2024	00075917	DARISTOTILE, CRISTINA	IN	\$ 2,000.00
10/29/2024	00075918	EB TENNIS	IN	\$ 482.40
10/29/2024	00075919	LOPRINTING	IN	\$ 170.00
10/29/2024	00075920	MHSSCA ALL-STARS	IN	\$ 180.00
10/29/2024	00075921	NEFF	IN	\$ 1,129.92
10/29/2024	00075922	OAKLAND COUNTY ATHLETIC DIRECTORS ASSOC	IN	\$ 76.00
10/29/2024	00075923	OXFORD HILLS GOLF CLUB	IN	\$ 250.00
10/29/2024	00075924	STEM UNITED	IN	\$ 100.00
10/29/2024	00075925	TURNER SANITATION	IN	\$ 900.00
10/30/2024	00326276	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
10/30/2024	00326277	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 374.99
10/30/2024	00326278	KWASNIEWSKI, JAINE	AP	\$ 344.84
10/30/2024	00326279	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,894.50
10/30/2024	00326280	MISDU	AP	\$ 2,357.60
10/30/2024	00326281	SCHEER GREEN AND BURKE CO LPA	AP	\$ 252.23
10/30/2024	00326282	TAMMY L TERRY TRUSTEE	AP	\$ 231.00

10/30/2024	00326283	UNITED STATES TREASURY	AP	\$	307.79
10/30/2024	00326284	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$	243.47
10/30/2024	00050271	CUSTER INC	C2	\$	640.00
10/30/2024	00050272	ELECTROCOMM	C2	\$	3,227.05
10/31/2024	00075926	DANCE FORCE XPRESS LLC	IN	\$	375.00
11/4/2024	00326285	ARNOLD SALES	AP	\$	7,484.93
11/4/2024	00326288	DM BURR GROUP	AP	\$	17,267.53
11/4/2024	00326289	DTE ENERGY	AP	\$	4,503.48
11/4/2024	00326291	GARCIA, VERA	AP	\$	40.00
11/4/2024	00326292	HART PAVEMENT STRIPING CORP	AP	\$	600.00
11/4/2024	00326294	ILLUMINATE EDUCATION INC	AP	\$	32,522.40
11/4/2024	00326298	LOPRINTING	AP	\$	287.50
11/4/2024	00326301	MCQUISTON, BIRGIT	AP	\$	696.59
11/4/2024	00326304	IMPERIAL DADE	AP	\$	420.05
11/4/2024	00326306	QUADIENT FINANCE USA INC	AP	\$	2,200.00
11/4/2024	00326309	SCHOOL SPECIALTY	AP	\$	961.56
11/4/2024	00326310	THE SHERWIN WILLIAMS CO INC	AP	\$	11.83
11/4/2024	00326312	STATE OF MICHIGAN	AP	\$	582.01
11/4/2024	00326313	STONES ACE HARDWARE OF ORION INC	AP	\$	41.75
11/4/2024	00326314	SUBURBAN PROPANE	AP	\$	1,358.81
11/4/2024	00326296	LAKESHORE LEARNING MATERIALS	AP	\$	259.94
11/4/2024	00326286	BSN SPORTS LLC	AP	\$	2,692.80
11/4/2024	00326287	CLARKSTON COMMUNITY SCHOOLS	AP	\$	200.00
11/4/2024	00326290	EASTSIDE RACING COMPANY	AP	\$	300.00
11/4/2024	00326295	KLENNER, SAMANTHA	AP	\$	135.00
11/4/2024	00326308	RIEGLE TIMING CONSULTANTS LLC	AP	\$	3,707.00
11/4/2024	00326315	TURNER SANITATION	AP	\$	171.45
11/4/2024	00326299	MCGRAW, ERIN	AP	\$	150.00
11/4/2024	00326302	MCREE, MICHELLE	AP	\$	30.00
11/4/2024	00326303	MICHIGAN EASY OVEN BAKE OFF	AP	\$	300.00
11/4/2024	00326307	RENNELS, ABIGAIL W	AP	\$	492.00
11/4/2024	00326311	SILVESTER, AMY	AP	\$	216.00
11/4/2024	00326293	HOSPITAL PURCHASING SERVICE	AP	\$	1,837.98
11/4/2024	00326297	LITTLE CAESARS	AP	\$	624.00
11/4/2024	00326300	MCGUFFIN MECHANICAL INC	AP	\$	1,574.50
11/4/2024	00326305	PRAIRIE FARMS DAIRY	AP	\$	6,018.18
11/5/2024	00075927	AVON NORTH HILL LANES	IN	\$	1,950.00
11/5/2024	00075928	CUSTOM THREADS & SPORTS	IN	\$	552.00
11/5/2024	00075930	LOR, JULIE	IN	\$	500.00
11/5/2024	00075931	MELCHERT, CHERYL	IN	\$	2,007.91
11/5/2024	00075932	MYTH GOLF AND BANQUETS	IN	\$	500.00
11/5/2024	00075933	SCHOLASTIC BOOK FAIRS	IN	\$	2,238.67
11/5/2024	00075934	SHRED CORP	IN	\$	42.00
11/5/2024	00075935	VARSITY YEARBOOK	IN	\$	27,165.80
11/5/2024	00075936	VILLAGE TROPHY SHOP	IN	\$	220.00
11/5/2024	00075937	WEST MICHIGAN BASEBALL FRANCHISING LLC	IN	\$	645.60
11/5/2024	00075938	WHITING ENTERTAINMENT	IN	\$	800.00
11/6/2024	00075939	LIVING COLOR FUNDRAISER	IN	\$	1,141.00
11/6/2024	00075940	LIVING COLOR FUNDRAISER	IN	\$	3,586.50
11/6/2024	00021020	CINTAS FIRE PROTECTION	SF	\$	10,825.50
11/6/2024	00021021	CLARKSTON GLASS INC	SF	\$	167.00
11/6/2024	00021022	KONE INC	SF	\$	556.95
11/6/2024	00021023	NEWTON CRANE ROOFING INC	SF	\$	1,240.00
11/6/2024	00021024	SOS MECHANICAL INC	SF	\$	4,323.01
11/6/2024	00021025	THERMAL-NETICS LLC	SF	\$	15,320.00
11/6/2024	00021026	TOTAL ENERGY SYSTEMS LLC	SF	\$	438.00
11/6/2024	00021027	WEBUILDFUN INC	SF	\$	1,222.60
11/7/2024	00050273	G2 CONSULTING GROUP LLC	C2	\$	20,348.50
11/7/2024	00050274	GMB ARCHITECTURE AND ENGINEERING	C2	\$	35,765.00
11/8/2024	00326316	AFLAC GROUP	AP	\$	6,614.02
11/8/2024	00326319	BRIGHTLY SOFTWARE INC	AP	\$	13,786.24

11/8/2024	00326321	CENTRAL MICHIGAN PAPER	AP	\$ 5,280.00
11/8/2024	00326322	CINTAS CORPORATION LOC 354	AP	\$ 160.39
11/8/2024	00326323	CINTAS CORPORATION LOC 354	AP	\$ 160.39
11/8/2024	00326324	CLEAR RATE COMMUNICATIONS INC	AP	\$ 890.67
11/8/2024	00326325	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 11,542.90
11/8/2024	00326326	CONSUMERS ENERGY	AP	\$ 7,856.91
11/8/2024	00326328	DTE ENERGY	AP	\$ 50,686.62
11/8/2024	00326329	DTE ENERGY COMPANY	AP	\$ 675.14
11/8/2024	00326345	PLANTE & MORAN PLLC	AP	\$ 35,700.00
11/8/2024	00326346	POSTMASTER	AP	\$ 350.00
11/8/2024	00326349	SEG SELF INSURERS WORKERS DISABILITY FUND	AP	\$ 38,448.00
11/8/2024	00326351	STUDENT TRANSPORTATION CONSULTING	AP	\$ 4,460.00
11/8/2024	00326353	THRUN LAW FIRM PC	AP	\$ 227.50
11/8/2024	00326355	TYRRELL, CRISTINE	AP	\$ 2,929.50
11/8/2024	00326321	CENTRAL MICHIGAN PAPER	AP	\$ 359.00
11/8/2024	00326330	HEALTHBAR	AP	\$ 16,852.00
11/8/2024	00326331	HENRY SCHEIN - SPECIAL MARKETS	AP	\$ 9,437.51
11/8/2024	00326339	MICHIGAN VIRTUAL	AP	\$ 380.00
11/8/2024	00326320	BRYDGES, ROBERT	AP	\$ 335.00
11/8/2024	00326327	CURTIS, TIMOTHY	AP	\$ 240.00
11/8/2024	00326333	JENNINGS, ERIC	AP	\$ 120.00
11/8/2024	00326334	KNIESS, CRAIG FREDERICK	AP	\$ 170.00
11/8/2024	00326335	LAUER, LANE	AP	\$ 360.00
11/8/2024	00326337	MARDLIN, GARY EUGENE	AP	\$ 255.00
11/8/2024	00326338	MARDLIN, JESSICA	AP	\$ 190.00
11/8/2024	00326340	MISIAK, JOHANNA	AP	\$ 787.50
11/8/2024	00326341	MISIAK, KEVIN	AP	\$ 250.00
11/8/2024	00326342	MISIAK, SHELBY	AP	\$ 70.00
11/8/2024	00326343	MURDOCK, DEBORAH	AP	\$ 100.00
11/8/2024	00326347	PURDON, JAMES	AP	\$ 345.00
11/8/2024	00326348	SANDERSON, LYLE	AP	\$ 320.00
11/8/2024	00326352	THERRIAN, JEFFREY P	AP	\$ 275.00
11/8/2024	00326356	WINTER, BRIAN	AP	\$ 180.00
11/8/2024	00326318	ATTWELL, AMANDA	AP	\$ 1,332.38
11/8/2024	00326336	LITTLE CAESARS	AP	\$ 338.00
11/8/2024	00326350	SNA	AP	\$ 505.00
11/8/2024	00326317	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 2,191.50
11/8/2024	00326332	IMAGEMASTER	AP	\$ 1,750.00
11/8/2024	00326344	NORTH AMERICAN VALUATION AND CONSULTING LLC	AP	\$ 3,450.00
11/13/2024	00326357	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
11/13/2024	00326358	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 362.55
11/13/2024	00326359	KWASNIEWSKI, JAINE	AP	\$ 331.89
11/13/2024	00326360	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,845.58
11/13/2024	00326361	MISDU	AP	\$ 2,080.13
11/13/2024	00326362	SCHEER GREEN AND BURKE CO LPA	AP	\$ 96.97
11/13/2024	00326363	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
11/13/2024	00326364	UNITED STATES TREASURY	AP	\$ 268.80
11/13/2024	00326365	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 202.26
11/13/2024	00021028	CINTAS FIRE PROTECTION	SF	\$ 775.00
11/13/2024	00021029	COPONEN CONSTRUCTION SERVICES	SF	\$ 2,410.00
11/13/2024	00021030	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 1,027.42
11/13/2024	00021031	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 2,215.25
11/13/2024	00050275	PLANTE & MORAN PLLC	C2	\$ 11,100.00
11/15/2024	00326367	CHARTER TOWNSHIP OF ORION	AP	\$ 9,869.82
11/15/2024	00326368	CONSUMERS ENERGY	AP	\$ 5,907.79
11/15/2024	00326369	DIRECT ENERGY BUSINESS	AP	\$ 33,987.88
11/15/2024	00326370	DTE ENERGY	AP	\$ 20,404.46
11/15/2024	00326371	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 114,223.28
11/15/2024	00326373	OAKLAND SCHOOLS	AP	\$ 1,282.00
11/15/2024	00326375	SEC SHIELD LLC	AP	\$ 2,895.25
11/15/2024	00326376	SINGER, JACOB MICHAEL	AP	\$ 275.22

11/15/2024	00326380	TRUGREEN PROCESSING CTR	AP	\$ 4,252.93
11/15/2024	00326372	LINDBERG, DILLAN	AP	\$ 131.25
11/15/2024	00326375	SEC SHIELD LLC	AP	\$ 2,460.00
11/15/2024	00326381	WEAVER, MICHELLE	AP	\$ 247.50
11/15/2024	00326374	POWERS, KARA	AP	\$ 108.04
11/15/2024	00075941	BADDER, NICHOLAS	IN	\$ 50.00
11/15/2024	00075942	BOB ROGERS TRAVEL INC	IN	\$ 290.25
11/15/2024	00075943	CUSTOM THREADS & SPORTS	IN	\$ 635.00
11/15/2024	00075944	FAMS TSHIRTS AND DESIGNS LLC	IN	\$ 1,785.50
11/15/2024	00075945	HESSELL, STEVEN	IN	\$ 2,031.90
11/15/2024	00075946	JET'S PIZZA	IN	\$ 1,368.83
11/15/2024	00075947	MANNI, BARBARA ANNE	IN	\$ 50.00
11/15/2024	00075948	MICHIGAN EDUCATIONAL THEATRE ASSOC	IN	\$ 7,040.00
11/15/2024	00075949	RAISERIGHT LLC	IN	\$ 1,000.00
11/15/2024	00075950	RYDER TRANSPORTATION SERVICES	IN	\$ 198.30
11/15/2024	00075951	SHELDE NORTH AMERICA	IN	\$ 15.00
11/15/2024	00075952	SCHOLASTIC BOOK FAIRS	IN	\$ 2,053.77
11/15/2024	00075953	SEHI COMPUTER PRODUCTS INC	IN	\$ 318.00
11/15/2024	00075954	SUCAET-FELCZAK, STEPHANIE	IN	\$ 1,000.00
11/15/2024	00075955	SWETT, CHAD	IN	\$ 1,000.00
11/15/2024	00075956	VILLAGE TROPHY SHOP	IN	\$ 160.00
11/15/2024	00326366	ARIZENT	AP	\$ 1,535.00
11/15/2024	00326378	STANDARD & POOR'S	AP	\$ 15,250.00
11/15/2024	00326379	STATE OF MICHIGAN	AP	\$ 650.00
11/20/2024	00326383	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
11/20/2024	00326384	AIR COMPRESSOR MTNCE	AP	\$ 265.00
11/20/2024	00326386	ARNOLD SALES	AP	\$ 1,275.75
11/20/2024	00326387	BASIC BENEFITS LLC	AP	\$ 896.31
11/20/2024	00326389	BOSTICK TRUCK CENTER LLC	AP	\$ 36.81
11/20/2024	00326392	CHO, THERESA CHONG	AP	\$ 50.00
11/20/2024	00326393	CINTAS CORPORATION LOC 354	AP	\$ 160.39
11/20/2024	00326394	DM BURR GROUP	AP	\$ 220,410.18
11/20/2024	00326395	DOLE, KATHY LYNNE	AP	\$ 1,200.00
11/20/2024	00326398	FIBER LINK INC	AP	\$ 9.75
11/20/2024	00326399	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 14,513.89
11/20/2024	00326402	HOEKSTRA TRANSPORTATION	AP	\$ 6,117.19
11/20/2024	00326403	HYDRO-CHEM SYSTEMS INC	AP	\$ 4,210.80
11/20/2024	00326405	J&T ELECTRIC SUPPLY INC	AP	\$ 62.40
11/20/2024	00326408	JOHNSTONE SUPPLY	AP	\$ 78.01
11/20/2024	00326410	KIMBALL MIDWEST	AP	\$ 578.76
11/20/2024	00326412	LEONARD'S SYRUPS	AP	\$ 196.00
11/20/2024	00326415	NEWTON CRANE ROOFING INC	AP	\$ 200.00
11/20/2024	00326416	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 271.36
11/20/2024	00326417	OSCAR W LARSON CO	AP	\$ 407.00
11/20/2024	00326419	PREMIER OCCUPATIONAL HEALTH	AP	\$ 214.00
11/20/2024	00326420	ROWLEY'S WHOLESALE	AP	\$ 725.35
11/20/2024	00326422	SCHOOL SPECIALTY	AP	\$ 1,440.38
11/20/2024	00326425	STATE OF MICHIGAN	AP	\$ 976.75
11/20/2024	00326426	STEVE WEISS MUSIC	AP	\$ 3,570.00
11/20/2024	00326427	STONES ACE HARDWARE OF ORION INC	AP	\$ 191.04
11/20/2024	00326428	SUBURBAN PROPANE	AP	\$ 96.00
11/20/2024	00326430	TOTAL ENERGY SYSTEMS LLC	AP	\$ 1,427.00
11/20/2024	00326431	TURNER SANITATION	AP	\$ 690.00
11/20/2024	00326432	UNIVERSITY OF MICHIGAN-FLINT	AP	\$ 16,800.00
11/20/2024	00326433	VILLAGE TROPHY SHOP	AP	\$ 80.00
11/20/2024	00326435	WESSEL'S PAINTING INC	AP	\$ 3,380.00
11/20/2024	00326436	WONDERLAND TIRE COMPANY INC	AP	\$ 5,588.14
11/20/2024	00326391	CELEBRATE HOPE LLC	AP	\$ 3,000.00
11/20/2024	00326429	THE STEPPING STONES GROUP LLC	AP	\$ 5,113.20
11/20/2024	00326409	JUST RIGHT READER INC	AP	\$ 45,838.80
11/20/2024	00326414	MITCHELL 1	AP	\$ 1,231.00

11/20/2024	00326411	LEGO BRAND RETAIL INC	AP	\$ 549.90
11/20/2024	00326390	BSN SPORTS LLC	AP	\$ 6,948.91
11/20/2024	00326396	EASTSIDE RACING COMPANY	AP	\$ 1,850.00
11/20/2024	00326434	WELCH, RANDY	AP	\$ 100.00
11/20/2024	00326397	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 4,171.25
11/20/2024	00326397	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 4,171.25
11/20/2024	00326385	AMERICAN MARTIAL ARTS ACADEMY	AP	\$ 432.00
11/20/2024	00326388	BENNETT, JULIE	AP	\$ 2,115.00
11/20/2024	00326404	IKI INC	AP	\$ 49.00
11/20/2024	00326406	JANSSEN, ANDREA	AP	\$ 1,029.60
11/20/2024	00326421	SANCHEZ, STEVE	AP	\$ 480.00
11/20/2024	00326423	SKYHAWKS SPORTS ACADEMY	AP	\$ 3,230.00
11/20/2024	00326424	SPANKIE, ABIGAIL	AP	\$ 387.00
11/20/2024	00326400	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 760.87
11/20/2024	00326401	HOBART	AP	\$ 1,210.30
11/20/2024	00326407	JET'S PIZZA	AP	\$ 1,575.89
11/20/2024	00326413	MCGUFFIN MECHANICAL INC	AP	\$ 2,059.50
11/20/2024	00326418	PRAIRIE FARMS DAIRY	AP	\$ 5,366.79
11/20/2024	00075957	AMERICAN WATER	IN	\$ 62.60
11/20/2024	00075958	HEGNER, AUTUMN	IN	\$ 1,666.71
11/20/2024	00075959	INTRASTATE DISTRIBUTORS INC	IN	\$ 632.90
11/20/2024	00075960	MYTH GOLF AND BANQUETS	IN	\$ 4,448.91
11/20/2024	00075961	PAINT CREEK COUNTRY CLUB	IN	\$ 2,780.10
11/20/2024	00075962	SCHOOL SPECIALTY	IN	\$ 64.69
11/20/2024	00050276	ARCH ENVIRONMENTAL GROUP INC	C2	\$ 6,022.79
11/20/2024	00050277	CUSTER INC	C2	\$ 2,016.64
11/20/2024	00050278	FRANK REWOLD AND SON INC	C2	\$ 553,222.28
11/20/2024	00050279	MELHART MUSIC CENTER	C2	\$ 734.00
11/20/2024	00050280	VILLAGE OF LAKE ORION	C2	\$ 2,897.50
11/20/2024	00050281	VS AMERICA INC	C2	\$ 25,967.00
11/20/2024	00326382	ADN ADMINISTRATORS INC	AP	\$ 89,000.00
11/22/2024	00326437	ABC ACCURATE LANGUAGE SERVICES LLC	AP	\$ 325.00
11/22/2024	00326439	AIRGAS USA LLC	AP	\$ 194.04
11/22/2024	00326440	AQUATIC SOURCE	AP	\$ 490.45
11/22/2024	00326441	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 601.56
11/22/2024	00326444	CENTRAL MICHIGAN PAPER	AP	\$ 1,320.00
11/22/2024	00326448	CINTAS FIRE PROTECTION	AP	\$ 217.56
11/22/2024	00326449	DM BURR GROUP	AP	\$ 811.63
11/22/2024	00326452	FLINT WELDING SUPPLY CO	AP	\$ 18.75
11/22/2024	00326453	GFL ENVIRONMENTAL USA INC	AP	\$ 5,344.89
11/22/2024	00326455	HARRIS, GEOFFREY	AP	\$ 6,220.00
11/22/2024	00326456	HOEKSTRA TRANSPORTATION	AP	\$ 1,291.36
11/22/2024	00326457	IMAGINE LEARNING LLC	AP	\$ 6,480.00
11/22/2024	00326458	INTERSTATE SECURITY INC	AP	\$ 2,610.00
11/22/2024	00326459	J&T ELECTRIC SUPPLY INC	AP	\$ 82.00
11/22/2024	00326461	JW PEPPER & SON INC	AP	\$ 20.74
11/22/2024	00326464	LEONARD'S SYRUPS	AP	\$ 131.40
11/22/2024	00326466	LOPRINTING	AP	\$ 225.00
11/22/2024	00326467	MADDOX IRRIGATION INC	AP	\$ 357.00
11/22/2024	00326469	MILLER CANFIELD PADDOCK AND STONE PLC	AP	\$ 320.00
11/22/2024	00326470	MILLER JOHNSON	AP	\$ 1,231.50
11/22/2024	00326472	OAKLAND COUNTY TREASURER	AP	\$ 14,510.92
11/22/2024	00326473	OAKLAND FUEL AND PROPANE	AP	\$ 38,182.87
11/22/2024	00326474	ORION STONE DEPOT	AP	\$ 192.00
11/22/2024	00326478	SCHOOL SPECIALTY	AP	\$ 242.04
11/22/2024	00326481	SPALDING DEDECKER ASSOC INC	AP	\$ 2,768.00
11/22/2024	00326483	STONES ACE HARDWARE OF ORION INC	AP	\$ 15.98
11/22/2024	00326484	STUDENT TRANSPORTATION CONSULTING	AP	\$ 4,320.00
11/22/2024	00326485	SUBURBAN PROPANE	AP	\$ 1,406.81
11/22/2024	00326486	TITAN LAWN CARE INC	AP	\$ 23,480.00
11/22/2024	00326488	TURNER SANITATION	AP	\$ 180.00

11/22/2024	00326489	VERIZON WIRELESS	AP	\$ 2,838.39
11/22/2024	00326468	MICHIGAN DECA	AP	\$ 1,665.00
11/22/2024	00326477	SCHOOL FINANCIAL SOLUTIONS EAST LLC	AP	\$ 69,272.00
11/22/2024	00326471	MILLER, TRACEY	AP	\$ 335.00
11/22/2024	00326443	CANOE CIRCLE GRAPHICS LLC	AP	\$ 615.00
11/22/2024	00326462	KEITH, JACLYN	AP	\$ 46.00
11/22/2024	00326479	SEDLOCK, DOROTHY	AP	\$ 759.20
11/22/2024	00326491	YOUNG REMBRANDTS	AP	\$ 2,205.00
11/22/2024	00326442	ARTLIP, ERIN	AP	\$ 3.10
11/22/2024	00326445	CHAMPINE, KAREN	AP	\$ 5.35
11/22/2024	00326446	CHRISTENSEN, MARY	AP	\$ 24.44
11/22/2024	00326447	CHRISTIAN, SHIRLEY	AP	\$ 17.50
11/22/2024	00326451	FERNANDEZ, INTISSAR	AP	\$ 43.75
11/22/2024	00326454	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 587.89
11/22/2024	00326460	JONKHANS, KELLY	AP	\$ 29.20
11/22/2024	00326463	LAI, LIUTONG	AP	\$ 14.90
11/22/2024	00326465	LITTLE CAESARS	AP	\$ 559.00
11/22/2024	00326475	PRAIRIE FARMS DAIRY	AP	\$ 5,609.85
11/22/2024	00326480	SNEIDERAITIS, LINDA	AP	\$ 29.90
11/22/2024	00326482	SPRESSER, LISE	AP	\$ 28.90
11/22/2024	00326487	TREJO, JOSE	AP	\$ 20.00
11/22/2024	00326490	WRIGHT, MELISSA	AP	\$ 10.00
11/22/2024	00326472	OAKLAND COUNTY TREASURER	AP	\$ (12.74)
11/22/2024	00326472	OAKLAND COUNTY TREASURER	AP	\$ (116.00)
11/22/2024	00326472	OAKLAND COUNTY TREASURER	AP	\$ (118.09)
11/22/2024	00326472	OAKLAND COUNTY TREASURER	AP	\$ (210.58)
11/22/2024	00326472	OAKLAND COUNTY TREASURER	AP	\$ (176.48)
11/22/2024	00326450	FEDERAL EXPRESS	AP	\$ 33.44
11/22/2024	00326469	MILLER CANFIELD PADDOCK AND STONE PLC	AP	\$ 24,750.00
11/22/2024	00326476	PUBLIC FINANCIAL MANAGEMENT INC	AP	\$ 20,974.84
11/22/2024	00326438	ADN ADMINISTRATORS INC	AP	\$ 5,529.60
11/25/2024	00075963	BSN SPORTS LLC	IN	\$ 4,467.71
11/25/2024	00075964	EDGE SPORTS LLC	IN	\$ 518.75
11/25/2024	00075965	FIRST IN MICHIGAN	IN	\$ 200.00
11/25/2024	00075966	GOLF COURSE SERVICES LLC	IN	\$ 3,808.00
11/25/2024	00075967	HEGNER, AUTUMN	IN	\$ 17,604.00
11/25/2024	00075968	JET'S PIZZA	IN	\$ 410.80
11/25/2024	00075969	MICHIGAN HIGH SCHOOL TENNIS COACHES ASSOCIATION	IN	\$ 220.00
11/25/2024	00075970	NATIVE AMERICAN EXPERIENCE	IN	\$ 375.00
11/25/2024	00075971	SCHOLASTIC BOOK FAIRS	IN	\$ 4,227.79
11/25/2024	00075972	VILLAGE TROPHY SHOP	IN	\$ 1,817.50
11/25/2024	00021032	CINTAS FIRE PROTECTION	SF	\$ 1,197.00
11/25/2024	00021033	CLARKSTON GLASS INC	SF	\$ 800.00
11/25/2024	00021034	FLOORCRAFT FLOOR COVERING INC	SF	\$ 2,201.00
11/25/2024	00021035	FRANK REWOLD AND SON INC	SF	\$ 56,605.46
11/25/2024	00021036	HUNTINGTON NATIONAL BANK	SF	\$ 500.00
11/25/2024	00021037	NATIONAL TIME & SIGNAL CORP	SF	\$ 3,267.00
11/25/2024	00021038	SERVICE PRO	SF	\$ 395.00
11/26/2024	00326492	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
11/26/2024	00326493	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 377.97
11/26/2024	00326494	KWASNIEWSKI, JAINE	AP	\$ 369.21
11/26/2024	00326495	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,845.58
11/26/2024	00326496	MISDU	AP	\$ 2,080.13
11/26/2024	00326498	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
11/26/2024	00326499	UNITED STATES TREASURY	AP	\$ 307.80
11/26/2024	00326500	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 302.11
11/26/2024	00326503	CENTRAL MICHIGAN PAPER	AP	\$ 1,320.00
11/26/2024	00326504	DTE ENERGY	AP	\$ 4,522.24
11/26/2024	00326507	LOPRINTING	AP	\$ 565.00
11/26/2024	00326511	THE SHERWIN WILLIAMS CO INC	AP	\$ 459.90
11/26/2024	00326515	THE STEPPING STONES GROUP LLC	AP	\$ 4,680.00

11/26/2024	00326502	CARTER CROMPTON INC	AP	\$ 640.00
11/26/2024	00326508	OXFORD COMMUNITY SCHOOLS	AP	\$ 700.00
11/26/2024	00326510	RICHMOND HIGH SCHOOL	AP	\$ 200.00
11/26/2024	00326516	TURNER SANITATION	AP	\$ 163.89
11/26/2024	00326501	TGA OF SOUTHEAST MICHIGAN	AP	\$ 3,337.60
11/26/2024	00326506	GRIFFITH, BIGEDDIE	AP	\$ 315.00
11/26/2024	00326509	POSTMASTER	AP	\$ 3,800.00
11/26/2024	00326512	SPANKIE, ABIGAIL	AP	\$ 309.60
11/26/2024	00326513	SPORTS DEN OX LLC	AP	\$ 9,980.25
11/26/2024	00326514	STARZ PERFORMING ARTS	AP	\$ 20,626.40
11/26/2024	00326505	GREAT LAKES HOTEL SUPPLY COMPANY	AP	\$ 39,648.60
12/5/2024	00326517	ABC ACCURATE LANGUAGE SERVICES LLC	AP	\$ 260.00
12/5/2024	00326518	AFLAC GROUP	AP	\$ 9,758.12
12/5/2024	00326519	COREWELL HEALTH URGENT CARE	AP	\$ 100.00
12/5/2024	00326520	BENGRY, PHYLLIS CATHERINE	AP	\$ 625.00
12/5/2024	00326523	INFOSEC	AP	\$ 50.00
12/5/2024	00326524	CINTAS CORPORATION LOC 354	AP	\$ 320.78
12/5/2024	00326525	CLARK HILL PLC	AP	\$ 11,034.00
12/5/2024	00326526	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 24,262.88
12/5/2024	00326527	CONSUMERS ENERGY	AP	\$ 990.32
12/5/2024	00326530	DTE ENERGY	AP	\$ 36,020.48
12/5/2024	00326531	ECA EDUCATIONAL SERVICES INC	AP	\$ 19,205.76
12/5/2024	00326532	ELECTROCOMM	AP	\$ 25.00
12/5/2024	00326535	HEALTH ALLIANCE PLAN OF MICHIGAN	AP	\$ 804,527.01
12/5/2024	00326536	HOEKSTRA TRANSPORTATION	AP	\$ 2,727.72
12/5/2024	00326537	HV BURTON COMPANY	AP	\$ 2,969.42
12/5/2024	00326538	IDN HARDWARE SALES INC	AP	\$ 1,189.42
12/5/2024	00326539	INTEGRITY TESTING	AP	\$ 1,031.80
12/5/2024	00326540	INTERSTATE SECURITY INC	AP	\$ 1,600.00
12/5/2024	00326542	JW PEPPER & SON INC	AP	\$ 434.49
12/5/2024	00326549	MICHIGAN ASSOC OF SCHOOL BOARDS	AP	\$ 106.90
12/5/2024	00326554	PACHECO, ERANDY	AP	\$ 440.00
12/5/2024	00326557	RASCON, JACQUELINNE	AP	\$ 40.00
12/5/2024	00326558	ROCHESTER CHRISTIAN UNIVERSITY	AP	\$ 51,836.25
12/5/2024	00326563	SCHOOL SPECIALTY	AP	\$ 269.90
12/5/2024	00326564	SEC SHIELD LLC	AP	\$ 102.50
12/5/2024	00326565	SEG SELF INSURERS WORKERS DISABILITY FUND	AP	\$ 49,843.00
12/5/2024	00326568	STUDENT TRANSPORTATION CONSULTING	AP	\$ 3,420.00
12/5/2024	00326569	THRUN LAW FIRM PC	AP	\$ 130.00
12/5/2024	00326570	TURNITIN LLC	AP	\$ 12,455.00
12/5/2024	00326564	SEC SHIELD LLC	AP	\$ 80,661.66
12/5/2024	00326554	PACHECO, ERANDY	AP	\$ 160.00
12/5/2024	00326521	BRYDGES, ROBERT	AP	\$ 270.00
12/5/2024	00326522	BSN SPORTS LLC	AP	\$ 1,650.92
12/5/2024	00326528	CURTIS, TIMOTHY	AP	\$ 60.00
12/5/2024	00326541	JOHNSON, LAURA	AP	\$ 260.00
12/5/2024	00326544	LAUER, LANE	AP	\$ 60.00
12/5/2024	00326546	MARDLIN, GARY EUGENE	AP	\$ 60.00
12/5/2024	00326547	MARDLIN, JESSICA	AP	\$ 60.00
12/5/2024	00326550	MISIAK, KEVIN	AP	\$ 90.00
12/5/2024	00326551	MISIAK, SHELBY	AP	\$ 60.00
12/5/2024	00326552	NORTH BRANCH AREA SCHOOLS	AP	\$ 225.00
12/5/2024	00326553	OXFORD HIGH SCHOOL ATHLETIC DEPT	AP	\$ 250.00
12/5/2024	00326556	PURDON, JAMES	AP	\$ 80.00
12/5/2024	00326559	ROCHESTER COMMUNITY SCHOOLS	AP	\$ 175.00
12/5/2024	00326561	SANDERSON, LYLE	AP	\$ 80.00
12/5/2024	00326564	SEC SHIELD LLC	AP	\$ 2,778.97
12/5/2024	00326572	WINTER, BRIAN	AP	\$ 60.00
12/5/2024	00326533	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 3,510.00
12/5/2024	00326564	SEC SHIELD LLC	AP	\$ 8,864.17
12/5/2024	00326533	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 3,510.00

12/5/2024	00326564	SEC SHIELD LLC	AP	\$ 7,858.67
12/5/2024	00326543	LAKESHORE LEARNING MATERIALS	AP	\$ 1,499.00
12/5/2024	00326562	SCHLUHZ, DIANE	AP	\$ 36.00
12/5/2024	00326564	SEC SHIELD LLC	AP	\$ 3,872.50
12/5/2024	00326566	SHKRELI, PAUL	AP	\$ 2,010.00
12/5/2024	00326529	D ANNUNZIO, FLORIE	AP	\$ 15.25
12/5/2024	00326534	FRANK, SUSAN	AP	\$ 49.65
12/5/2024	00326545	LITTLE CAESARS	AP	\$ 292.50
12/5/2024	00326548	MASON FISHER, CECILIA	AP	\$ 17.50
12/5/2024	00326555	PRAIRIE FARMS DAIRY	AP	\$ 3,884.64
12/5/2024	00326560	ROYCE, DAVID	AP	\$ 17.00
12/5/2024	00326564	SEC SHIELD LLC	AP	\$ 3,872.50
12/5/2024	00326571	VICHUNAS, DIGLA	AP	\$ 15.00
12/5/2024	00326573	YAMAZAKI, MARIA DE LA LUZ	AP	\$ 49.50
12/6/2024	00075973	ABSOPURE WATER COMPANY LLC	IN	\$ 94.95
12/6/2024	00075974	ADVENTURE BASED EXPERIENTIAL EDUCATORS INC	IN	\$ 1,718.00
12/6/2024	00075975	BENGRY, PHYLLIS CATHERINE	IN	\$ 475.00
12/6/2024	00075976	BSN SPORTS LLC	IN	\$ 7,259.85
12/6/2024	00075977	COX, PATRICK	IN	\$ 554.02
12/6/2024	00075978	CUSTOM THREADS & SPORTS	IN	\$ 595.00
12/6/2024	00075979	HEGNER, AUTUMN	IN	\$ 7,063.83
12/6/2024	00075980	KRISTIE LANG	IN	\$ 150.00
12/6/2024	00075981	RYDER TRANSPORTATION SERVICES	IN	\$ 241.72
12/6/2024	00075982	SCHOLASTIC BOOK FAIRS	IN	\$ 3,355.59
12/6/2024	00075983	SHRED CORP	IN	\$ 42.00
12/9/2024	00050282	ADVANCED LIGHTING & SOUND	C2	\$ 13,344.00
12/9/2024	00050283	CUSTER INC	C2	\$ 132,406.89
12/9/2024	00050284	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	C2	\$ 3,717.32
12/9/2024	00050285	PLANTE & MORAN PLLC	C2	\$ 5,100.00
12/11/2024	00326574	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
12/11/2024	00326575	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 300.05
12/11/2024	00326576	KWASNIEWSKI, JAINE	AP	\$ 102.49
12/11/2024	00326577	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,845.58
12/11/2024	00326578	MISDU	AP	\$ 2,080.13
12/11/2024	00326579	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
12/11/2024	00326580	UNITED STATES TREASURY	AP	\$ 435.72
12/11/2024	00326581	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 271.61
12/12/2024	00326582	ARNOLD SALES	AP	\$ 7,856.79
12/12/2024	00326583	AVENTRIC TECHNOLOGIES	AP	\$ 236.00
12/12/2024	00326586	CINTAS CORPORATION LOC 354	AP	\$ 160.39
12/12/2024	00326587	CLARK HILL PLC	AP	\$ 20,200.00
12/12/2024	00326588	CLEAR RATE COMMUNICATIONS INC	AP	\$ 1,330.12
12/12/2024	00326590	CONSUMERS ENERGY	AP	\$ 14,889.70
12/12/2024	00326593	DIRECT ENERGY BUSINESS	AP	\$ 19,343.27
12/12/2024	00326594	DM BURR GROUP	AP	\$ 17,169.27
12/12/2024	00326595	DTE ENERGY	AP	\$ 12,791.36
12/12/2024	00326596	GFL ENVIRONMENTAL USA INC	AP	\$ 243.46
12/12/2024	00326599	HOEKSTRA TRANSPORTATION	AP	\$ 281.97
12/12/2024	00326601	HYDRO-CHEM SYSTEMS INC	AP	\$ 203.27
12/12/2024	00326602	IDN HARDWARE SALES INC	AP	\$ 249.82
12/12/2024	00326603	INTEGRITY TESTING	AP	\$ 563.45
12/12/2024	00326604	INTERSTATE SECURITY INC	AP	\$ 2,003.00
12/12/2024	00326605	J&T ELECTRIC SUPPLY INC	AP	\$ 58.50
12/12/2024	00326606	LEONARD'S SYRUPS	AP	\$ 139.00
12/12/2024	00326608	LOPRINTING	AP	\$ 341.50
12/12/2024	00326610	MICHIGAN ASSOC OF SCHOOL BOARDS	AP	\$ 996.00
12/12/2024	00326612	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 15.05
12/12/2024	00326614	SAFETY SERVICES INC	AP	\$ 2,009.54
12/12/2024	00326615	SCHOOL SPECIALTY	AP	\$ 146.96
12/12/2024	00326616	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	AP	\$ 169.98
12/12/2024	00326617	STATE OF MICHIGAN	AP	\$ 114.00

12/12/2024	00326618	STATE OF MICHIGAN	AP	\$ 727.25
12/12/2024	00326620	STONES ACE HARDWARE OF ORION INC	AP	\$ 144.29
12/12/2024	00326622	TURNER SANITATION	AP	\$ 180.00
12/12/2024	00326623	TYRRELL, CRISTINE	AP	\$ 2,605.50
12/12/2024	00326624	UNEMPLOYMENT SERVICES INC	AP	\$ 1,675.00
12/12/2024	00326625	VIEW NEWSPAPER GROUP	AP	\$ 40.00
12/12/2024	00326608	LOPRINTING	AP	\$ 122.00
12/12/2024	00326621	THE STEPPING STONES GROUP LLC	AP	\$ 6,003.20
12/12/2024	00326597	HEALTHBAR	AP	\$ 16,852.00
12/12/2024	00326585	CHARTER TOWNSHIP OF ORION	AP	\$ 3,813.10
12/12/2024	00326591	DAKOTA HIGH SCHOOL	AP	\$ 480.00
12/12/2024	00326598	HIGHLEN, CHARLES	AP	\$ 5,778.36
12/12/2024	00326611	NORTH FARMINGTON HS	AP	\$ 375.00
12/12/2024	00326589	CONCENTRA MEDICAL CENTERS	AP	\$ 186.00
12/12/2024	00326592	DEGRAFFENREID, BRITTANY	AP	\$ 73.00
12/12/2024	00326619	STEIN, DARNITA	AP	\$ 405.00
12/12/2024	00326584	BEYER, NICOLE	AP	\$ 10.45
12/12/2024	00326600	HUBERT COMPANY LLC	AP	\$ 471.96
12/12/2024	00326607	LITTLE CAESARS	AP	\$ 650.00
12/12/2024	00326609	MCGUFFIN MECHANICAL INC	AP	\$ 1,789.16
12/12/2024	00326613	PRAIRIE FARMS DAIRY	AP	\$ 4,916.41
12/17/2024	00326627	AERO FILTER INC	AP	\$ 2,982.86
12/17/2024	00326628	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
12/17/2024	00326629	AQUATIC SOURCE	AP	\$ 390.00
12/17/2024	00326630	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 2,247.51
12/17/2024	00326631	ARNOLD SALES	AP	\$ 61.27
12/17/2024	00326632	BASIC BENEFITS LLC	AP	\$ 896.31
12/17/2024	00326633	BENGRY, PHYLLIS CATHERINE	AP	\$ 225.00
12/17/2024	00326636	BURDICK STREET LANDSCAPE SUPPLY & EQUIPMENT	AP	\$ 352.08
12/17/2024	00326637	CHARTER TOWNSHIP OF ORION	AP	\$ 7,711.47
12/17/2024	00326638	CINTAS CORPORATION LOC 354	AP	\$ 160.39
12/17/2024	00326640	CONSUMERS ENERGY	AP	\$ 9,396.35
12/17/2024	00326641	DM BURR GROUP	AP	\$ 212,807.00
12/17/2024	00326642	DTE ENERGY	AP	\$ 15,825.88
12/17/2024	00326644	FIBER LINK INC	AP	\$ 588.75
12/17/2024	00326645	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 14,352.43
12/17/2024	00326646	FLINT WELDING SUPPLY CO	AP	\$ 18.75
12/17/2024	00326647	GFL ENVIRONMENTAL USA INC	AP	\$ 5,344.89
12/17/2024	00326651	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	AP	\$ 839.70
12/17/2024	00326657	LAVENDER, MATTHEW	AP	\$ 160.00
12/17/2024	00326660	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 24,285.78
12/17/2024	00326664	MSVMA	AP	\$ 140.00
12/17/2024	00326668	OXFORD OVERHEAD DOOR SALE	AP	\$ 525.00
12/17/2024	00326671	PREMIER OCCUPATIONAL HEALTH	AP	\$ 350.00
12/17/2024	00326678	STONES ACE HARDWARE OF ORION INC	AP	\$ 45.32
12/17/2024	00326658	LOPRINTING	AP	\$ 15.00
12/17/2024	00326635	BSN SPORTS LLC	AP	\$ 30,993.15
12/17/2024	00326639	COLLIER LANES	AP	\$ 918.00
12/17/2024	00326649	HENRY SCHEIN - SPECIAL MARKETS	AP	\$ 779.98
12/17/2024	00326653	KALSO, RON	AP	\$ 40.00
12/17/2024	00326654	KLENNER, SAMANTHA	AP	\$ 120.00
12/17/2024	00326656	L'ANSE CREUSE NORTH HS	AP	\$ 375.00
12/17/2024	00326661	MARDLIN, JESSICA	AP	\$ 112.50
12/17/2024	00326665	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 86.00
12/17/2024	00326666	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 86.00
12/17/2024	00326676	STATE OF MICHIGAN	AP	\$ 162.00
12/17/2024	00326677	STEVENSON HIGH SCHOOL	AP	\$ 330.00
12/17/2024	00326679	STONE CREEK HIGH SCHOOL	AP	\$ 750.00
12/17/2024	00326680	TROY SCHOOL DISTRICT	AP	\$ 250.00
12/17/2024	00326643	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 2,821.25
12/17/2024	00326643	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 2,821.25

12/17/2024	00326673	ROYCE, LISA	AP	\$ 826.20
12/17/2024	00326634	BRANCHEAU, MARK	AP	\$ 2.70
12/17/2024	00326648	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 611.15
12/17/2024	00326650	HERKES, SCOTT	AP	\$ 45.95
12/17/2024	00326652	JET'S PIZZA	AP	\$ 943.93
12/17/2024	00326655	KROPOG, JESSICA	AP	\$ 154.29
12/17/2024	00326659	LOR, PALEE	AP	\$ 45.25
12/17/2024	00326662	MCGUFFIN MECHANICAL INC	AP	\$ 2,776.60
12/17/2024	00326667	OPRIS, LUCY	AP	\$ 55.50
12/17/2024	00326669	PALAIAN, REBEKAH	AP	\$ 50.00
12/17/2024	00326670	PRAIRIE FARMS DAIRY	AP	\$ 4,074.66
12/17/2024	00326674	SIKORA, JACLYN	AP	\$ 23.00
12/17/2024	00326675	SLATEN, TARA	AP	\$ 27.10
12/17/2024	00075984	ARAMARK REFRESHMENT SERVICES LLC	IN	\$ 155.47
12/17/2024	00075985	BOULDER POINTE GOLF CLUB	IN	\$ 1,721.00
12/17/2024	00075986	BSN SPORTS LLC	IN	\$ 3,221.72
12/17/2024	00075987	CARDONEX INC	IN	\$ 19,375.00
12/17/2024	00075988	COLLEGE BOARD	IN	\$ 1,308.58
12/17/2024	00075989	DAVID'S GOLD MEDAL SPORTS	IN	\$ 1,100.50
12/17/2024	00075990	GANNON, BRIAN	IN	\$ 450.00
12/17/2024	00075991	GRAND RAPIDS CHRISTIAN CHURCH	IN	\$ 150.00
12/17/2024	00075992	HOGAN, BRADY KATHRYN	IN	\$ 750.00
12/17/2024	00075993	JET'S PIZZA	IN	\$ 894.97
12/17/2024	00075994	LOPRINTING	IN	\$ 151.00
12/17/2024	00075995	NATIVE AMERICAN EXPERIENCE	IN	\$ 375.00
12/17/2024	00075996	PUSHNA WELLNESS LLC	IN	\$ 595.00
12/17/2024	00075997	SCHOLASTIC BOOK FAIRS	IN	\$ 4,484.12
12/17/2024	00075998	SUN MOUNTAIN SPORTS	IN	\$ 428.00
12/17/2024	00075999	TOOL SPORT & SIGN CO INC	IN	\$ 1,516.00
12/17/2024	00326663	MILLER CANFIELD PADDOCK AND STONE PLC	AP	\$ 6,402.00
12/17/2024	00050286	FRANK REWOLD AND SON INC	C2	\$ 58,176.23
12/17/2024	00050287	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 47,686.00
12/17/2024	00050288	NOWAK AND FRAUS ENGINEERS	C2	\$ 1,180.00
12/17/2024	00050289	VSC INC	C2	\$ 10,550.00
12/17/2024	00326626	ADN ADMINISTRATORS INC	AP	\$ 71,436.00
12/18/2024	00021039	BASS BUILDING AUTOMATED SYSTEMS & SERVICES	SF	\$ 645.00
12/18/2024	00021040	CINTAS FIRE PROTECTION	SF	\$ 3,914.00
12/18/2024	00021041	CLARKSTON GLASS INC	SF	\$ 1,560.00
12/18/2024	00021042	COPONEN CONSTRUCTION SERVICES	SF	\$ 225.00
12/18/2024	00021043	FRANK REWOLD AND SON INC	SF	\$ 102,626.68
12/18/2024	00021044	IDN HARDWARE SALES INC	SF	\$ 2,939.60
12/18/2024	00021045	KONE INC	SF	\$ 9,005.15
12/18/2024	00021046	NEWTON CRANE ROOFING INC	SF	\$ 1,085.00
12/18/2024	00021047	SERVICE PRO	SF	\$ 11,588.00
12/18/2024	00021048	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 3,640.59
12/18/2024	00021049	TOTAL ENERGY SYSTEMS LLC	SF	\$ 284.22
12/18/2024	00050290	FRANK REWOLD AND SON INC	C2	\$ 160,599.23
12/20/2024	00326681	AMMON CONSULTING GROUP LLC	AP	\$ 11,300.00
12/20/2024	00326685	CHARTER TOWNSHIP OF INDEPENDENCE	AP	\$ 1,932.82
12/20/2024	00326690	DM BURR GROUP	AP	\$ 14,415.76
12/20/2024	00326691	FLAHERTY, SUSAN	AP	\$ 216.69
12/20/2024	00326695	HOEKSTRA TRANSPORTATION	AP	\$ 744.09
12/20/2024	00326696	INTEGRITY TESTING	AP	\$ 45.00
12/20/2024	00326697	INTERSTATE SECURITY INC	AP	\$ 982.00
12/20/2024	00326698	J&T ELECTRIC SUPPLY INC	AP	\$ 354.90
12/20/2024	00326699	JW PEPPER & SON INC	AP	\$ 102.99
12/20/2024	00326700	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 104,921.84
12/20/2024	00326701	KSS ENTERPRISES	AP	\$ 1,153.26
12/20/2024	00326702	LEONARD'S SYRUPS	AP	\$ 139.00
12/20/2024	00326704	LOPRINTING	AP	\$ 30.00
12/20/2024	00326711	PEARSON VIRTUAL SCHOOLS USA	AP	\$ 97,500.00

12/20/2024	00326714	PROGRESSIVE IRRIGATION INC	AP	\$ 5,832.00
12/20/2024	00326715	QUADIANT LEASING USA INC	AP	\$ 509.52
12/20/2024	00326718	SCHOOL SPECIALTY	AP	\$ 364.40
12/20/2024	00326719	SPALDING DEDECKER ASSOC INC	AP	\$ 591.00
12/20/2024	00326722	STATE OF MICHIGAN	AP	\$ 160.00
12/20/2024	00326723	STONES ACE HARDWARE OF ORION INC	AP	\$ 12.99
12/20/2024	00326724	STUDENT TRANSPORTATION CONSULTING	AP	\$ 4,380.00
12/20/2024	00326726	TROY WINDSHIELD REPAIR	AP	\$ 40.00
12/20/2024	00326727	TURNER SANITATION	AP	\$ 192.87
12/20/2024	00326728	VERIZON WIRELESS	AP	\$ 2,260.45
12/20/2024	00326686	CRISIS PREVENTION INSTITUTE	AP	\$ 2,350.00
12/20/2024	00326687	CROSS OF GLORY LUTHERAN CHURCH AND SCHOOL	AP	\$ 2,574.00
12/20/2024	00326694	HILLEL DAY SCHOOL OF METROPOLITAN DETROIT	AP	\$ 36,015.00
12/20/2024	00326708	MICHIGAN ISLAMIC ACADEMY	AP	\$ 11,575.00
12/20/2024	00326710	PARKWAY CHRISTIAN SCHOOL	AP	\$ 5,190.00
12/20/2024	00326712	PLYMOUTH CHRISTIAN ACADEMY	AP	\$ 7,328.00
12/20/2024	00326720	ST FABIAN SCHOOL	AP	\$ 7,896.00
12/20/2024	00326721	ST VALENTINE CHURCH	AP	\$ 1,820.00
12/20/2024	00326729	WASHTENAW CHRISTIAN ACADEMY	AP	\$ 16,093.00
12/20/2024	00326683	BENFORD, KATHERINE	AP	\$ 335.00
12/20/2024	00326684	BSN SPORTS LLC	AP	\$ 90.00
12/20/2024	00326688	DAVID'S GOLD MEDAL SPORTS	AP	\$ 546.00
12/20/2024	00326707	MHSIBCA	AP	\$ 250.00
12/20/2024	00326709	MT MORRIS AE JOHNSON HIGH SCH	AP	\$ 400.00
12/20/2024	00326725	T4T TAKEDOWN IN MOTOWN INC	AP	\$ 250.00
12/20/2024	00326689	DISCOUNT SCHOOL SUPPLY	AP	\$ 68.23
12/20/2024	00326706	MCGRAW, ERIN	AP	\$ 60.00
12/20/2024	00326717	SAVARINO, NATALIE	AP	\$ 183.00
12/20/2024	00326682	BARR, CORINNE	AP	\$ 46.00
12/20/2024	00326692	GOLD STAR PRODUCTS	AP	\$ 23,745.00
12/20/2024	00326693	HALL, RASHIDA	AP	\$ 16.70
12/20/2024	00326703	LITTLE CAESARS	AP	\$ 312.00
12/20/2024	00326705	MARTELL, IRIS	AP	\$ 90.60
12/20/2024	00326713	PRAIRIE FARMS DAIRY	AP	\$ 3,278.09
12/20/2024	00326716	RAFE, STEPHANIE	AP	\$ 35.75
12/23/2024	00326730	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
12/23/2024	00326731	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 348.16
12/23/2024	00326733	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,845.58
12/23/2024	00326734	MISDU	AP	\$ 2,080.13
12/23/2024	00326735	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
12/23/2024	00326736	UNITED STATES TREASURY	AP	\$ 322.64
12/23/2024	00326737	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 282.82
12/30/2024	00326739	JOSTEN'S INC	AP	\$ 4,030.45
12/30/2024	00326740	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 14,753.70
12/30/2024	00326741	STATE OF MICHIGAN	AP	\$ 750.00
12/30/2024	00326742	STONES ACE HARDWARE OF ORION INC	AP	\$ 39.55
12/30/2024	00326738	GRAND BLANC PRINTING	AP	\$ 7,803.52
12/30/2024	00076000	ARAMARK REFRESHMENT SERVICES LLC	IN	\$ 46.69
12/30/2024	00076001	BSN SPORTS LLC	IN	\$ 3,016.08
12/30/2024	00076002	CUSTOM THREADS & SPORTS	IN	\$ 3,464.00
12/30/2024	00076003	HEATH ART	IN	\$ 206.25
12/30/2024	00076004	INTRASTATE DISTRIBUTORS INC	IN	\$ 799.95
12/30/2024	00076005	JET'S PIZZA	IN	\$ 159.55
12/30/2024	00076006	SCHOOL SPECIALTY	IN	\$ 237.34
12/30/2024	00076007	SHRED CORP	IN	\$ 42.00
12/30/2024	00076008	TWIN LAKES GOLF AND SWIM CLUB	IN	\$ 1,872.00
12/30/2024	00021050	CLARKSTON GLASS INC	SF	\$ 409.00
1/3/2025	00326743	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 1,159.58
1/3/2025	00326744	CINTAS CORPORATION LOC 354	AP	\$ 160.39
1/3/2025	00326745	DTE ENERGY	AP	\$ 34,348.93
1/3/2025	00326746	HOEKSTRA TRANSPORTATION	AP	\$ 38.10

1/3/2025	00326748	LEXIA LEARNING SYSTEMS LLC	AP	\$ 1,320.00
1/3/2025	00326750	MPS	AP	\$ 36,602.22
1/3/2025	00326751	OAKLAND FUEL AND PROPANE	AP	\$ 33,686.47
1/3/2025	00326752	PEARSON VIRTUAL SCHOOLS USA	AP	\$ 78,750.00
1/3/2025	00326753	PUBLIC FINANCIAL MANAGEMENT INC	AP	\$ 1,200.00
1/3/2025	00326755	RIO GRANDE	AP	\$ 80.10
1/3/2025	00326756	THRUN LAW FIRM PC	AP	\$ 995.00
1/3/2025	00326754	RICOH USA	AP	\$ 592.50
1/3/2025	00326747	IMPRESS PRINTED PRODUCTS	AP	\$ 1,405.00
1/3/2025	00326749	LITTLE CAESARS	AP	\$ 598.00
1/3/2025	00326743	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 65.25
1/8/2025	00326757	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
1/8/2025	00326758	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 268.01
1/8/2025	00326759	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,845.58
1/8/2025	00326760	MISDU	AP	\$ 2,080.13
1/8/2025	00326761	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
1/8/2025	00326762	UNITED STATES TREASURY	AP	\$ 275.90
1/8/2025	00326763	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 182.92
1/13/2025	00326764	ARNOLD SALES	AP	\$ 5,820.18
1/13/2025	00326765	BATTERY WORLD WATERFORD/OXFORD	AP	\$ 79.95
1/13/2025	00326766	COREWELL HEALTH URGENT CARE	AP	\$ 255.00
1/13/2025	00326767	CINTAS CORPORATION LOC 354	AP	\$ 481.17
1/13/2025	00326768	CLARKSTON GLASS INC	AP	\$ 290.00
1/13/2025	00326769	COMMERCIAL GRAPHICS INC	AP	\$ 45.79
1/13/2025	00326770	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 36,025.91
1/13/2025	00326771	CONSUMERS ENERGY	AP	\$ 19,753.89
1/13/2025	00326773	DM BURR GROUP	AP	\$ 26,801.40
1/13/2025	00326774	DTE ENERGY	AP	\$ 15,249.12
1/13/2025	00326776	FLINT WELDING SUPPLY CO	AP	\$ 18.75
1/13/2025	00326777	GFL ENVIRONMENTAL USA INC	AP	\$ 243.46
1/13/2025	00326778	GRAINGER	AP	\$ 48.40
1/13/2025	00326781	HOEKSTRA TRANSPORTATION	AP	\$ 790.67
1/13/2025	00326782	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	AP	\$ 399.85
1/13/2025	00326785	JW PEPPER & SON INC	AP	\$ 455.99
1/13/2025	00326787	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 240.41
1/13/2025	00326788	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 47,500.00
1/13/2025	00326791	MASB-SEG PROPERTY CASUALTY POOL	AP	\$ 985.00
1/13/2025	00326794	MISS DIG SYSTEM INC	AP	\$ 940.07
1/13/2025	00326795	NEOLA	AP	\$ 1,375.00
1/13/2025	00326796	OAKLAND FUEL AND PROPANE	AP	\$ 3,629.25
1/13/2025	00326797	OAKLAND SCHOOLS	AP	\$ 19,518.00
1/13/2025	00326798	PACHECO, ERANDY	AP	\$ 80.00
1/13/2025	00326799	POWERSCHOOL GROUP LLC	AP	\$ 2,236.86
1/13/2025	00326802	ROWLEY'S WHOLESALE	AP	\$ 730.24
1/13/2025	00326803	SEC SHIELD LLC	AP	\$ 738.00
1/13/2025	00326805	STATE OF MICHIGAN	AP	\$ 556.25
1/13/2025	00326806	STONES ACE HARDWARE OF ORION INC	AP	\$ 19.98
1/13/2025	00326808	THRUN LAW FIRM PC	AP	\$ 2,500.00
1/13/2025	00326809	TITAN LAWN CARE INC	AP	\$ 10,550.00
1/13/2025	00326810	TURNER SANITATION	AP	\$ 230.00
1/13/2025	00326811	VILLAGE TROPHY SHOP	AP	\$ 90.00
1/13/2025	00326812	WONDERLAND TIRE COMPANY INC	AP	\$ 2,133.10
1/13/2025	00326807	THE STEPPING STONES GROUP LLC	AP	\$ 8,946.40
1/13/2025	00326780	HEALTHBAR	AP	\$ 16,852.00
1/13/2025	00326793	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDIES INC	AP	\$ 400.00
1/13/2025	00326783	JENNINGS, ERIC	AP	\$ 200.00
1/13/2025	00326786	KNISS, CRAIG FREDERICK	AP	\$ 116.25
1/13/2025	00326790	MARDLIN, JESSICA	AP	\$ 56.25
1/13/2025	00326801	ROSSI, MICHAEL	AP	\$ 220.00
1/13/2025	00326803	SEC SHIELD LLC	AP	\$ 4,469.00
1/13/2025	00326807	THE STEPPING STONES GROUP LLC	AP	\$ 3,626.00

1/13/2025	00326772	DA SILVA, CARLA	AP	\$ 260.77
1/13/2025	00326804	STARZ PERFORMING ARTS	AP	\$ 1,198.40
1/13/2025	00326779	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 479.73
1/13/2025	00326784	JET'S PIZZA	AP	\$ 997.68
1/13/2025	00326789	LITTLE CAESARS	AP	\$ 305.50
1/13/2025	00326792	MEAL MAGIC CORPORATION	AP	\$ 9,495.00
1/13/2025	00326800	PRAIRIE FARMS DAIRY	AP	\$ 5,551.49
1/13/2025	00326775	FEDERAL EXPRESS	AP	\$ 39.42
1/14/2025	00050291	ARCH ENVIRONMENTAL GROUP INC	C2	\$ 5,422.14
1/14/2025	00050292	BSB COMMUNICATIONS INC	C2	\$ 313.56
1/14/2025	00050293	FRANK REWOLD AND SON INC	C2	\$ 126,833.77
1/14/2025	00050294	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 47,686.00
1/14/2025	00050295	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	C2	\$ 1,671.83
1/14/2025	00050296	PLANTE & MORAN PLLC	C2	\$ 2,900.00
1/14/2025	00050297	SEHI COMPUTER PRODUCTS INC	C2	\$ 33,473.48
1/15/2025	00021051	CIPRIANO COATING TECHNOLOGY	SF	\$ 1,200.00
1/15/2025	00021052	FRANK REWOLD AND SON INC	SF	\$ 1,793.15
1/15/2025	00021053	KONE INC	SF	\$ 376.48
1/15/2025	00021054	NEWTON CRANE ROOFING INC	SF	\$ 1,695.00
1/15/2025	00021055	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 9,915.45
1/16/2025	00326813	CLEAR RATE COMMUNICATIONS INC	AP	\$ 983.84
1/16/2025	00326814	DIRECT ENERGY BUSINESS	AP	\$ 29,257.62
1/17/2025	00076009	AMERICAN WATER	IN	\$ 62.55
1/17/2025	00076010	BARUZZINI CONTRACTING LLC	IN	\$ 69,011.62
1/17/2025	00076011	BENGRY, PHYLLIS CATHERINE	IN	\$ 1,275.00
1/17/2025	00076012	BSN SPORTS LLC	IN	\$ 123.00
1/17/2025	00076013	CENTURY RESOURCES	IN	\$ 1,328.83
1/17/2025	00076014	CUSTOM THREADS & SPORTS	IN	\$ 601.00
1/17/2025	00076015	E-CLASS ENTERTAINMENT	IN	\$ 1,720.00
1/17/2025	00076016	GANNON, BRIAN	IN	\$ 150.00
1/17/2025	00076017	HEGNER, AUTUMN	IN	\$ 846.18
1/17/2025	00076018	JET'S PIZZA	IN	\$ 824.97
1/17/2025	00076019	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	IN	\$ 2,336.34
1/17/2025	00076020	MCGRAN, TERRY	IN	\$ 378.05
1/17/2025	00076021	MCGUFFIN MECHANICAL INC	IN	\$ 362.00
1/17/2025	00076022	MICHIGAN NIGHT AT THE RACES	IN	\$ 1,500.00
1/17/2025	00076023	MYTH GOLF AND BANQUETS	IN	\$ 500.00
1/17/2025	00076024	RYDER TRANSPORTATION SERVICES	IN	\$ 88.76
1/17/2025	00076025	SMART, BRIDGER D	IN	\$ 700.00
1/22/2025	00326816	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
1/22/2025	00326817	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 6,539.77
1/22/2025	00326818	BASIC BENEFITS LLC	AP	\$ 597.54
1/22/2025	00326819	BOSTICK TRUCK CENTER LLC	AP	\$ 70.76
1/22/2025	00326822	CENTRAL MICHIGAN PAPER	AP	\$ 8,797.00
1/22/2025	00326823	CHARTER TOWNSHIP OF ORION	AP	\$ 2,425.22
1/22/2025	00326824	CONSUMERS ENERGY	AP	\$ 15,991.31
1/22/2025	00326825	CURB APPEAL CONCEPTS INC	AP	\$ 970.00
1/22/2025	00326826	DM BURR GROUP	AP	\$ 214,073.77
1/22/2025	00326827	DTE ENERGY	AP	\$ 15,478.33
1/22/2025	00326828	DTE ENERGY	AP	\$ 1,433.98
1/22/2025	00326830	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 14,443.49
1/22/2025	00326832	HEALTH ALLIANCE PLAN OF MICHIGAN	AP	\$ 846,979.34
1/22/2025	00326833	HYDRO-CHEM SYSTEMS INC	AP	\$ 524.45
1/22/2025	00326834	IDN HARDWARE SALES INC	AP	\$ 68.40
1/22/2025	00326835	INTERSTATE SECURITY INC	AP	\$ 3,747.00
1/22/2025	00326836	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 95.00
1/22/2025	00326837	LEONARD'S SYRUPS	AP	\$ 197.75
1/22/2025	00326838	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 24,060.57
1/22/2025	00326841	MILLER JOHNSON	AP	\$ 97.50
1/22/2025	00326842	MOTOR CITY FENCE CO	AP	\$ 400.00
1/22/2025	00326843	OAKLAND COMMUNITY COLLEGE	AP	\$ 3,315.50

1/22/2025	00326844	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 624.32
1/22/2025	00326845	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 4,269.65
1/22/2025	00326847	SCHOOL SPECIALTY	AP	\$ 189.26
1/22/2025	00326848	THE SHERWIN WILLIAMS CO INC	AP	\$ 91.37
1/22/2025	00326849	STONES ACE HARDWARE OF ORION INC	AP	\$ 7.97
1/22/2025	00326850	TURNER SANITATION	AP	\$ 115.00
1/22/2025	00326851	TYRRELL, CRISTINE	AP	\$ 1,930.50
1/22/2025	00326852	VILLAGE OF LAKE ORION	AP	\$ 5,898.22
1/22/2025	00326854	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
1/22/2025	00326855	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 334.54
1/22/2025	00326856	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,845.58
1/22/2025	00326857	MISDU	AP	\$ 2,080.13
1/22/2025	00326858	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
1/22/2025	00326859	UNITED STATES TREASURY	AP	\$ 275.90
1/22/2025	00326860	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 303.31
1/22/2025	00326822	CENTRAL MICHIGAN PAPER	AP	\$ 251.30
1/22/2025	00326823	CHARTER TOWNSHIP OF ORION	AP	\$ 54,057.77
1/22/2025	00326840	MICHIGAN ISLAMIC ACADEMY	AP	\$ 3,137.52
1/22/2025	00326820	BSN SPORTS LLC	AP	\$ 2,030.70
1/22/2025	00326821	CARTER CROMPTON INC	AP	\$ 800.00
1/22/2025	00326823	CHARTER TOWNSHIP OF ORION	AP	\$ 938.07
1/22/2025	00326839	MCGUFFIN MECHANICAL INC	AP	\$ 1,066.50
1/22/2025	00326853	VILLAGE TROPHY SHOP	AP	\$ 1,652.50
1/22/2025	00326822	CENTRAL MICHIGAN PAPER	AP	\$ 215.40
1/22/2025	00326829	ELECTROCOMM	AP	\$ 4,907.80
1/22/2025	00326822	CENTRAL MICHIGAN PAPER	AP	\$ 251.30
1/22/2025	00326829	ELECTROCOMM	AP	\$ 4,907.72
1/22/2025	00326822	CENTRAL MICHIGAN PAPER	AP	\$ 1,320.00
1/22/2025	00326831	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	AP	\$ 618.00
1/22/2025	00326846	PRAIRIE FARMS DAIRY	AP	\$ 4,487.46
1/22/2025	00076026	BOB ROGERS TRAVEL INC	IN	\$ 340.00
1/22/2025	00076028	LAKE ORION COMMUNITY SCHOOLS	IN	\$ 57.05
1/22/2025	00076029	MELCHERT, CHERYL	IN	\$ 171.92
1/22/2025	00076030	SCHOLASTIC BOOK FAIRS	IN	\$ 1,456.17
1/22/2025	00076031	THE PALAZZO GRANDE BANQUET AND EVENT CENTER	IN	\$ 1,000.00
1/22/2025	00076032	WOITYRA, JOE	IN	\$ 592.26
1/22/2025	00021056	CINTAS FIRE PROTECTION	SF	\$ 23,042.98
1/22/2025	00021057	FRANK REWOLD AND SON INC	SF	\$ 22,158.58
1/22/2025	00021058	IDN HARDWARE SALES INC	SF	\$ 980.00
1/22/2025	00021059	METRO CONTROLS	SF	\$ 1,276.53
1/22/2025	00021060	NEWTON CRANE ROOFING INC	SF	\$ 519.00
1/22/2025	00021061	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 20,703.45
1/22/2025	00021062	TOTAL ENERGY SYSTEMS LLC	SF	\$ 3,462.95
1/22/2025	00326817	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 3,243.11
1/22/2025	00326815	ADN ADMINISTRATORS INC	AP	\$ 5,745.60
1/23/2025	00050298	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	C2	\$ 1,671.83
1/23/2025	00050299	VIEW NEWSPAPER GROUP	C2	\$ 568.80
1/23/2025	00050300	VSC INC	C2	\$ 4,837.00
1/23/2025	00050301	CUSTER INC	C2	\$ 47,167.69
1/24/2025	00326861	AIRGAS USA LLC	AP	\$ 384.24
1/24/2025	00326862	AMERICAN ATHLETIX LLC	AP	\$ 600.00
1/24/2025	00326863	AQUATIC SOURCE	AP	\$ 6,002.72
1/24/2025	00326864	BAILEY, NORMA J	AP	\$ 500.00
1/24/2025	00326866	BENGRY, PHYLLIS CATHERINE	AP	\$ 562.50
1/24/2025	00326867	CHARTER TOWNSHIP OF ORION	AP	\$ 7,240.54
1/24/2025	00326868	CINTAS CORPORATION LOC 354	AP	\$ 134.64
1/24/2025	00326870	DM BURR GROUP	AP	\$ 6,166.29
1/24/2025	00326871	DTE ENERGY	AP	\$ 173.81
1/24/2025	00326872	FIBER LINK INC	AP	\$ 5,364.25
1/24/2025	00326873	GFL ENVIRONMENTAL USA INC	AP	\$ 5,344.89
1/24/2025	00326876	INTERACTIVE HEALTH TECHNOLOGIES LLC	AP	\$ 6,501.00

1/24/2025	00326877	INTERSTATE SECURITY INC	AP	\$ 3,335.00
1/24/2025	00326878	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 155,592.56
1/24/2025	00326881	OAKLAND SCHOOLS	AP	\$ 9,675.00
1/24/2025	00326883	PIONEER DOOR	AP	\$ 247.50
1/24/2025	00326884	PONTIAC ELECTRIC MOTOR WORKS INC	AP	\$ 603.80
1/24/2025	00326886	PROGRESSIVE IRRIGATION INC	AP	\$ 4,350.00
1/24/2025	00326888	SNIDER RECREATION	AP	\$ 1,000.00
1/24/2025	00326889	STAPLES	AP	\$ 269.15
1/24/2025	00326890	STATE OF MICHIGAN	AP	\$ 290.00
1/24/2025	00326891	STONES ACE HARDWARE OF ORION INC	AP	\$ 57.98
1/24/2025	00326892	VERIZON WIRELESS	AP	\$ 2,408.45
1/24/2025	00326880	MAGUIRE, MICHELLE	AP	\$ 238.52
1/24/2025	00326865	BENCHMARK EDUCATION COMPANY	AP	\$ 5,076.50
1/24/2025	00326869	CRABTREE PUBLISHING CO	AP	\$ 1,293.60
1/24/2025	00326882	OTC BRANDS INC	AP	\$ 90.92
1/24/2025	00326887	RENAS, KIM	AP	\$ 136.52
1/24/2025	00326874	GOLD STAR PRODUCTS	AP	\$ 217.99
1/24/2025	00326875	GREAT LAKES HOTEL SUPPLY COMPANY	AP	\$ 28,653.30
1/24/2025	00326879	LITTLE CAESARS	AP	\$ 617.50
1/24/2025	00326885	PRAIRIE FARMS DAIRY	AP	\$ 199.94
1/27/2025	00326893	AMERICAN ATHLETIX LLC	AP	\$ 600.00
1/27/2025	00326895	ANGELTRAX	AP	\$ 1,141.04
1/27/2025	00326897	CINTAS CORPORATION LOC 354	AP	\$ 133.67
1/27/2025	00326898	CLARK HILL PLC	AP	\$ 7,097.50
1/27/2025	00326899	DM BURR GROUP	AP	\$ 1,829.93
1/27/2025	00326904	INTEGRITY TESTING	AP	\$ 45.00
1/27/2025	00326914	VIEW NEWSPAPER GROUP	AP	\$ 40.00
1/27/2025	00326913	SECURE ENVIRONMENT CONSULTANTS LLC	AP	\$ 4,000.00
1/27/2025	00326908	MICHIGAN VIRTUAL	AP	\$ 15.00
1/27/2025	00326894	ANCHOR BAY SCHOOL DISTRICT	AP	\$ 395.00
1/27/2025	00326907	MI COACHES CORNER LLC	AP	\$ 450.00
1/27/2025	00326910	NOVI SCHOOLS	AP	\$ 575.00
1/27/2025	00326896	ASTRAS, MELISSA	AP	\$ 115.00
1/27/2025	00326900	GENTILE, JENNIFER	AP	\$ 800.00
1/27/2025	00326905	MAMMEN, DAWN	AP	\$ 80.10
1/27/2025	00326902	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 444.53
1/27/2025	00326903	HUBERT COMPANY LLC	AP	\$ 1,022.97
1/27/2025	00326906	MCGUFFIN MECHANICAL INC	AP	\$ 1,846.50
1/27/2025	00326911	PRAIRIE FARMS DAIRY	AP	\$ 3,718.25
1/27/2025	00326912	ROLFINGSMEYER, JENNIFER	AP	\$ 73.25
1/27/2025	00326909	MILLER CANFIELD PADDOCK AND STONE PLC	AP	\$ 198.00
1/28/2025	00326916	AFLAC GROUP	AP	\$ 6,505.13
1/28/2025	00326917	DTE ENERGY	AP	\$ 4,807.26
1/28/2025	00326919	HILLEL DAY SCHOOL OF METROPOLITAN DETROIT	AP	\$ 10,500.00
1/28/2025	00326918	FEDERAL EXPRESS	AP	\$ 3.15
1/28/2025	00326915	ADN ADMINISTRATORS INC	AP	\$ 97,000.00
1/29/2025	00326920	DTE ENERGY	AP	\$ 33,306.87
1/29/2025	00326925	LOPRINTING	AP	\$ 204.00
1/29/2025	00326927	NAVIGATE 360 LLC	AP	\$ 8,604.12
1/29/2025	00326930	SCHOOL SPECIALTY	AP	\$ 64.80
1/29/2025	00326931	TURNER SANITATION	AP	\$ 90.00
1/29/2025	00326921	JENNINGS, ERIC	AP	\$ 240.00
1/29/2025	00326922	KALSO, RON	AP	\$ 40.00
1/29/2025	00326923	KNISS, CRAIG FREDERICK	AP	\$ 157.50
1/29/2025	00326926	MISIAK, JOHANNA	AP	\$ 87.50
1/29/2025	00326928	PERILLO, PRISCILLA	AP	\$ 260.00
1/29/2025	00326924	LITTLE CAESARS	AP	\$ 325.00
1/29/2025	00326929	PRAIRIE FARMS DAIRY	AP	\$ 1,820.63
1/29/2025	00076033	CUSTOM THREADS & SPORTS	IN	\$ 3,000.00
1/29/2025	00076034	LAKE ORION LIONS CLUB CHARITY INC	IN	\$ 250.00
1/29/2025	00076035	OAK MANAGEMENT CORP	IN	\$ 200.00

1/29/2025	00076036	ORANGE THEORY FITNESS	IN	\$	325.00
1/29/2025	00076037	ROBINSON, KELLY	IN	\$	881.17
1/29/2025	00076038	RUSSELL, CHRISTINE	IN	\$	3,454.12
1/29/2025	00050302	BSB COMMUNICATIONS INC	C2	\$	22,235.92
1/30/2025	00076039	BSN SPORTS LLC	IN	\$	641.30
1/30/2025	00076040	GANNON, BRIAN	IN	\$	300.00
1/30/2025	00076041	PLAYER PRINTS LLC	IN	\$	12,293.00
1/30/2025	00076042	SCHOOL SPECIALTY	IN	\$	192.37
2/4/2025	00326932	AQUATIC SOURCE	AP	\$	390.00
2/4/2025	00326933	ARCH ENVIRONMENTAL GROUP INC	AP	\$	1,114.08
2/4/2025	00326934	ARNOLD SALES	AP	\$	8,141.55
2/4/2025	00326935	BOSTICK TRUCK CENTER LLC	AP	\$	590.00
2/4/2025	00326937	CINTAS CORPORATION LOC 354	AP	\$	267.34
2/4/2025	00326938	CINTAS FIRE PROTECTION	AP	\$	5,769.73
2/4/2025	00326940	DM BURR GROUP	AP	\$	227,031.39
2/4/2025	00326941	DTE ENERGY	AP	\$	5,473.01
2/4/2025	00326942	DTE ENERGY COMPANY	AP	\$	675.14
2/4/2025	00326943	GFL ENVIRONMENTAL USA INC	AP	\$	243.46
2/4/2025	00326945	HOEKSTRA TRANSPORTATION	AP	\$	829.33
2/4/2025	00326946	HV BURTON COMPANY	AP	\$	282.00
2/4/2025	00326947	IDN HARDWARE SALES INC	AP	\$	57.00
2/4/2025	00326948	INTERSTATE SECURITY INC	AP	\$	165.00
2/4/2025	00326950	JW PEPPER & SON INC	AP	\$	157.74
2/4/2025	00326951	LEONARD'S SYRUPS	AP	\$	118.07
2/4/2025	00326952	LOPRINTING	AP	\$	1,552.50
2/4/2025	00326953	MADDOX IRRIGATION INC	AP	\$	877.00
2/4/2025	00326955	IMPERIAL DADE	AP	\$	628.35
2/4/2025	00326956	OAKLAND COUNTY ROAD COMMISSION	AP	\$	7,452.48
2/4/2025	00326959	ROWLEY'S WHOLESALE	AP	\$	537.90
2/4/2025	00326960	THE SHERWIN WILLIAMS CO INC	AP	\$	52.85
2/4/2025	00326961	STONES ACE HARDWARE OF ORION INC	AP	\$	112.46
2/4/2025	00326963	TURNER SANITATION	AP	\$	230.00
2/4/2025	00326964	VILLAGE OF LAKE ORION	AP	\$	339.11
2/4/2025	00326962	THE STEPPING STONES GROUP LLC	AP	\$	4,953.20
2/4/2025	00326957	OAKLAND SCHOOLS	AP	\$	100.00
2/4/2025	00326939	CONCENTRA MEDICAL CENTERS	AP	\$	97.00
2/4/2025	00326962	THE STEPPING STONES GROUP LLC	AP	\$	2,730.00
2/4/2025	00326949	JIMENEZ LARA, GABRIELA	AP	\$	115.00
2/4/2025	00326954	MENDOZA ARMENDARIZ, DULCE	AP	\$	199.00
2/4/2025	00326957	OAKLAND SCHOOLS	AP	\$	1,710.00
2/4/2025	00326936	CHEF N MORE LLC	AP	\$	4,175.99
2/4/2025	00326944	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	AP	\$	463.50
2/4/2025	00326958	PRAIRIE FARMS DAIRY	AP	\$	1,463.38
2/4/2025	00021063	CINTAS FIRE PROTECTION	SF	\$	1,830.00
2/4/2025	00021064	GORNO FORD	SF	\$	104,100.00
2/4/2025	00021065	IDN HARDWARE SALES INC	SF	\$	6,945.82
2/4/2025	00021066	KONE INC	SF	\$	3,212.69
2/4/2025	00021067	NASH ELECTRIC INC	SF	\$	250.00
2/4/2025	00021068	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$	10,202.05
2/4/2025	00021069	WEST MICHIGAN GLASS COATINGS INC	SF	\$	6,492.00
2/4/2025	00326933	ARCH ENVIRONMENTAL GROUP INC	AP	\$	1,121.25
2/5/2025	00326965	CLEAR RATE COMMUNICATIONS INC	AP	\$	984.14
2/5/2025	00326966	CONSUMERS ENERGY	AP	\$	1,638.62
2/5/2025	00326968	OAKLAND FUEL AND PROPANE	AP	\$	3,663.21
2/5/2025	00326969	ROWLEY'S WHOLESALE	AP	\$	1,083.43
2/5/2025	00326970	THRUN LAW FIRM PC	AP	\$	465.00
2/5/2025	00326971	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$	577.00
2/5/2025	00326973	MICHIGAN EDUCATION ASSOCIATION	AP	\$	4,845.58
2/5/2025	00326974	MISDU	AP	\$	2,080.13
2/5/2025	00326975	TAMMY L TERRY TRUSTEE	AP	\$	231.00
2/5/2025	00326976	UNITED STATES TREASURY	AP	\$	275.90

2/5/2025	00326967	KAPLAN COMPANIES INC	AP	\$ 10,504.79
2/5/2025	00076043	BOB ROGERS TRAVEL INC	IN	\$ 417.00
2/5/2025	00076044	KSS ENTERPRISES	IN	\$ 16,586.00
2/5/2025	00076045	LOPRINTING	IN	\$ 585.00
2/5/2025	00076046	MELCHERT, CHERYL	IN	\$ 499.55
2/5/2025	00076047	WHITING ENTERTAINMENT	IN	\$ 800.00
2/5/2025	00076048	WORLD'S FINEST CHOCOLATE INC	IN	\$ 720.00
2/7/2025	00326978	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 355.98
2/7/2025	00326979	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 256.19
2/7/2025	00326980	AIRGAS USA LLC	AP	\$ 199.00
2/7/2025	00326981	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 52,199.68
2/7/2025	00326982	CONSUMERS ENERGY	AP	\$ 18,588.40
2/7/2025	00326983	DIRECT ENERGY BUSINESS	AP	\$ 32,968.20
2/7/2025	00326984	DTE ENERGY	AP	\$ 8,605.63
2/7/2025	00326985	INTERSTATE SECURITY INC	AP	\$ 1,684.00
2/7/2025	00326986	LEONARD'S SYRUPS	AP	\$ 228.00
2/7/2025	00326987	MACKELLAR ASSOCIATES INC	AP	\$ 2,015.00
2/7/2025	00326989	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 135.61
2/7/2025	00326992	STATE OF MICHIGAN	AP	\$ 500.00
2/7/2025	00326991	SPORTS DEN OX LLC	AP	\$ 8,976.80
2/7/2025	00326988	MCGUFFIN MECHANICAL INC	AP	\$ 423.50
2/7/2025	00326990	PRAIRIE FARMS DAIRY	AP	\$ 2,704.38
2/7/2025	00076049	STATE OF MICHIGAN	IN	\$ 850.00
2/11/2025	00076050	ARAMARK REFRESHMENT SERVICES LLC	IN	\$ 21.56
2/11/2025	00076051	ATLAS WHOLESALE FOOD CO	IN	\$ 1,161.25
2/11/2025	00076052	BOULDER POINTE GOLF CLUB	IN	\$ 600.00
2/11/2025	00076053	BSN SPORTS LLC	IN	\$ 363.80
2/11/2025	00076054	CLAWSON PUBLIC SCHOOLS	IN	\$ 250.00
2/11/2025	00076055	CUSTOM THREADS & SPORTS	IN	\$ 275.00
2/11/2025	00076056	JET'S PIZZA	IN	\$ 539.98
2/11/2025	00076057	LAKESHIRTS ZEPHYR LLC	IN	\$ 2,437.74
2/11/2025	00076058	STATE OF MICHIGAN	IN	\$ 50.00
2/12/2025	00326994	CENTRAL MICHIGAN PAPER	AP	\$ 3,960.00
2/12/2025	00326995	CONSUMERS ENERGY	AP	\$ 27,176.85
2/12/2025	00326996	DTE ENERGY	AP	\$ 26,430.46
2/12/2025	00326998	GBC ACCO BRANDS	AP	\$ 500.00
2/12/2025	00327003	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	AP	\$ 419.85
2/12/2025	00327006	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 109,721.84
2/12/2025	00327007	LOPRINTING	AP	\$ 15.00
2/12/2025	00327008	MARSHALL MUSIC COMPANY	AP	\$ 5,500.00
2/12/2025	00327010	OAKLAND SCHOOLS	AP	\$ 2,564.00
2/12/2025	00327013	SCHOOL SPECIALTY	AP	\$ 215.41
2/12/2025	00327014	SEC SHIELD LLC	AP	\$ 1,250.50
2/12/2025	00327015	TYRRELL, CRISTINE	AP	\$ 1,728.00
2/12/2025	00327016	VILLAGE TROPHY SHOP	AP	\$ 20.00
2/12/2025	00327002	HEALTHBAR	AP	\$ 16,852.00
2/12/2025	00327009	MICHIGAN DECA	AP	\$ 4,740.00
2/12/2025	00327004	KALSO, RON	AP	\$ 40.00
2/12/2025	00327005	KNISS, CRAIG FREDERICK	AP	\$ 48.75
2/12/2025	00327011	OXFORD HIGH SCHOOL ATHLETIC DEPT	AP	\$ 50.00
2/12/2025	00327012	PINE KNOB HIGH SCHOOL SKI LEAGUE	AP	\$ 500.00
2/12/2025	00327014	SEC SHIELD LLC	AP	\$ 3,341.50
2/12/2025	00327017	WELCH, RANDY	AP	\$ 100.00
2/12/2025	00326997	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 3,901.25
2/12/2025	00327014	SEC SHIELD LLC	AP	\$ 56.37
2/12/2025	00326997	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 3,901.25
2/12/2025	00327014	SEC SHIELD LLC	AP	\$ 56.36
2/12/2025	00326993	ASTRAS, MELISSA	AP	\$ 161.00
2/12/2025	00326994	CENTRAL MICHIGAN PAPER	AP	\$ 359.00
2/12/2025	00326999	GENTILE, JENNIFER	AP	\$ 300.00
2/12/2025	00327000	GOLD STAR PRODUCTS	AP	\$ 1,247.64

2/12/2025	00327001	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 524.41
2/18/2025	00327018	AQUATIC SOURCE	AP	\$ 293.75
2/18/2025	00327022	BURDICK STREET LANDSCAPE SUPPLY & EQUIPMENT	AP	\$ 640.46
2/18/2025	00327023	CHARTER TOWNSHIP OF ORION	AP	\$ 7,909.14
2/18/2025	00327024	CINTAS CORPORATION LOC 354	AP	\$ 134.15
2/18/2025	00327025	DM BURR GROUP	AP	\$ 9,880.54
2/18/2025	00327026	GFL ENVIRONMENTAL USA INC	AP	\$ 5,344.89
2/18/2025	00327028	HOEKSTRA TRANSPORTATION	AP	\$ 808.58
2/18/2025	00327029	IDN HARDWARE SALES INC	AP	\$ 22.05
2/18/2025	00327031	JOSTEN'S INC	AP	\$ 12.90
2/18/2025	00327032	LEONARD'S SYRUPS	AP	\$ 82.40
2/18/2025	00327035	OAKLAND FUEL AND PROPANE	AP	\$ 35,320.89
2/18/2025	00327036	PIONEER DOOR	AP	\$ 250.00
2/18/2025	00327038	PROGRESSIVE IRRIGATION INC	AP	\$ 19,278.00
2/18/2025	00327039	TURNER SANITATION	AP	\$ 115.00
2/18/2025	00327040	VILLAGE TROPHY SHOP	AP	\$ 70.00
2/18/2025	00327034	MAGUIRE, MICHELLE	AP	\$ 85.19
2/18/2025	00327019	BIRMINGHAM PUBLIC SCHOOLS	AP	\$ 25.00
2/18/2025	00327021	BSN SPORTS LLC	AP	\$ 2,569.50
2/18/2025	00327021	BSN SPORTS LLC	AP	\$ 2,119.50
2/18/2025	00327027	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 412.81
2/18/2025	00327030	JET'S PIZZA	AP	\$ 1,593.89
2/18/2025	00327033	LITTLE CAESARS	AP	\$ 825.50
2/18/2025	00327037	PRAIRIE FARMS DAIRY	AP	\$ 4,543.96
2/19/2025	00327041	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
2/19/2025	00327042	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 380.74
2/19/2025	00327043	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,798.46
2/19/2025	00327044	MISDU	AP	\$ 2,080.13
2/19/2025	00327045	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
2/19/2025	00327046	UNITED STATES TREASURY	AP	\$ 275.90
2/19/2025	00327047	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 256.64
2/19/2025	00050303	CUSTER INC	C2	\$ 1,535.94
2/19/2025	00050304	INTERSTATE SECURITY INC	C2	\$ 6,936.50
2/19/2025	00050305	PLANTE & MORAN PLLC	C2	\$ 10,400.00
2/19/2025	00050306	WENGER CORPORATION	C2	\$ 1,961.60
2/21/2025	00327049	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
2/21/2025	00327050	AIRGAS USA LLC	AP	\$ 56.49
2/21/2025	00327051	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 2,953.25
2/21/2025	00327052	AVENTRIC TECHNOLOGIES	AP	\$ 233.00
2/21/2025	00327053	BASIC BENEFITS LLC	AP	\$ 601.87
2/21/2025	00327055	CYBERSOFT TECHNOLOGIES INC	AP	\$ 1,450.00
2/21/2025	00327057	ECA EDUCATIONAL SERVICES INC	AP	\$ 4,690.00
2/21/2025	00327059	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 28.23
2/21/2025	00327061	HEALTH ALLIANCE PLAN OF MICHIGAN	AP	\$ 820,972.61
2/21/2025	00327062	IMAGINE LEARNING LLC	AP	\$ 1,200.00
2/21/2025	00327063	INFOSEC	AP	\$ 2,500.00
2/21/2025	00327064	J&T ELECTRIC SUPPLY INC	AP	\$ 114.00
2/21/2025	00327065	KIMBALL MIDWEST	AP	\$ 272.14
2/21/2025	00327067	LAVENDER, MATTHEW	AP	\$ 120.00
2/21/2025	00327069	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 24,325.38
2/21/2025	00327073	IMPERIAL DADE	AP	\$ 963.88
2/21/2025	00327074	PEARSON VIRTUAL SCHOOLS USA	AP	\$ 46,215.00
2/21/2025	00327076	PONTIAC ELECTRIC MOTOR WORKS INC	AP	\$ 329.82
2/21/2025	00327078	SCHOOL SPECIALTY	AP	\$ 134.49
2/21/2025	00327079	SOS MECHANICAL INC	AP	\$ 3,736.44
2/21/2025	00327080	SOSA GARCIA, ILIANA GUADALUPE	AP	\$ 60.00
2/21/2025	00327082	STONES ACE HARDWARE OF ORION INC	AP	\$ 57.92
2/21/2025	00327084	UNIVERSITY OF MICHIGAN-FLINT	AP	\$ 19,200.00
2/21/2025	00327086	WEST MUSIC COMPANY	AP	\$ 169.75
2/21/2025	00327068	LOPRINTING	AP	\$ 120.00
2/21/2025	00327085	VILLAGE OF LAKE ORION	AP	\$ 120.06

2/21/2025	00327056	DELASALLE COLLEGIATE	AP	\$ 84,100.00
2/21/2025	00327071	MICHIGAN VIRTUAL	AP	\$ 250.00
2/21/2025	00327075	PLYMOUTH CHRISTIAN ACADEMY	AP	\$ 15,000.00
2/21/2025	00327058	EISENHOWER HIGH SCHOOL	AP	\$ 250.00
2/21/2025	00327060	GURLEY, DAWN	AP	\$ 175.00
2/21/2025	00327070	MCBRIDE, PAUL	AP	\$ 600.00
2/21/2025	00327077	ROCHESTER COMMUNITY SCHOOLS	AP	\$ 450.00
2/21/2025	00327081	SPINS BOWL WATERFORD LLC	AP	\$ 378.00
2/21/2025	00327054	CANOE CIRCLE GRAPHICS LLC	AP	\$ 600.00
2/21/2025	00327066	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 256.41
2/21/2025	00327083	SUPERDAVEDJ.COM LLC	AP	\$ 300.00
2/21/2025	00076059	ABSOPURE WATER COMPANY LLC	IN	\$ 87.95
2/21/2025	00076060	BOB ROGERS TRAVEL INC	IN	\$ 1,390.20
2/21/2025	00076061	BREVARD PRODUCTIONS	IN	\$ 18,541.90
2/21/2025	00076062	BROCKTON BUSINESS SOLUTIONS	IN	\$ 579.00
2/21/2025	00076063	BSN SPORTS LLC	IN	\$ 1,843.30
2/21/2025	00076064	CLOTHING GRAPHICS	IN	\$ 480.00
2/21/2025	00076065	GANNON, BRIAN	IN	\$ 750.00
2/21/2025	00076066	HANDSLEIGHT LLC	IN	\$ 1,000.00
2/21/2025	00076067	INTRASTATE DISTRIBUTORS INC	IN	\$ 275.30
2/21/2025	00076068	LAKE ORION COMMUNITY SCHOOLS	IN	\$ 36.00
2/21/2025	00076069	VISUAL SPORTS NETWORK OF MI	IN	\$ 886.00
2/21/2025	00327072	MILLER CANFIELD Paddock AND STONE PLC	AP	\$ 1,716.00
2/21/2025	00327072	MILLER CANFIELD Paddock AND STONE PLC	AP	\$ 384.00
2/21/2025	00327048	ADN ADMINISTRATORS INC	AP	\$ 5,616.00
2/24/2025	00021070	CINTAS FIRE PROTECTION	SF	\$ 1,230.00
2/24/2025	00021071	FRANK REWOLD AND SON INC	SF	\$ 36,919.57
2/24/2025	00021072	IDN HARDWARE SALES INC	SF	\$ 2,026.39
2/24/2025	00021073	KONE INC	SF	\$ 5,065.00
2/24/2025	00021074	MGSE SECURITY LLC	SF	\$ 8,705.75
2/24/2025	00021075	NEWTON CRANE ROOFING INC	SF	\$ 2,284.00
2/24/2025	00021076	SOS MECHANICAL INC	SF	\$ 13,357.01
2/24/2025	00021077	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 2,280.80
2/24/2025	00050307	FRANK REWOLD AND SON INC	C2	\$ 49,770.48
2/24/2025	00050308	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 113,243.00
2/24/2025	00050309	VSC INC	C2	\$ 1,712.00
2/26/2025	00327090	CINTAS CORPORATION LOC 354	AP	\$ 268.30
2/26/2025	00327092	ELECTROCOMM	AP	\$ 200.00
2/26/2025	00327093	FIBER LINK INC	AP	\$ 142.50
2/26/2025	00327097	JORDAN, SHARON	AP	\$ 500.00
2/26/2025	00327100	LOPRINTING	AP	\$ 175.00
2/26/2025	00327102	MILLER JOHNSON	AP	\$ 70.00
2/26/2025	00327103	OAKLAND COUNTY TREASURER	AP	\$ 3,286.23
2/26/2025	00327105	PREMIER OCCUPATIONAL HEALTH	AP	\$ 360.00
2/26/2025	00327110	SPALDING DEDECKER ASSOC INC	AP	\$ 1,000.00
2/26/2025	00327111	STONES ACE HARDWARE OF ORION INC	AP	\$ 3.68
2/26/2025	00327113	TURNER SANITATION	AP	\$ 230.00
2/26/2025	00327112	THE STEPPING STONES GROUP LLC	AP	\$ 2,713.20
2/26/2025	00327096	INFOSEC	AP	\$ 4,002.00
2/26/2025	00327108	SEC SHIELD LLC	AP	\$ 690.10
2/26/2025	00327115	WESTIN BOOK CADILLAC	AP	\$ 6,600.96
2/26/2025	00327107	SCHOOL FINANCIAL SOLUTIONS EAST LLC	AP	\$ 67,874.00
2/26/2025	00327098	KALSO, RON	AP	\$ 120.00
2/26/2025	00327099	LAUER, LANE	AP	\$ 45.00
2/26/2025	00327114	WEAVER, MICHELLE	AP	\$ 315.00
2/26/2025	00327112	THE STEPPING STONES GROUP LLC	AP	\$ 1,650.00
2/26/2025	00327087	ABSOLUTELY BAFFLING MAGIC	AP	\$ 1,750.00
2/26/2025	00327088	ANDRADES, JOSE	AP	\$ 3,000.00
2/26/2025	00327089	BRYDGES, ROBERT	AP	\$ 2,000.00
2/26/2025	00327091	DETROIT ZOO	AP	\$ 1,388.00
2/26/2025	00327094	FIRIS, MEGAN	AP	\$ 266.00

2/26/2025	00327095	HECK, JESSE	AP	\$ 1,500.00
2/26/2025	00327101	MCGRAW, ERIN	AP	\$ 80.00
2/26/2025	00327106	RICHARDSON, PHILIP DEWAYNE	AP	\$ 1,200.00
2/26/2025	00327104	PRAIRIE FARMS DAIRY	AP	\$ 3,136.06
2/26/2025	00327103	OAKLAND COUNTY TREASURER	AP	\$ 0.93
2/26/2025	00327103	OAKLAND COUNTY TREASURER	AP	\$ 8.47
2/26/2025	00327103	OAKLAND COUNTY TREASURER	AP	\$ 8.62
2/26/2025	00327103	OAKLAND COUNTY TREASURER	AP	\$ 15.38
2/26/2025	00327103	OAKLAND COUNTY TREASURER	AP	\$ 12.88
2/28/2025	00327116	POSTMASTER	AP	\$ 3,470.00
3/5/2025	00327117	AIRGAS USA LLC	AP	\$ 1,612.32
3/5/2025	00327118	AQUATIC SOURCE	AP	\$ 390.00
3/5/2025	00327120	CLARK HILL PLC	AP	\$ 14,778.50
3/5/2025	00327121	CLARKSTON COMMUNITY SCHOOLS	AP	\$ 59,060.29
3/5/2025	00327124	DTE ENERGY	AP	\$ 39,607.84
3/5/2025	00327126	GFL ENVIRONMENTAL USA INC	AP	\$ 243.46
3/5/2025	00327130	HOEKSTRA TRANSPORTATION	AP	\$ 187.94
3/5/2025	00327131	J&T ELECTRIC SUPPLY INC	AP	\$ 159.60
3/5/2025	00327133	JW PEPPER & SON INC	AP	\$ 345.23
3/5/2025	00327134	KALSO, RON	AP	\$ 370.00
3/5/2025	00327136	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 2,500.00
3/5/2025	00327138	LEONARD'S SYRUPS	AP	\$ 88.55
3/5/2025	00327140	IMPERIAL DADE	AP	\$ 320.86
3/5/2025	00327141	NORTH COAST STUDIOS INC	AP	\$ 2,400.00
3/5/2025	00327142	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 6,831.44
3/5/2025	00327146	SEG SELF INSURERS WORKERS DISABILITY FUND	AP	\$ 49,843.00
3/5/2025	00327148	STATE OF MICHIGAN	AP	\$ 1,242.00
3/5/2025	00327149	STONES ACE HARDWARE OF ORION INC	AP	\$ 14.98
3/5/2025	00327151	THRUN LAW FIRM PC	AP	\$ 384.50
3/5/2025	00327152	TRIPLE R CONSULTANTS	AP	\$ 4,800.00
3/5/2025	00327153	VERIZON WIRELESS	AP	\$ 2,330.21
3/5/2025	00327155	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
3/5/2025	00327156	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 313.72
3/5/2025	00327157	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,798.46
3/5/2025	00327158	MISDU	AP	\$ 2,080.13
3/5/2025	00327159	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
3/5/2025	00327160	UNITED STATES TREASURY	AP	\$ 275.90
3/5/2025	00327161	WELTMAN, WEINBERG AND REIS CO LPA	AP	\$ 100.08
3/5/2025	00327150	THE STEPPING STONES GROUP LLC	AP	\$ 3,582.00
3/5/2025	00327119	BATTLE CREEK PUBLIC SCHOOLS	AP	\$ 275.00
3/5/2025	00327122	COLLIER LANES	AP	\$ 1,512.00
3/5/2025	00327123	DESTINATION FOREST DUNES LLC	AP	\$ 425.00
3/5/2025	00327128	HASTY AWARDS	AP	\$ 135.80
3/5/2025	00327129	HILLSDALE COLLEGE	AP	\$ 250.00
3/5/2025	00327134	KALSO, RON	AP	\$ 80.00
3/5/2025	00327135	KLENNER, SAMANTHA	AP	\$ 274.50
3/5/2025	00327145	SCHWARTZ, KAREN ELAINE	AP	\$ 175.00
3/5/2025	00327150	THE STEPPING STONES GROUP LLC	AP	\$ 1,760.00
3/5/2025	00327125	ELECTROCOMM	AP	\$ 174.70
3/5/2025	00327132	JAMES, KELLEN	AP	\$ 1,500.00
3/5/2025	00327137	LAKESHORE LEARNING MATERIALS	AP	\$ 4,046.60
3/5/2025	00327144	SCHOOL SPECIALTY	AP	\$ 2,236.42
3/5/2025	00327147	SKYHAWKS SPORTS ACADEMY	AP	\$ 1,764.00
3/5/2025	00327154	WAARA, MEGAN	AP	\$ 123.00
3/5/2025	00327127	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 491.33
3/5/2025	00327139	LITTLE CAESARS	AP	\$ 331.50
3/5/2025	00327143	PRAIRIE FARMS DAIRY	AP	\$ 2,456.34
3/6/2025	00076070	ATLAS WHOLESALE FOOD CO	IN	\$ 765.40
3/6/2025	00076071	BREWER, PAYTON	IN	\$ 750.00
3/6/2025	00076073	DESTINATION FOREST DUNES LLC	IN	\$ 400.00
3/6/2025	00076074	ELECTROCOMM	IN	\$ 315.00

3/6/2025	00076075	GANNON, BRIAN	IN	\$	450.00
3/6/2025	00076076	GOLDEN KEY	IN	\$	585.03
3/6/2025	00076077	HEGNER, AUTUMN	IN	\$	1,317.55
3/6/2025	00076078	HUNGRY HOWIES PIZZA	IN	\$	475.00
3/6/2025	00076079	INTRASTATE DISTRIBUTORS INC	IN	\$	256.24
3/6/2025	00076080	MITCHELL, MICHAEL A	IN	\$	500.00
3/6/2025	00076081	MSBOA DISTRICT IV	IN	\$	480.00
3/6/2025	00076082	RYDER TRANSPORTATION SERVICES	IN	\$	21.17
3/6/2025	00076083	SHRED CORP	IN	\$	44.00
3/7/2025	00076084	CELL PHONES FOR SOLDIERS INC	IN	\$	19,360.00
3/7/2025	00076085	LAKE ORION COMMUNITY SCHOOLS	IN	\$	750.00
3/10/2025	00327162	AIRGAS USA LLC	AP	\$	23.70
3/10/2025	00327163	ARCH ENVIRONMENTAL GROUP INC	AP	\$	63.87
3/10/2025	00327164	ARNOLD SALES	AP	\$	8,744.42
3/10/2025	00327165	AVENTRIC TECHNOLOGIES	AP	\$	2,317.00
3/10/2025	00327166	BURDICK STREET LANDSCAPE SUPPLY & EQUIPMENT	AP	\$	101.98
3/10/2025	00327167	CLEAR RATE COMMUNICATIONS INC	AP	\$	986.02
3/10/2025	00327168	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$	49,586.95
3/10/2025	00327169	CONSUMERS ENERGY	AP	\$	18,029.60
3/10/2025	00327173	DM BURR GROUP	AP	\$	9,785.66
3/10/2025	00327174	DTE ENERGY	AP	\$	10,650.36
3/10/2025	00327178	INTERSTATE SECURITY INC	AP	\$	2,898.00
3/10/2025	00327179	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$	91,100.00
3/10/2025	00327180	LEONARD'S SYRUPS	AP	\$	76.00
3/10/2025	00327182	LOPRINTING	AP	\$	145.00
3/10/2025	00327184	MINNIS, MARYBETH	AP	\$	200.00
3/10/2025	00327185	OAKLAND COUNTY ROAD COMMISSION	AP	\$	3,755.01
3/10/2025	00327186	OAKLAND SCHOOLS	AP	\$	4,900.00
3/10/2025	00327188	PROGRESSIVE IRRIGATION INC	AP	\$	20,158.00
3/10/2025	00327189	RIO GRANDE	AP	\$	923.62
3/10/2025	00327190	SCHOOL SPECIALTY	AP	\$	286.89
3/10/2025	00327192	STATE OF MICHIGAN	AP	\$	656.00
3/10/2025	00327193	STATE OF MICHIGAN	AP	\$	300.00
3/10/2025	00327194	TERRA FIRMA APPRAISAL LLC	AP	\$	1,000.00
3/10/2025	00327195	THE SHEER SHOP	AP	\$	546.00
3/10/2025	00327196	TYRRELL, CRISTINE	AP	\$	3,051.00
3/10/2025	00327175	HEALTHBAR	AP	\$	16,852.00
3/10/2025	00327176	HENRY SCHEIN - SPECIAL MARKETS	AP	\$	29,779.13
3/10/2025	00327191	SEC SHIELD LLC	AP	\$	80,661.66
3/10/2025	00327191	SEC SHIELD LLC	AP	\$	7,858.67
3/10/2025	00327191	SEC SHIELD LLC	AP	\$	7,858.67
3/10/2025	00327170	COOK, CLARK M	AP	\$	255.00
3/10/2025	00327171	CRANBROOK INSTITUTE OF SCIENCE	AP	\$	251.00
3/10/2025	00327191	SEC SHIELD LLC	AP	\$	3,872.50
3/10/2025	00327172	DESCON	AP	\$	429.30
3/10/2025	00327177	HOSPITAL PURCHASING SERVICE	AP	\$	4,774.80
3/10/2025	00327181	LITTLE CAESARS	AP	\$	591.50
3/10/2025	00327183	MCGUFFIN MECHANICAL INC	AP	\$	678.50
3/10/2025	00327187	PRAIRIE FARMS DAIRY	AP	\$	6,271.26
3/10/2025	00327191	SEC SHIELD LLC	AP	\$	3,872.50
3/13/2025	00327197	AMMON CONSULTING GROUP LLC	AP	\$	11,300.00
3/13/2025	00327198	SCHOOL SPECIALTY	AP	\$	93.72
3/14/2025	00327199	AIRGAS USA LLC	AP	\$	187.00
3/14/2025	00327200	CINTAS CORPORATION LOC 354	AP	\$	268.30
3/14/2025	00327201	CONSUMERS ENERGY	AP	\$	12,133.96
3/14/2025	00327203	DIRECT ENERGY BUSINESS	AP	\$	33,262.86
3/14/2025	00327204	DM BURR GROUP	AP	\$	221,776.33
3/14/2025	00327205	DTE ENERGY	AP	\$	23,559.49
3/14/2025	00327206	GFL ENVIRONMENTAL USA INC	AP	\$	5,112.38
3/14/2025	00327208	HOEKSTRA TRANSPORTATION	AP	\$	187.99
3/14/2025	00327212	JOSTEN'S INC	AP	\$	598.50

3/14/2025	00327213	KONE INC	AP	\$ 22,647.00
3/14/2025	00327214	KSS ENTERPRISES	AP	\$ 4,052.70
3/14/2025	00327215	LEONARD'S SYRUPS	AP	\$ 74.20
3/14/2025	00327217	MARSHALL MUSIC COMPANY	AP	\$ 60.00
3/14/2025	00327220	MICHIGAN ASSOCIATION OF SCHOOL SOCIAL WORKERS	AP	\$ 100.00
3/14/2025	00327221	IMPERIAL DADE	AP	\$ 213.95
3/14/2025	00327236	OAKLAND SCHOOLS	AP	\$ 3,205.00
3/14/2025	00327238	PREMIER OCCUPATIONAL HEALTH	AP	\$ 78.00
3/14/2025	00327239	PROPIO LS LLC	AP	\$ 12.12
3/14/2025	00327241	ROWLEY'S WHOLESALE	AP	\$ 800.06
3/14/2025	00327242	SCHOLASTIC INC	AP	\$ 107.25
3/14/2025	00327243	SCHOOL SPECIALTY	AP	\$ 158.98
3/14/2025	00327244	SEC SHIELD LLC	AP	\$ 1,619.50
3/14/2025	00327245	STATE OF MICHIGAN	AP	\$ 114.00
3/14/2025	00327246	TURNER SANITATION	AP	\$ 115.00
3/14/2025	00327247	UNEMPLOYMENT SERVICES INC	AP	\$ 1,675.00
3/14/2025	00327248	VIEW NEWSPAPER GROUP	AP	\$ 79.00
3/14/2025	00327244	SEC SHIELD LLC	AP	\$ 2,314.75
3/14/2025	00327202	CRAYOLA IMAGINE ARTS ACADEMY	AP	\$ 1,577.00
3/14/2025	00327207	GOLDEN MEADOWS PHOTOGRAPHY	AP	\$ 864.00
3/14/2025	00327209	IKI INC	AP	\$ 196.00
3/14/2025	00327210	JANSSEN, ANDREA	AP	\$ 959.40
3/14/2025	00327219	MCREE, MICHELLE	AP	\$ 96.00
3/14/2025	00327240	RENNELS, ABIGAIL W	AP	\$ 442.80
3/14/2025	00327211	JET'S PIZZA	AP	\$ 1,399.90
3/14/2025	00327216	LITTLE CAESARS	AP	\$ 565.50
3/14/2025	00327218	MCGUFFIN MECHANICAL INC	AP	\$ 1,937.50
3/14/2025	00327222	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327223	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327224	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327225	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 298.00
3/14/2025	00327226	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327227	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327228	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327229	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327230	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327231	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327232	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327233	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 264.00
3/14/2025	00327234	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327235	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
3/14/2025	00327237	PRAIRIE FARMS DAIRY	AP	\$ 46.09
3/17/2025	00021078	ALLIED BUILDING SERVICE COMPANY OF DETROIT INC	SF	\$ 12,826.59
3/17/2025	00021079	CINTAS FIRE PROTECTION	SF	\$ 475.00
3/17/2025	00021080	KONE INC	SF	\$ 3,686.05
3/17/2025	00021081	NEWTON CRANE ROOFING INC	SF	\$ 776.00
3/17/2025	00021082	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 1,060.00
3/17/2025	00050310	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 75,412.00
3/17/2025	00050311	INTERACTIVE HEALTH TECHNOLOGIES LLC	C2	\$ 14,285.00
3/17/2025	00050312	INTERSTATE SECURITY INC	C2	\$ 11,470.90
3/17/2025	00050313	PLANTE & MORAN PLLC	C2	\$ 6,100.00
3/17/2025	00050314	SPALDING DEDECKER ASSOC INC	C2	\$ 6,950.00
3/18/2025	00076086	ARAMARK REFRESHMENT SERVICES LLC	IN	\$ 92.80
3/18/2025	00076087	ATLAS WHOLESALE FOOD CO	IN	\$ 1,298.28
3/18/2025	00076088	BOB ROGERS TRAVEL INC	IN	\$ 549.00
3/18/2025	00076089	BROCKTON BUSINESS SOLUTIONS	IN	\$ 857.25
3/18/2025	00076090	BSN SPORTS LLC	IN	\$ 1,322.55
3/18/2025	00076091	CUSTOM THREADS & SPORTS	IN	\$ 257.00
3/18/2025	00076092	GRAPHIC TAKEOVER LLC	IN	\$ 121.00
3/18/2025	00076093	JET'S PIZZA	IN	\$ 669.29
3/18/2025	00076094	LAUER, KACY	IN	\$ 157.50

3/18/2025	00076095	MAXWELL MEDALS AND AWARDS	IN	\$	2,671.00
3/18/2025	00076096	MHSIBCA	IN	\$	144.00
3/18/2025	00076097	MYTH GOLF AND BANQUETS	IN	\$	2,481.71
3/18/2025	00076098	OAK MANAGEMENT CORP	IN	\$	200.00
3/18/2025	00076099	PAWLOSKY, MARGARET	IN	\$	200.00
3/18/2025	00076100	SALINE HIGH SCHOOL	IN	\$	250.00
3/18/2025	00076101	TUBBY'S	IN	\$	270.00
3/19/2025	00327252	CHARTER TOWNSHIP OF ORION	AP	\$	7,558.54
3/19/2025	00327254	CONSUMERS ENERGY	AP	\$	9,545.51
3/19/2025	00327256	FIBER LINK INC	AP	\$	19.50
3/19/2025	00327258	GFL ENVIRONMENTAL USA INC	AP	\$	232.51
3/19/2025	00327261	INTEGRITY TESTING	AP	\$	195.00
3/19/2025	00327262	INTERSTATE SECURITY INC	AP	\$	835.00
3/19/2025	00327263	J&T ELECTRIC SUPPLY INC	AP	\$	113.10
3/19/2025	00327264	JW PEPPER & SON INC	AP	\$	145.70
3/19/2025	00327268	MILLER JOHNSON	AP	\$	70.00
3/19/2025	00327269	MPS	AP	\$	2,214.40
3/19/2025	00327270	POWER TECHNIQUES INC	AP	\$	6,416.67
3/19/2025	00327272	PREMIER OCCUPATIONAL HEALTH	AP	\$	88.00
3/19/2025	00327273	QUADIENT LEASING USA INC	AP	\$	509.52
3/19/2025	00327274	ROWLEY'S WHOLESALE	AP	\$	4,001.87
3/19/2025	00327276	STONES ACE HARDWARE OF ORION INC	AP	\$	8.99
3/19/2025	00327280	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$	577.00
3/19/2025	00327281	GATEWAY FINANCIAL SOLUTIONS	AP	\$	393.68
3/19/2025	00327282	MICHIGAN EDUCATION ASSOCIATION	AP	\$	4,861.17
3/19/2025	00327283	MISDU	AP	\$	2,080.13
3/19/2025	00327284	TAMMY L TERRY TRUSTEE	AP	\$	231.00
3/19/2025	00327285	UNITED STATES TREASURY	AP	\$	1,266.19
3/19/2025	00327265	MAGUIRE, MICHELLE	AP	\$	93.66
3/19/2025	00327277	THE STEPPING STONES GROUP LLC	AP	\$	1,660.00
3/19/2025	00327255	EXPRESS READERS	AP	\$	5,665.28
3/19/2025	00327249	ALLEN PARK PUBLIC SCHOOLS	AP	\$	240.00
3/19/2025	00327250	BASIGKOW, KARL	AP	\$	1,210.60
3/19/2025	00327251	BSN SPORTS LLC	AP	\$	30,258.30
3/19/2025	00327253	CLARKSTON COMMUNITY SCHOOLS	AP	\$	200.00
3/19/2025	00327257	FOWLerville COMMUNITY SCHOOLS	AP	\$	340.00
3/19/2025	00327260	GURLEY, DAWN	AP	\$	90.00
3/19/2025	00327266	MCGUFFIN MECHANICAL INC	AP	\$	683.50
3/19/2025	00327267	MILFORD HIGH SCHOOL ATHLETIC DEPT	AP	\$	150.00
3/19/2025	00327275	SCHWARTZ, KAREN ELAINE	AP	\$	90.00
3/19/2025	00327278	TRAVERSE CITY JUNIOR GOLF ASSOCIATION	AP	\$	670.00
3/19/2025	00327279	TURNER SANITATION	AP	\$	1,170.00
3/19/2025	00327277	THE STEPPING STONES GROUP LLC	AP	\$	2,210.00
3/19/2025	00327259	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$	534.53
3/19/2025	00327266	MCGUFFIN MECHANICAL INC	AP	\$	494.00
3/19/2025	00327271	PRAIRIE FARMS DAIRY	AP	\$	2,840.46
3/21/2025	00021083	AMERICAN ATHLETIX LLC	SF	\$	56,153.32
3/21/2025	00021084	AQUATIC SOURCE	SF	\$	7,683.10
3/21/2025	00021085	CINTAS FIRE PROTECTION	SF	\$	355.00
3/21/2025	00021086	CLARKSTON GLASS INC	SF	\$	300.00
3/21/2025	00021087	FRANK REWOLD AND SON INC	SF	\$	11,774.63
3/21/2025	00021088	IDN HARDWARE SALES INC	SF	\$	2,433.87
3/21/2025	00021089	MGSE SECURITY LLC	SF	\$	170.00
3/21/2025	00021090	NEWTON CRANE ROOFING INC	SF	\$	2,713.00
3/21/2025	00021091	TOTAL ENERGY SYSTEMS LLC	SF	\$	1,499.00
3/25/2025	00327287	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$	1,640.50
3/25/2025	00327288	AFLAC GROUP	AP	\$	6,503.02
3/25/2025	00327289	ALLIANCE HEALTH AND LIFE INSURANCE COMPANY	AP	\$	834,449.06
3/25/2025	00327290	ARMAS, ERIKA GARCIA	AP	\$	60.00
3/25/2025	00327291	BASIC BENEFITS LLC	AP	\$	601.87
3/25/2025	00327292	COREWELL HEALTH URGENT CARE	AP	\$	200.00

3/25/2025	00327295	CENTRAL MICHIGAN PAPER	AP	\$ 6,600.00
3/25/2025	00327296	CHO, THERESA CHONG	AP	\$ 50.00
3/25/2025	00327297	CINTAS CORPORATION LOC 354	AP	\$ 159.98
3/25/2025	00327298	DM BURR GROUP	AP	\$ 6,943.41
3/25/2025	00327299	ELECTROCOMM	AP	\$ 50.00
3/25/2025	00327301	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 29,713.84
3/25/2025	00327303	FLINT WELDING SUPPLY CO	AP	\$ 19.50
3/25/2025	00327305	HOEKSTRA TRANSPORTATION	AP	\$ 3,892.13
3/25/2025	00327307	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	AP	\$ 1,334.55
3/25/2025	00327308	INTERSTATE SECURITY INC	AP	\$ 3,747.00
3/25/2025	00327309	LEONARD'S SYRUPS	AP	\$ 164.40
3/25/2025	00327311	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 23,980.20
3/25/2025	00327312	MARSHALL MUSIC COMPANY	AP	\$ 493.64
3/25/2025	00327314	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 1,009.19
3/25/2025	00327315	OAKLAND FUEL AND PROPANE	AP	\$ 33,290.43
3/25/2025	00327316	PARENTSQUARE INC	AP	\$ 3,395.00
3/25/2025	00327317	PEARSON VIRTUAL SCHOOLS USA	AP	\$ 790.00
3/25/2025	00327318	PIONEER DOOR	AP	\$ 2,248.24
3/25/2025	00327319	PIONEER MANUFACTURING COMPANY	AP	\$ 529.65
3/25/2025	00327320	PONTIAC ELECTRIC MOTOR WORKS INC	AP	\$ 1,326.27
3/25/2025	00327324	STATE OF MICHIGAN	AP	\$ 150.00
3/25/2025	00327325	STATE OF MICHIGAN	AP	\$ 75.00
3/25/2025	00327326	STATE OF MICHIGAN	AP	\$ 75.00
3/25/2025	00327327	STATE OF MICHIGAN	AP	\$ 225.00
3/25/2025	00327328	STATE OF MICHIGAN	AP	\$ 75.00
3/25/2025	00327329	VERIZON WIRELESS	AP	\$ 2,328.55
3/25/2025	00327293	CAPSTONE	AP	\$ 1,107.73
3/25/2025	00327294	CARRY, LYNDSEY	AP	\$ 50.00
3/25/2025	00327302	FIRIS, MEGAN	AP	\$ 1,204.60
3/25/2025	00327304	GRAND BLANC PRINTING	AP	\$ 7,803.95
3/25/2025	00327322	SPORTS DEN OX LLC	AP	\$ 9,779.40
3/25/2025	00327323	STARZ PERFORMING ARTS	AP	\$ 20,659.10
3/25/2025	00327310	LITTLE CAESARS	AP	\$ 286.00
3/25/2025	00327313	MCGUFFIN MECHANICAL INC	AP	\$ 455.50
3/25/2025	00327321	PRAIRIE FARMS DAIRY	AP	\$ 4,826.10
3/25/2025	00076102	PETERS, ANDREW	IN	\$ 1,000.00
3/25/2025	00327306	HUNTINGTON NATIONAL BANK	AP	\$ 500.00
3/25/2025	00327306	HUNTINGTON NATIONAL BANK	AP	\$ 500.00
3/25/2025	00327306	HUNTINGTON NATIONAL BANK	AP	\$ 500.00
3/25/2025	00327286	ADN ADMINISTRATORS INC	AP	\$ 90,000.00
3/26/2025	00050315	ARCH ENVIRONMENTAL GROUP INC	C2	\$ 1,703.11
3/26/2025	00050316	FRANK REWOLD AND SON INC	C2	\$ 75,586.00
3/26/2025	00050317	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	C2	\$ 15,347.79
3/26/2025	00050318	YEO AND YEO TECHNOLOGY	C2	\$ 558.93
3/27/2025	00327331	LOPRINTING	AP	\$ 33.00
3/27/2025	00327330	KLENNER, SAMANTHA	AP	\$ 300.00
3/31/2025	00327332	DTE ENERGY	AP	\$ 5,277.91
3/31/2025	00327334	GOODWILL INDUSTRIES OF MID-MICHIGAN INC	AP	\$ 65.00
3/31/2025	00327333	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 4,291.25
3/31/2025	00327333	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 4,291.25
3/31/2025	00076103	ATLAS WHOLESALE FOOD CO	IN	\$ 689.76
3/31/2025	00076104	BOULDER POINTE GOLF CLUB	IN	\$ 853.60
3/31/2025	00076105	BREWER, PAYTON	IN	\$ 750.00
3/31/2025	00076106	CUSTOM THREADS & SPORTS	IN	\$ 45.00
3/31/2025	00076107	GEORGES SOCCER SUPPLY	IN	\$ 712.50
3/31/2025	00076108	INTRASTATE DISTRIBUTORS INC	IN	\$ 356.29
3/31/2025	00076109	LAKE ORION THEATRE BOOSTERS INC	IN	\$ 1,265.71
3/31/2025	00076110	MOSELEY, JAMES SCOTT	IN	\$ 415.00
3/31/2025	00076111	SHRED CORP	IN	\$ 44.00
4/2/2025	00327337	CHARTER TOWNSHIP OF OAKLAND	AP	\$ 1,239.87
4/2/2025	00327338	CHARTER TOWNSHIP OF ORION	AP	\$ 2,458.06

4/2/2025	00327339	CLARK HILL PLC	AP	\$ 2,646.50
4/2/2025	00327340	DTE ENERGY	AP	\$ 37,638.63
4/2/2025	00327342	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 11,629.80
4/2/2025	00327346	MARSHALL MUSIC COMPANY	AP	\$ 79.78
4/2/2025	00327352	QUADIENT FINANCE USA INC	AP	\$ 2,000.00
4/2/2025	00327353	SCHOOL SPECIALTY	AP	\$ 97.11
4/2/2025	00327354	TURNER SANITATION	AP	\$ 230.00
4/2/2025	00327355	TUTTEO INC	AP	\$ 200.00
4/2/2025	00327356	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
4/2/2025	00327357	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 49.21
4/2/2025	00327358	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,861.17
4/2/2025	00327359	MISDU	AP	\$ 2,080.13
4/2/2025	00327360	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
4/2/2025	00327361	UNITED STATES TREASURY	AP	\$ 433.81
4/2/2025	00327344	LEARNING ALLY INC	AP	\$ 11,396.00
4/2/2025	00327336	BSN SPORTS LLC	AP	\$ 484.96
4/2/2025	00327348	MCSWEENEY, DANIEL LAWRENCE	AP	\$ 60.00
4/2/2025	00327349	MISIAK, JOHANNA	AP	\$ 112.50
4/2/2025	00327350	OXFORD COMMUNITY SCHOOLS	AP	\$ 350.00
4/2/2025	00327335	BARNES, SERENA	AP	\$ 500.00
4/2/2025	00327343	LAKESHORE LEARNING MATERIALS	AP	\$ 745.51
4/2/2025	00327353	SCHOOL SPECIALTY	AP	\$ 2,781.70
4/2/2025	00327341	GOLD STAR PRODUCTS	AP	\$ 7,103.70
4/2/2025	00327345	LITTLE CAESARS	AP	\$ 325.00
4/2/2025	00327347	MCGUFFIN MECHANICAL INC	AP	\$ 1,085.00
4/2/2025	00327351	PRAIRIE FARMS DAIRY	AP	\$ 2,386.99
4/7/2025	00327362	CLEAR RATE COMMUNICATIONS INC	AP	\$ 989.19
4/7/2025	00327363	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 36,039.40
4/7/2025	00327364	CONSUMERS ENERGY	AP	\$ 11,774.61
4/7/2025	00327365	DTE ENERGY	AP	\$ 3,871.22
4/7/2025	00327367	LOPRINTING	AP	\$ 190.00
4/7/2025	00327368	OAKLAND SCHOOLS	AP	\$ 541.98
4/7/2025	00327371	THE STEPPING STONES GROUP LLC	AP	\$ 4,916.40
4/7/2025	00327366	HEALTHBAR	AP	\$ 16,852.00
4/7/2025	00327370	RICOH USA	AP	\$ 734.02
4/7/2025	00327367	LOPRINTING	AP	\$ 44.00
4/7/2025	00327369	PIZZOLA, MIKE	AP	\$ 260.00
4/7/2025	00327371	THE STEPPING STONES GROUP LLC	AP	\$ 2,656.40
4/7/2025	00327372	WALLING, KATARINA	AP	\$ 199.00
4/8/2025	00021092	ARCH ENVIRONMENTAL GROUP INC	SF	\$ 4,787.86
4/8/2025	00021093	CINTAS FIRE PROTECTION	SF	\$ 1,625.75
4/8/2025	00021094	FLOORCRAFT FLOOR COVERING INC	SF	\$ 3,640.00
4/8/2025	00021095	HUNTINGTON NATIONAL BANK	SF	\$ 500.00
4/8/2025	00021096	KONE INC	SF	\$ 629.24
4/8/2025	00021097	NASH ELECTRIC INC	SF	\$ 1,050.00
4/8/2025	00021098	SOS MECHANICAL INC	SF	\$ 21,051.51
4/8/2025	00021099	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 5,100.00
4/9/2025	00076112	ANDERSON, ELIJAH	IN	\$ 750.00
4/9/2025	00076113	BENGRY, PHYLLIS CATHERINE	IN	\$ 487.50
4/9/2025	00076114	TAYLOR, SHANNON	IN	\$ 49.95
4/9/2025	00050319	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 92,281.95
4/9/2025	00050320	MILLER CANFIELD PADDOCK AND STONE PLC	C2	\$ 1,152.00
4/14/2025	00327373	313 PRESENTS LLC	AP	\$ 7,500.00
4/14/2025	00327376	AQUATIC SOURCE	AP	\$ 390.00
4/14/2025	00327377	BENGRY, PHYLLIS CATHERINE	AP	\$ 112.50
4/14/2025	00327381	CINTAS CORPORATION LOC 354	AP	\$ 319.96
4/14/2025	00327383	CONSUMERS ENERGY	AP	\$ 1,061.34
4/14/2025	00327385	DIRECT ENERGY BUSINESS	AP	\$ 32,330.89
4/14/2025	00327386	DM BURR GROUP	AP	\$ 9,581.97
4/14/2025	00327387	DTE ENERGY	AP	\$ 9,210.04
4/14/2025	00327389	GFL ENVIRONMENTAL USA INC	AP	\$ 243.46

4/14/2025	00327392	HOEKSTRA TRANSPORTATION	AP	\$ 896.21
4/14/2025	00327393	HYDRO-CHEM SYSTEMS INC	AP	\$ 3,684.45
4/14/2025	00327394	IDN HARDWARE SALES INC	AP	\$ 114.00
4/14/2025	00327395	INTEGRITY TESTING	AP	\$ 729.50
4/14/2025	00327396	J&T ELECTRIC SUPPLY INC	AP	\$ 409.78
4/14/2025	00327398	LEONARD'S SYRUPS	AP	\$ 76.00
4/14/2025	00327400	LOPRINTING	AP	\$ 64.00
4/14/2025	00327402	METRO CONTROLS	AP	\$ 600.00
4/14/2025	00327403	IMPERIAL DADE	AP	\$ 976.24
4/14/2025	00327404	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 15.05
4/14/2025	00327405	OAKLAND FUEL AND PROPANE	AP	\$ 314.69
4/14/2025	00327406	OPERATIONSHERO INC	AP	\$ 4,590.00
4/14/2025	00327408	PIONEER MANUFACTURING COMPANY	AP	\$ 1,715.86
4/14/2025	00327410	PROPIO LS LLC	AP	\$ 177.11
4/14/2025	00327412	SCHOOL SPECIALTY	AP	\$ 96.80
4/14/2025	00327414	THE SHERWIN WILLIAMS CO INC	AP	\$ 309.79
4/14/2025	00327416	SOSA GARCIA, ILIANA GUADALUPE	AP	\$ 40.00
4/14/2025	00327418	STATE OF MICHIGAN	AP	\$ 1,114.00
4/14/2025	00327419	STONES ACE HARDWARE OF ORION INC	AP	\$ 14.99
4/14/2025	00327420	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	AP	\$ 3,108.00
4/14/2025	00327421	TRUGREEN PROCESSING CTR	AP	\$ 4,556.35
4/14/2025	00327422	TURNER SANITATION	AP	\$ 220.37
4/14/2025	00327423	TYRRELL, CRISTINE	AP	\$ 2,754.00
4/14/2025	00327374	ADVANCED LIGHTING & SOUND	AP	\$ 79,753.00
4/14/2025	00327380	CAPSTONE	AP	\$ 439.89
4/14/2025	00327391	HEGGERTY RESOURCES LLC	AP	\$ 882.80
4/14/2025	00327382	CLARKSTON COMMUNITY SCHOOLS	AP	\$ 5,830.20
4/14/2025	00327384	CRAFT, STEPHANIE	AP	\$ 260.00
4/14/2025	00327407	ORCHARD LAKE SCHOOLS	AP	\$ 250.00
4/14/2025	00327422	TURNER SANITATION	AP	\$ 480.00
4/14/2025	00327388	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 3,761.25
4/14/2025	00327388	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 3,761.25
4/14/2025	00327375	AMERICAN MARTIAL ARTS ACADEMY	AP	\$ 936.00
4/14/2025	00327378	BENNETT, JULIE	AP	\$ 2,820.00
4/14/2025	00327379	TGA OF SOUTHEAST MICHIGAN	AP	\$ 3,024.70
4/14/2025	00327397	KIMBERLI ANN PHOTOGRAPHY	AP	\$ 970.00
4/14/2025	00327411	ROYCE, LISA	AP	\$ 949.80
4/14/2025	00327413	SEDLOCK, DOROTHY	AP	\$ 207.35
4/14/2025	00327415	SKYHAWKS SPORTS ACADEMY	AP	\$ 2,331.00
4/14/2025	00327417	SPANKIE, ABIGAIL	AP	\$ 697.20
4/14/2025	00327390	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 496.46
4/14/2025	00327399	LITTLE CAESARS	AP	\$ 312.00
4/14/2025	00327401	MCGUFFIN MECHANICAL INC	AP	\$ 1,638.00
4/14/2025	00327409	PRAIRIE FARMS DAIRY	AP	\$ 824.99
4/16/2025	00327424	ARNOLD SALES	AP	\$ 6,039.11
4/16/2025	00327425	BENGRY, PHYLLIS CATHERINE	AP	\$ 262.50
4/16/2025	00327429	CHARTER TOWNSHIP OF ORION	AP	\$ 6,857.91
4/16/2025	00327430	CINTAS CORPORATION LOC 354	AP	\$ 159.98
4/16/2025	00327431	CONSUMERS ENERGY	AP	\$ 13,983.64
4/16/2025	00327432	COREWELL HEALTH URGENT CARE	AP	\$ 200.00
4/16/2025	00327434	DM BURR GROUP	AP	\$ 226,413.47
4/16/2025	00327435	DTE ENERGY	AP	\$ 22,198.39
4/16/2025	00327436	ELECTROCOMM	AP	\$ 632.89
4/16/2025	00327439	GFL ENVIRONMENTAL USA INC	AP	\$ 5,100.68
4/16/2025	00327442	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	AP	\$ 764.70
4/16/2025	00327444	JOSTEN'S INC	AP	\$ 3,375.00
4/16/2025	00327445	JW PEPPER & SON INC	AP	\$ 1,970.91
4/16/2025	00327447	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 170.17
4/16/2025	00327450	MARSHALL MUSIC COMPANY	AP	\$ 407.39
4/16/2025	00327453	OAKLAND COUNTY TREASURER	AP	\$ 9,046.30
4/16/2025	00327455	OAKLAND SCHOOLS	AP	\$ 1,923.00

4/16/2025	00327457	PIONEER MANUFACTURING COMPANY	AP	\$ 1,180.00
4/16/2025	00327459	PREMIER OCCUPATIONAL HEALTH	AP	\$ 78.00
4/16/2025	00327461	STONES ACE HARDWARE OF ORION INC	AP	\$ 17.98
4/16/2025	00327462	STUDENT TRANSPORTATION CONSULTING	AP	\$ 4,975.00
4/16/2025	00327463	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	AP	\$ 592.00
4/16/2025	00327466	VIEW NEWSPAPER GROUP	AP	\$ 551.40
4/16/2025	00327468	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
4/16/2025	00327469	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 358.61
4/16/2025	00327470	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,812.25
4/16/2025	00327471	MISDU	AP	\$ 2,080.13
4/16/2025	00327472	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
4/16/2025	00327473	UNITED STATES TREASURY	AP	\$ 236.91
4/16/2025	00327464	THE STEPPING STONES GROUP LLC	AP	\$ 4,513.20
4/16/2025	00327426	BOOKSOURCE	AP	\$ 1,088.80
4/16/2025	00327438	FLUTTERBEE EDUCATION GROUP	AP	\$ 9,307.48
4/16/2025	00327441	HILLEL DAY SCHOOL OF METROPOLITAN DETROIT	AP	\$ 1,440.00
4/16/2025	00327451	MICHIGAN VIRTUAL	AP	\$ 15.00
4/16/2025	00327427	BOULDER POINTE GOLF CLUB	AP	\$ 2,500.00
4/16/2025	00327428	BSN SPORTS LLC	AP	\$ 528.88
4/16/2025	00327433	DAVISON HIGH SCHOOL	AP	\$ 600.00
4/16/2025	00327437	ENSMINGER, COLIN RYAN	AP	\$ 40.00
4/16/2025	00327446	KNISS, CRAIG FREDERICK	AP	\$ 45.00
4/16/2025	00327449	LINDBERG, DILLAN	AP	\$ 40.00
4/16/2025	00327452	MISIAK, JOHANNA	AP	\$ 75.00
4/16/2025	00327456	ORION AREA YOUTH ASSISTANCE	AP	\$ 75.00
4/16/2025	00327460	SCOLES SPORTS TIMING LLC	AP	\$ 370.50
4/16/2025	00327465	TRAVERSE CITY JUNIOR GOLF ASSOCIATION	AP	\$ 130.00
4/16/2025	00327467	VILLAGE TROPHY SHOP	AP	\$ 1,365.00
4/16/2025	00327464	THE STEPPING STONES GROUP LLC	AP	\$ 1,120.00
4/16/2025	00327448	LAKE ORION GLAX BOOSTER CLUB	AP	\$ 1,000.00
4/16/2025	00327440	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	AP	\$ 154.50
4/16/2025	00327443	JET'S PIZZA	AP	\$ 961.84
4/16/2025	00327454	OAKLAND COUNTY HEALTH DIVISION	AP	\$ 402.00
4/16/2025	00327458	PRAIRIE FARMS DAIRY	AP	\$ 6,245.16
4/16/2025	00327453	OAKLAND COUNTY TREASURER	AP	\$ (4.08)
4/16/2025	00327453	OAKLAND COUNTY TREASURER	AP	\$ (37.18)
4/16/2025	00327453	OAKLAND COUNTY TREASURER	AP	\$ (37.85)
4/16/2025	00327453	OAKLAND COUNTY TREASURER	AP	\$ (67.50)
4/16/2025	00327453	OAKLAND COUNTY TREASURER	AP	\$ (56.57)
4/21/2025	00076115	ABSOPURE WATER COMPANY LLC	IN	\$ 87.95
4/21/2025	00076116	ATLAS WHOLESALE FOOD CO	IN	\$ 689.76
4/21/2025	00076117	BENGRY, PHYLLIS CATHERINE	IN	\$ 737.50
4/21/2025	00076118	BSN SPORTS LLC	IN	\$ 3,203.80
4/21/2025	00076119	BULKA, BRETT	IN	\$ 825.00
4/21/2025	00076120	CUSTOM THREADS & SPORTS	IN	\$ 3,288.00
4/21/2025	00076121	DANCE TEAM UNION LLC	IN	\$ 80.00
4/21/2025	00076122	DANIEL-HOSTE, JOSEPH DONALD	IN	\$ 525.00
4/21/2025	00076123	ENCHANTMENT BANQUET CENTER	IN	\$ 500.00
4/21/2025	00076124	GEETHING, DERRICK	IN	\$ 600.00
4/21/2025	00076125	HEPLER, SIGURD	IN	\$ 600.00
4/21/2025	00076126	HERNANDEZ, CATHERINE	IN	\$ 140.00
4/21/2025	00076127	HOLDEN, MAXWELL	IN	\$ 250.00
4/21/2025	00076128	JET'S PIZZA	IN	\$ 449.98
4/21/2025	00076129	JM RENTALS LLC	IN	\$ 500.00
4/21/2025	00076130	JOSTEN'S INC	IN	\$ 444.63
4/21/2025	00076131	LAKE ORION COMMUNITY SCHOOLS	IN	\$ 300.00
4/21/2025	00076132	LOPRINTING	IN	\$ 261.00
4/21/2025	00076133	PAINT CREEK COUNTRY CLUB	IN	\$ 3,751.14
4/21/2025	00076134	ROSS, RAVEN	IN	\$ 600.00
4/21/2025	00076135	SHRED CORP	IN	\$ 44.00
4/21/2025	00076136	TRUDELL, CATHERINE L	IN	\$ 525.00

4/21/2025	00076137	VILLAGE TROPHY SHOP	IN	\$	325.00
4/21/2025	00076138	WALLED LAKE CONSOLIDATED SCH	IN	\$	150.00
4/23/2025	00327475	AFLAC GROUP	AP	\$	13,010.41
4/23/2025	00327476	ALLIANCE HEALTH AND LIFE INSURANCE COMPANY	AP	\$	839,265.36
4/23/2025	00327477	BASIC BENEFITS LLC	AP	\$	601.87
4/23/2025	00327478	BENGRY, PHYLLIS CATHERINE	AP	\$	575.00
4/23/2025	00327479	BREWER, PAYTON	AP	\$	750.00
4/23/2025	00327480	BSB COMMUNICATIONS INC	AP	\$	129.35
4/23/2025	00327481	CINTAS CORPORATION LOC 354	AP	\$	159.98
4/23/2025	00327485	ELECTROCOMM	AP	\$	193.00
4/23/2025	00327486	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$	14,663.70
4/23/2025	00327487	HOEKSTRA TRANSPORTATION	AP	\$	1,059.17
4/23/2025	00327488	JW PEPPER & SON INC	AP	\$	119.48
4/23/2025	00327490	KIMBALL MIDWEST	AP	\$	864.42
4/23/2025	00327493	LOPRINTING	AP	\$	58.00
4/23/2025	00327494	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$	61,553.31
4/23/2025	00327495	MARSHALL MUSIC COMPANY	AP	\$	369.61
4/23/2025	00327496	MILLER JOHNSON	AP	\$	857.00
4/23/2025	00327497	OAKLAND SCHOOLS	AP	\$	19,475.00
4/23/2025	00327498	PIONEER DOOR	AP	\$	100.00
4/23/2025	00327500	ROWLEY'S WHOLESALE	AP	\$	546.64
4/23/2025	00327501	SCHOOL SPECIALTY	AP	\$	759.14
4/23/2025	00327502	SEC SHIELD LLC	AP	\$	1,824.50
4/23/2025	00327503	STAPLES	AP	\$	86.68
4/23/2025	00327504	TUTTEO INC	AP	\$	306.00
4/23/2025	00327505	VILLAGE OF LAKE ORION	AP	\$	5,378.54
4/23/2025	00327502	SEC SHIELD LLC	AP	\$	5.75
4/23/2025	00327482	DEMERITT, JENNIFER	AP	\$	44.80
4/23/2025	00327502	SEC SHIELD LLC	AP	\$	5.75
4/23/2025	00327483	DETROIT ZOO	AP	\$	434.00
4/23/2025	00327484	DISCOUNT SCHOOL SUPPLY	AP	\$	5,484.40
4/23/2025	00327489	KAPLAN COMPANIES INC	AP	\$	344.89
4/23/2025	00327491	LAKESHORE LEARNING MATERIALS	AP	\$	2,548.69
4/23/2025	00327492	LITTLE CAESARS	AP	\$	286.00
4/23/2025	00327499	PRAIRIE FARMS DAIRY	AP	\$	5,548.99
4/23/2025	00327474	ADN ADMINISTRATORS INC	AP	\$	42,196.00
4/25/2025	00021100	NASH ELECTRIC INC	SF	\$	200.00
4/25/2025	00021101	NEWTON CRANE ROOFING INC	SF	\$	4,125.00
4/25/2025	00021102	SUMMIT ELECTRIC	SF	\$	20,509.00
4/28/2025	00327506	AIRGAS USA LLC	AP	\$	199.00
4/28/2025	00327507	ARCH ENVIRONMENTAL GROUP INC	AP	\$	475.00
4/28/2025	00327508	AVENTRIC TECHNOLOGIES	AP	\$	284.00
4/28/2025	00327510	CINTAS CORPORATION LOC 354	AP	\$	159.98
4/28/2025	00327511	DM BURR GROUP	AP	\$	16,988.89
4/28/2025	00327512	ELECTROCOMM	AP	\$	25.00
4/28/2025	00327516	FIBER LINK INC	AP	\$	802.25
4/28/2025	00327517	FLINT WELDING SUPPLY CO	AP	\$	57.75
4/28/2025	00327518	GFL ENVIRONMENTAL USA INC	AP	\$	243.46
4/28/2025	00327520	INTERSTATE SECURITY INC	AP	\$	2,860.00
4/28/2025	00327523	LAVENDER, MATTHEW	AP	\$	400.00
4/28/2025	00327526	LEONARD'S SYRUPS	AP	\$	241.00
4/28/2025	00327528	LOPRINTING	AP	\$	42.00
4/28/2025	00327529	LOWRY TIRE COMPANY INC	AP	\$	69.80
4/28/2025	00327530	MARSHALL MUSIC COMPANY	AP	\$	636.63
4/28/2025	00327532	MELDRUM LANDSCAPE CONSTRUCTION	AP	\$	7,860.00
4/28/2025	00327533	MICHIGAN EDUCATION ASSOCIATION	AP	\$	342.44
4/28/2025	00327534	IMPERIAL DADE	AP	\$	722.94
4/28/2025	00327536	PACHECO, ERANDY	AP	\$	300.00
4/28/2025	00327537	PIONEER MANUFACTURING COMPANY	AP	\$	725.95
4/28/2025	00327540	SEC SHIELD LLC	AP	\$	1,500.00
4/28/2025	00327541	SPALDING DEDECKER ASSOC INC	AP	\$	14,310.00

4/28/2025	00327542	STATE OF MICHIGAN	AP	\$ 1,265.00
4/28/2025	00327543	STONES ACE HARDWARE OF ORION INC	AP	\$ 19.99
4/28/2025	00327544	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	AP	\$ 888.00
4/28/2025	00327545	THE SHEER SHOP	AP	\$ 9,287.00
4/28/2025	00327548	TURNER SANITATION	AP	\$ 180.00
4/28/2025	00327549	VERIZON WIRELESS	AP	\$ 7,031.32
4/28/2025	00327535	OAKLAND SCHOOLS	AP	\$ 150.00
4/28/2025	00327546	THE STEPPING STONES GROUP LLC	AP	\$ 9,680.00
4/28/2025	00327525	LEGO BRAND RETAIL INC	AP	\$ 619.65
4/28/2025	00327509	BSN SPORTS LLC	AP	\$ 287.28
4/28/2025	00327513	FAIRCHILD, SUSAN M	AP	\$ 400.00
4/28/2025	00327514	FARMINGTON PUBLIC SCHOOL	AP	\$ 400.00
4/28/2025	00327515	FENTON HIGH SCHOOL	AP	\$ 300.00
4/28/2025	00327519	HARTLAND HIGH SCHOOL	AP	\$ 350.00
4/28/2025	00327521	KLENNER, SAMANTHA	AP	\$ 105.00
4/28/2025	00327524	LB GOLF LLC	AP	\$ 675.00
4/28/2025	00327547	TROY HIGH SCHOOL	AP	\$ 300.00
4/28/2025	00327535	OAKLAND SCHOOLS	AP	\$ 150.00
4/28/2025	00327546	THE STEPPING STONES GROUP LLC	AP	\$ 2,520.00
4/28/2025	00327531	MCGRAW, ERIN	AP	\$ 112.00
4/28/2025	00327539	SANTUS, AMY	AP	\$ 89.00
4/28/2025	00327527	LITTLE CAESARS	AP	\$ 565.50
4/28/2025	00327538	PRAIRIE FARMS DAIRY	AP	\$ 2,326.04
4/29/2025	00327550	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
4/29/2025	00327551	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 380.89
4/29/2025	00327552	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,812.25
4/29/2025	00327553	MISDU	AP	\$ 2,080.13
4/29/2025	00327554	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
4/29/2025	00327555	UNITED STATES TREASURY	AP	\$ 417.92
4/29/2025	00076139	OAKLAND UNIVERSITY	IN	\$ 1,435.00
4/29/2025	00076140	PAINT CREEK PTO	IN	\$ 561.60
4/30/2025	00050321	FRANK REWOLD AND SON INC	C2	\$ 34,364.43
4/30/2025	00050322	INTERSTATE SECURITY INC	C2	\$ 1,395.00
4/30/2025	00050323	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	C2	\$ 6,020.00
4/30/2025	00050324	PLANTE & MORAN PLLC	C2	\$ 5,750.00
4/30/2025	00050325	VIEW NEWSPAPER GROUP	C2	\$ 142.20
5/1/2025	00076141	BOULDER POINTE GOLF CLUB	IN	\$ 300.00
5/1/2025	00076142	BSN SPORTS LLC	IN	\$ 695.27
5/1/2025	00076143	CUSTOM THREADS & SPORTS	IN	\$ 2,410.00
5/1/2025	00076144	GONZALEZ, JOSE	IN	\$ 35.00
5/1/2025	00076145	HASSELBACH, LAURA	IN	\$ 1,181.68
5/1/2025	00076146	INDIANWOOD GOLF & COUNTRY CLUB	IN	\$ 3,000.00
5/1/2025	00076147	JOSTEN'S INC	IN	\$ 276.67
5/1/2025	00076148	LOPRINTING	IN	\$ 55.00
5/1/2025	00076149	MICHIGAN WATER POLO ASSOCIATION	IN	\$ 500.00
5/1/2025	00076150	OAKLAND ACTIVITIES ASSOCIATION	IN	\$ 150.00
5/1/2025	00076151	SCHOLASTIC BOOK FAIRS	IN	\$ 4,076.49
5/1/2025	00076152	TWIN LAKES GOLF AND SWIM CLUB	IN	\$ 3,678.80
5/1/2025	00076153	YOGA ONYX LLC	IN	\$ 275.00
5/2/2025	00021103	CINTAS FIRE PROTECTION	SF	\$ 355.00
5/2/2025	00021104	CLARKSTON GLASS INC	SF	\$ 255.00
5/2/2025	00021105	G2 CONSULTING GROUP LLC	SF	\$ 7,500.00
5/2/2025	00021106	METRO CONTROLS	SF	\$ 749.70
5/2/2025	00021107	NASH ELECTRIC INC	SF	\$ 450.00
5/2/2025	00021108	NEWTON CRANE ROOFING INC	SF	\$ 1,060.00
5/2/2025	00021109	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 900.00
5/6/2025	00327558	CENTRAL MICHIGAN PAPER	AP	\$ 7,920.00
5/6/2025	00327559	CINTAS CORPORATION LOC 354	AP	\$ 159.98
5/6/2025	00327560	CLEAR RATE COMMUNICATIONS INC	AP	\$ 986.03
5/6/2025	00327561	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 27,537.29
5/6/2025	00327563	DTE ENERGY	AP	\$ 43,432.20

5/6/2025	00327564	DTE ENERGY COMPANY	AP	\$ 675.14
5/6/2025	00327569	HOEKSTRA TRANSPORTATION	AP	\$ 4,702.14
5/6/2025	00327570	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN	AP	\$ 989.65
5/6/2025	00327572	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 51,365.76
5/6/2025	00327575	LOPRINTING	AP	\$ 170.00
5/6/2025	00327579	OAKLAND FUEL AND PROPANE	AP	\$ 27,899.19
5/6/2025	00327583	STEVE WEISS MUSIC	AP	\$ 61.00
5/6/2025	00327584	STUDENT TRANSPORTATION CONSULTING	AP	\$ 5,025.00
5/6/2025	00327585	SWEET PIPES LLC	AP	\$ 29.95
5/6/2025	00327586	SWEETWATER MUSIC EDUCATION & TECHNOLOGY DIVISION	AP	\$ 1,598.00
5/6/2025	00327587	THRUN LAW FIRM PC	AP	\$ 100.50
5/6/2025	00327565	FLUTTERBEE EDUCATION GROUP	AP	\$ 175.78
5/6/2025	00327557	BRANDON SCHOOL DISTRICT	AP	\$ 120.00
5/6/2025	00327566	GANNON, BRIAN	AP	\$ 300.00
5/6/2025	00327571	KNISS, CRAIG FREDERICK	AP	\$ 90.00
5/6/2025	00327573	LB GOLF LLC	AP	\$ 225.00
5/6/2025	00327577	MISIAK, JOHANNA	AP	\$ 450.00
5/6/2025	00327578	NEFF	AP	\$ 1,284.00
5/6/2025	00327582	SEC SHIELD LLC	AP	\$ 5.75
5/6/2025	00327582	SEC SHIELD LLC	AP	\$ 5.75
5/6/2025	00327556	ASTRAS, MELISSA	AP	\$ 46.00
5/6/2025	00327562	CRAYOLA IMAGINE ARTS ACADEMY	AP	\$ 2,075.00
5/6/2025	00327576	MCREE, MICHELLE	AP	\$ 90.00
5/6/2025	00327580	OAKLAND SCHOOLS	AP	\$ 20.00
5/6/2025	00327567	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 361.83
5/6/2025	00327568	GREAT LAKES HOTEL SUPPLY COMPANY	AP	\$ 26,770.40
5/6/2025	00327574	LITTLE CAESARS	AP	\$ 318.50
5/6/2025	00327581	PRAIRIE FARMS DAIRY	AP	\$ 5,703.40
5/6/2025	00076154	ARAMARK REFRESHMENT SERVICES LLC	IN	\$ 128.76
5/6/2025	00076155	EQUIFIT	IN	\$ 1,000.00
5/9/2025	00076156	ATLAS WHOLESALE FOOD CO	IN	\$ 824.05
5/9/2025	00076157	CLASSIC WEAR LLC	IN	\$ 3,796.00
5/9/2025	00076158	HEGNER, AUTUMN	IN	\$ 9,585.84
5/9/2025	00076159	INTRASTATE DISTRIBUTORS INC	IN	\$ 408.03
5/9/2025	00076160	JOSTEN'S INC	IN	\$ 45.88
5/9/2025	00076161	JW PEPPER & SON INC	IN	\$ 335.98
5/9/2025	00076162	KIRK, MATTHEW W	IN	\$ 250.00
5/9/2025	00076163	LOPRINTING	IN	\$ 1,412.50
5/9/2025	00076164	MCGUFFIN MECHANICAL INC	IN	\$ 418.50
5/9/2025	00076165	NEFF	IN	\$ 426.30
5/9/2025	00076166	PETOSKEY HIGH SCHOOL	IN	\$ 225.00
5/9/2025	00076167	RAISERIGHT LLC	IN	\$ 1,608.30
5/9/2025	00076168	SCOTT, PATRICIA	IN	\$ 1,717.00
5/9/2025	00076169	SHRED CORP	IN	\$ 44.00
5/9/2025	00076170	SUCAET-FELCZAK, STEPHANIE	IN	\$ 1,000.00
5/9/2025	00076171	TOOL SPORT & SIGN CO INC	IN	\$ 20.00
5/9/2025	00076172	TUBBY'S	IN	\$ 140.00
5/9/2025	00076173	VILLAGE TROPHY SHOP	IN	\$ 585.55
5/9/2025	00076174	WALLED LAKE OUTDOOR EDUCATION CENTER	IN	\$ 800.00
5/9/2025	00076175	WHITING ENTERTAINMENT	IN	\$ 900.00
5/14/2025	00327588	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
5/14/2025	00327589	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 414.89
5/14/2025	00327590	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,812.25
5/14/2025	00327591	MISDU	AP	\$ 2,080.13
5/14/2025	00327592	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
5/14/2025	00327593	UNITED STATES TREASURY	AP	\$ 260.21
5/15/2025	00327594	3D MOLECULAR DESIGNS LLC	AP	\$ 306.00
5/15/2025	00327595	A PARTS WAREHOUSE	AP	\$ 167.28
5/15/2025	00327596	AQUATIC SOURCE	AP	\$ 195.00
5/15/2025	00327597	ARNOLD SALES	AP	\$ 7,089.16
5/15/2025	00327600	CINTAS CORPORATION LOC 354	AP	\$ 138.31

5/15/2025	00327602	CONSUMERS ENERGY	AP	\$ 13,747.55
5/15/2025	00327603	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	AP	\$ 900.00
5/15/2025	00327604	DIRECT ENERGY BUSINESS	AP	\$ 32,624.93
5/15/2025	00327605	DM BURR GROUP	AP	\$ 16,321.31
5/15/2025	00327606	DTE ENERGY	AP	\$ 10,434.68
5/15/2025	00327608	FLINT WELDING SUPPLY CO	AP	\$ 19.50
5/15/2025	00327613	HOEKSTRA TRANSPORTATION	AP	\$ 111.66
5/15/2025	00327614	JOSTEN'S INC	AP	\$ 2,041.85
5/15/2025	00327615	KINGS EQUIPMENT GROUP INC	AP	\$ 1,470.28
5/15/2025	00327617	LEONARD'S SYRUPS	AP	\$ 450.50
5/15/2025	00327621	MARSHALL MUSIC COMPANY	AP	\$ 46.34
5/15/2025	00327623	NASH ELECTRIC INC	AP	\$ 150.00
5/15/2025	00327624	IMPERIAL DADE	AP	\$ 112.66
5/15/2025	00327625	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 15.05
5/15/2025	00327627	PASCO SCIENTIFIC	AP	\$ 700.00
5/15/2025	00327629	PREMIER OCCUPATIONAL HEALTH	AP	\$ 156.00
5/15/2025	00327630	SEC SHIELD LLC	AP	\$ 1,148.00
5/15/2025	00327632	STATE OF MICHIGAN	AP	\$ 528.00
5/15/2025	00327633	STERICYCLE INC	AP	\$ 740.94
5/15/2025	00327634	STEVE WEISS MUSIC	AP	\$ 365.95
5/15/2025	00327635	STONES ACE HARDWARE OF ORION INC	AP	\$ 100.81
5/15/2025	00327636	THE SHEER SHOP	AP	\$ 560.00
5/15/2025	00327639	TURNER SANITATION	AP	\$ 330.00
5/15/2025	00327640	TYRRELL, CRISTINE	AP	\$ 4,266.00
5/15/2025	00327637	THE STEPPING STONES GROUP LLC	AP	\$ 10,303.60
5/15/2025	00327611	HEALTHBAR	AP	\$ 16,852.00
5/15/2025	00327612	HEINEMANN	AP	\$ 481.68
5/15/2025	00327631	SECURE ENVIRONMENT CONSULTANTS LLC	AP	\$ 8,000.00
5/15/2025	00327599	BSN SPORTS LLC	AP	\$ 3,522.90
5/15/2025	00327601	CLARKSTON COMMUNITY SCHOOLS	AP	\$ 555.00
5/15/2025	00327607	FAIRCHILD, SUSAN M	AP	\$ 400.00
5/15/2025	00327610	HAYES, PATRICIA	AP	\$ 300.00
5/15/2025	00327616	KLENNER, SAMANTHA	AP	\$ 327.00
5/15/2025	00327620	MACOMB COUNTY TENNIS COACHES ASSOC	AP	\$ 125.00
5/15/2025	00327622	MCBRIDE, PAUL	AP	\$ 412.00
5/15/2025	00327638	TROY ATHENS HIGH SCHOOL	AP	\$ 200.00
5/15/2025	00327639	TURNER SANITATION	AP	\$ 1,170.00
5/15/2025	00327641	VILLAGE TROPHY SHOP	AP	\$ 435.00
5/15/2025	00327637	THE STEPPING STONES GROUP LLC	AP	\$ 2,520.00
5/15/2025	00327598	BENNETT, JULIE	AP	\$ 1,551.00
5/15/2025	00327619	LOPRINTING	AP	\$ 20.00
5/15/2025	00327609	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 539.55
5/15/2025	00327618	LITTLE CAESARS	AP	\$ 299.00
5/15/2025	00327626	OVERHEAD DOOR WEST COMMERCIAL INC	AP	\$ 370.00
5/15/2025	00327628	PRAIRIE FARMS DAIRY	AP	\$ 3,587.23
5/15/2025	00076176	ATLAS WHOLESALE FOOD CO	IN	\$ 765.40
5/15/2025	00076177	CLASSIC WEAR LLC	IN	\$ 439.70
5/15/2025	00076178	CUMMINGS, FAITH	IN	\$ 500.00
5/15/2025	00076179	GROSS, OLIVIA	IN	\$ 500.00
5/15/2025	00076180	INTRASTATE DISTRIBUTORS INC	IN	\$ 421.49
5/15/2025	00076181	JET'S PIZZA	IN	\$ 1,249.95
5/15/2025	00076182	LEADER DOGS FOR THE BLIND	IN	\$ 10,000.00
5/15/2025	00076183	METRO DETROIT SCREEN PRINTING	IN	\$ 76.00
5/15/2025	00076184	MEYER, RICHARD	IN	\$ 2,119.21
5/15/2025	00076185	MYTH GOLF AND BANQUETS	IN	\$ 1,778.94
5/15/2025	00076186	PARAGON ENTERTAINMENT LLC	IN	\$ 4,000.00
5/15/2025	00076187	SHRED CORP	IN	\$ 44.00
5/15/2025	00076188	TALLMAN, DANIEL C	IN	\$ 799.00
5/15/2025	00076189	TROY HISTORIC SOCIETY	IN	\$ 2,592.00
5/15/2025	00076190	TUBBY'S	IN	\$ 56.00
5/15/2025	00076191	VILLAGE TROPHY SHOP	IN	\$ 175.00

5/16/2025	00050326	FRANK REWOLD AND SON INC	C2	\$ 1,146,192.25
5/16/2025	00050327	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 69,336.00
5/16/2025	00050328	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	C2	\$ 155,968.85
5/16/2025	00050329	PLANTE & MORAN PLLC	C2	\$ 8,500.00
5/16/2025	00050330	VECTOR TECH GROUP	C2	\$ 20,643.63
5/19/2025	00076192	THE PALAZZO GRANDE BANQUET AND EVENT CENTER	IN	\$ 36,939.55
5/22/2025	00327642	A PARTS WAREHOUSE	AP	\$ 131.41
5/22/2025	00327644	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
5/22/2025	00327645	AIRGAS USA LLC	AP	\$ 215.28
5/22/2025	00327646	ALLIANCE HEALTH AND LIFE INSURANCE COMPANY	AP	\$ 838,748.95
5/22/2025	00327647	ARCH ENVIRONMENTAL GROUP INC	AP	\$ 1,841.50
5/22/2025	00327648	BASIC BENEFITS LLC	AP	\$ 829.56
5/22/2025	00327650	CHARTER TOWNSHIP OF ORION	AP	\$ 8,548.39
5/22/2025	00327651	CINTAS CORPORATION LOC 354	AP	\$ 135.21
5/22/2025	00327652	CONSUMERS ENERGY	AP	\$ 10,485.15
5/22/2025	00327654	DTE ENERGY	AP	\$ 30,990.49
5/22/2025	00327655	ELECTROCOMM	AP	\$ 50.00
5/22/2025	00327657	EXECUTIVE ENERGY SERVICES LLC	AP	\$ 5,660.00
5/22/2025	00327659	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 14,774.03
5/22/2025	00327661	HOPSKIPDRIVE INC	AP	\$ 2,203.70
5/22/2025	00327663	IMAGINE LEARNING LLC	AP	\$ 3,600.00
5/22/2025	00327664	INTERSTATE SECURITY INC	AP	\$ 185.00
5/22/2025	00327666	JOSTEN'S INC	AP	\$ 192.45
5/22/2025	00327668	LEONARD'S SYRUPS	AP	\$ 302.50
5/22/2025	00327670	LOPRINTING	AP	\$ 530.00
5/22/2025	00327674	MCQUISTON, BIRGIT	AP	\$ 617.72
5/22/2025	00327676	MILLER JOHNSON	AP	\$ 70.00
5/22/2025	00327679	OAKLAND FUEL AND PROPANE	AP	\$ 21,071.42
5/22/2025	00327680	OAKLAND SCHOOLS	AP	\$ 1,923.00
5/22/2025	00327682	ORION STONE DEPOT	AP	\$ 41.50
5/22/2025	00327683	PACHECO, ERANDY	AP	\$ 320.00
5/22/2025	00327685	PREMIER OCCUPATIONAL HEALTH	AP	\$ 126.00
5/22/2025	00327686	PROPIO LS LLC	AP	\$ 5.40
5/22/2025	00327688	ROWLEY'S WHOLESALE	AP	\$ 670.32
5/22/2025	00327689	SALDANA, DANIEL	AP	\$ 120.00
5/22/2025	00327691	SCHOOL SPECIALTY	AP	\$ 113.68
5/22/2025	00327692	SINGER, JACOB MICHAEL	AP	\$ 912.86
5/22/2025	00327694	SPALDING DEDECKER ASSOC INC	AP	\$ 1,590.00
5/22/2025	00327695	STUDENT TRANSPORTATION CONSULTING	AP	\$ 5,550.00
5/22/2025	00327696	TAYLOR, SCOTT	AP	\$ 372.40
5/22/2025	00327697	TITAN LAWN CARE INC	AP	\$ 14,280.00
5/22/2025	00327698	VERIZON WIRELESS	AP	\$ 2,512.52
5/22/2025	00327678	MURRAY CENTER FOR BEHAVIORAL WELLNESS	AP	\$ 2,500.00
5/22/2025	00327681	OKAPI EDUCATIONAL PUBLISHING	AP	\$ 794.34
5/22/2025	00327683	PACHECO, ERANDY	AP	\$ 160.00
5/22/2025	00327690	SCHOOL FINANCIAL SOLUTIONS EAST LLC	AP	\$ 67,874.00
5/22/2025	00327649	BSN SPORTS LLC	AP	\$ 268.99
5/22/2025	00327656	ENSMINGER, COLIN RYAN	AP	\$ 140.00
5/22/2025	00327660	GANNON, BRIAN	AP	\$ 462.50
5/22/2025	00327667	KNISS, CRAIG FREDERICK	AP	\$ 90.00
5/22/2025	00327671	MANNI, BARBARA ANNE	AP	\$ 45.00
5/22/2025	00327675	MCSWEENEY, DANIEL LAWRENCE	AP	\$ 60.00
5/22/2025	00327677	MISIAK, JOHANNA	AP	\$ 231.25
5/22/2025	00327693	SMITH GREGORY, LINDA	AP	\$ 405.00
5/22/2025	00327658	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 5,136.22
5/22/2025	00327653	DEMERITT, JENNIFER	AP	\$ 470.40
5/22/2025	00327658	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 5,136.22
5/22/2025	00327662	IKI INC	AP	\$ 49.00
5/22/2025	00327687	RATA2EE INC	AP	\$ 2,604.00
5/22/2025	00327665	JET'S PIZZA	AP	\$ 1,548.89
5/22/2025	00327669	LITTLE CAESARS	AP	\$ 318.50

5/22/2025	00327672	MCAULIFFE, CHRISTINE	AP	\$ 35.00
5/22/2025	00327673	MCGUFFIN MECHANICAL INC	AP	\$ 5,335.00
5/22/2025	00327684	PRAIRIE FARMS DAIRY	AP	\$ 5,565.32
5/22/2025	00021110	CINTAS FIRE PROTECTION	SF	\$ 545.00
5/22/2025	00021111	CLARKSTON GLASS INC	SF	\$ 520.00
5/22/2025	00021112	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 1,330.01
5/22/2025	00021113	COPONEN CONSTRUCTION SERVICES	SF	\$ 4,965.00
5/22/2025	00021114	FRANK REWOLD AND SON INC	SF	\$ 138,958.76
5/22/2025	00021115	IDN HARDWARE SALES INC	SF	\$ 21,155.11
5/22/2025	00021116	KONE INC	SF	\$ 2,214.48
5/22/2025	00021117	NASH ELECTRIC INC	SF	\$ 350.00
5/22/2025	00021118	NATIONAL TIME & SIGNAL CORP	SF	\$ 6,508.60
5/22/2025	00021119	NEWTON CRANE ROOFING INC	SF	\$ 1,665.00
5/22/2025	00021120	OXFORD OVERHEAD DOOR SALE	SF	\$ 3,800.00
5/22/2025	00021121	SERVICE PRO	SF	\$ 3,127.00
5/22/2025	00021122	SUMMIT ELECTRIC	SF	\$ 3,667.00
5/22/2025	00021123	TOTAL ENERGY SYSTEMS LLC	SF	\$ 7,040.98
5/22/2025	00327643	ADN ADMINISTRATORS INC	AP	\$ 200,000.00
5/29/2025	00327699	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
5/29/2025	00327700	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 447.14
5/29/2025	00327701	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,812.25
5/29/2025	00327702	MISDU	AP	\$ 2,080.13
5/29/2025	00327703	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
5/29/2025	00327704	UNITED STATES TREASURY	AP	\$ 597.34
5/29/2025	00076193	ABSOPURE WATER COMPANY LLC	IN	\$ 87.95
5/29/2025	00076194	AGUILAR, LUKE	IN	\$ 2,000.00
5/29/2025	00076195	ATLAS WHOLESale FOOD CO	IN	\$ 689.76
5/29/2025	00076196	BOULDER POINTE GOLF CLUB	IN	\$ 4,251.00
5/29/2025	00076197	CITY OF AUBURN HILLS	IN	\$ 1,176.00
5/29/2025	00076198	CLASSIC WEAR LLC	IN	\$ 420.80
5/29/2025	00076199	CUSTOM THREADS & SPORTS	IN	\$ 260.00
5/29/2025	00076200	GRAPHIC TAKEOVER LLC	IN	\$ 221.44
5/29/2025	00076201	HAYES, PATRICIA	IN	\$ 50.00
5/29/2025	00076202	JET'S PIZZA	IN	\$ 40.00
5/29/2025	00076203	LOPRINTING	IN	\$ 570.00
5/29/2025	00076204	MICHIGAN YEARBOOKS INC	IN	\$ 3,200.00
5/29/2025	00076205	NEFF	IN	\$ 171.45
5/29/2025	00076206	OAK MANAGEMENT CORP	IN	\$ 4,758.76
5/29/2025	00076207	WEST MICHIGAN BASEBALL FRANCHISING LLC	IN	\$ 710.16
6/3/2025	00327705	AQUATIC SOURCE	AP	\$ 195.00
6/3/2025	00327707	BRESETT, DANIELLE M	AP	\$ 28.00
6/3/2025	00327709	CINTAS CORPORATION LOC 354	AP	\$ 135.21
6/3/2025	00327711	DTE ENERGY	AP	\$ 47,945.63
6/3/2025	00327715	GAMETIME	AP	\$ 2,309.73
6/3/2025	00327716	GFL ENVIRONMENTAL USA INC	AP	\$ 5,344.14
6/3/2025	00327719	HOPSKIPDRIVE INC	AP	\$ 2,982.24
6/3/2025	00327720	INTERSTATE SECURITY INC	AP	\$ 1,698.00
6/3/2025	00327722	JOSTEN'S INC	AP	\$ 376.40
6/3/2025	00327724	LEONARD'S SYRUPS	AP	\$ 343.50
6/3/2025	00327726	LOPRINTING	AP	\$ 110.00
6/3/2025	00327727	METRO CONTROLS	AP	\$ 2,820.00
6/3/2025	00327728	MICHIGAN FLEET REPAIR COMPANY	AP	\$ 3,608.48
6/3/2025	00327729	IMPERIAL DADE	AP	\$ 65.30
6/3/2025	00327730	ORION STONE DEPOT	AP	\$ 452.50
6/3/2025	00327733	ROCHESTER CHRISTIAN UNIVERSITY	AP	\$ 26,673.84
6/3/2025	00327736	STONES ACE HARDWARE OF ORION INC	AP	\$ 93.89
6/3/2025	00327737	STUDENT TRANSPORTATION CONSULTING	AP	\$ 4,400.00
6/3/2025	00327739	TRUGREEN PROCESSING CTR	AP	\$ 5,438.80
6/3/2025	00327738	THE STEPPING STONES GROUP LLC	AP	\$ 10,990.00
6/3/2025	00327708	BSN SPORTS LLC	AP	\$ 637.95
6/3/2025	00327713	FAIRCHILD, SUSAN M	AP	\$ 1,140.00

6/3/2025	00327717	HENDERSHOTT, STEPHEN	AP	\$ 400.00
6/3/2025	00327718	HENRY SCHEIN - SPECIAL MARKETS	AP	\$ 1,322.11
6/3/2025	00327723	KLENNER, SAMANTHA	AP	\$ 103.50
6/3/2025	00327734	SMITH GREGORY, LINDA	AP	\$ 390.00
6/3/2025	00327740	TURNER SANITATION	AP	\$ 540.00
6/3/2025	00327738	THE STEPPING STONES GROUP LLC	AP	\$ 2,800.00
6/3/2025	00327706	BENNETT, JULIE	AP	\$ 1,410.00
6/3/2025	00327712	EB TENNIS	AP	\$ 3,449.25
6/3/2025	00327714	FIRIS, MEGAN	AP	\$ 486.00
6/3/2025	00327721	JANSSEN, ANDREA	AP	\$ 1,989.00
6/3/2025	00327725	LOPRINTING	AP	\$ 120.00
6/3/2025	00327732	RENNELS, ABIGAIL W	AP	\$ 437.40
6/3/2025	00327735	SPORTS DEN OX LLC	AP	\$ 19,842.40
6/3/2025	00327731	PRAIRIE FARMS DAIRY	AP	\$ 4,232.46
6/4/2025	00076208	AMY PORDON DESIGNS	IN	\$ 50.00
6/4/2025	00076209	BACH, MICHIE	IN	\$ 500.00
6/4/2025	00076210	BROWN, KRISTOPHER	IN	\$ 250.00
6/4/2025	00076211	BUTORAC BUSINESS DEVELOPMENT LLC	IN	\$ 25,952.21
6/4/2025	00076212	CHAMPION CHEERLEADING COMPANY	IN	\$ 1,400.00
6/4/2025	00076213	CUSTOM THREADS & SPORTS	IN	\$ 958.00
6/4/2025	00076214	DANIELS, LAUREN	IN	\$ 1,000.00
6/4/2025	00076215	DEER LAKE ATHLETIC CLUB	IN	\$ 112.00
6/4/2025	00076216	ENCHANTMENT BANQUET CENTER	IN	\$ 1,920.00
6/4/2025	00076217	HASSELBACH, LAURA	IN	\$ 674.63
6/4/2025	00076218	HESSELL, STEVEN	IN	\$ 335.04
6/4/2025	00076219	KAISER STUDIO	IN	\$ 180.00
6/4/2025	00076220	KAPPLER, WILLIAM	IN	\$ 1,000.00
6/4/2025	00076221	KEHRER, KATHERINE	IN	\$ 500.00
6/4/2025	00076222	MISCH, MELISSA	IN	\$ 103.74
6/4/2025	00076223	PARTY CAFE	IN	\$ 2,000.00
6/4/2025	00076224	RASBACH, CHLOE P	IN	\$ 750.00
6/4/2025	00076225	RIDDELL / ALL AMERICAN	IN	\$ 1,742.00
6/4/2025	00076227	SCHOLASTIC BOOK FAIRS	IN	\$ 4,653.62
6/4/2025	00076228	SISE, PRESTON BLAKE	IN	\$ 250.00
6/4/2025	00076229	VERLINDEN, ADDISON	IN	\$ 1,000.00
6/4/2025	00021124	NEWTON CRANE ROOFING INC	SF	\$ 1,422.00
6/4/2025	00021125	SOS MECHANICAL INC	SF	\$ 19,024.63
6/4/2025	00050331	CUSTER INC	C2	\$ 56,114.20
6/4/2025	00050332	MILLER CANFIELD PADDOCK AND STONE PLC	C2	\$ 791.00
6/4/2025	00050333	PLANTE & MORAN PLLC	C2	\$ 8,400.00
6/4/2025	00050334	VSC INC	C2	\$ 27,435.00
6/6/2025	00327741	APPLE INC	AP	\$ 1,287.00
6/6/2025	00327742	AQUATIC SOURCE	AP	\$ 2,390.77
6/6/2025	00327746	CLEAR RATE COMMUNICATIONS INC	AP	\$ 985.05
6/6/2025	00327748	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	AP	\$ 14,039.20
6/6/2025	00327749	CONSUMERS ENERGY	AP	\$ 7,004.48
6/6/2025	00327750	COREWELL HEALTH URGENT CARE	AP	\$ 100.00
6/6/2025	00327752	DM BURR GROUP	AP	\$ 19,047.03
6/6/2025	00327753	DTE ENERGY	AP	\$ 4,741.93
6/6/2025	00327754	ELECTROCOMM	AP	\$ 62.97
6/6/2025	00327757	HOEKSTRA TRANSPORTATION	AP	\$ 264.68
6/6/2025	00327758	INTERSTATE SECURITY INC	AP	\$ 2,915.00
6/6/2025	00327759	JOSTEN'S INC	AP	\$ 56.40
6/6/2025	00327762	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 65,077.92
6/6/2025	00327767	MARSHALL MUSIC COMPANY	AP	\$ 723.65
6/6/2025	00327770	OAKLAND COUNTY ROAD COMMISSION	AP	\$ 117.96
6/6/2025	00327771	OAKLAND SCHOOLS	AP	\$ 500.00
6/6/2025	00327773	PROPIO LS LLC	AP	\$ 12.60
6/6/2025	00327775	SCHOOL SPECIALTY	AP	\$ 873.27
6/6/2025	00327776	SEC SHIELD LLC	AP	\$ 1,055.75
6/6/2025	00327779	STATE OF MICHIGAN	AP	\$ 114.00

6/6/2025	00327780	STONES ACE HARDWARE OF ORION INC	AP	\$ 27.10
6/6/2025	00327781	SWEET PIPES LLC	AP	\$ 235.07
6/6/2025	00327782	TURNER SANITATION	AP	\$ 510.00
6/6/2025	00327756	HEALTHBAR	AP	\$ 16,852.00
6/6/2025	00327776	SEC SHIELD LLC	AP	\$ 5,658.00
6/6/2025	00327760	KLENNER, SAMANTHA	AP	\$ 120.00
6/6/2025	00327761	KNISS, CRAIG FREDERICK	AP	\$ 22.50
6/6/2025	00327764	LAUER, LANE	AP	\$ 60.00
6/6/2025	00327766	MARDLIN, JESSICA	AP	\$ 45.00
6/6/2025	00327769	MISIAK, JOHANNA	AP	\$ 187.50
6/6/2025	00327774	RHODES, KRISTIN	AP	\$ 180.00
6/6/2025	00327777	SMITH GREGORY, LINDA	AP	\$ 480.00
6/6/2025	00327782	TURNER SANITATION	AP	\$ 480.00
6/6/2025	00327776	SEC SHIELD LLC	AP	\$ 57.50
6/6/2025	00327776	SEC SHIELD LLC	AP	\$ 1,737.50
6/6/2025	00327751	DISCOUNT SCHOOL SUPPLY	AP	\$ 1,874.25
6/6/2025	00327763	LAKESHORE LEARNING MATERIALS	AP	\$ 774.17
6/6/2025	00327743	BENN, STACEY	AP	\$ 24.90
6/6/2025	00327744	BISHOP, KRISTINE	AP	\$ 24.40
6/6/2025	00327745	CARLSON, SARA	AP	\$ 50.00
6/6/2025	00327747	COLLINS, MICHELLE	AP	\$ 19.25
6/6/2025	00327755	GREAT LAKES COCA COLA DISTRIBUTION INC.	AP	\$ 407.30
6/6/2025	00327765	LITTLE CAESARS	AP	\$ 858.00
6/6/2025	00327768	MCGUFFIN MECHANICAL INC	AP	\$ 7,698.00
6/6/2025	00327772	PRAIRIE FARMS DAIRY	AP	\$ 5,633.75
6/6/2025	00327778	SOS MECHANICAL INC	AP	\$ 4,239.78
6/10/2025	00327783	A PARTS WAREHOUSE	AP	\$ 54.20
6/10/2025	00327784	AETNA BEHAVIORAL HEALTH DBA RESOURCES FOR LIVING	AP	\$ 1,640.50
6/10/2025	00327787	ARNOLD SALES	AP	\$ 7,029.70
6/10/2025	00327788	BATTERY WORLD WATERFORD/OXFORD	AP	\$ 139.95
6/10/2025	00327790	CINTAS CORPORATION LOC 354	AP	\$ 268.30
6/10/2025	00327791	CONSUMERS ENERGY	AP	\$ 327.89
6/10/2025	00327793	DIRECT ENERGY BUSINESS	AP	\$ 37,957.83
6/10/2025	00327795	DTE ENERGY	AP	\$ 10,778.88
6/10/2025	00327803	HOEKSTRA TRANSPORTATION	AP	\$ 169.04
6/10/2025	00327815	PLANTE & MORAN PLLC	AP	\$ 16,000.00
6/10/2025	00327823	STUDENT TRANSPORTATION CONSULTING	AP	\$ 4,950.00
6/10/2025	00327827	VIEW NEWSPAPER GROUP	AP	\$ 673.08
6/10/2025	00327824	THE STEPPING STONES GROUP LLC	AP	\$ 11,096.80
6/10/2025	00327794	DOUGHTY, NICOLE	AP	\$ 185.00
6/10/2025	00327797	ENSMINGER, COLIN RYAN	AP	\$ 240.00
6/10/2025	00327799	GANNON, BRIAN	AP	\$ 237.50
6/10/2025	00327800	GIERA, MICHELLE	AP	\$ 335.00
6/10/2025	00327801	GUTH, DANIEL	AP	\$ 260.00
6/10/2025	00327802	HEIT, AIMEE LOUISE	AP	\$ 260.00
6/10/2025	00327805	JEANGUENAT, CHRISTINA	AP	\$ 260.00
6/10/2025	00327816	PLATTENBERGER, KARL	AP	\$ 50.00
6/10/2025	00327830	ZITO, STACEY	AP	\$ 335.00
6/10/2025	00327798	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 5,390.00
6/10/2025	00327792	DEMERRITT, JENNIFER	AP	\$ 470.40
6/10/2025	00327798	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 5,390.00
6/10/2025	00327824	THE STEPPING STONES GROUP LLC	AP	\$ 1,400.00
6/10/2025	00327807	LAKE ORION COMMUNITY SCHOOLS	AP	\$ 146.31
6/10/2025	00327827	VIEW NEWSPAPER GROUP	AP	\$ 267.00
6/10/2025	00327785	AGRO, JENNIFER	AP	\$ 17.50
6/10/2025	00327786	ALEXO, JOYCE	AP	\$ 60.15
6/10/2025	00327789	BROUHARD, SHAWN	AP	\$ 3.10
6/10/2025	00327796	DUKUS, STEPHANIE	AP	\$ 13.55
6/10/2025	00327804	HUTCHINS, MONIKA	AP	\$ 58.35
6/10/2025	00327806	KIRBY, LESLIE	AP	\$ 24.65
6/10/2025	00327808	LEE, OLIVER	AP	\$ 2.05

6/10/2025	00327809	LIMON, AMY	AP	\$ 27.55
6/10/2025	00327811	MCCARTY, MEGAN	AP	\$ 40.70
6/10/2025	00327812	MULLINS, GRETA	AP	\$ 48.85
6/10/2025	00327813	PEARDON, STACY	AP	\$ 47.55
6/10/2025	00327814	PEPPERS, TAMMY	AP	\$ 32.50
6/10/2025	00327817	PRAIRIE FARMS DAIRY	AP	\$ 2,947.91
6/10/2025	00327818	RAYE, SHANNON STEVENS	AP	\$ 71.05
6/10/2025	00327819	REIGHARD, CHRISTINA	AP	\$ 18.45
6/10/2025	00327820	ROMAIN, ROBERT	AP	\$ 15.76
6/10/2025	00327821	SCHULERT, WILLIAM	AP	\$ 1.15
6/10/2025	00327822	SLATTERY, KAREN	AP	\$ 29.95
6/10/2025	00327825	TOMICA, SUE	AP	\$ 116.23
6/10/2025	00327826	TRENTA, JOSEPH	AP	\$ 44.40
6/10/2025	00327828	ZDROJEWSKI, PAM	AP	\$ 35.90
6/10/2025	00327829	ZIBELL, MICHELLE	AP	\$ 12.05
6/12/2025	00327831	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
6/12/2025	00327832	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 67.84
6/12/2025	00327833	MICHIGAN EDUCATION ASSOCIATION	AP	\$ 4,812.25
6/12/2025	00327834	MISDU	AP	\$ 2,080.13
6/12/2025	00327835	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
6/12/2025	00327836	UNITED STATES TREASURY	AP	\$ 307.00
6/12/2025	00021126	CLARKSTON GLASS INC	SF	\$ 320.00
6/12/2025	00021127	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 4,673.36
6/12/2025	00021128	COPONEN CONSTRUCTION SERVICES	SF	\$ 8,090.00
6/12/2025	00021129	FRANK REWOLD AND SON INC	SF	\$ 19,050.09
6/12/2025	00021130	METRO CONTROLS	SF	\$ 901.53
6/12/2025	00021131	NEWTON CRANE ROOFING INC	SF	\$ 1,250.00
6/12/2025	00021132	TOTAL ENERGY SYSTEMS LLC	SF	\$ 7,278.64
6/12/2025	00050335	FRANK REWOLD AND SON INC	C2	\$ 933,344.50
6/12/2025	00050336	GMB ARCHITECTURE AND ENGINEERING	C2	\$ 60,330.00
6/12/2025	00050337	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	C2	\$ 430,432.80
6/12/2025	00050338	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	C2	\$ 81,921.25
6/12/2025	00050339	SEHI COMPUTER PRODUCTS INC	C2	\$ 1,359.00
6/16/2025	00076230	ATLAS WHOLESALE FOOD CO	IN	\$ 614.12
6/16/2025	00076231	AWARD EMBLEM MFG CO INC	IN	\$ 148.52
6/16/2025	00076232	BAYLEY, MARGARET	IN	\$ 1,500.00
6/16/2025	00076233	BENGRY, PHYLLIS CATHERINE	IN	\$ 900.00
6/16/2025	00076234	BSN SPORTS LLC	IN	\$ 451.35
6/16/2025	00076235	COMPTON, AVA	IN	\$ 500.00
6/16/2025	00076236	EAGAN, CAROLINE	IN	\$ 2,500.00
6/16/2025	00076237	FUN ON THE FLY	IN	\$ 100.00
6/16/2025	00076238	GRAPHIC TAKEOVER LLC	IN	\$ 3,131.50
6/16/2025	00076239	HESSELL, STEVEN	IN	\$ 79.34
6/16/2025	00076240	ISCG	IN	\$ 1,563.85
6/16/2025	00076241	JENNINGS, LESLIE	IN	\$ 329.02
6/16/2025	00076242	JET'S PIZZA	IN	\$ 1,152.38
6/16/2025	00076243	JOSTEN'S INC	IN	\$ 258.30
6/16/2025	00076244	LOPRINTING	IN	\$ 445.00
6/16/2025	00076245	MCDEVITT, RILEY RENEE	IN	\$ 500.00
6/16/2025	00076246	METEVIER, JAMES	IN	\$ 310.55
6/16/2025	00076247	MIXED PROMOTIONS LLC	IN	\$ 404.60
6/16/2025	00076248	NEFF	IN	\$ 348.08
6/16/2025	00076249	OAK MANAGEMENT CORP	IN	\$ 250.00
6/16/2025	00076250	OLANGER, EMMA	IN	\$ 1,000.00
6/16/2025	00076251	PERRY, JACKSON	IN	\$ 1,000.00
6/16/2025	00076252	SLIWINSKI, KELLY	IN	\$ 162.30
6/16/2025	00076253	SMITH, REAGAN CECELIA	IN	\$ 1,845.00
6/16/2025	00076254	UNIVERSAL DANCE ASSOCIATION	IN	\$ 26,023.00
6/16/2025	00076255	WALLED LAKE OUTDOOR EDUCATION CENTER	IN	\$ 7,684.00
6/16/2025	00076256	WHITING ENTERTAINMENT	IN	\$ 600.00
6/17/2025	00327837	AERO FILTER INC	AP	\$ 3,113.64

6/17/2025	00327838	BOWMAN, WILLIAM W	AP	\$ 4,950.00
6/17/2025	00327839	CHARTER TOWNSHIP OF ORION	AP	\$ 8,218.51
6/17/2025	00327840	CONSUMERS ENERGY	AP	\$ 4,140.50
6/17/2025	00327842	DM BURR GROUP	AP	\$ 221,463.02
6/17/2025	00327843	DTE ENERGY	AP	\$ 25,275.90
6/17/2025	00327844	ECA EDUCATIONAL SERVICES INC	AP	\$ 27,451.32
6/17/2025	00327846	FABER, JEFFREY J	AP	\$ 429.13
6/17/2025	00327850	GFL ENVIRONMENTAL USA INC	AP	\$ 4,868.17
6/17/2025	00327852	INTERSTATE SECURITY INC	AP	\$ 1,905.00
6/17/2025	00327853	JOSTEN'S INC	AP	\$ 32.70
6/17/2025	00327854	LEONARD'S SYRUPS	AP	\$ 327.00
6/17/2025	00327855	LOPRINTING	AP	\$ 218.00
6/17/2025	00327857	IMPERIAL DADE	AP	\$ 323.04
6/17/2025	00327858	OAKLAND FUEL AND PROPANE	AP	\$ 608.25
6/17/2025	00327859	PACHECO, ERANDY	AP	\$ 160.00
6/17/2025	00327861	PASCO SCIENTIFIC	AP	\$ 2,940.00
6/17/2025	00327866	STATE OF MICHIGAN	AP	\$ 1,030.00
6/17/2025	00327867	SWEETWATER MUSIC EDUCATION & TECHNOLOGY DIVISION	AP	\$ 730.15
6/17/2025	00327868	THRUN LAW FIRM PC	AP	\$ 295.00
6/17/2025	00327869	TITAN LAWN CARE INC	AP	\$ 19,040.00
6/17/2025	00327870	TRUGREEN PROCESSING CTR	AP	\$ 4,065.34
6/17/2025	00327861	PASCO SCIENTIFIC	AP	\$ 2,101.00
6/17/2025	00327848	GANNON, BRIAN	AP	\$ 150.00
6/17/2025	00327849	GANNON, DARLENE	AP	\$ 90.00
6/17/2025	00327856	MISIAK, JOHANNA	AP	\$ 62.50
6/17/2025	00327860	PARILLO JR, ANTHONY MICHAEL	AP	\$ 120.00
6/17/2025	00327871	TURNER SANITATION	AP	\$ 1,444.08
6/17/2025	00327841	CRAYOLA IMAGINE ARTS ACADEMY	AP	\$ 1,328.00
6/17/2025	00327845	ELECTROCOMM	AP	\$ 2,624.93
6/17/2025	00327847	FIRIS, MEGAN	AP	\$ 777.60
6/17/2025	00327851	HOSPITAL PURCHASING SERVICE	AP	\$ 9,923.41
6/17/2025	00327862	RED PIANO MUSIC STUDIO LLC	AP	\$ 486.00
6/17/2025	00327863	SEDLOCK, DOROTHY	AP	\$ 523.25
6/17/2025	00327864	SPANKIE, ABIGAIL	AP	\$ 498.00
6/17/2025	00327865	STARZ PERFORMING ARTS	AP	\$ 18,284.70
6/17/2025	00327872	IMAGEMASTER	AP	\$ 1,750.00
6/17/2025	00327873	ISCG	AP	\$ 15,143.00
6/17/2025	00327874	MILLER CANFIELD PADDOCK AND STONE PLC	AP	\$ 46,000.00
6/17/2025	00327875	STANDARD & POOR'S	AP	\$ 22,950.00
6/17/2025	00327876	STATE OF MICHIGAN	AP	\$ 1,000.00
6/18/2025	00076257	AZAROVITZ, AUSTIN HUNTER	IN	\$ 500.00
6/18/2025	00076258	BAILEY, BRIA	IN	\$ 500.00
6/18/2025	00076259	CHAMPION CHEERLEADING COMPANY	IN	\$ 2,500.00
6/18/2025	00076260	GRUBBS, RONALD	IN	\$ 469.31
6/18/2025	00076261	INTRASTATE DISTRIBUTORS INC	IN	\$ 1,322.27
6/18/2025	00076262	LOKEN, MADISON	IN	\$ 500.00
6/18/2025	00076263	O'BRIEN, LILLIAN MARIE	IN	\$ 500.00
6/18/2025	00076264	OAK MANAGEMENT CORP	IN	\$ 3,199.15
6/18/2025	00076265	PAYSCHOOLS	IN	\$ 125.00
6/18/2025	00076266	PETERS, ANDREW	IN	\$ 1,000.00
6/18/2025	00076267	RECON SKILLS TECHNIQUE LLC	IN	\$ 901.00
6/18/2025	00076268	UNICEF USA	IN	\$ 210.00
6/18/2025	00076269	BACH, MICHIE	IN	\$ 400.00
6/18/2025	00076270	BAHR, MARLENE K	IN	\$ 4,920.00
6/18/2025	00076271	LACROIX, LUCIANA AMELIE	IN	\$ 400.00
6/19/2025	00327877	A PARTS WAREHOUSE	AP	\$ 902.32
6/19/2025	00327879	AFLAC GROUP	AP	\$ 16,233.60
6/19/2025	00327880	AIRGAS USA LLC	AP	\$ 199.00
6/19/2025	00327882	ALLIANCE HEALTH AND LIFE INSURANCE COMPANY	AP	\$ 833,785.00
6/19/2025	00327884	AQUATIC SOURCE	AP	\$ 1,936.44
6/19/2025	00327886	BASIC BENEFITS LLC	AP	\$ 829.56

6/19/2025	00327891	CINTAS CORPORATION LOC 354	AP	\$ 295.50
6/19/2025	00327892	CONSUMERS ENERGY	AP	\$ 1,437.60
6/19/2025	00327894	ELECTROCOMM	AP	\$ 25.00
6/19/2025	00327895	FIBER LINK INC	AP	\$ 780.75
6/19/2025	00327896	FIDELITY SECURITY LIFE INSURANCE COMPANY	AP	\$ 14,645.76
6/19/2025	00327898	HERMITAGE ART CO INC	AP	\$ 43.26
6/19/2025	00327901	JOSTEN'S INC	AP	\$ 17.20
6/19/2025	00327903	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 50,392.56
6/19/2025	00327905	LEONARD'S SYRUPS	AP	\$ 197.20
6/19/2025	00327906	LOPRINTING	AP	\$ 3,087.76
6/19/2025	00327907	MADISON NATIONAL LIFE INSURANCE COMPANY CO	AP	\$ 29,139.10
6/19/2025	00327909	MILLER JOHNSON	AP	\$ 1,583.00
6/19/2025	00327910	IMPERIAL DADE	AP	\$ 336.75
6/19/2025	00327911	OAKLAND FUEL AND PROPANE	AP	\$ 5,874.69
6/19/2025	00327912	OAKLAND SCHOOLS	AP	\$ 1,332.00
6/19/2025	00327914	QUADIENT FINANCE USA INC	AP	\$ 333.00
6/19/2025	00327915	QUADIENT LEASING USA INC	AP	\$ 509.52
6/19/2025	00327916	SCHOOL SPECIALTY	AP	\$ 295.25
6/19/2025	00327917	SINAWI, HEATHER	AP	\$ 587.88
6/19/2025	00327918	STAPLES	AP	\$ 236.43
6/19/2025	00327919	STINSON MELLOR	AP	\$ 2,450.00
6/19/2025	00327920	STONES ACE HARDWARE OF ORION INC	AP	\$ 3.99
6/19/2025	00327922	SWEET PIPES LLC	AP	\$ 730.84
6/19/2025	00327923	TURNER SANITATION	AP	\$ 180.00
6/19/2025	00327924	TYRRELL, CRISTINE	AP	\$ 4,657.50
6/19/2025	00327925	UNEMPLOYMENT SERVICES INC	AP	\$ 1,675.00
6/19/2025	00327881	ALIGNED EDUCATIONAL RESOURCES	AP	\$ 1,858.00
6/19/2025	00327890	CHARTER TOWNSHIP OF ORION	AP	\$ 1,340.15
6/19/2025	00327906	LOPRINTING	AP	\$ 80.00
6/19/2025	00327887	BIG RAPIDS PUBLIC SCHOOLS	AP	\$ 300.00
6/19/2025	00327888	BRISTOW, AUBRI	AP	\$ 85.00
6/19/2025	00327899	HERVEY, JAMIE	AP	\$ 260.00
6/19/2025	00327904	KUMAR, SATISH	AP	\$ 335.00
6/19/2025	00327921	SUN MOUNTAIN SPORTS	AP	\$ 239.84
6/19/2025	00327923	TURNER SANITATION	AP	\$ 241.08
6/19/2025	00327883	AMERICAN MARTIAL ARTS ACADEMY	AP	\$ 360.00
6/19/2025	00327889	TGA OF SOUTHEAST MICHIGAN	AP	\$ 1,668.80
6/19/2025	00327893	DISCOUNT SCHOOL SUPPLY	AP	\$ 2,065.94
6/19/2025	00327885	AR REPAIRS BAKERS KNEADS INC	AP	\$ 1,385.57
6/19/2025	00327897	GOLD STAR PRODUCTS	AP	\$ 49,577.87
6/19/2025	00327900	JET'S PIZZA	AP	\$ 2,442.83
6/19/2025	00327908	MCGUFFIN MECHANICAL INC	AP	\$ 987.75
6/19/2025	00327913	PRAIRIE FARMS DAIRY	AP	\$ 2,889.77
6/19/2025	00327878	ADN ADMINISTRATORS INC	AP	\$ 5,601.60
6/20/2025	00076272	METRO DETROIT SCREEN PRINTING	IN	\$ 503.89
6/20/2025	00076273	NORTH BRANCH AREA SCHOOLS	IN	\$ 300.00
6/25/2025	00327926	AERO FILTER INC	AP	\$ 34,952.85
6/25/2025	00327927	AQUATIC SOURCE	AP	\$ 513.95
6/25/2025	00327928	ARNOLD SALES	AP	\$ 4,781.18
6/25/2025	00327929	BATTERY WORLD WATERFORD/OXFORD	AP	\$ 36.95
6/25/2025	00327931	BSB COMMUNICATIONS INC	AP	\$ 87.50
6/25/2025	00327933	DM BURR GROUP	AP	\$ 6,937.08
6/25/2025	00327934	GFL ENVIRONMENTAL USA INC	AP	\$ 232.51
6/25/2025	00327936	J&T ELECTRIC SUPPLY INC	AP	\$ 177.45
6/25/2025	00327938	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 12,823.81
6/25/2025	00327939	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	AP	\$ 47,587.50
6/25/2025	00327940	LOPRINTING	AP	\$ 88.00
6/25/2025	00327941	THE SHERWIN WILLIAMS CO INC	AP	\$ 380.09
6/25/2025	00327943	VERIZON WIRELESS	AP	\$ 2,330.90
6/25/2025	00327942	THE STEPPING STONES GROUP LLC	AP	\$ 8,170.00
6/25/2025	00327930	BROW, JENNIFER	AP	\$ 260.00

6/25/2025	00327935	GOJCAJ LEGAL GROUP	AP	\$ 15.00
6/25/2025	00327932	DEMERRITT, JENNIFER	AP	\$ 224.00
6/25/2025	00327942	THE STEPPING STONES GROUP LLC	AP	\$ 2,293.20
6/25/2025	00327937	JET'S PIZZA	AP	\$ 59.85
6/26/2025	00076274	DAKOTA HIGH SCHOOL	IN	\$ 300.00
6/26/2025	00076275	DECASTROVERDE, MARCA	IN	\$ 2,750.00
6/26/2025	00076276	DEWITT PUBLIC SCHOOLS	IN	\$ 50.00
6/26/2025	00076277	JW PEPPER & SON INC	IN	\$ 2,593.99
6/26/2025	00076278	SLADE, BRANDI LYNN KEALA	IN	\$ 2,750.00
6/26/2025	00076279	SLADE, CIERRA	IN	\$ 4,000.00
6/26/2025	00021133	CLARKSTON GLASS INC	SF	\$ 227.00
6/26/2025	00021134	COOLSYS COMMERCIAL AND INDUSTRIAL SOLUTIONS INC	SF	\$ 5,367.47
6/26/2025	00021135	COPONEN CONSTRUCTION SERVICES	SF	\$ 5,095.00
6/26/2025	00021136	CURB APPEAL CONCEPTS INC	SF	\$ 925.00
6/26/2025	00021138	NEWTON CRANE ROOFING INC	SF	\$ 660.00
6/26/2025	00021139	TOTAL ENERGY SYSTEMS LLC	SF	\$ 3,354.18
6/26/2025	00021140	METRO CONTROLS	SF	\$ 1,304.52
6/26/2025	00327944	PUBLIC FINANCIAL MANAGEMENT INC	AP	\$ 43,455.94
6/26/2025	00327945	VSC INC	AP	\$ 12,609.70
6/27/2025	00327946	313 PRESENTS LLC	AP	\$ 32,643.23
6/27/2025	00327947	CINTAS FIRE PROTECTION	AP	\$ 7,190.59
6/27/2025	00327948	DTE ENERGY	AP	\$ 5,871.28
6/27/2025	00327950	GFL ENVIRONMENTAL USA INC	AP	\$ 279.81
6/27/2025	00327951	INTEGRITY TESTING	AP	\$ 99.00
6/27/2025	00327952	INTERSTATE SECURITY INC	AP	\$ 3,747.00
6/27/2025	00327953	LAW OFFICES OF DENNIS POLLARD PC	AP	\$ 80.84
6/27/2025	00327954	PASCO SCIENTIFIC	AP	\$ 9,644.00
6/27/2025	00327955	THE SHERWIN WILLIAMS CO INC	AP	\$ 37.51
6/27/2025	00327956	STUDENT TRANSPORTATION CONSULTING	AP	\$ 5,125.00
6/27/2025	00327957	TRUGREEN PROCESSING CTR	AP	\$ 344.98
6/27/2025	00327958	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE	AP	\$ 577.00
6/27/2025	00327959	GATEWAY FINANCIAL SOLUTIONS	AP	\$ 169.58
6/27/2025	00327960	MISDU	AP	\$ 1,847.26
6/27/2025	00327961	TAMMY L TERRY TRUSTEE	AP	\$ 231.00
6/27/2025	00327962	UNITED STATES TREASURY	AP	\$ 419.22
6/27/2025	00327949	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 1,928.15
6/27/2025	00327949	FAR THERAPEUTIC ARTS AND RECREATION	AP	\$ 1,928.14