

# Voyageur Academy

## Check Detail

### July 2024 - June 2025

| Date       | Num  | Name                                                | Amount     |
|------------|------|-----------------------------------------------------|------------|
| 07/01/2024 | 8014 | A'viands LLC                                        | 68,262.04  |
| 07/01/2024 | 8015 | Absopure Water Company                              | 381.52     |
| 07/01/2024 | 8016 | Amazon                                              | 876.78     |
| 07/01/2024 | 8017 | AP Sprinkler Service Inc.                           | 3,905.00   |
| 07/01/2024 | 8018 | AT & T -0182                                        | 1,561.38   |
| 07/01/2024 | 8019 | AT & T- 4180                                        | 46.23      |
| 07/01/2024 | 8020 | Bag Lady Enterprises                                | 2,480.00   |
| 07/01/2024 | 8021 | BSN Sports                                          | 3,636.13   |
| 07/01/2024 | 8022 | Canon Financial Services, Inc.                      | 6,981.41   |
| 07/01/2024 | 8023 | Charter Technologies                                | 23,285.20  |
| 07/01/2024 | 8024 | Comcast - 4701                                      | 98.30      |
| 07/01/2024 | 8025 | Lamar Companies                                     | 3,660.00   |
| 07/01/2024 | 8026 | Marcum LLP                                          | 6,000.00   |
| 07/01/2024 | 8027 | One Custom City                                     | 2,340.00   |
| 07/01/2024 | 8028 | Outfront                                            | 10,468.00  |
| 07/01/2024 | 8029 | Power School Group LLC                              | 9,226.20   |
| 07/01/2024 | 8030 | Shutterfly Lifetouch, LLC                           | 1,089.95   |
| 07/01/2024 | 8031 | The Romine Group                                    | 10,077.56  |
| 07/01/2024 | 8032 | Triumph Transportation                              | 22,208.75  |
| 07/01/2024 | 8033 | Woods Communication LLC                             | 3,711.12   |
| 07/01/2024 | 8034 | Yolanda Pendleton                                   | 1,500.00   |
| 07/01/2024 | 8035 | Zion Lutheran Church                                | 24,700.00  |
| 07/01/2024 | 8036 | The Romine Group                                    | 108,577.39 |
| 07/01/2024 | 8037 | TRG Aetna                                           | 108,278.80 |
| 07/10/2024 | 8038 | 4 The Kulture, LLC                                  | 2,900.00   |
| 07/10/2024 | 8039 | Absopure Water Company                              | 488.70     |
| 07/10/2024 | 8040 | Amazon                                              | 798.51     |
| 07/10/2024 | 8041 | AT & T- 6603                                        | 779.49     |
| 07/10/2024 | 8042 | Detroit Water & Sewage Department - 931-2816.300    | 20.86      |
| 07/10/2024 | 8043 | Detroit Water & Sewage Department - 931-2817.300    | 357.70     |
| 07/10/2024 | 8044 | Detroit Water and Sewerage Department- 380-5540.300 | 232.81     |
| 07/10/2024 | 8045 | Detroit Water and Sewerage Department- 380-5580.300 | 1,419.50   |
| 07/10/2024 | 8046 | Detroit Water and Sewerage Department- 914-5512.300 | 92.46      |
| 07/10/2024 | 8047 | Detroit Water and Sewerage Department- 915-0092.300 | 1,415.38   |
| 07/10/2024 | 8048 | Detroit Water and Sewerage Department- 931-4190.300 | 62.65      |
| 07/10/2024 | 8049 | Detroit Water and Sewerage Department- 931-4191.300 | 62.65      |
| 07/10/2024 | 8050 | Elie's Creations and Things, LLC                    | 5,040.00   |
| 07/10/2024 | 8051 | Emmanuel Gonzalez                                   | 380.00     |
| 07/10/2024 | 8052 | Ethan Atkins                                        | 260.00     |
| 07/10/2024 | 8053 | GPS Educational Services                            | 23,322.89  |
| 07/10/2024 | 8054 | ImperialDade                                        | 2,130.70   |
| 07/10/2024 | 8055 | Industry Specific Solutions                         | 603.20     |

|            |           |                                          |            |
|------------|-----------|------------------------------------------|------------|
| 07/10/2024 | 8056      | J-Mack Agency, LLC                       | 1,150.00   |
| 07/10/2024 | 8057      | Landon Smith                             | 440.00     |
| 07/10/2024 | 8058      | Oakland University                       | 575.00     |
| 07/10/2024 | 8059      | One Design Team LLC                      | 6,900.00   |
| 07/10/2024 | 8060      | Park Athletic Supply                     | 600.00     |
| 07/10/2024 | 8061      | Renaye Marks                             | 186.28     |
| 07/10/2024 | 8062      | The Romine Group                         | 260,000.00 |
| 07/10/2024 | 8063      | Waste Management - 93007                 | 930.30     |
| 07/10/2024 | 8064      | Waste Management of Michigan             | 1,729.89   |
| 07/10/2024 | 8065      | Williams Scotsman, Inc.                  | 309.27     |
| 07/10/2024 | 8066      | Zion Lutheran Church                     | 14,658.58  |
| 07/10/2024 | 8067      | Zion Lutheran Church- Utilities          | 2,628.82   |
| 07/15/2024 | 8068      | Emmanuel Gonzalez                        | 720.00     |
| 07/15/2024 | 8069      | Ethan Atkins                             | 140.00     |
| 07/15/2024 | 8070      | Landon Smith                             | 420.00     |
| 07/15/2024 | 8071      | Tim Fussell                              | 160.00     |
| 07/15/2024 | 8072      | Tracy Hubbard                            | 700.00     |
| 07/15/2024 | 8073      | The Romine Group                         | 291,249.98 |
| 07/16/2024 | SRVCHRG   | Citizens Bank                            | 6.08       |
| 07/23/2024 | ACH072324 | DTE Energy                               | 14,225.05  |
| 07/23/2024 | ACH072325 | DTE Energy - 5204                        | 6.11       |
| 07/24/2024 | 8074      | A'viands LLC                             | 58,385.92  |
| 07/24/2024 | 8075      | Absopure Water Company                   | 305.27     |
| 07/24/2024 | 8076      | AKT Peerless Environmental Services, LLC | 33,435.09  |
| 07/24/2024 | 8077      | Amazon                                   | 135.96     |
| 07/24/2024 | 8078      | AP Sprinkler Service Inc.                | 11,205.00  |
| 07/24/2024 | 8079      | AT & T- 4180                             | 48.40      |
| 07/24/2024 | 8080      | Brightly                                 | 2,991.73   |
| 07/24/2024 | 8081      | Canon Financial Services, Inc.           | 431.75     |
| 07/24/2024 | 8082      | Charter Technologies                     | 12,734.60  |
| 07/24/2024 | 8083      | Comcast Business Internet                | 2,340.44   |
| 07/24/2024 | 8084      | Comcast Business Telephone               | 387.38     |
| 07/24/2024 | 8085      | Comcast Business Telephone- 3851         | 66.97      |
| 07/24/2024 | 8086      | Emmanuel Gonzalez                        | 700.00     |
| 07/24/2024 | 8087      | Ethan Atkins                             | 380.00     |
| 07/24/2024 | 8088      | Eventlink Services LLC                   | 1,000.00   |
| 07/24/2024 | 8089      | FM Reed Scholastics                      | 512.45     |
| 07/24/2024 | 8090      | Frontline Technologies Group, LLC        | 2,747.85   |
| 07/24/2024 | 8091      | GPS Educational Services                 | 1,641.76   |
| 07/24/2024 | 8092      | Hudl                                     | 3,949.00   |
| 07/24/2024 | 8093      | ImperialDade                             | 16.46      |
| 07/24/2024 | 8094      | Industry Specific Solutions              | 1,575.75   |
| 07/24/2024 | 8095      | J-Mack Agency, LLC                       | 2,185.00   |
| 07/24/2024 | 8096      | K-Log, Inc.                              | 84,859.68  |
| 07/24/2024 | 8097      | Lamar Companies                          | 3,660.00   |
| 07/24/2024 | 8098      | Landon Smith                             | 520.00     |
| 07/24/2024 | 8099      | Purchase Power                           | 806.75     |
| 07/24/2024 | 8100      | Red Union HS                             | 100.00     |

|            |             |                                                     |            |
|------------|-------------|-----------------------------------------------------|------------|
| 07/24/2024 | 8101        | Riddell                                             | 9,062.40   |
| 07/24/2024 | 8102        | Saginaw Valley University Mens Basketball           | 285.00     |
| 07/24/2024 | 8103        | Shutterfly Lifetouch, LLC                           | 5,170.00   |
| 07/24/2024 | 8104        | Teddy's Lawn and Landscape                          | 5,500.00   |
| 07/24/2024 | 8105        | Tim Fussell                                         | 140.00     |
| 07/24/2024 | 8106        | Triumph Transportation                              | 601.25     |
| 07/24/2024 | 8107        | Two Way Transport, LLC                              | 650.00     |
| 07/24/2024 | 8108        | Zero Eyes                                           | 35,764.00  |
| 07/24/2024 | 8109        | Zion Lutheran Church                                | 24,700.00  |
| 07/24/2024 | 8110        | The Romine Group                                    | 244,507.84 |
| 07/24/2024 | 8111        | The Romine Group                                    | 100,346.82 |
| 07/29/2024 | 8112        | Lorena Woods                                        | 3,150.00   |
| 07/29/2024 | 8113        | Yolanda Pendleton                                   | 3,150.00   |
| 07/30/2024 | 8114        | The Monahan Company                                 | 342,586.08 |
| 07/31/2024 | 8115        | The Romine Group                                    | 29,642.23  |
| 07/31/2024 | 8116        | Tracy Hubbard                                       | 400.00     |
| 08/05/2024 | ACH080524   | American Express -4-41002                           | 4,543.50   |
| 08/05/2024 | ACH080524-1 | American Express- 9-11002                           | 205.72     |
| 08/05/2024 | ACH080524-2 | American Express                                    | 1,484.16   |
| 08/08/2024 | 8117        | A'viands LLC                                        | 20,343.41  |
| 08/08/2024 | 8118        | Absopure Water Company                              | 250.87     |
| 08/08/2024 | 8119        | AKT Peerless Environmental Services, LLC            | 2,881.04   |
| 08/08/2024 | 8120        | All Court Floor Finishing Inc.                      | 7,580.00   |
| 08/08/2024 | 8121        | Amazon                                              | 1,252.29   |
| 08/08/2024 | 8122        | AP Sprinkler Service Inc.                           | 3,905.00   |
| 08/08/2024 | 8123        | AT & T -0182                                        | 1,560.04   |
| 08/08/2024 | 8124        | AT & T- 6603                                        | 779.91     |
| 08/08/2024 | 8125        | Canon Financial Services, Inc.                      | 3,154.34   |
| 08/08/2024 | 8126        | Charter Technologies                                | 12,452.50  |
| 08/08/2024 | 8127        | City of Detroit                                     | 301.00     |
| 08/08/2024 | 8128        | City of Detroit- Property Tax                       | 6,390.37   |
| 08/08/2024 | 8129        | Comcast - 4701                                      | 99.32      |
| 08/08/2024 | 8130        | Comcast Business Internet                           | 2,343.98   |
| 08/08/2024 | 8131        | Cregger Plumbing Heating and Cooling                | 152.00     |
| 08/08/2024 | 8132        | Detroit Water & Sewage Department - 931-2816.300    | 21.90      |
| 08/08/2024 | 8133        | Detroit Water & Sewage Department - 931-2817.300    | 357.70     |
| 08/08/2024 | 8134        | Detroit Water and Sewerage Department- 380-5540.300 | 252.30     |
| 08/08/2024 | 8135        | Detroit Water and Sewerage Department- 380-5580.300 | 1,327.27   |
| 08/08/2024 | 8136        | Detroit Water and Sewerage Department- 914-5512.300 | 101.95     |
| 08/08/2024 | 8137        | Detroit Water and Sewerage Department- 915-0092.300 | 708.10     |
| 08/08/2024 | 8138        | Detroit Water and Sewerage Department- 931-4190.300 | 62.57      |
| 08/08/2024 | 8139        | Detroit Water and Sewerage Department- 931-4191.300 | 62.65      |
| 08/08/2024 | 8140        | Emmanuel Gonzalez                                   | 1,040.00   |
| 08/08/2024 | 8141        | Ethan Atkins                                        | 1,140.00   |
| 08/08/2024 | 8142        | Global Residential & Commercial Flooring, LLC       | 14,854.00  |
| 08/08/2024 | 8143        | ImperialDade                                        | 3,567.01   |
| 08/08/2024 | 8144        | Industry Specific Solutions                         | 1,620.00   |
| 08/08/2024 | 8145        | J-Mack Agency, LLC                                  | 2,196.50   |

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|------------|-------------|--------------------------------------------|------------|
| 08/08/2024 | 8146        | Karlee Walters                             | 1,500.00   |
| 08/08/2024 | 8147        | Lamar Companies                            | 3,660.00   |
| 08/08/2024 | 8148        | Landon Smith                               | 980.00     |
| 08/08/2024 | 8149        | Linda Gadioli                              | 130.00     |
| 08/08/2024 | 8150        | Marcum LLP                                 | 6,000.00   |
| 08/08/2024 | 8151        | One Custom City                            | 3,612.00   |
| 08/08/2024 | 8152        | One Design Team LLC                        | 3,950.00   |
| 08/08/2024 | 8153        | Outfront                                   | 8,900.00   |
| 08/08/2024 | 8154        | Paintball 2 GO                             | 1,695.00   |
| 08/08/2024 | 8155        | Park Athletic Supply                       | 828.00     |
| 08/08/2024 | 8156        | Pitney Bowes Global Financial Services LLC | 585.00     |
| 08/08/2024 | 8157        | Richard Sivak                              | 3,000.00   |
| 08/08/2024 | 8158        | Riddell                                    | 4,917.44   |
| 08/08/2024 | 8159        | Roostertail                                | 1,000.00   |
| 08/08/2024 | 8160        | Shutterfly Lifetouch, LLC                  | 1,047.95   |
| 08/08/2024 | 8161        | Tracy Hubbard                              | 400.00     |
| 08/08/2024 | 8162        | TRG Aetna                                  | 106,324.11 |
| 08/08/2024 | 8163        | Triumph Transportation                     | 41,384.94  |
| 08/08/2024 | 8164        | Waste Management - 93007                   | 930.30     |
| 08/08/2024 | 8165        | Waste Management of Michigan               | 1,729.89   |
| 08/08/2024 | 8166        | Williams Scotsman, Inc.                    | 309.27     |
| 08/08/2024 | 8168        | The Romine Group                           | 10,093.24  |
| 08/08/2024 | 8169        | Triumph Transportation                     | 12,559.94  |
| 08/08/2024 | 8170        | The Romine Group                           | 334,619.99 |
| 08/15/2024 | 8171        | Lorena Woods                               | 1,350.00   |
| 08/15/2024 | 8172        | Yolanda Pendleton                          | 1,350.00   |
| 08/16/2024 | SRVCHRG     | Citizens Bank                              | 174.88     |
| 08/19/2024 | ACH081924   | DTE Energy                                 | 13,461.76  |
| 08/19/2024 | ACH081924-1 | DTE Energy - 5204                          | 6.11       |
| 08/21/2024 | ACH082124   | American Express -4-41002                  | 800.97     |
| 08/21/2024 | ACH082124-1 | American Express- 9-11002                  | 491.73     |
| 08/21/2024 | ACH082124-3 | American Express                           | 4,250.55   |
| 08/27/2024 | 8173        | Zion Lutheran Church                       | 29,787.63  |
| 08/27/2024 | 8174        | A'viands LLC                               | 332.82     |
| 08/27/2024 | 8175        | Abrakadoodle of Wayne County               | 29,480.00  |
| 08/27/2024 | 8176        | Absopure Water Company                     | 262.62     |
| 08/27/2024 | 8177        | AKT Peerless Environmental Services, LLC   | 15,594.61  |
| 08/27/2024 | 8178        | Alondra Castellanos                        | 1,000.00   |
| 08/27/2024 | 8179        | Amazon                                     | 3,005.28   |
| 08/27/2024 | 8180        | AT & T -0182                               | 1,598.30   |
| 08/27/2024 | 8181        | AT & T- 4180                               | 48.40      |
| 08/27/2024 | 8182        | BSN Sports                                 | 1,296.15   |
| 08/27/2024 | 8183        | Canon Financial Services, Inc.             | 3,098.71   |
| 08/27/2024 | 8184        | Charter Technologies                       | 17,651.00  |
| 08/27/2024 | 8185        | Citizens Insurance Company                 | 23,660.00  |
| 08/27/2024 | 8186        | CJ's Catering                              | 4,260.00   |
| 08/27/2024 | 8187        | Comcast - 4701                             | 108.43     |
| 08/27/2024 | 8188        | Comcast Business Telephone                 | 387.38     |

|            |      |                                                     |            |
|------------|------|-----------------------------------------------------|------------|
| 08/27/2024 | 8189 | Comcast Business Telephone- 3851                    | 77.12      |
| 08/27/2024 | 8190 | Decker Equipment                                    | 2,427.74   |
| 08/27/2024 | 8191 | Detroit PAL                                         | 600.00     |
| 08/27/2024 | 8192 | Detroit Water & Sewage Department - 931-2816.300    | 44.84      |
| 08/27/2024 | 8193 | Detroit Water & Sewage Department - 931-2817.300    | 357.70     |
| 08/27/2024 | 8194 | Detroit Water and Sewerage Department- 380-5540.300 | 368.62     |
| 08/27/2024 | 8195 | Detroit Water and Sewerage Department- 380-5580.300 | 1,212.94   |
| 08/27/2024 | 8196 | Detroit Water and Sewerage Department- 380-5581.300 | 57.55      |
| 08/27/2024 | 8197 | Detroit Water and Sewerage Department- 914-5512.300 | 207.27     |
| 08/27/2024 | 8198 | Detroit Water and Sewerage Department- 915-0092.300 | 729.69     |
| 08/27/2024 | 8199 | Detroit Water and Sewerage Department- 931-4190.300 | 65.70      |
| 08/27/2024 | 8200 | Detroit Water and Sewerage Department- 931-4191.300 | 65.70      |
| 08/27/2024 | 8201 | Diamond Greer                                       | 2,000.00   |
| 08/27/2024 | 8202 | Ehrlich                                             | 756.50     |
| 08/27/2024 | 8203 | Emmanuel Gonzalez                                   | 1,600.00   |
| 08/27/2024 | 8204 | Ethan Atkins                                        | 1,260.00   |
| 08/27/2024 | 8205 | Faith McKinnon                                      | 1,000.00   |
| 08/27/2024 | 8206 | Global Residential & Commercial Flooring, LLC       | 5,046.00   |
| 08/27/2024 | 8207 | GovConnection, Inc.                                 | 29,399.40  |
| 08/27/2024 | 8208 | Graduate Service Detroit                            | 2,180.00   |
| 08/27/2024 | 8209 | Industry Specific Solutions                         | 810.00     |
| 08/27/2024 | 8210 | J-Mack Agency, LLC                                  | 3,381.00   |
| 08/27/2024 | 8212 | Lamar Companies                                     | 3,660.00   |
| 08/27/2024 | 8213 | LaMelvia Powels-Peacock                             | 1,000.00   |
| 08/27/2024 | 8214 | Landon Smith                                        | 1,060.00   |
| 08/27/2024 | 8215 | MIAAA                                               | 155.00     |
| 08/27/2024 | 8216 | Navigate 360, LLC                                   | 4,596.05   |
| 08/27/2024 | 8217 | One Custom City                                     | 39,695.00  |
| 08/27/2024 | 8218 | Outfront                                            | 5,800.00   |
| 08/27/2024 | 8219 | Park Athletic Supply                                | 231.00     |
| 08/27/2024 | 8220 | Pitney Bowes Global Financial Services LLC          | 35.10      |
| 08/27/2024 | 8221 | Purchase Power                                      | 367.44     |
| 08/27/2024 | 8222 | Rainey's Rescue, LLC                                | 2,536.11   |
| 08/27/2024 | 8223 | Raptor Technologies                                 | 3,430.98   |
| 08/27/2024 | 8224 | RLM Environmental Services                          | 602.25     |
| 08/27/2024 | 8225 | Rod Atkins                                          | 686.34     |
| 08/27/2024 | 8226 | Schindler Elevator Corporation                      | 5,620.67   |
| 08/27/2024 | 8227 | Second Story Collection, LLC                        | 4,836.20   |
| 08/27/2024 | 8228 | Shantiniquea Erica Lee                              | 2,133.50   |
| 08/27/2024 | 8229 | Snip Back                                           | 1,750.00   |
| 08/27/2024 | 8230 | The Romine Group                                    | 260,000.00 |
| 08/27/2024 | 8231 | Triumph Transportation                              | 1,040.00   |
| 08/27/2024 | 8232 | Zion Lutheran Church                                | 24,700.00  |
| 08/27/2024 | 8233 | The Romine Group                                    | 98,806.05  |
| 08/27/2024 | 8234 | The Romine Group                                    | 14,795.58  |
| 08/29/2024 | 8235 | Miranda Kyle                                        | 1,000.00   |
| 09/05/2024 | 8236 | State of Michigan                                   | 200.00     |
| 09/05/2024 | 8237 | The Monahan Company                                 | 670,880.54 |

|            |             |                                               |            |
|------------|-------------|-----------------------------------------------|------------|
| 09/09/2024 | 8238        | Amazon                                        | 5,873.77   |
| 09/09/2024 | 8239        | Amazon                                        | 2,796.39   |
| 09/09/2024 | 8240        | Amazon                                        | 1,239.82   |
| 09/09/2024 | 8241        | Amicci's Pizza                                | 267.30     |
| 09/09/2024 | 8242        | Apple, Inc.                                   | 5,197.00   |
| 09/09/2024 | 8243        | AT & T - 745                                  | 316.36     |
| 09/09/2024 | 8244        | AT & T- 6603                                  | 779.77     |
| 09/09/2024 | 8245        | BSN Sports                                    | 4,248.28   |
| 09/09/2024 | 8246        | Comcast Business Internet                     | 2,343.98   |
| 09/09/2024 | 8247        | Dell Marketing L.P.                           | 123.64     |
| 09/09/2024 | 8248        | Dusing Security & Surveillance, Inc.          | 2,475.00   |
| 09/09/2024 | 8249        | Facca, Richter, & Pregler P.C.                | 1,725.00   |
| 09/09/2024 | 8250        | GA Business Purchaser LLC                     | 572.83     |
| 09/09/2024 | 8251        | Global Residential & Commercial Flooring, LLC | 17,467.00  |
| 09/09/2024 | 8252        | Hands Over Heart CPR, LLC                     | 470.00     |
| 09/09/2024 | 8253        | Herff Jones, LLC                              | 420.61     |
| 09/09/2024 | 8254        | Industry Specific Solutions                   | 2,412.80   |
| 09/09/2024 | 8255        | Integrity Business Solutions                  | 2,399.40   |
| 09/09/2024 | 8256        | J-Mack Agency, LLC                            | 2,449.50   |
| 09/09/2024 | 8257        | Kenneth Butler                                | 650.00     |
| 09/09/2024 | 8258        | Marcum LLP                                    | 6,500.00   |
| 09/09/2024 | 8259        | PowerVac                                      | 161.00     |
| 09/09/2024 | 8260        | Rainey's Rescue, LLC                          | 3,458.33   |
| 09/09/2024 | 8261        | Roostertail                                   | 1,000.00   |
| 09/09/2024 | 8262        | The Romine Group                              | 7,168.41   |
| 09/09/2024 | 8263        | TRG Aetna                                     | 97,033.47  |
| 09/09/2024 | 8264        | Triumph Transportation                        | 4,143.75   |
| 09/09/2024 | 8265        | Vergil Smith                                  | 1,191.63   |
| 09/09/2024 | 8266        | Waste Management - 93007                      | 1,182.31   |
| 09/09/2024 | 8267        | Waste Management of Michigan                  | 1,719.62   |
| 09/09/2024 | 8268        | Williams Scotsman, Inc.                       | 309.27     |
| 09/09/2024 | 8269        | Zion Lutheran Church                          | 10,402.63  |
| 09/09/2024 | 8270        | Zion Lutheran Church- Utilities               | 6,722.07   |
| 09/09/2024 | 8271        | The Romine Group                              | 342,133.42 |
| 09/09/2024 | ACH090924   | American Express                              | 2,568.36   |
| 09/09/2024 | ACH090924-1 | American Express- 9-11002                     | 767.54     |
| 09/09/2024 | ACH090924-2 | American Express -4-41002                     | 581.64     |
| 09/12/2024 | ACH091224   | DTE Energy                                    | 13,452.91  |
| 09/12/2024 | ACH091225   | DTE Energy - 5204                             | 6.11       |
| 09/12/2024 | ACH091226   | DTE Energy- 7613                              | 16.36      |
| 09/17/2024 | 8272        | Dearborn Public Schools                       | 2,300.00   |
| 09/24/2024 | 8273        | A'viands LLC                                  | 3,448.71   |
| 09/24/2024 | 8274        | Abakadoodle of Wayne County                   | 15,480.00  |
| 09/24/2024 | 8275        | Absopure Water Company                        | 191.77     |
| 09/24/2024 | 8276        | AK Athletics                                  | 3,522.60   |
| 09/24/2024 | 8277        | Alex Mares                                    | 896.00     |
| 09/24/2024 | 8278        | Alisha Love                                   | 3,655.00   |
| 09/24/2024 | 8279        | Alondra Guadalupe Castellanos-Medina          | 1,440.00   |

|            |      |                                                     |           |
|------------|------|-----------------------------------------------------|-----------|
| 09/24/2024 | 8280 | Amazon                                              | 211.41    |
| 09/24/2024 | 8281 | Amazon                                              | 45.17     |
| 09/24/2024 | 8282 | Amazon                                              | 20.54     |
| 09/24/2024 | 8283 | Amazon                                              | 1,979.76  |
| 09/24/2024 | 8284 | Amazon                                              | 600.28    |
| 09/24/2024 | 8285 | Amazon                                              | 4,341.68  |
| 09/24/2024 | 8286 | Amazon                                              | 842.65    |
| 09/24/2024 | 8287 | AP Sprinkler Service Inc.                           | 8,490.00  |
| 09/24/2024 | 8288 | AT & T -0182                                        | 1,560.39  |
| 09/24/2024 | 8289 | AT & T- 4180                                        | 48.40     |
| 09/24/2024 | 8290 | BSN Sports                                          | 21,948.85 |
| 09/24/2024 | 8291 | Canon Financial Services, Inc.                      | 2,945.13  |
| 09/24/2024 | 8292 | Canon Solutions America, Inc                        | 1,487.75  |
| 09/24/2024 | 8293 | Charter School Conference                           | 2,500.00  |
| 09/24/2024 | 8294 | Christine Mulka-Contingent                          | 500.00    |
| 09/24/2024 | 8295 | Citizens Insurance Company                          | 8,284.00  |
| 09/24/2024 | 8296 | Comcast - 4701                                      | 100.03    |
| 09/24/2024 | 8297 | Comcast Business Telephone                          | 392.39    |
| 09/24/2024 | 8298 | Comcast Business Telephone- 3851                    | 67.26     |
| 09/24/2024 | 8300 | Detroit Water & Sewage Department - 931-2816.300    | 23.98     |
| 09/24/2024 | 8301 | Detroit Water & Sewage Department - 931-2817.300    | 368.60    |
| 09/24/2024 | 8302 | Detroit Water and Sewerage Department- 380-5540.300 | 278.20    |
| 09/24/2024 | 8303 | Detroit Water and Sewerage Department- 380-5580.300 | 512.65    |
| 09/24/2024 | 8304 | Detroit Water and Sewerage Department- 380-5581.300 | 63.31     |
| 09/24/2024 | 8305 | Detroit Water and Sewerage Department- 914-5512.300 | 105.47    |
| 09/24/2024 | 8306 | Detroit Water and Sewerage Department- 915-0092.300 | 730.77    |
| 09/24/2024 | 8307 | Detroit Water and Sewerage Department- 931-4190.300 | 112.06    |
| 09/24/2024 | 8308 | Detroit Water and Sewerage Department- 931-4191.300 | 117.00    |
| 09/24/2024 | 8309 | EBI                                                 | 15,500.00 |
| 09/24/2024 | 8310 | Efficient Cleaning Staffing Services LLC            | 3,760.00  |
| 09/24/2024 | 8311 | Fort Pontchartrain Hotel                            | 1,500.00  |
| 09/24/2024 | 8312 | FX Interior Painting, LLC                           | 480.00    |
| 09/24/2024 | 8313 | GPS Educational Services                            | 13,744.15 |
| 09/24/2024 | 8314 | ImperialDade                                        | 3,928.38  |
| 09/24/2024 | 8315 | Industry Specific Solutions                         | 9,484.80  |
| 09/24/2024 | 8316 | J-Mack Agency, LLC                                  | 3,312.00  |
| 09/24/2024 | 8317 | Music Hall                                          | 2,500.00  |
| 09/24/2024 | 8318 | Outfront                                            | 5,800.00  |
| 09/24/2024 | 8319 | Patricia Crosson                                    | 162.49    |
| 09/24/2024 | 8320 | Rainey's Rescue, LLC                                | 3,458.33  |
| 09/24/2024 | 8321 | RLM Environmental Services                          | 911.00    |
| 09/24/2024 | 8322 | School Specialty                                    | 547.18    |
| 09/24/2024 | 8323 | Staples Advantage                                   | 270.08    |
| 09/24/2024 | 8324 | Sunbelt Rentals, Inc.                               | 181.35    |
| 09/24/2024 | 8325 | Triumph Transportation                              | 24,952.50 |
| 09/24/2024 | 8326 | Williams Scotsman, Inc.                             | 309.27    |
| 09/24/2024 | 8327 | Zion Lutheran Church                                | 35,102.63 |
| 09/24/2024 | 8328 | The Romine Group                                    | 98,764.98 |

|            |           |                                                     |            |
|------------|-----------|-----------------------------------------------------|------------|
| 09/25/2024 | 8329      | The Romine Group                                    | 310,000.00 |
| 09/27/2024 | ACH092724 | ArbiterPay Trust Account                            | 9,000.00   |
| 10/09/2024 | 8332      | 4 The Kulture, LLC                                  | 3,600.00   |
| 10/09/2024 | 8333      | Amazon                                              | 3,274.10   |
| 10/09/2024 | 8334      | Anthony Tolbert                                     | 424.08     |
| 10/09/2024 | 8335      | Apple, Inc.                                         | 1,778.00   |
| 10/09/2024 | 8336      | AT & T - 745                                        | 460.03     |
| 10/09/2024 | 8337      | AT & T- 6603                                        | 817.62     |
| 10/09/2024 | 8338      | Bag Lady Enterprises                                | 1,620.00   |
| 10/09/2024 | 8339      | Bleed Collection                                    | 1,500.00   |
| 10/09/2024 | 8340      | BSN Sports                                          | 7,575.39   |
| 10/09/2024 | 8341      | Canon Financial Services, Inc.                      | 566.47     |
| 10/09/2024 | 8342      | Comcast Business Internet                           | 2,345.20   |
| 10/09/2024 | 8343      | Computer Logic Group                                | 300.00     |
| 10/09/2024 | 8344      | Detroit Water & Sewage Department - 931-2816.300    | 21.16      |
| 10/09/2024 | 8345      | Detroit Water & Sewage Department - 931-2817.300    | 369.15     |
| 10/09/2024 | 8346      | Detroit Water and Sewerage Department- 380-5580.300 | 1,310.15   |
| 10/09/2024 | 8347      | Detroit Water and Sewerage Department- 380-5581.300 | 90.90      |
| 10/09/2024 | 8348      | Detroit Water and Sewerage Department- 931-4190.300 | 67.80      |
| 10/09/2024 | 8349      | Detroit Water and Sewerage Department- 931-4191.300 | 67.80      |
| 10/09/2024 | 8350      | Efficient Cleaning Staffing Services LLC            | 4,560.00   |
| 10/09/2024 | 8351      | GA Business Purchaser LLC                           | 572.83     |
| 10/09/2024 | 8352      | GPS Educational Services                            | 11,579.85  |
| 10/09/2024 | 8353      | Industry Specific Solutions                         | 13,540.80  |
| 10/09/2024 | 8354      | Integrity Business Solutions                        | 999.75     |
| 10/09/2024 | 8355      | J-Mack Agency, LLC                                  | 3,323.50   |
| 10/09/2024 | 8356      | Learning Gizmos                                     | 2,120.40   |
| 10/09/2024 | 8357      | Miranda Kyle                                        | 1,400.00   |
| 10/09/2024 | 8358      | One Custom City                                     | 8,904.50   |
| 10/09/2024 | 8359      | Park Athletic Supply                                | 525.00     |
| 10/09/2024 | 8360      | Perfect Power Wash                                  | 616.00     |
| 10/09/2024 | 8361      | Power School Group LLC                              | 2,561.94   |
| 10/09/2024 | 8362      | Quest Transportation                                | 1,700.00   |
| 10/09/2024 | 8363      | Roostertail                                         | 1,000.00   |
| 10/09/2024 | 8364      | S & S Worldwide                                     | 505.85     |
| 10/09/2024 | 8365      | Six Fifth Entertainment, LLC                        | 950.00     |
| 10/09/2024 | 8366      | The Romine Group                                    | 8,730.45   |
| 10/09/2024 | 8367      | Triumph Transportation                              | 15,770.00  |
| 10/09/2024 | 8368      | Waste Management - 93007                            | 920.30     |
| 10/09/2024 | 8369      | Waste Management of Michigan                        | 2,223.73   |
| 10/09/2024 | 8370      | Woods Communication LLC                             | 7,278.19   |
| 10/09/2024 | 8371      | Wyandotte Wrestling                                 | 230.00     |
| 10/09/2024 | 8372      | Zion Lutheran Church                                | 10,402.63  |
| 10/09/2024 | 8373      | The Romine Group                                    | 304,701.74 |
| 10/10/2024 | 8374      | TRG Aetna                                           | 140,430.11 |
| 10/10/2024 | 8375      | The Romine Group                                    | 70,000.00  |
| 10/15/2024 | 8376      | Rainey's Rescue, LLC                                | 3,458.33   |
| 10/16/2024 | ACH101624 | DTE Energy                                          | 15,042.71  |



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|------------|-----------|-----------------------------------------------------|-----------|
| 10/16/2024 | ACH101625 | DTE Energy - 5204                                   | 6.11      |
| 10/16/2024 | ACH101626 | DTE Energy- 7613                                    | 662.08    |
| 10/25/2024 | 8377      | Dream Entertainment                                 | 600.00    |
| 10/25/2024 | 8378      | Fort Pontchartrain Hotel                            | 9,543.90  |
| 10/25/2024 | 8379      | The Romine Group                                    | 98,610.31 |
| 10/25/2024 | 8380      | Abakadoodle of Wayne County                         | 17,480.00 |
| 10/25/2024 | 8381      | Absopure Water Company                              | 374.52    |
| 10/25/2024 | 8382      | Amari Matthews                                      | 850.00    |
| 10/25/2024 | 8383      | Amazon                                              | 2,177.31  |
| 10/25/2024 | 8384      | Amazon                                              | 790.18    |
| 10/25/2024 | 8385      | Andrew Thomas                                       | 104.73    |
| 10/25/2024 | 8386      | AP Sprinkler Service Inc.                           | 3,905.00  |
| 10/25/2024 | 8387      | AT & T -0182                                        | 1,560.87  |
| 10/25/2024 | 8388      | AT & T- 4180                                        | 48.40     |
| 10/25/2024 | 8389      | Brittany Mixon                                      | 150.00    |
| 10/25/2024 | 8390      | BSN Sports                                          | 4,275.96  |
| 10/25/2024 | 8391      | Canon Financial Services, Inc.                      | 2,560.24  |
| 10/25/2024 | 8392      | Carrie Todd                                         | 49.74     |
| 10/25/2024 | 8393      | Christine Mulka-Contingent                          | 250.00    |
| 10/25/2024 | 8394      | Citizens Insurance Company                          | 1,500.00  |
| 10/25/2024 | 8395      | Comcast - 4701                                      | 99.14     |
| 10/25/2024 | 8396      | Comcast Business Telephone- 3851                    | 77.44     |
| 10/25/2024 | 8397      | CTR Electronics                                     | 2,459.86  |
| 10/25/2024 | 8398      | Dayna Peoples                                       | 102.79    |
| 10/25/2024 | 8399      | Detroit Water and Sewerage Department- 380-5605.300 | 673.83    |
| 10/25/2024 | 8401      | EBLI                                                | 500.00    |
| 10/25/2024 | 8402      | Efficient Cleaning Staffing Services LLC            | 4,460.00  |
| 10/25/2024 | 8403      | Elgena Rivera                                       | 587.50    |
| 10/25/2024 | 8404      | Elie's Creations and Things, LLC                    | 4,500.00  |
| 10/25/2024 | 8405      | Facca, Richter, & Pregler P.C.                      | 1,331.00  |
| 10/25/2024 | 8406      | Fairfax Electric Services, Inc.                     | 1,753.00  |
| 10/25/2024 | 8407      | GA Business Purchaser LLC                           | 4,000.00  |
| 10/25/2024 | 8408      | Global Residential & Commercial Flooring, LLC       | 15,400.00 |
| 10/25/2024 | 8409      | GovConnection, Inc.                                 | 15,473.70 |
| 10/25/2024 | 8410      | GPS Educational Services                            | 11,405.35 |
| 10/25/2024 | 8411      | Great Minds                                         | 45,805.87 |
| 10/25/2024 | 8412      | ImperialDade                                        | 3,340.32  |
| 10/25/2024 | 8413      | Industry Specific Solutions                         | 28,568.80 |
| 10/25/2024 | 8415      | J Elgin Education Consulting LLC                    | 8,475.00  |
| 10/25/2024 | 8416      | J-Mack Agency, LLC                                  | 3,231.50  |
| 10/25/2024 | 8417      | Janeane Herard                                      | 135.63    |
| 10/25/2024 | 8418      | Learning Gizmos                                     | 142.68    |
| 10/25/2024 | 8419      | Macro Connect                                       | 6,202.00  |
| 10/25/2024 | 8420      | Melissa Lopez                                       | 243.70    |
| 10/25/2024 | 8421      | Music Hall                                          | 2,500.00  |
| 10/25/2024 | 8422      | NWEA                                                | 15,875.00 |
| 10/25/2024 | 8423      | One Design Team LLC                                 | 7,465.00  |
| 10/25/2024 | 8424      | Pitney Bowes Global Financial Services LLC          | 585.00    |

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|------------|-------------|-----------------------------------------------------|------------|
| 10/25/2024 | 8425        | Purchase Power                                      | 200.00     |
| 10/25/2024 | 8426        | Quest Transportation                                | 4,275.00   |
| 10/25/2024 | 8427        | Riddell                                             | 4,917.44   |
| 10/25/2024 | 8428        | S&P Global Ratings                                  | 5,500.00   |
| 10/25/2024 | 8429        | Sensational Style                                   | 4,028.00   |
| 10/25/2024 | 8430        | Sharon Chapa                                        | 400.00     |
| 10/25/2024 | 8431        | Skyline HS                                          | 225.00     |
| 10/25/2024 | 8432        | Stevens Architects, LLC                             | 5,060.00   |
| 10/25/2024 | 8433        | The Monahan Company                                 | 263,017.17 |
| 10/25/2024 | 8434        | The Romine Group                                    | 295,000.00 |
| 10/25/2024 | 8435        | Triumph Transportation                              | 29,807.50  |
| 10/25/2024 | 8436        | Triumph Transportation                              | 26,955.00  |
| 10/25/2024 | 8437        | Tyrone Lofton                                       | 762.50     |
| 10/25/2024 | 8438        | Williams Scotsman, Inc.                             | 309.27     |
| 10/25/2024 | 8439        | Zion Lutheran Church                                | 24,700.00  |
| 10/25/2024 | ACH102524   | American Express -4-41002                           | 3,175.43   |
| 10/25/2024 | ACH102524-1 | American Express- 9-11002                           | 600.79     |
| 10/25/2024 | ACH102524-2 | American Express                                    | 6,317.61   |
| 10/28/2024 | 8440        | Stef Ventures Corp                                  | 1,600.00   |
| 10/30/2024 | 8441        | Rainey's Rescue, LLC                                | 3,458.33   |
| 11/12/2024 | 8442        | Adam Logan                                          | 1,000.00   |
| 11/12/2024 | 8443        | AKT Peerless Environmental Services, LLC            | 22,519.26  |
| 11/12/2024 | 8444        | Amari Matthews                                      | 2,500.00   |
| 11/12/2024 | 8445        | Amazon                                              | 1,036.10   |
| 11/12/2024 | 8446        | Amazon                                              | 1,745.49   |
| 11/12/2024 | 8447        | Amicci's Pizza                                      | 493.06     |
| 11/12/2024 | 8448        | AT & T - 745                                        | 402.28     |
| 11/12/2024 | 8449        | AT & T- 6603                                        | 780.21     |
| 11/12/2024 | 8450        | Aura Ward                                           | 500.00     |
| 11/12/2024 | 8452        | BSN Sports                                          | 10,122.49  |
| 11/12/2024 | 8453        | Canon Financial Services, Inc.                      | 676.65     |
| 11/12/2024 | 8454        | Charter Technologies                                | 59,634.98  |
| 11/12/2024 | 8455        | Christine Mulka-Contingent                          | 250.00     |
| 11/12/2024 | 8456        | Citizens Insurance Company                          | 7,122.00   |
| 11/12/2024 | 8457        | Comcast Business Internet                           | 2,345.20   |
| 11/12/2024 | 8458        | Comcast Business Telephone                          | 393.17     |
| 11/12/2024 | 8459        | Deana Daniels                                       | 4,000.00   |
| 11/12/2024 | 8460        | Detroit Department of Transportation                | 300.00     |
| 11/12/2024 | 8461        | Detroit Water & Sewage Department - 931-2817.300    | 369.15     |
| 11/12/2024 | 8462        | Detroit Water and Sewerage Department- 380-4358.300 | 2,769.03   |
| 11/12/2024 | 8463        | Detroit Water and Sewerage Department- 380-5580.300 | 1,560.13   |
| 11/12/2024 | 8464        | Detroit Water and Sewerage Department- 380-5581.300 | 87.88      |
| 11/12/2024 | 8465        | Detroit Water and Sewerage Department- 380-5605.300 | 590.83     |
| 11/12/2024 | 8466        | Detroit Water and Sewerage Department- 380-5606.300 | 31.72      |
| 11/12/2024 | 8467        | Detroit Water and Sewerage Department- 915-0092.300 | 765.57     |
| 11/12/2024 | 8468        | Detroit Water and Sewerage Department- 931-4190.300 | 24.51      |
| 11/12/2024 | 8469        | Detroit Water and Sewerage Department- 931-4191.300 | 19.24      |
| 11/12/2024 | 8470        | Efficient Cleaning Staffing Services LLC            | 5,346.00   |

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|------------|-------------|------------------------------------------|------------|
| 11/12/2024 | 8471        | Elgena Rivera                            | 1,500.00   |
| 11/12/2024 | 8472        | Facca, Richter, & Pregler P.C.           | 2,850.00   |
| 11/12/2024 | 8473        | GA Business Purchaser LLC                | 6,990.50   |
| 11/12/2024 | 8474        | GPS Educational Services                 | 12,964.50  |
| 11/12/2024 | 8475        | Graduate Service Detroit                 | 1,000.00   |
| 11/12/2024 | 8476        | Hazel Park High School                   | 300.00     |
| 11/12/2024 | 8478        | Industry Specific Solutions              | 21,333.65  |
| 11/12/2024 | 8479        | Integrity Business Solutions             | 1,599.60   |
| 11/12/2024 | 8480        | J Elgin Education Consulting LLC         | 4,200.00   |
| 11/12/2024 | 8481        | J-Mack Agency, LLC                       | 4,761.00   |
| 11/12/2024 | 8482        | Janay Batchelor                          | 3,000.00   |
| 11/12/2024 | 8483        | Jazmine Jabrocki                         | 1,500.00   |
| 11/12/2024 | 8484        | Jeremy Gates                             | 1,500.00   |
| 11/12/2024 | 8485        | Jonathan Cottrell Carson                 | 3,000.00   |
| 11/12/2024 | 8486        | Juan Nash                                | 1,500.00   |
| 11/12/2024 | 8487        | JustFundraising                          | 4,651.20   |
| 11/12/2024 | 8488        | Justin Whitted                           | 1,500.00   |
| 11/12/2024 | 8489        | Karlee Walters                           | 1,500.00   |
| 11/12/2024 | 8490        | King Sundiata Keita Institute            | 1,200.00   |
| 11/12/2024 | 8491        | Marcel Guyton                            | 3,000.00   |
| 11/12/2024 | 8492        | McGraw Hill Education                    | 11,198.70  |
| 11/12/2024 | 8493        | Myrick El Jr.                            | 1,500.00   |
| 11/12/2024 | 8494        | Quest Transportation                     | 400.00     |
| 11/12/2024 | 8495        | Rainey's Rescue, LLC                     | 3,458.33   |
| 11/12/2024 | 8496        | Rethink Solution Services                | 1,865.00   |
| 11/12/2024 | 8497        | RLM Environmental Services               | 10,150.00  |
| 11/12/2024 | 8498        | Roostertail                              | 1,000.00   |
| 11/12/2024 | 8499        | S & S Worldwide                          | 429.82     |
| 11/12/2024 | 8500        | Sadarius Ricks                           | 2,500.00   |
| 11/12/2024 | 8501        | Siesha Blue                              | 1,000.00   |
| 11/12/2024 | 8502        | St. Mary Catholic Central                | 400.00     |
| 11/12/2024 | 8503        | Staples Advantage                        | 87.94      |
| 11/12/2024 | 8504        | The Romine Group                         | 8,393.29   |
| 11/12/2024 | 8505        | Third Coast Tech, LLC                    | 23,008.60  |
| 11/12/2024 | 8506        | Three Dimensional Threat Protection, LLC | 1,350.00   |
| 11/12/2024 | 8507        | TRG Aetna                                | 111,965.34 |
| 11/12/2024 | 8508        | Triumph Transportation                   | 17,212.50  |
| 11/12/2024 | 8509        | The Romine Group                         | 428,390.91 |
| 11/12/2024 | 8510        | Triumph Transportation                   | 12,130.00  |
| 11/12/2024 | 8511        | Varsity Tutors for Schools LLC           | 26,250.00  |
| 11/12/2024 | 8512        | Waste Management - 93007                 | 921.50     |
| 11/12/2024 | 8513        | Waste Management of Michigan             | 1,713.45   |
| 11/14/2024 | ACH111424-1 | DTE Energy                               | 13,206.07  |
| 11/14/2024 | ACH111424-2 | DTE Energy - 5204                        | 6.11       |
| 11/14/2024 | ACH111424-3 | DTE Energy- 7613                         | 1,370.59   |
| 11/21/2024 | 8514        | A'viands LLC                             | 78,389.42  |
| 11/21/2024 | 8515        | Abrakadoodle of Wayne County             | 15,480.00  |
| 11/21/2024 | 8516        | Absopure Water Company                   | 803.17     |

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| 11/21/2024 | 8517 | Amari Matthews                                      | 475.00     |
| 11/21/2024 | 8518 | Amazon                                              | 1,307.67   |
| 11/21/2024 | 8519 | Angelica Angelos                                    | 125.00     |
| 11/21/2024 | 8520 | AP Sprinkler Service Inc.                           | 3,905.00   |
| 11/21/2024 | 8521 | AT & T -0182                                        | 1,574.68   |
| 11/21/2024 | 8522 | AT & T- 4180                                        | 48.90      |
| 11/21/2024 | 8523 | Brightly                                            | 1,569.36   |
| 11/21/2024 | 8524 | Brittany Mixon                                      | 475.00     |
| 11/21/2024 | 8525 | Canon Financial Services, Inc.                      | 2,560.24   |
| 11/21/2024 | 8526 | Charter Technologies                                | 20,871.10  |
| 11/21/2024 | 8527 | Citizens Insurance Company                          | 7,112.40   |
| 11/21/2024 | 8528 | Comcast Business Telephone                          | 393.17     |
| 11/21/2024 | 8529 | Comcast Business Telephone- 3851                    | 67.46      |
| 11/21/2024 | 8530 | Detroit PAL                                         | 2,850.00   |
| 11/21/2024 | 8531 | Detroit Water and Sewerage Department- 914-5512.300 | 99.13      |
| 11/21/2024 | 8532 | Detroit Water and Sewerage Department- 915-0092.300 | 730.77     |
| 11/21/2024 | 8533 | Efficient Cleaning Staffing Services LLC            | 4,688.00   |
| 11/21/2024 | 8534 | Elijah Evans                                        | 103.14     |
| 11/21/2024 | 8535 | Herc Exchange                                       | 8,900.00   |
| 11/21/2024 | 8536 | ImperialDade                                        | 3,514.17   |
| 11/21/2024 | 8537 | Industry Specific Solutions                         | 18,304.00  |
| 11/21/2024 | 8538 | J-Mack Agency, LLC                                  | 1,690.50   |
| 11/21/2024 | 8539 | Janay Batchelor                                     | 475.00     |
| 11/21/2024 | 8540 | Makailah Griggs-Zeigler                             | 550.00     |
| 11/21/2024 | 8541 | MHSAA                                               | 60.00      |
| 11/21/2024 | 8542 | Michigan Collegiate                                 | 175.00     |
| 11/21/2024 | 8543 | Nikkia Matthews                                     | 68.25      |
| 11/21/2024 | 8544 | Norman Bearden                                      | 125.00     |
| 11/21/2024 | 8545 | Panera Bread                                        | 760.10     |
| 11/21/2024 | 8546 | Perry Clark                                         | 5,000.00   |
| 11/21/2024 | 8547 | Purchase Power                                      | 200.00     |
| 11/21/2024 | 8548 | Quest Transportation                                | 640.00     |
| 11/21/2024 | 8549 | Rainey's Rescue, LLC                                | 3,458.33   |
| 11/21/2024 | 8550 | Rethink Solution Services                           | 3,600.00   |
| 11/21/2024 | 8551 | S & S Worldwide                                     | 71.96      |
| 11/21/2024 | 8552 | School Outfitters                                   | 8,441.40   |
| 11/21/2024 | 8553 | Sharon Chapa                                        | 100.00     |
| 11/21/2024 | 8554 | Shua Group Arts                                     | 772.00     |
| 11/21/2024 | 8555 | Staples Advantage                                   | 316.46     |
| 11/21/2024 | 8556 | Taylormade Shoes                                    | 500.00     |
| 11/21/2024 | 8557 | The College Board                                   | 1,876.88   |
| 11/21/2024 | 8558 | The Romine Group                                    | 356,850.00 |
| 11/21/2024 | 8559 | Triumph Transportation                              | 1,470.00   |
| 11/21/2024 | 8560 | Tyrone Lofton                                       | 575.00     |
| 11/21/2024 | 8561 | Williams Scotsman, Inc.                             | 309.27     |
| 11/21/2024 | 8562 | Xecutive Protection                                 | 600.00     |
| 11/21/2024 | 8563 | Zion Lutheran Church                                | 35,102.63  |
| 11/21/2024 | 8564 | The Romine Group                                    | 99,288.13  |

|            |             |                                                     |           |
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| 11/22/2024 | ACH112224-1 | American Express- 9-11002                           | 3,393.47  |
| 11/22/2024 | ACH112224-2 | American Express -4-41002                           | 2,018.60  |
| 11/22/2024 | ACH112224-3 | American Express                                    | 5,794.92  |
| 11/26/2024 | 8565        | Alrita Williams                                     | 2,597.00  |
| 11/26/2024 | 8566        | Amir Edwards                                        | 2,500.00  |
| 11/26/2024 | 8567        | Hoodistry Media LLC                                 | 500.00    |
| 11/26/2024 | 8568        | KA Creative                                         | 4,000.00  |
| 11/26/2024 | 8569        | Kyle Abrams                                         | 2,500.00  |
| 11/26/2024 | 8570        | Legacy Dance Studio LLC                             | 1,750.00  |
| 11/26/2024 | 8571        | Music Hall                                          | 19,550.00 |
| 12/10/2024 | 8572        | 4 The Kulture, LLC                                  | 5,400.00  |
| 12/10/2024 | 8573        | A'viands LLC                                        | 93,737.66 |
| 12/10/2024 | 8574        | AKT Peerless Environmental Services, LLC            | 11,218.20 |
| 12/10/2024 | 8575        | All Court Floor Finishing Inc.                      | 5,555.00  |
| 12/10/2024 | 8576        | Amari Matthews                                      | 500.00    |
| 12/10/2024 | 8577        | Amazon                                              | 1,795.69  |
| 12/10/2024 | 8578        | AT & T - 745                                        | 402.23    |
| 12/10/2024 | 8579        | AT & T- 6603                                        | 779.22    |
| 12/10/2024 | 8580        | Autumn Anderson                                     | 105.00    |
| 12/10/2024 | 8581        | Bag Lady Enterprises                                | 1,440.00  |
| 12/10/2024 | 8582        | Brittany Mixon                                      | 500.00    |
| 12/10/2024 | 8583        | Bryant Rainey                                       | 125.00    |
| 12/10/2024 | 8584        | BSN Sports                                          | 1,719.20  |
| 12/10/2024 | 8585        | Can You Picture This 14221                          | 600.00    |
| 12/10/2024 | 8586        | Canon Financial Services, Inc.                      | 531.46    |
| 12/10/2024 | 8587        | Comcast - 4701                                      | 98.99     |
| 12/10/2024 | 8588        | Corktown Taphouse                                   | 2,500.00  |
| 12/10/2024 | 8589        | Crystal Smith                                       | 42.00     |
| 12/10/2024 | 8590        | Detroit PAL                                         | 1,300.00  |
| 12/10/2024 | 8591        | Detroit Water & Sewage Department - 931-2817.300    | 333.99    |
| 12/10/2024 | 8592        | Detroit Water and Sewerage Department- 380-5580.300 | 938.16    |
| 12/10/2024 | 8593        | Detroit Water and Sewerage Department- 380-5581.300 | 114.02    |
| 12/10/2024 | 8594        | Detroit Water and Sewerage Department- 380-5605.300 | 1,096.50  |
| 12/10/2024 | 8595        | Elizabeth Collins                                   | 100.44    |
| 12/10/2024 | 8596        | Gabriel Richard Catholic                            | 1,000.00  |
| 12/10/2024 | 8597        | GPS Educational Services                            | 18,488.65 |
| 12/10/2024 | 8599        | Highest Honor                                       | 190.00    |
| 12/10/2024 | 8600        | ImperialDade                                        | 797.92    |
| 12/10/2024 | 8601        | Industry Specific Solutions                         | 15,756.00 |
| 12/10/2024 | 8602        | Integrity Business Solutions                        | 999.75    |
| 12/10/2024 | 8603        | J Elgin Education Consulting LLC                    | 3,700.00  |
| 12/10/2024 | 8604        | J-Mack Agency, LLC                                  | 4,013.50  |
| 12/10/2024 | 8605        | Kelly Salter                                        | 120.00    |
| 12/10/2024 | 8606        | Makailah Griggs-Zeigler                             | 250.00    |
| 12/10/2024 | 8607        | Marcel Guyton                                       | 250.00    |
| 12/10/2024 | 8608        | Matthew Matlock                                     | 2,000.00  |
| 12/10/2024 | 8609        | Miller, Canfield, Paddock and Stone, P.L.C.         | 4,500.00  |
| 12/10/2024 | 8610        | Oak Park High School                                | 150.00    |

|            |           |                                                     |            |
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| 12/10/2024 | 8611      | One Design Team LLC                                 | 4,450.00   |
| 12/10/2024 | 8612      | Quest Transportation                                | 300.00     |
| 12/10/2024 | 8613      | Rachel Hunter                                       | 325.00     |
| 12/10/2024 | 8614      | Rainey's Rescue, LLC                                | 3,458.33   |
| 12/10/2024 | 8615      | Rethink Solution Services                           | 2,550.00   |
| 12/10/2024 | 8616      | RLM Environmental Services                          | 4,355.00   |
| 12/10/2024 | 8617      | Roostertail                                         | 1,000.00   |
| 12/10/2024 | 8618      | Scripps National Spelling Bee                       | 206.50     |
| 12/10/2024 | 8619      | Snappy App, Inc.                                    | 1,282.15   |
| 12/10/2024 | 8620      | Stevens Architects, LLC                             | 4,840.00   |
| 12/10/2024 | 8621      | The Physics Classroom                               | 865.00     |
| 12/10/2024 | 8622      | The Romine Group                                    | 8,522.81   |
| 12/10/2024 | 8623      | Three Dimensional Threat Protection, LLC            | 1,650.00   |
| 12/10/2024 | 8624      | Trevon Sanders                                      | 2,250.00   |
| 12/10/2024 | 8625      | TRG Aetna                                           | 117,216.84 |
| 12/10/2024 | 8626      | Triumph Transportation                              | 30,152.50  |
| 12/10/2024 | 8627      | Tyrone Lofton                                       | 250.00     |
| 12/10/2024 | 8628      | Vergil Smith                                        | 732.95     |
| 12/10/2024 | 8630      | Waste Management - 93007                            | 920.00     |
| 12/10/2024 | 8631      | Waste Management of Michigan                        | 2,222.95   |
| 12/10/2024 | 8632      | Westland John Glenn HS                              | 250.00     |
| 12/10/2024 | 8633      | Zeptive Inc.                                        | 196.00     |
| 12/10/2024 | 8634      | The Romine Group                                    | 415,986.34 |
| 12/10/2024 | 8635      | Detroit Water and Sewerage Department- 380-5606.300 | 27.88      |
| 12/10/2024 | 8636      | Efficient Cleaning Staffing Services LLC            | 2,798.00   |
| 12/10/2024 | 8637      | Elie's Creations and Things, LLC                    | 3,150.00   |
| 12/10/2024 | 8638      | Sheron Kennedy                                      | 68.25      |
| 12/17/2024 | ACH121724 | DTE Energy                                          | 12,205.60  |
| 12/17/2024 | ACH121725 | DTE Energy - 5204                                   | 6.11       |
| 12/17/2024 | ACH121726 | DTE Energy- 7613                                    | 2,317.44   |
| 12/19/2024 | 8639      | A'viands LLC                                        | 63,184.14  |
| 12/19/2024 | 8640      | Abakadoodle of Wayne County                         | 15,480.00  |
| 12/19/2024 | 8641      | Absopure Water Company                              | 442.92     |
| 12/19/2024 | 8642      | Amari Matthews                                      | 800.00     |
| 12/19/2024 | 8643      | Amazon                                              | 2,920.27   |
| 12/19/2024 | 8644      | Amazon                                              | 1,039.23   |
| 12/19/2024 | 8645      | AP Sprinkler Service Inc.                           | 3,905.00   |
| 12/19/2024 | 8646      | AT & T -0182                                        | 1,572.39   |
| 12/19/2024 | 8647      | AT & T- 4180                                        | 49.40      |
| 12/19/2024 | 8648      | Aventric Technologies                               | 652.00     |
| 12/19/2024 | 8649      | Brave Fire Protection, LLC                          | 1,519.50   |
| 12/19/2024 | 8650      | Brittany Mixon                                      | 400.00     |
| 12/19/2024 | 8651      | Bryant Rainey                                       | 100.00     |
| 12/19/2024 | 8652      | Citizens Insurance Company                          | 7,156.60   |
| 12/19/2024 | 8653      | City of Detroit- Property Tax                       | 3,656.02   |
| 12/19/2024 | 8654      | Comcast Business Telephone                          | 393.28     |
| 12/19/2024 | 8655      | Decker Equipment                                    | 814.06     |
| 12/19/2024 | 8656      | Derrick McMickel                                    | 1,500.00   |

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| 12/19/2024 | 8657 | Detroit Water & Sewage Department - 931-2816.300    | 16.63      |
| 12/19/2024 | 8658 | Detroit Water and Sewerage Department- 380-5540.300 | 286.80     |
| 12/19/2024 | 8659 | Detroit Water and Sewerage Department- 914-5512.300 | 105.41     |
| 12/19/2024 | 8660 | Detroit Water and Sewerage Department- 915-0092.300 | 730.77     |
| 12/19/2024 | 8661 | Detroit Water and Sewerage Department- 931-4190.300 | 63.40      |
| 12/19/2024 | 8662 | Detroit Water and Sewerage Department- 931-4191.300 | 63.65      |
| 12/19/2024 | 8663 | Drivergent, Inc.                                    | 2,362.50   |
| 12/19/2024 | 8664 | Eddie Holmes                                        | 825.00     |
| 12/19/2024 | 8665 | Efficient Cleaning Staffing Services LLC            | 4,999.00   |
| 12/19/2024 | 8666 | GA Business Purchaser LLC                           | 1,398.66   |
| 12/19/2024 | 8667 | GovConnection, Inc.                                 | 27,020.00  |
| 12/19/2024 | 8668 | ImperialDade                                        | 5,517.96   |
| 12/19/2024 | 8669 | Industry Specific Solutions                         | 21,452.60  |
| 12/19/2024 | 8670 | Integrity Business Solutions                        | 2,399.40   |
| 12/19/2024 | 8671 | J-Mack Agency, LLC                                  | 1,679.00   |
| 12/19/2024 | 8672 | Jonathan Cottrell Carson                            | 700.00     |
| 12/19/2024 | 8673 | Kelsey Madary                                       | 95.09      |
| 12/19/2024 | 8674 | Makailah Griggs-Zeigler                             | 250.00     |
| 12/19/2024 | 8675 | Nelson Gonzalez                                     | 250.98     |
| 12/19/2024 | 8676 | Octavia McKinney                                    | 2,500.00   |
| 12/19/2024 | 8677 | Patricia Crosson                                    | 108.21     |
| 12/19/2024 | 8678 | Purchase Power                                      | 449.29     |
| 12/19/2024 | 8679 | Quest Transportation                                | 640.00     |
| 12/19/2024 | 8680 | Rachel Hunter                                       | 500.00     |
| 12/19/2024 | 8681 | Rainey's Rescue, LLC                                | 3,458.33   |
| 12/19/2024 | 8682 | Rethink Solution Services                           | 4,275.00   |
| 12/19/2024 | 8683 | RLM Environmental Services                          | 9,119.15   |
| 12/19/2024 | 8684 | Scholastic Book Fairs                               | 2,666.85   |
| 12/19/2024 | 8685 | The College Board                                   | 1,835.20   |
| 12/19/2024 | 8686 | The Monahan Company                                 | 332,105.25 |
| 12/19/2024 | 8687 | Three Dimensional Threat Protection, LLC            | 1,500.00   |
| 12/19/2024 | 8688 | Triumph Transportation                              | 19,600.00  |
| 12/19/2024 | 8689 | Tyrone Lofton                                       | 250.00     |
| 12/19/2024 | 8690 | Vergil Smith                                        | 2,500.00   |
| 12/19/2024 | 8691 | Williams Scotsman, Inc.                             | 309.27     |
| 12/19/2024 | 8692 | Zion Lutheran Church                                | 35,102.63  |
| 12/19/2024 | 8693 | Zion Lutheran Church- Utilities                     | 8,455.10   |
| 12/26/2024 | 8694 | The Romine Group                                    | 325,000.00 |
| 12/27/2024 | 8695 | Hands Over Heart CPR, LLC                           | 210.00     |
| 01/02/2025 | 8696 | The Romine Group                                    | 99,607.10  |
| 01/09/2025 | 8697 | Amari Matthews                                      | 200.00     |
| 01/09/2025 | 8698 | Amazon                                              | 1,196.48   |
| 01/09/2025 | 8699 | Amazon                                              | 2,456.73   |
| 01/09/2025 | 8700 | AT & T - 745                                        | 402.23     |
| 01/09/2025 | 8701 | AT & T- 6603                                        | 780.09     |
| 01/09/2025 | 8702 | Bag Lady Enterprises                                | 1,360.00   |
| 01/09/2025 | 8703 | Brittany Mixon                                      | 375.00     |
| 01/09/2025 | 8704 | Bryant Rainey                                       | 175.00     |

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| 01/09/2025 | 8705        | Canon Financial Services, Inc.           | 7,242.28   |
| 01/09/2025 | 8706        | Comcast - 4701                           | 108.96     |
| 01/09/2025 | 8707        | Comcast Business Internet                | 4,691.50   |
| 01/09/2025 | 8708        | Comcast Business Telephone- 3851         | 67.30      |
| 01/09/2025 | 8709        | Eddie Holmes                             | 375.00     |
| 01/09/2025 | 8710        | Efficient Cleaning Staffing Services LLC | 5,043.50   |
| 01/09/2025 | 8711        | Facca, Richter, & Pregler P.C.           | 475.00     |
| 01/09/2025 | 8712        | GA Business Purchaser LLC                | 4,331.58   |
| 01/09/2025 | 8713        | Gena Riviera                             | 2,775.00   |
| 01/09/2025 | 8714        | GPS Educational Services                 | 19,184.35  |
| 01/09/2025 | 8715        | Industry Specific Solutions              | 6,635.20   |
| 01/09/2025 | 8716        | J-Mack Agency, LLC                       | 1,690.50   |
| 01/09/2025 | 8717        | Jonathan Cottrell Carson                 | 375.00     |
| 01/09/2025 | 8718        | Juan Nash                                | 175.00     |
| 01/09/2025 | 8719        | Makailah Griggs-Zeigler                  | 3,000.00   |
| 01/09/2025 | 8720        | Marcel Guyton                            | 675.00     |
| 01/09/2025 | 8721        | PowerVac                                 | 161.00     |
| 01/09/2025 | 8722        | Quest Transportation                     | 1,630.00   |
| 01/09/2025 | 8723        | Rachel Hunter                            | 375.00     |
| 01/09/2025 | 8724        | Rainey's Rescue, LLC                     | 3,458.33   |
| 01/09/2025 | 8725        | Rethink Solution Services                | 3,337.50   |
| 01/09/2025 | 8726        | Roostertail                              | 1,000.00   |
| 01/09/2025 | 8727        | Securly, Inc                             | 4,070.00   |
| 01/09/2025 | 8728        | Shantiniquea Erica Lee                   | 175.00     |
| 01/09/2025 | 8729        | Snappy App, Inc.                         | 229.98     |
| 01/09/2025 | 8730        | Staples Advantage                        | 215.81     |
| 01/09/2025 | 8731        | The Monahan Company                      | 379,137.83 |
| 01/09/2025 | 8732        | Three Dimensional Threat Protection, LLC | 750.00     |
| 01/09/2025 | 8733        | Triumph Transportation                   | 4,037.50   |
| 01/09/2025 | 8734        | Waste Management - 93007                 | 1,137.05   |
| 01/09/2025 | 8735        | Waste Management of Michigan             | 1,969.34   |
| 01/09/2025 | 8736        | Wayne RESA                               | 682.96     |
| 01/09/2025 | 8737        | WebIDCard, Inc.                          | 1,942.00   |
| 01/09/2025 | 8738        | Yolanda Pendleton                        | 2,000.00   |
| 01/09/2025 | 8739        | Zion Lutheran Church                     | 10,402.63  |
| 01/09/2025 | 8740        | Bag Lady Enterprises                     | 1,825.00   |
| 01/09/2025 | 8742        | The Romine Group                         | 8,671.06   |
| 01/13/2025 | 8743        | TRG Aetna                                | 118,872.74 |
| 01/13/2025 | 8744        | The Romine Group                         | 329,965.49 |
| 01/14/2025 | ACH011425   | ArbiterPay Trust Account                 | 6,000.00   |
| 01/14/2025 | ACH011425-1 | DTE Energy                               | 13,905.53  |
| 01/14/2025 | ACH011425-2 | DTE Energy - 5204                        | 6.11       |
| 01/14/2025 | ACH011425-3 | DTE Energy- 7613                         | 3,781.40   |
| 01/16/2025 | 8745        | J Elgin Education Consulting LLC         | 4,200.00   |
| 01/24/2025 | 8746        | A'viands LLC                             | 53,158.88  |
| 01/24/2025 | 8747        | Abakadoodle of Wayne County              | 19,330.00  |
| 01/24/2025 | 8748        | AKT Peerless Environmental Services, LLC | 14,861.80  |
| 01/24/2025 | 8749        | Alonzo Dock                              | 350.00     |



|            |      |                                                     |           |
|------------|------|-----------------------------------------------------|-----------|
| 01/24/2025 | 8750 | Amari Matthews                                      | 450.00    |
| 01/24/2025 | 8751 | Amazon                                              | 2,395.45  |
| 01/24/2025 | 8752 | AP Sprinkler Service Inc.                           | 3,905.00  |
| 01/24/2025 | 8753 | AT & T -0182                                        | 1,573.01  |
| 01/24/2025 | 8754 | AT & T- 4180                                        | 49.52     |
| 01/24/2025 | 8755 | Autumn Anderson                                     | 180.00    |
| 01/24/2025 | 8756 | Brittany Mixon                                      | 450.00    |
| 01/24/2025 | 8757 | Bryant Rainey                                       | 325.00    |
| 01/24/2025 | 8758 | Canon Financial Services, Inc.                      | 3,130.57  |
| 01/24/2025 | 8759 | Comcast - 4701                                      | 118.70    |
| 01/24/2025 | 8760 | Comcast Business Telephone                          | 400.31    |
| 01/24/2025 | 8761 | Comcast Business Telephone- 3851                    | 85.61     |
| 01/24/2025 | 8762 | Comfort Temp Heating and Cooling                    | 29,250.00 |
| 01/24/2025 | 8763 | Detroit Water & Sewage Department - 931-2816.300    | 22.48     |
| 01/24/2025 | 8764 | Detroit Water & Sewage Department - 931-2817.300    | 368.27    |
| 01/24/2025 | 8765 | Detroit Water and Sewerage Department- 380-5540.300 | 252.75    |
| 01/24/2025 | 8766 | Detroit Water and Sewerage Department- 380-5580.300 | 860.69    |
| 01/24/2025 | 8767 | Detroit Water and Sewerage Department- 380-5581.300 | 90.90     |
| 01/24/2025 | 8768 | Detroit Water and Sewerage Department- 380-5605.300 | 978.58    |
| 01/24/2025 | 8769 | Detroit Water and Sewerage Department- 380-5606.300 | 31.19     |
| 01/24/2025 | 8770 | Detroit Water and Sewerage Department- 931-4190.300 | 67.74     |
| 01/24/2025 | 8771 | Detroit Water and Sewerage Department- 931-4191.300 | 67.75     |
| 01/24/2025 | 8772 | Eddie Holmes                                        | 450.00    |
| 01/24/2025 | 8773 | Effective Electricity Services LLC                  | 4,550.00  |
| 01/24/2025 | 8774 | Efficient Cleaning Staffing Services LLC            | 4,000.00  |
| 01/24/2025 | 8775 | GPS Educational Services                            | 8,041.30  |
| 01/24/2025 | 8776 | Industry Specific Solutions                         | 12,220.00 |
| 01/24/2025 | 8777 | J-Mack Agency, LLC                                  | 3,335.00  |
| 01/24/2025 | 8778 | Jahnique Davis                                      | 300.00    |
| 01/24/2025 | 8779 | Jonathan Cottrell Carson                            | 450.00    |
| 01/24/2025 | 8780 | K-Log, Inc.                                         | 21,050.52 |
| 01/24/2025 | 8781 | Kevin Carter Jr.                                    | 550.00    |
| 01/24/2025 | 8782 | Marcel Guyton                                       | 375.00    |
| 01/24/2025 | 8783 | Michigan Collegiate                                 | 125.00    |
| 01/24/2025 | 8784 | Omowale Entertainment LLC                           | 500.00    |
| 01/24/2025 | 8785 | One Custom City                                     | 5,850.00  |
| 01/24/2025 | 8786 | Panera Bread                                        | 188.68    |
| 01/24/2025 | 8787 | Patricia Crosson                                    | 152.64    |
| 01/24/2025 | 8788 | Purchase Power                                      | 14.15     |
| 01/24/2025 | 8789 | Quest Transportation                                | 450.00    |
| 01/24/2025 | 8790 | Rachel Hunter                                       | 450.00    |
| 01/24/2025 | 8791 | Rainey's Rescue, LLC                                | 3,458.33  |
| 01/24/2025 | 8792 | Rethink Solution Services                           | 2,550.00  |
| 01/24/2025 | 8793 | Second Story Collection, LLC                        | 768.75    |
| 01/24/2025 | 8794 | Summit Fire Protection                              | 85,429.00 |
| 01/24/2025 | 8795 | Sunbelt Rentals, Inc.                               | 115.08    |
| 01/24/2025 | 8796 | Three Dimensional Threat Protection, LLC            | 750.00    |
| 01/24/2025 | 8797 | Tri County Commercial Services LLC                  | 8,500.00  |

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| 01/24/2025 | 8798        | Triumph Transportation                              | 5,757.50   |
| 01/24/2025 | 8799        | U of D Jesuit HS and Academy                        | 175.00     |
| 01/24/2025 | 8800        | Wade's Electrical Contracting                       | 529.00     |
| 01/24/2025 | 8801        | Wayne Memorial HS                                   | 40.00      |
| 01/24/2025 | 8802        | Williams Scotsman, Inc.                             | 324.10     |
| 01/24/2025 | 8803        | Zion Lutheran Church                                | 24,700.00  |
| 01/28/2025 | 8804        | The Romine Group                                    | 300,000.00 |
| 01/29/2025 | ACH012925   | American Express - 1007                             | 2,162.14   |
| 01/29/2025 | ACH012925-1 | American Express -4-41002                           | 3,395.34   |
| 01/29/2025 | ACH012925-3 | American Express                                    | 5,571.54   |
| 01/29/2025 | ACH012925-4 | American Express- 9-11002                           | 3,042.02   |
| 01/30/2025 | 8805        | The Romine Group                                    | 8,516.70   |
| 01/31/2025 | 8806        | The Romine Group                                    | 99,607.10  |
| 01/31/2025 | ACH013125   | Citizens Insurance Company                          | 7,122.00   |
| 02/11/2025 | 8807        | The Romine Group                                    | 308,321.30 |
| 02/11/2025 | 8808        | Absopure Water Company                              | 622.12     |
| 02/11/2025 | 8809        | Alondra Guadalupe Castellanos-Medina                | 300.00     |
| 02/11/2025 | 8810        | Amari Matthews                                      | 925.00     |
| 02/11/2025 | 8811        | Amazon                                              | 1,387.75   |
| 02/11/2025 | 8812        | Amicci's Pizza                                      | 240.09     |
| 02/11/2025 | 8813        | AT & T - 745                                        | 402.28     |
| 02/11/2025 | 8814        | AT & T- 6603                                        | 818.08     |
| 02/11/2025 | 8815        | Autumn Anderson                                     | 105.00     |
| 02/11/2025 | 8816        | Bag Lady Enterprises                                | 1,350.00   |
| 02/11/2025 | 8817        | BCAM                                                | 45.00      |
| 02/11/2025 | 8818        | Brittany Mixon                                      | 525.00     |
| 02/11/2025 | 8819        | Bryant Rainey                                       | 325.00     |
| 02/11/2025 | 8820        | BSN Sports                                          | 248.24     |
| 02/11/2025 | 8821        | Canon Financial Services, Inc.                      | 530.70     |
| 02/11/2025 | 8822        | Charter Technologies                                | 14,840.75  |
| 02/11/2025 | 8823        | Comcast Business Internet                           | 2,381.26   |
| 02/11/2025 | 8824        | Comcast Business Telephone- 3851                    | 85.56      |
| 02/11/2025 | 8825        | Comfort Temp Heating and Cooling                    | 13,392.50  |
| 02/11/2025 | 8826        | Detroit Water and Sewerage Department- 914-5512.300 | 105.47     |
| 02/11/2025 | 8827        | Detroit Water and Sewerage Department- 915-0092.300 | 730.77     |
| 02/11/2025 | 8828        | Devon Campbell                                      | 650.00     |
| 02/11/2025 | 8829        | Drain & Snakers Detroit                             | 18,500.00  |
| 02/11/2025 | 8830        | Dusing Security & Surveillance, Inc.                | 2,475.00   |
| 02/11/2025 | 8831        | Eddie Holmes                                        | 375.00     |
| 02/11/2025 | 8832        | Efficient Cleaning Staffing Services LLC            | 3,548.00   |
| 02/11/2025 | 8833        | Faith Drew                                          | 71.74      |
| 02/11/2025 | 8834        | FM Reed Scholastics                                 | 604.15     |
| 02/11/2025 | 8835        | GPS Educational Services                            | 8,923.30   |
| 02/11/2025 | 8836        | Industry Specific Solutions                         | 7,352.80   |
| 02/11/2025 | 8837        | J Elgin Education Consulting LLC                    | 1,050.00   |
| 02/11/2025 | 8838        | J-Mack Agency, LLC                                  | 3,358.00   |
| 02/11/2025 | 8839        | Jonathan Cottrell Carson                            | 600.00     |
| 02/11/2025 | 8840        | Juan Nash                                           | 450.00     |

|            |           |                                                     |            |
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| 02/11/2025 | 8841      | K-Log, Inc.                                         | 10,316.67  |
| 02/11/2025 | 8842      | Kenanita Harrison                                   | 1,155.00   |
| 02/11/2025 | 8843      | Motown Historial Museum, Inc.                       | 430.00     |
| 02/11/2025 | 8844      | One Design Team LLC                                 | 7,450.00   |
| 02/11/2025 | 8845      | Optec Displays, Inc.                                | 750.00     |
| 02/11/2025 | 8847      | Pitney Bowes Global Financial Services LLC          | 585.00     |
| 02/11/2025 | 8848      | Rachel Hunter                                       | 375.00     |
| 02/11/2025 | 8849      | Rainey's Rescue, LLC                                | 3,458.33   |
| 02/11/2025 | 8850      | Randy Hunter                                        | 1,890.00   |
| 02/11/2025 | 8851      | Rethink Solution Services                           | 4,462.50   |
| 02/11/2025 | 8852      | Roostertail                                         | 1,000.00   |
| 02/11/2025 | 8853      | School Nurse Supply                                 | 358.85     |
| 02/11/2025 | 8854      | Second Story Collection, LLC                        | 79.10      |
| 02/11/2025 | 8855      | Staples Advantage                                   | 166.34     |
| 02/11/2025 | 8856      | Three Dimensional Threat Protection, LLC            | 900.00     |
| 02/11/2025 | 8857      | TRG Aetna                                           | 116,841.94 |
| 02/11/2025 | 8858      | Triumph Transportation                              | 18,327.50  |
| 02/11/2025 | 8859      | Waste Management - 93007                            | 1,163.65   |
| 02/11/2025 | 8860      | Waste Management of Michigan                        | 2,539.17   |
| 02/11/2025 | 8861      | Williams Scotsman, Inc.                             | 324.10     |
| 02/11/2025 | 8862      | Zion Lutheran Church                                | 10,402.63  |
| 02/11/2025 | 8863      | Dusing Security & Surveillance, Inc.                | 2,475.00   |
| 02/17/2025 | ACH021725 | DTE Energy                                          | 13,813.55  |
| 02/17/2025 | ACH021726 | DTE Energy - 5204                                   | 6.14       |
| 02/17/2025 | ACH021727 | DTE Energy- 7613                                    | 4,523.24   |
| 02/25/2025 | 8864      | Abrakadoodle of Wayne County                        | 15,480.00  |
| 02/25/2025 | 8865      | Absopure Water Company                              | 633.05     |
| 02/25/2025 | 8866      | AKT Peerless Environmental Services, LLC            | 9,437.50   |
| 02/25/2025 | 8867      | Amazon                                              | 3,005.45   |
| 02/25/2025 | 8868      | Amazon                                              | 1,313.04   |
| 02/25/2025 | 8869      | AP Sprinkler Service Inc.                           | 5,725.00   |
| 02/25/2025 | 8870      | BSN Sports                                          | 5,175.75   |
| 02/25/2025 | 8871      | Canon Financial Services, Inc.                      | 464.36     |
| 02/25/2025 | 8872      | Charter Technologies                                | 24,032.61  |
| 02/25/2025 | 8873      | Cheerzone                                           | 2,860.65   |
| 02/25/2025 | 8874      | Citizens Insurance Company                          | 7,122.00   |
| 02/25/2025 | 8875      | Comcast Business Telephone                          | 400.31     |
| 02/25/2025 | 8876      | Demi DeShazor                                       | 575.00     |
| 02/25/2025 | 8877      | Detroit PAL                                         | 760.00     |
| 02/25/2025 | 8878      | Detroit Water & Sewage Department - 931-2816.300    | 22.61      |
| 02/25/2025 | 8879      | Detroit Water & Sewage Department - 931-2817.300    | 369.15     |
| 02/25/2025 | 8880      | Detroit Water and Sewerage Department- 380-5540.300 | 185.85     |
| 02/25/2025 | 8881      | Detroit Water and Sewerage Department- 380-5580.300 | 784.15     |
| 02/25/2025 | 8882      | Detroit Water and Sewerage Department- 380-5581.300 | 90.90      |
| 02/25/2025 | 8883      | Detroit Water and Sewerage Department- 380-5605.300 | 1,108.77   |
| 02/25/2025 | 8884      | Detroit Water and Sewerage Department- 380-5606.300 | 31.29      |
| 02/25/2025 | 8885      | Detroit Water and Sewerage Department- 931-4190.300 | 67.80      |
| 02/25/2025 | 8886      | Detroit Water and Sewerage Department- 931-4191.300 | 67.80      |

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|------------|-------------|------------------------------------------|------------|
| 02/25/2025 | 8887        | Efficient Cleaning Staffing Services LLC | 3,770.00   |
| 02/25/2025 | 8888        | Environmental Consulting Solutions       | 1,812.50   |
| 02/25/2025 | 8889        | Facca, Richter, & Pregler P.C.           | 2,700.00   |
| 02/25/2025 | 8890        | GPS Educational Services                 | 8,326.55   |
| 02/25/2025 | 8891        | Heinemann                                | 5,565.19   |
| 02/25/2025 | 8892        | Imagine Learning                         | 23,500.00  |
| 02/25/2025 | 8893        | ImperialDade                             | 3,737.66   |
| 02/25/2025 | 8894        | Industry Specific Solutions              | 13,665.60  |
| 02/25/2025 | 8895        | Integrity Business Solutions             | 1,599.60   |
| 02/25/2025 | 8896        | IXL Learning                             | 4,637.50   |
| 02/25/2025 | 8897        | J-Mack Agency, LLC                       | 1,909.00   |
| 02/25/2025 | 8898        | MIAAA                                    | 250.00     |
| 02/25/2025 | 8899        | National Charter Schools Institute       | 1,150.00   |
| 02/25/2025 | 8900        | Park Athletic Supply                     | 140.00     |
| 02/25/2025 | 8901        | Purchase Power                           | 9.99       |
| 02/25/2025 | 8902        | Q's Image Club                           | 3,960.00   |
| 02/25/2025 | 8903        | Quest Transportation                     | 300.00     |
| 02/25/2025 | 8904        | Rainey's Rescue, LLC                     | 3,458.33   |
| 02/25/2025 | 8905        | Rethink Solution Services                | 3,337.50   |
| 02/25/2025 | 8906        | School Mint                              | 9,279.38   |
| 02/25/2025 | 8907        | The Romine Group                         | 300,000.00 |
| 02/25/2025 | 8908        | Three Dimensional Threat Protection, LLC | 1,650.00   |
| 02/25/2025 | 8909        | Triumph Transportation                   | 26,910.00  |
| 02/25/2025 | 8910        | Triumph Transportation                   | 1,207.00   |
| 02/25/2025 | 8911        | Wayne RESA                               | 250.00     |
| 02/25/2025 | 8912        | West Bloomfield High School              | 300.00     |
| 02/25/2025 | 8913        | Zion Lutheran Church                     | 24,700.00  |
| 02/25/2025 | 8914        | The Romine Group                         | 8,621.20   |
| 02/25/2025 | 8915        | AT & T -0182                             | 1,572.97   |
| 02/25/2025 | 8916        | AT & T- 4180                             | 49.52      |
| 02/25/2025 | 8918        | Amari Matthews                           | 450.00     |
| 02/25/2025 | 8919        | Brittany Mixon                           | 450.00     |
| 02/25/2025 | 8920        | Bryant Rainey                            | 200.00     |
| 02/25/2025 | 8921        | Eddie Holmes                             | 800.00     |
| 02/25/2025 | 8922        | Jonathan Cottrell Carson                 | 450.00     |
| 02/25/2025 | 8923        | Juan Nash                                | 300.00     |
| 02/25/2025 | 8924        | Rachel Hunter                            | 800.00     |
| 02/25/2025 | 8925        | Tiffani Kitching                         | 225.00     |
| 02/25/2025 | 8926        | Tyrone Lofton                            | 425.00     |
| 02/26/2025 | 8927        | The Romine Group                         | 99,607.09  |
| 02/26/2025 | ACH022625   | ArbiterPay Trust Account                 | 300.00     |
| 02/26/2025 | ACH022625-1 | ArbiterPay Trust Account                 | 500.00     |
| 02/26/2025 | ACH022625-2 | American Express                         | 6,593.05   |
| 02/26/2025 | ACH022625-3 | American Express -4-41002                | 3,395.34   |
| 02/26/2025 | ACH022625-4 | American Express- 9-11002                | 3,042.02   |
| 02/26/2025 | ACH022625-5 | American Express - 1007                  | 2,162.14   |
| 03/11/2025 | 8928        | Absopure Water Company                   | 9.40       |
| 03/11/2025 | 8929        | Amari Matthews                           | 250.00     |

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| 03/11/2025 | 8930 | Amazon                                              | 2,401.01   |
| 03/11/2025 | 8931 | Amicci's Pizza                                      | 498.79     |
| 03/11/2025 | 8932 | AT & T - 745                                        | 402.28     |
| 03/11/2025 | 8933 | AT & T- 6603                                        | 780.22     |
| 03/11/2025 | 8934 | Bag Lady Enterprises                                | 1,120.00   |
| 03/11/2025 | 8935 | Bryant Rainey                                       | 2,625.00   |
| 03/11/2025 | 8936 | BSN Sports                                          | 1,685.67   |
| 03/11/2025 | 8937 | Canon U.S.A., Inc.                                  | 588.50     |
| 03/11/2025 | 8938 | Comcast - 4701                                      | 108.70     |
| 03/11/2025 | 8939 | Comcast Business Internet                           | 2,346.08   |
| 03/11/2025 | 8940 | Detroit Water and Sewerage Department- 914-5512.300 | 105.47     |
| 03/11/2025 | 8941 | Detroit Water and Sewerage Department- 915-0092.300 | 730.77     |
| 03/11/2025 | 8942 | Eddie Holmes                                        | 2,000.00   |
| 03/11/2025 | 8943 | Efficient Cleaning Staffing Services LLC            | 3,306.00   |
| 03/11/2025 | 8944 | Gena Riviera                                        | 2,000.00   |
| 03/11/2025 | 8945 | GPS Educational Services                            | 7,108.45   |
| 03/11/2025 | 8947 | GrandMother Touch Catering, LLC                     | 11,800.00  |
| 03/11/2025 | 8948 | Industry Specific Solutions                         | 11,034.40  |
| 03/11/2025 | 8949 | Instructional Empowerment, Inc                      | 2,400.60   |
| 03/11/2025 | 8950 | J Elgin Education Consulting LLC                    | 1,750.00   |
| 03/11/2025 | 8951 | J-Mack Agency, LLC                                  | 3,335.00   |
| 03/11/2025 | 8952 | Janay Batchelor                                     | 3,000.00   |
| 03/11/2025 | 8953 | JDS Party Rentals                                   | 2,163.72   |
| 03/11/2025 | 8954 | Learning Gizmos                                     | 790.06     |
| 03/11/2025 | 8955 | Makailah Griggs-Zeigler                             | 3,000.00   |
| 03/11/2025 | 8956 | MAPSA                                               | 9,128.00   |
| 03/11/2025 | 8957 | Mathew Hunter                                       | 2,000.00   |
| 03/11/2025 | 8958 | Matthew Matlock                                     | 2,000.00   |
| 03/11/2025 | 8959 | Melissa Lopez                                       | 237.32     |
| 03/11/2025 | 8960 | Michael Jordan                                      | 2,500.00   |
| 03/11/2025 | 8961 | One Design Team LLC                                 | 3,925.00   |
| 03/11/2025 | 8962 | Pitney Bowes Global Financial Services LLC          | 35.10      |
| 03/11/2025 | 8963 | Quest Transportation                                | 1,445.00   |
| 03/11/2025 | 8964 | Rainey's Rescue, LLC                                | 3,458.33   |
| 03/11/2025 | 8965 | Randy Hunter                                        | 4,080.00   |
| 03/11/2025 | 8966 | Rethink Solution Services                           | 5,325.00   |
| 03/11/2025 | 8967 | Richard Sivak                                       | 4,000.00   |
| 03/11/2025 | 8968 | Roostertail                                         | 1,000.00   |
| 03/11/2025 | 8969 | Stevens Architects, LLC                             | 4,700.00   |
| 03/11/2025 | 8970 | The Romine Group                                    | 286,943.65 |
| 03/11/2025 | 8971 | Three Dimensional Threat Protection, LLC            | 1,587.50   |
| 03/11/2025 | 8972 | TRG Aetna                                           | 118,779.84 |
| 03/11/2025 | 8973 | Triumph Transportation                              | 19,992.50  |
| 03/11/2025 | 8974 | Tyrone Lofton                                       | 7,000.00   |
| 03/11/2025 | 8975 | Waste Management - 93007                            | 1,158.20   |
| 03/11/2025 | 8976 | Waste Management of Michigan                        | 2,006.07   |
| 03/11/2025 | 8977 | Wayne County Treasurer                              | 290.69     |
| 03/11/2025 | 8978 | Williams Scotsman, Inc.                             | 324.10     |

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| 03/11/2025 | 8979      | Zion Lutheran Church- Utilities                     | 10,684.99 |
| 03/11/2025 | 8980      | Wayne County Treasurer                              | 551.25    |
| 03/11/2025 | 8981      | Wayne County Treasurer                              | 1,324.30  |
| 03/12/2025 | 8982      | Amari Matthews                                      | 500.00    |
| 03/12/2025 | 8983      | Brittany Mixon                                      | 500.00    |
| 03/12/2025 | 8984      | Bryant Rainey                                       | 75.00     |
| 03/12/2025 | 8985      | Eddie Holmes                                        | 500.00    |
| 03/12/2025 | 8986      | Jonathan Cottrell Carson                            | 500.00    |
| 03/12/2025 | 8987      | Juan Nash                                           | 350.00    |
| 03/12/2025 | 8988      | Rachel Hunter                                       | 500.00    |
| 03/12/2025 | 8989      | Tiffani Kitching                                    | 350.00    |
| 03/12/2025 | 8990      | Tyrone Lofton                                       | 500.00    |
| 03/17/2025 | ACH031725 | DTE Energy                                          | 12,129.83 |
| 03/17/2025 | ACH031726 | DTE Energy - 5204                                   | 6.14      |
| 03/17/2025 | ACH031727 | DTE Energy- 7613                                    | 4,131.66  |
| 03/25/2025 | 8991      | A'viands LLC                                        | 57,037.72 |
| 03/25/2025 | 8992      | Abrakadoodle of Wayne County                        | 15,480.00 |
| 03/25/2025 | 8993      | AKT Peerless Environmental Services, LLC            | 4,840.00  |
| 03/25/2025 | 8994      | Amazon                                              | 1,274.35  |
| 03/25/2025 | 8995      | Amazon                                              | 3,155.29  |
| 03/25/2025 | 8996      | AP Sprinkler Service Inc.                           | 3,905.00  |
| 03/25/2025 | 8997      | AT & T -0182                                        | 1,572.97  |
| 03/25/2025 | 8998      | AT & T- 4180                                        | 49.52     |
| 03/25/2025 | 8999      | Bag Lady Enterprises                                | 420.00    |
| 03/25/2025 | 9000      | Bean Bros. Trophy & Award                           | 143.60    |
| 03/25/2025 | 9001      | Bryant Rainey                                       | 650.00    |
| 03/25/2025 | 9002      | BSN Sports                                          | 1,897.06  |
| 03/25/2025 | 9003      | BulkBookStore.com                                   | 176.05    |
| 03/25/2025 | 9004      | Comcast - 4701                                      | 119.00    |
| 03/25/2025 | 9005      | Comcast Business Telephone                          | 400.31    |
| 03/25/2025 | 9006      | Comcast Business Telephone- 3851                    | 75.56     |
| 03/25/2025 | 9007      | Detroit Department of Transportation                | 300.00    |
| 03/25/2025 | 9008      | Detroit PAL                                         | 2,500.00  |
| 03/25/2025 | 9009      | Detroit Water & Sewage Department - 931-2816.300    | 22.61     |
| 03/25/2025 | 9010      | Detroit Water & Sewage Department - 931-2817.300    | 369.15    |
| 03/25/2025 | 9011      | Detroit Water and Sewerage Department- 380-5540.300 | 225.37    |
| 03/25/2025 | 9012      | Detroit Water and Sewerage Department- 380-5580.300 | 956.21    |
| 03/25/2025 | 9013      | Detroit Water and Sewerage Department- 380-5581.300 | 90.90     |
| 03/25/2025 | 9014      | Detroit Water and Sewerage Department- 380-5605.300 | 1,147.75  |
| 03/25/2025 | 9015      | Detroit Water and Sewerage Department- 380-5606.300 | 31.29     |
| 03/25/2025 | 9016      | Detroit Water and Sewerage Department- 914-5512.300 | 105.47    |
| 03/25/2025 | 9017      | Detroit Water and Sewerage Department- 915-0092.300 | 730.77    |
| 03/25/2025 | 9018      | Detroit Water and Sewerage Department- 931-4190.300 | 67.80     |
| 03/25/2025 | 9019      | Detroit Water and Sewerage Department- 931-4191.300 | 67.80     |
| 03/25/2025 | 9020      | Ehrlich                                             | 548.80    |
| 03/25/2025 | 9021      | Ehrlich                                             | 331.00    |
| 03/25/2025 | 9022      | Ehrlich                                             | 523.50    |
| 03/25/2025 | 9023      | Elie's Creations and Things, LLC                    | 1,950.00  |

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| 03/25/2025 | 9024        | Facca, Richter, & Pregler P.C.                      | 3,220.00   |
| 03/25/2025 | 9025        | GPS Educational Services                            | 10,176.50  |
| 03/25/2025 | 9026        | Gwen Long                                           | 75.00      |
| 03/25/2025 | 9027        | Industry Specific Solutions                         | 13,988.00  |
| 03/25/2025 | 9028        | Integrity Business Solutions                        | 949.75     |
| 03/25/2025 | 9029        | J Elgin Education Consulting LLC                    | 2,450.00   |
| 03/25/2025 | 9030        | J-Mack Agency, LLC                                  | 3,335.00   |
| 03/25/2025 | 9031        | Kamar Sims                                          | 3,750.00   |
| 03/25/2025 | 9032        | Lower Huron Supply Co                               | 1,258.74   |
| 03/25/2025 | 9033        | Nelson Gonzalez                                     | 98.90      |
| 03/25/2025 | 9034        | One Custom City                                     | 1,079.00   |
| 03/25/2025 | 9035        | Patricia Crosson                                    | 145.85     |
| 03/25/2025 | 9036        | Purchase Power                                      | 300.00     |
| 03/25/2025 | 9037        | Quest Transportation                                | 2,125.00   |
| 03/25/2025 | 9038        | Rainey's Rescue, LLC                                | 3,458.33   |
| 03/25/2025 | 9039        | Randy Hunter                                        | 2,400.00   |
| 03/25/2025 | 9040        | Rapid Radios                                        | 4,855.99   |
| 03/25/2025 | 9041        | The Romine Group                                    | 300,000.00 |
| 03/25/2025 | 9042        | Three Dimensional Threat Protection, LLC            | 825.00     |
| 03/25/2025 | 9043        | Triumph Transportation                              | 24,675.00  |
| 03/25/2025 | 9044        | Zion Lutheran Church                                | 24,700.00  |
| 03/25/2025 | 9045        | Zion Lutheran Church                                | 10,402.63  |
| 03/25/2025 | 9046        | The Romine Group                                    | 105,784.62 |
| 03/31/2025 | 9047        | Graduate Service Detroit                            | 3,872.00   |
| 04/01/2025 | 9048        | Efficient Cleaning Staffing Services LLC            | 4,939.50   |
| 04/01/2025 | ACH040125   | Citizens Insurance Company                          | 19,875.00  |
| 04/07/2025 | ACH040725   | American Express                                    | 3,419.57   |
| 04/07/2025 | ACH040725-1 | American Express -4-41002                           | 3,481.53   |
| 04/07/2025 | ACH040725-2 | American Express- 9-11002                           | 1,540.49   |
| 04/08/2025 | 9049        | Absopure Water Company                              | 480.72     |
| 04/08/2025 | 9050        | Amari Matthews                                      | 975.00     |
| 04/08/2025 | 9051        | Amazon                                              | 84.09      |
| 04/08/2025 | 9052        | AT & T - 745                                        | 402.28     |
| 04/08/2025 | 9053        | AT & T- 6603                                        | 780.22     |
| 04/08/2025 | 9054        | Bag Lady Enterprises                                | 705.00     |
| 04/08/2025 | 9055        | Beau Strawder                                       | 775.00     |
| 04/08/2025 | 9056        | BSN Sports                                          | 1,655.92   |
| 04/08/2025 | 9057        | Canon Financial Services, Inc.                      | 1,747.05   |
| 04/08/2025 | 9058        | Charter Technologies                                | 31,306.65  |
| 04/08/2025 | 9059        | City of Detroit Treasurer                           | 471.00     |
| 04/08/2025 | 9060        | Comcast Business Internet                           | 2,344.04   |
| 04/08/2025 | 9061        | Comfort Temp Heating and Cooling                    | 610.00     |
| 04/08/2025 | 9062        | Detroit Health Department                           | 450.00     |
| 04/08/2025 | 9063        | Detroit Water & Sewage Department - 931-2816.300    | 22.61      |
| 04/08/2025 | 9064        | Detroit Water & Sewage Department - 931-2817.300    | 369.15     |
| 04/08/2025 | 9065        | Detroit Water and Sewerage Department- 380-5540.300 | 227.51     |
| 04/08/2025 | 9066        | Detroit Water and Sewerage Department- 380-5580.300 | 1,055.87   |
| 04/08/2025 | 9067        | Detroit Water and Sewerage Department- 380-5581.300 | 90.90      |

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| 04/08/2025 | 9068      | Detroit Water and Sewerage Department- 380-5605.300 | 1,085.27   |
| 04/08/2025 | 9069      | Detroit Water and Sewerage Department- 380-5606.300 | 31.29      |
| 04/08/2025 | 9070      | Detroit Water and Sewerage Department- 931-4190.300 | 67.80      |
| 04/08/2025 | 9071      | Detroit Water and Sewerage Department- 931-4191.300 | 67.80      |
| 04/08/2025 | 9072      | Drain & Snakers Detroit                             | 1,100.00   |
| 04/08/2025 | 9073      | Eddie Holmes                                        | 2,150.00   |
| 04/08/2025 | 9074      | Efficient Cleaning Staffing Services LLC            | 5,214.50   |
| 04/08/2025 | 9075      | Gannett Detroit LocaliQ                             | 299.50     |
| 04/08/2025 | 9076      | GPS Educational Services                            | 5,956.50   |
| 04/08/2025 | 9077      | Graduate Service Detroit                            | 14,168.00  |
| 04/08/2025 | 9078      | ImperialDade                                        | 391.92     |
| 04/08/2025 | 9079      | Industry Specific Solutions                         | 9,288.83   |
| 04/08/2025 | 9080      | J-Mack Agency, LLC                                  | 1,621.50   |
| 04/08/2025 | 9081      | Jasmine Jabrocki                                    | 1,500.00   |
| 04/08/2025 | 9082      | Jenny Childress                                     | 139.04     |
| 04/08/2025 | 9083      | Jonathan Cottrell Carson                            | 600.00     |
| 04/08/2025 | 9084      | Juan Nash                                           | 325.00     |
| 04/08/2025 | 9085      | Karlee Walters                                      | 1,500.00   |
| 04/08/2025 | 9086      | Kennede Thomas                                      | 560.00     |
| 04/08/2025 | 9087      | Marcel Guyton                                       | 1,500.00   |
| 04/08/2025 | 9088      | Mathew Hunter                                       | 2,000.00   |
| 04/08/2025 | 9089      | MHSAA                                               | 60.00      |
| 04/08/2025 | 9090      | Park Athletic Supply                                | 654.00     |
| 04/08/2025 | 9091      | Patricia Crosson                                    | 247.83     |
| 04/08/2025 | 9092      | Power School Group LLC                              | 2,306.33   |
| 04/08/2025 | 9093      | PowerVac                                            | 161.00     |
| 04/08/2025 | 9094      | Quest Transportation                                | 2,740.00   |
| 04/08/2025 | 9095      | Rachel Hunter                                       | 150.00     |
| 04/08/2025 | 9096      | Rainey's Rescue, LLC                                | 3,458.33   |
| 04/08/2025 | 9097      | Randy Hunter                                        | 4,200.00   |
| 04/08/2025 | 9098      | Rethink Solution Services                           | 6,187.50   |
| 04/08/2025 | 9099      | Ricardo Fletcher                                    | 2,500.00   |
| 04/08/2025 | 9100      | Roostertail                                         | 1,000.00   |
| 04/08/2025 | 9101      | Scholastic Book Fairs                               | 2,604.82   |
| 04/08/2025 | 9102      | Siesha Blue                                         | 1,125.00   |
| 04/08/2025 | 9103      | Stacey Powe                                         | 67.00      |
| 04/08/2025 | 9104      | The Romine Group                                    | 316,560.97 |
| 04/08/2025 | 9105      | Third Coast Tech, LLC                               | 5,411.74   |
| 04/08/2025 | 9106      | Three Dimensional Threat Protection, LLC            | 912.50     |
| 04/08/2025 | 9107      | Tiffani Kitching                                    | 225.00     |
| 04/08/2025 | 9108      | TRG Aetna                                           | 120,263.74 |
| 04/08/2025 | 9109      | Triumph Transportation                              | 11,500.00  |
| 04/08/2025 | 9110      | Unique Thomas                                       | 1,500.00   |
| 04/08/2025 | 9111      | Waste Management - 93007                            | 1,153.04   |
| 04/08/2025 | 9112      | Waste Management of Michigan                        | 1,997.07   |
| 04/08/2025 | 9113      | Williams Scotsman, Inc.                             | 324.10     |
| 04/08/2025 | 9114      | The Romine Group                                    | 8,466.44   |
| 04/14/2025 | ACH041425 | American Express                                    | 1,160.19   |



|            |             |                                                     |            |
|------------|-------------|-----------------------------------------------------|------------|
| 04/14/2025 | ACH041425-1 | American Express -4-41002                           | 380.68     |
| 04/14/2025 | ACH041425-2 | American Express- 9-11002                           | 75.50      |
| 04/15/2025 | ACH041525   | DTE Energy                                          | 10,380.72  |
| 04/15/2025 | ACH041526   | DTE Energy - 5204                                   | 6.14       |
| 04/15/2025 | ACH041527   | DTE Energy- 7613                                    | 3,077.47   |
| 04/22/2025 | 9115        | Sky Zone                                            | 620.71     |
| 04/24/2025 | 9116        | Alisha Love                                         | 250.00     |
| 04/24/2025 | 9117        | Abrakadoodle of Wayne County                        | 15,480.00  |
| 04/24/2025 | 9118        | Absopure Water Company                              | 666.47     |
| 04/24/2025 | 9119        | Alondra Castellanos                                 | 2,000.00   |
| 04/24/2025 | 9120        | Amazon                                              | 809.54     |
| 04/24/2025 | 9121        | A'viands LLC                                        | 62,120.12  |
| 04/24/2025 | 9122        | Graduate Service Detroit                            | 3,232.00   |
| 04/24/2025 | 9123        | Zion Lutheran Church                                | 35,102.63  |
| 04/24/2025 | 9124        | Bag Lady Enterprises                                | 1,290.00   |
| 04/24/2025 | 9125        | Moses Williams                                      | 300.00     |
| 04/24/2025 | 9126        | Integrity Business Solutions                        | 1,744.03   |
| 04/24/2025 | 9127        | Faith McKinnon                                      | 2,000.00   |
| 04/24/2025 | 9128        | Three Dimensional Threat Protection, LLC            | 837.50     |
| 04/24/2025 | 9129        | J-Mack Agency, LLC                                  | 2,978.50   |
| 04/24/2025 | 9130        | Triumph Transportation                              | 14,300.00  |
| 04/24/2025 | 9131        | Apple, Inc.                                         | 2,112.00   |
| 04/24/2025 | 9132        | Comfort Temp Heating and Cooling                    | 225.00     |
| 04/24/2025 | 9133        | Jones School Supply                                 | 1,299.38   |
| 04/24/2025 | 9134        | Rainey's Rescue, LLC                                | 3,458.33   |
| 04/24/2025 | 9135        | AP Sprinkler Service Inc.                           | 12,675.00  |
| 04/24/2025 | 9136        | Amazon                                              | 1,777.99   |
| 04/24/2025 | 9137        | The Monahan Company                                 | 554,112.06 |
| 04/24/2025 | 9138        | Industry Specific Solutions                         | 20,948.53  |
| 04/24/2025 | 9139        | K-Log, Inc.                                         | 1,718.64   |
| 04/24/2025 | 9140        | Comcast Business Telephone- 3851                    | 75.43      |
| 04/24/2025 | 9141        | Efficient Cleaning Staffing Services LLC            | 4,624.00   |
| 04/24/2025 | 9142        | J Elgin Education Consulting LLC                    | 2,500.00   |
| 04/24/2025 | 9143        | Randy Hunter                                        | 4,000.00   |
| 04/24/2025 | 9144        | Elie's Creations and Things, LLC                    | 3,925.00   |
| 04/24/2025 | 9145        | GPS Educational Services                            | 8,912.85   |
| 04/24/2025 | 9146        | Creative Audio Solutions, LLC                       | 1,650.00   |
| 04/24/2025 | 9147        | Detroit Water and Sewerage Department- 915-0092.300 | 695.97     |
| 04/24/2025 | 9148        | Comcast Business Telephone                          | 398.74     |
| 04/24/2025 | 9149        | Rethink Solution Services                           | 4,275.00   |
| 04/24/2025 | 9150        | One Design Team LLC                                 | 2,625.00   |
| 04/24/2025 | 9151        | ImperialDade                                        | 1,614.93   |
| 04/24/2025 | 9152        | Kamar Sims                                          | 2,915.00   |
| 04/24/2025 | 9153        | Woods Communication LLC                             | 1,266.81   |
| 04/24/2025 | 9154        | Charter Technologies                                | 11,442.50  |
| 04/24/2025 | 9155        | AT & T- 4180                                        | 49.63      |
| 04/24/2025 | 9156        | Dayna Peoples                                       | 111.40     |
| 04/24/2025 | 9157        | Pegasus Entertainment                               | 905.00     |

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| 04/24/2025 | 9158        | Detroit Water and Sewerage Department- 914-5512.300 | 105.47     |
| 04/24/2025 | 9159        | Joshua Maclin                                       | 2,000.00   |
| 04/24/2025 | 9160        | Carmen Williams                                     | 2,000.00   |
| 04/24/2025 | 9161        | Rjcreations                                         | 500.00     |
| 04/24/2025 | 9162        | AT & T -0182                                        | 1,923.37   |
| 04/24/2025 | 9163        | At Work Protection LLC                              | 9,680.00   |
| 04/24/2025 | 9164        | Rev'd Up Fun                                        | 100.00     |
| 04/24/2025 | 9165        | The Romine Group                                    | 300,000.00 |
| 04/24/2025 | 9166        | Dusing Security & Surveillance, Inc.                | 2,475.00   |
| 04/24/2025 | 9167        | Music Hall                                          | 4,000.00   |
| 04/28/2025 | 9168        | The Romine Group                                    | 107,613.58 |
| 04/29/2025 | ACH042925   | American Express                                    | 3,525.71   |
| 04/29/2025 | ACH042925-1 | American Express -4-41002                           | 875.60     |
| 04/29/2025 | ACH042925-2 | American Express- 9-11002                           | 2,380.55   |
| 04/29/2025 | ACH042925-3 | American Express - 1007                             | 3,505.76   |
| 05/08/2025 | 9169        | Panera Bread                                        | 1,772.65   |
| 05/08/2025 | 9170        | Cutting Edge Entertainment                          | 150.00     |
| 05/09/2025 | 9171        | Tiffany Mellon                                      | 1,400.00   |
| 05/12/2025 | 9172        | Alisha Love                                         | 1,663.00   |
| 05/12/2025 | 9173        | Absopure Water Company                              | 589.32     |
| 05/12/2025 | 9174        | AKT Peerless Environmental Services, LLC            | 2,849.49   |
| 05/12/2025 | 9175        | Amazon                                              | 1,432.63   |
| 05/12/2025 | 9176        | Amari Matthews                                      | 225.00     |
| 05/12/2025 | 9177        | Graduate Service Detroit                            | 5,476.00   |
| 05/12/2025 | 9178        | Zion Lutheran Church                                | 10,402.63  |
| 05/12/2025 | 9179        | Triumph Transportation                              | 17,835.00  |
| 05/12/2025 | 9180        | Rainey's Rescue, LLC                                | 3,458.33   |
| 05/12/2025 | 9181        | Amazon                                              | 2,014.55   |
| 05/12/2025 | 9182        | Industry Specific Solutions                         | 19,258.69  |
| 05/12/2025 | 9183        | Roostertail                                         | 6,000.00   |
| 05/12/2025 | 9184        | Patricia Crosson                                    | 410.92     |
| 05/12/2025 | 9185        | Waste Management of Michigan                        | 1,989.86   |
| 05/12/2025 | 9186        | Efficient Cleaning Staffing Services LLC            | 4,392.00   |
| 05/12/2025 | 9187        | Riddell                                             | 6,632.38   |
| 05/12/2025 | 9188        | Stevens Architects, LLC                             | 8,800.00   |
| 05/12/2025 | 9189        | BSN Sports                                          | 2,211.15   |
| 05/12/2025 | 9190        | J Elgin Education Consulting LLC                    | 2,550.00   |
| 05/12/2025 | 9191        | Williams Scotsman, Inc.                             | 324.10     |
| 05/12/2025 | 9192        | Detroit Water and Sewerage Department- 380-5605.300 | 868.48     |
| 05/12/2025 | 9193        | GPS Educational Services                            | 8,732.85   |
| 05/12/2025 | 9194        | Janeane Herard                                      | 145.74     |
| 05/12/2025 | 9195        | Pitney Bowes Global Financial Services LLC          | 585.00     |
| 05/12/2025 | 9196        | Comcast Business Internet                           | 2,344.04   |
| 05/12/2025 | 9197        | Rethink Solution Services                           | 5,325.00   |
| 05/12/2025 | 9198        | ImperialDade                                        | 5,275.54   |
| 05/12/2025 | 9199        | Detroit Water and Sewerage Department- 380-5581.300 | 90.90      |
| 05/12/2025 | 9200        | Detroit Water and Sewerage Department- 931-4190.300 | 67.80      |
| 05/12/2025 | 9201        | Detroit Water and Sewerage Department- 931-4191.300 | 67.80      |

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| 05/12/2025 | 9202 | Detroit Water and Sewerage Department- 380-5606.300 | 22.72      |
| 05/12/2025 | 9203 | TRG Aetna                                           | 115,118.29 |
| 05/12/2025 | 9204 | AT & T - 745                                        | 625.74     |
| 05/12/2025 | 9205 | The Romine Group                                    | 8,204.88   |
| 05/12/2025 | 9206 | Detroit Water & Sewage Department - 931-2816.300    | 25.06      |
| 05/12/2025 | 9207 | Elizabeth Collins                                   | 107.59     |
| 05/12/2025 | 9208 | Lamar Companies                                     | 3,660.00   |
| 05/12/2025 | 9209 | CJ's Catering                                       | 2,208.70   |
| 05/12/2025 | 9210 | Bag Lady Enterprises                                | 1,440.00   |
| 05/12/2025 | 9211 | Rachel Hunter                                       | 225.00     |
| 05/12/2025 | 9212 | Tiffani Kitching                                    | 225.00     |
| 05/12/2025 | 9213 | Three Dimensional Threat Protection, LLC            | 1,381.25   |
| 05/12/2025 | 9214 | J-Mack Agency, LLC                                  | 5,002.50   |
| 05/12/2025 | 9215 | Marcel Guyton                                       | 225.00     |
| 05/12/2025 | 9216 | Eddie Holmes                                        | 225.00     |
| 05/12/2025 | 9217 | Waste Management - 93007                            | 1,148.85   |
| 05/12/2025 | 9218 | Comcast Business Telephone- 3851                    | 75.43      |
| 05/12/2025 | 9219 | Eastern Michigan University                         | 200.00     |
| 05/12/2025 | 9220 | Detroit Water and Sewerage Department- 380-5540.300 | 256.51     |
| 05/12/2025 | 9221 | Detroit Water & Sewage Department - 931-2817.300    | 369.15     |
| 05/12/2025 | 9222 | AT & T- 6603                                        | 1,070.50   |
| 05/12/2025 | 9223 | Randy Hunter                                        | 3,400.00   |
| 05/12/2025 | 9224 | GrandMother Touch Catering, LLC                     | 1,550.00   |
| 05/12/2025 | 9225 | Six Fifth Entertainment, LLC                        | 950.00     |
| 05/12/2025 | 9226 | Creative Audio Solutions, LLC                       | 950.00     |
| 05/12/2025 | 9227 | Park Athletic Supply                                | 48.00      |
| 05/12/2025 | 9228 | Comcast - 4701                                      | 108.53     |
| 05/12/2025 | 9229 | Dream Entertainment                                 | 600.00     |
| 05/12/2025 | 9230 | Detroit Water and Sewerage Department- 380-5580.300 | 912.11     |
| 05/12/2025 | 9231 | Bean Bros. Trophy & Award                           | 190.20     |
| 05/12/2025 | 9232 | Tyrone Lofton                                       | 225.00     |
| 05/12/2025 | 9233 | Brittany Mixon                                      | 475.00     |
| 05/12/2025 | 9234 | Quest Transportation                                | 765.00     |
| 05/12/2025 | 9235 | Power School Group LLC                              | 6,321.96   |
| 05/12/2025 | 9236 | At Work Protection LLC                              | 5,642.00   |
| 05/12/2025 | 9237 | Rev'd Up Fun                                        | 2,200.00   |
| 05/12/2025 | 9238 | Deshawn Williams                                    | 1,500.00   |
| 05/12/2025 | 9239 | Cutting Edge Entertainment                          | 700.00     |
| 05/12/2025 | 9240 | Restaurant Equippers                                | 9,251.20   |
| 05/12/2025 | 9241 | Herb Kitter                                         | 350.00     |
| 05/12/2025 | 9242 | Trevon Sanders                                      | 2,250.00   |
| 05/12/2025 | 9243 | Ohio High School Basketball Coaches Association     | 310.00     |
| 05/12/2025 | 9244 | Tiffany Mellon                                      | 1,400.00   |
| 05/12/2025 | 9245 | Elias Gutierrez                                     | 5,875.00   |
| 05/12/2025 | 9246 | One Custom City                                     | 1,319.00   |
| 05/12/2025 | 9247 | Canon Financial Services, Inc.                      | 3,661.11   |
| 05/12/2025 | 9248 | The Romine Group                                    | 332,727.34 |
| 05/12/2025 | 9249 | Triumph Transportation                              | 14,257.50  |

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| 05/14/2025 | ACH051425 | DTE Energy                                          | 10,611.77  |
| 05/14/2025 | ACH051426 | DTE Energy - 5204                                   | 6.14       |
| 05/14/2025 | ACH051427 | DTE Energy- 7613                                    | 2,717.97   |
| 05/23/2025 | 9250      | Zion Lutheran Church                                | 24,700.00  |
| 05/23/2025 | 9251      | Abrakadoodle of Wayne County                        | 15,480.00  |
| 05/23/2025 | 9252      | Integrity Business Solutions                        | 759.80     |
| 05/23/2025 | 9253      | J-Mack Agency, LLC                                  | 1,621.50   |
| 05/23/2025 | 9254      | Triumph Transportation                              | 23,000.00  |
| 05/23/2025 | 9255      | Rainey's Rescue, LLC                                | 3,458.33   |
| 05/23/2025 | 9256      | AP Sprinkler Service Inc.                           | 4,545.00   |
| 05/23/2025 | 9258      | A'viands LLC                                        | 56,887.10  |
| 05/23/2025 | 9259      | Industry Specific Solutions                         | 14,925.63  |
| 05/23/2025 | 9260      | Patricia Crosson                                    | 413.54     |
| 05/23/2025 | 9261      | Efficient Cleaning Staffing Services LLC            | 4,705.00   |
| 05/23/2025 | 9262      | Oakland Basketball LLC                              | 595.00     |
| 05/23/2025 | 9263      | Zion Lutheran Church- Utilities                     | 5,861.29   |
| 05/23/2025 | 9264      | BSN Sports                                          | 534.60     |
| 05/23/2025 | 9265      | NASSP/NHS                                           | 217.72     |
| 05/23/2025 | 9266      | Matthew Matlock                                     | 2,000.00   |
| 05/23/2025 | 9267      | Detroit Water and Sewerage Department- 915-0092.300 | 730.77     |
| 05/23/2025 | 9268      | Lower Huron Supply Co                               | 13,913.04  |
| 05/23/2025 | 9269      | Absopure Water Company                              | 20.00      |
| 05/23/2025 | 9270      | Comcast Business Telephone                          | 401.50     |
| 05/23/2025 | 9271      | Rethink Solution Services                           | 4,987.50   |
| 05/23/2025 | 9272      | Charter Technologies                                | 20,871.10  |
| 05/23/2025 | 9273      | AT & T- 4180                                        | 49.63      |
| 05/23/2025 | 9274      | Detroit PAL                                         | 2,200.00   |
| 05/23/2025 | 9275      | Pegasus Entertainment                               | 1,230.00   |
| 05/23/2025 | 9276      | Brave Fire Protection, LLC                          | 1,664.50   |
| 05/23/2025 | 9277      | Detroit Water and Sewerage Department- 914-5512.300 | 105.47     |
| 05/23/2025 | 9278      | AT & T -0182                                        | 1,882.21   |
| 05/23/2025 | 9279      | At Work Protection LLC                              | 525.00     |
| 05/23/2025 | 9280      | Amicci's Pizza                                      | 73.94      |
| 05/23/2025 | 9281      | The Romine Group                                    | 300,000.00 |
| 05/23/2025 | 9282      | Facca, Richter, & Pregler P.C.                      | 1,025.00   |
| 05/23/2025 | 9283      | Courageous Inc.                                     | 350.00     |
| 05/23/2025 | 9284      | National Time & Signal                              | 1,588.20   |
| 05/23/2025 | 9285      | National Duplication & Printing                     | 100.00     |
| 05/23/2025 | 9287      | BCAM                                                | 250.00     |
| 05/23/2025 | 9288      | Milds Dixon                                         | 2,030.00   |
| 05/23/2025 | 9289      | Lamar Companies                                     | 3,660.00   |
| 05/23/2025 | 9290      | The Romine Group                                    | 112,054.09 |
| 06/05/2025 | ACH060525 | Guardian Alarm                                      | 1,143.05   |
| 06/10/2025 | 9291      | The Romine Group                                    | 363,985.70 |
| 06/10/2025 | 9292      | Todd Simon Basketball Camps                         | 400.00     |
| 06/10/2025 | 9293      | The D Zone                                          | 325.00     |
| 06/10/2025 | 9294      | ETC                                                 | 2,200.00   |
| 06/10/2025 | 9295      | Charisse Vaunado                                    | 6,026.84   |

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| 06/10/2025 | 9296 | D'Anthony Shaw                             | 1,500.00   |
| 06/10/2025 | 9297 | Sunbelt Rentals, Inc.                      | 50.00      |
| 06/10/2025 | 9298 | Alondra Castellanos                        | 1,400.00   |
| 06/10/2025 | 9299 | Triumph Transportation                     | 41,500.00  |
| 06/10/2025 | 9300 | Rainey's Rescue, LLC                       | 3,458.33   |
| 06/10/2025 | 9301 | Jonathan Cottrell Carson                   | 1,500.00   |
| 06/10/2025 | 9302 | Amazon                                     | 3,620.93   |
| 06/10/2025 | 9303 | Industry Specific Solutions                | 17,934.15  |
| 06/10/2025 | 9304 | Patricia Crosson                           | 493.73     |
| 06/10/2025 | 9305 | Waste Management of Michigan               | 1,986.39   |
| 06/10/2025 | 9306 | Efficient Cleaning Staffing Services LLC   | 4,217.00   |
| 06/10/2025 | 9307 | BSN Sports                                 | 3,888.00   |
| 06/10/2025 | 9308 | J Elgin Education Consulting LLC           | 3,027.95   |
| 06/10/2025 | 9309 | Elie's Creations and Things, LLC           | 3,250.00   |
| 06/10/2025 | 9310 | Williams Scotsman, Inc.                    | 324.10     |
| 06/10/2025 | 9311 | GPS Educational Services                   | 21,940.20  |
| 06/10/2025 | 9312 | Pitney Bowes Global Financial Services LLC | 35.10      |
| 06/10/2025 | 9313 | Comcast Business Internet                  | 2,344.04   |
| 06/10/2025 | 9314 | Aurora Ward                                | 2,500.00   |
| 06/10/2025 | 9315 | Rethink Solution Services                  | 4,762.50   |
| 06/10/2025 | 9316 | One Design Team LLC                        | 10,250.00  |
| 06/10/2025 | 9317 | Woods Communication LLC                    | 2,322.03   |
| 06/10/2025 | 9318 | Siesha Blue                                | 1,000.00   |
| 06/10/2025 | 9319 | TRG Aetna                                  | 115,457.54 |
| 06/10/2025 | 9320 | Divine Child High School                   | 350.00     |
| 06/10/2025 | 9321 | Outfront                                   | 3,200.00   |
| 06/10/2025 | 9322 | AT & T - 745                               | 479.53     |
| 06/10/2025 | 9323 | Facca, Richter, & Pregler P.C.             | 325.00     |
| 06/10/2025 | 9324 | AKT Peerless Environmental Services, LLC   | 17,250.25  |
| 06/10/2025 | 9325 | National Charter Schools Institute         | 1,150.00   |
| 06/10/2025 | 9326 | Bag Lady Enterprises                       | 935.00     |
| 06/10/2025 | 9327 | Integrity Business Solutions               | 949.75     |
| 06/10/2025 | 9328 | J-Mack Agency, LLC                         | 4,600.00   |
| 06/10/2025 | 9329 | Comfort Temp Heating and Cooling           | 5,519.00   |
| 06/10/2025 | 9330 | AP Sprinkler Service Inc.                  | 18,650.00  |
| 06/10/2025 | 9331 | Waste Management - 93007                   | 1,146.89   |
| 06/10/2025 | 9332 | Amari Matthews                             | 1,500.00   |
| 06/10/2025 | 9333 | Vergil Smith                               | 912.00     |
| 06/10/2025 | 9334 | AT & T- 6603                               | 934.77     |
| 06/10/2025 | 9335 | Elijah Evans                               | 900.00     |
| 06/10/2025 | 9336 | Comcast - 4701                             | 119.07     |
| 06/10/2025 | 9337 | Lower Huron Supply Co                      | 12,259.38  |
| 06/10/2025 | 9338 | Daniel Rose                                | 2,000.00   |
| 06/10/2025 | 9339 | Shutterfly Lifetouch, LLC                  | 3,330.00   |
| 06/10/2025 | 9340 | Leonta Lillard                             | 2,000.00   |
| 06/10/2025 | 9341 | Dayna Peoples                              | 1,309.84   |
| 06/10/2025 | 9342 | Kennede Thomas                             | 1,200.00   |
| 06/10/2025 | 9343 | Quest Transportation                       | 2,150.00   |

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| 06/10/2025 | 9344        | Gannett Detroit LocalIQ                             | 171.40     |
| 06/10/2025 | 9345        | At Work Protection LLC                              | 4,038.00   |
| 06/10/2025 | 9346        | Gena Riviera                                        | 2,000.00   |
| 06/10/2025 | 9347        | Deshawn Williams                                    | 1,500.00   |
| 06/10/2025 | 9348        | School Specialty                                    | 238.60     |
| 06/10/2025 | 9349        | One Custom City                                     | 21,310.00  |
| 06/10/2025 | 9350        | Canon Financial Services, Inc.                      | 6,819.98   |
| 06/10/2025 | 9351        | Triumph Transportation                              | 12,095.00  |
| 06/10/2025 | 9352        | The Romine Group                                    | 8,246.90   |
| 06/10/2025 | 9353        | Bryant Rainey                                       | 1,500.00   |
| 06/12/2025 | ACH061225   | DTE Energy                                          | 9,890.49   |
| 06/12/2025 | ACH061226   | DTE Energy - 5204                                   | 6.14       |
| 06/12/2025 | ACH061227   | DTE Energy- 7613                                    | 1,517.10   |
| 06/17/2025 | ACH061725   | American Express                                    | 7,091.81   |
| 06/17/2025 | ACH061725-1 | American Express -4-41002                           | 1,744.82   |
| 06/17/2025 | ACH061725-2 | American Express- 9-11002                           | 4,589.71   |
| 06/23/2025 | 9354        | Bag Lady Enterprises                                | 400.00     |
| 06/23/2025 | 9355        | Comcast Business Telephone                          | 398.74     |
| 06/23/2025 | 9356        | Detroit Water and Sewerage Department- 380-5580.300 | 1,181.89   |
| 06/23/2025 | 9357        | J-Mack Agency, LLC                                  | 2,415.00   |
| 06/23/2025 | 9358        | AT & T- 4180                                        | 49.63      |
| 06/23/2025 | 9359        | Detroit Water and Sewerage Department- 380-5581.300 | 86.57      |
| 06/23/2025 | 9360        | Detroit Water and Sewerage Department- 931-4190.300 | 64.57      |
| 06/23/2025 | 9361        | Rainey's Rescue, LLC                                | 3,458.33   |
| 06/23/2025 | 9362        | Detroit Water and Sewerage Department- 931-4191.300 | 64.57      |
| 06/23/2025 | 9363        | Detroit Water and Sewerage Department- 380-5606.300 | 53.66      |
| 06/23/2025 | 9364        | Industry Specific Solutions                         | 10,466.95  |
| 06/23/2025 | 9365        | AT & T -0182                                        | 1,882.21   |
| 06/23/2025 | 9366        | Comcast Business Telephone- 3851                    | 75.43      |
| 06/23/2025 | 9367        | Vergil Smith                                        | 1,450.82   |
| 06/23/2025 | 9368        | Detroit Water and Sewerage Department- 380-5540.300 | 280.74     |
| 06/23/2025 | 9369        | Efficient Cleaning Staffing Services LLC            | 5,971.50   |
| 06/23/2025 | 9370        | The Romine Group                                    | 300,000.00 |
| 06/23/2025 | 9371        | Detroit Water & Sewage Department - 931-2817.300    | 351.57     |
| 06/23/2025 | 9372        | J Elgin Education Consulting LLC                    | 9,018.44   |
| 06/23/2025 | 9373        | Detroit Water & Sewage Department - 931-2816.300    | 21.53      |
| 06/23/2025 | 9374        | Detroit Water and Sewerage Department- 380-5605.300 | 1,726.29   |
| 06/26/2025 | ACH062625   | Citizens Insurance Company                          | 588.00     |