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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
102 Anybill								
Beginning Balance								-8,613,763.36
07/01/2025	Bill Payment (Check)	85979932	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-602.80	-8,614,366.16
07/01/2025	Bill Payment (Check)	85979933	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-8,629,069.52
07/01/2025	Bill Payment (Check)	85979934	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-3,440.20	-8,632,509.72
07/01/2025	Bill Payment (Check)	85979935	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-8,632,529.72
07/01/2025	Bill Payment (Check)	85979936	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-900.00	-8,633,429.72
07/01/2025	Bill Payment (Check)	85979937	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-545.12	-8,633,974.84
07/01/2025	Bill Payment (Check)	85979938	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-8,637,474.84
07/01/2025	Bill Payment (Check)	85979939	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-8,638,069.84
07/01/2025	Bill Payment (Check)	85979940	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-2,711.00	-8,640,780.84
07/01/2025	Bill Payment (Check)	85979941	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-5,289.41	-8,646,070.25
07/01/2025	Bill Payment (Check)	85979942	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-8,646,090.25
07/01/2025	Bill Payment (Check)	85979943	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-5,360.00	-8,651,450.25
07/01/2025	Bill Payment (Check)	85979944	Detroit Fire Company		102 Anybill	Accounts Payable (A/P)	-207.00	-8,651,657.25
07/01/2025	Bill Payment (Check)	85979945	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-24.00	-8,651,681.25
07/01/2025	Bill Payment (Check)	85979946	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-8,655,357.09
07/01/2025	Bill Payment (Check)	85979947	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-8,655,782.09
07/01/2025	Bill Payment (Check)	85979948	FP Mailing Solutions		102 Anybill	Accounts Payable (A/P)	-59.85	-8,655,841.94
07/01/2025	Bill Payment (Check)	85979949	Global Psychological		102 Anybill	Accounts Payable (A/P)	-1,275.00	-8,657,116.94
07/01/2025	Bill Payment (Check)	85979950	Global Psychological		102 Anybill	Accounts Payable (A/P)	-1,094.05	-8,658,210.99
07/01/2025	Bill Payment (Check)	85979951	Hein Sight Services LLC		102 Anybill	Accounts Payable (A/P)	-150.00	-8,658,360.99
07/01/2025	Bill Payment (Check)	85979952	Mobil Maintenance Inc. Eastside Truck Wash		102 Anybill	Accounts Payable (A/P)	-50.00	-8,658,410.99
07/01/2025	Bill Payment (Check)	85979953	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-2,711.00	-8,661,121.99

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07/01/2025	Bill Payment (Check)	85979954	Southwest Foodservice Excellence SFE		102 Anybill	Accounts Payable (A/P)	-75,116.59	-8,736,238.58
07/01/2025	Bill Payment (Check)	85979955	Studies Weekly		102 Anybill	Accounts Payable (A/P)	-7,106.06	-8,743,344.64
07/01/2025	Bill Payment (Check)	85979956	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-172.00	-8,743,516.64
07/01/2025	Bill Payment (Check)	85979957	FastSigns		102 Anybill	Accounts Payable (A/P)	-700.00	-8,744,216.64
07/01/2025	Bill Payment (Check)	85979958	Midwest Alarm Services		102 Anybill	Accounts Payable (A/P)	-381.00	-8,744,597.64
07/01/2025	Bill Payment (Check)	85979959	EMI-Electrocomm LLC		102 Anybill	Accounts Payable (A/P)	-1,212.50	-8,745,810.14
07/01/2025	Bill Payment (Check)	85979960	Mobil Maintenance Inc. Eastside Truck Wash		102 Anybill	Accounts Payable (A/P)	-50.00	-8,745,860.14
07/01/2025	Bill Payment (Check)	85980115	Staples Company		102 Anybill	Accounts Payable (A/P)	-17.99	-8,745,878.13
07/01/2025	Bill Payment (Check)	85980116	Staples Company		102 Anybill	Accounts Payable (A/P)	-35.09	-8,745,913.22
07/01/2025	Bill Payment (Check)	85980117	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-8,746,007.22
07/01/2025	Bill Payment (Check)	85980231	ImperialDade		102 Anybill	Accounts Payable (A/P)	-472.60	-8,746,479.82
07/01/2025	Bill Payment (Check)	85981341	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-8,746,542.82
07/01/2025	Bill Payment (Check)	85981342	Staples Company		102 Anybill	Accounts Payable (A/P)	-297.93	-8,746,840.75
07/01/2025	Bill Payment (Check)	85981343	Staples Company		102 Anybill	Accounts Payable (A/P)	-306.02	-8,747,146.77
07/01/2025	Bill Payment (Check)	85980230	Hoekstra Leasing, LLC		102 Anybill	Accounts Payable (A/P)	-3,818.00	-8,750,964.77
07/02/2025	Bill Payment (Check)	85982556	Apple Inc		102 Anybill	Accounts Payable (A/P)	-90,382.00	-8,841,346.77
07/03/2025	Bill Payment (Check)	85984388	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-5,034.31	-8,846,381.08
07/03/2025	Bill Payment (Check)	85984390	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-2,125.00	-8,848,506.08
07/03/2025	Bill Payment (Check)	85984391	Detroit Fire Company		102 Anybill	Accounts Payable (A/P)	-207.00	-8,848,713.08
07/03/2025	Bill Payment (Check)	85984393	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-779.05	-8,849,492.13
07/03/2025	Bill Payment (Check)	85984394	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-6,965.72	-8,856,457.85
07/03/2025	Bill Payment (Check)	85984395	FP Mailing Solutions		102 Anybill	Accounts Payable (A/P)	-59.85	-8,856,517.70
07/03/2025	Bill Payment (Check)	85984396	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-581.50	-8,857,099.20
07/03/2025	Bill Payment (Check)	85984389	Stephen Johnson		102 Anybill	Accounts Payable (A/P)	-266.47	-8,857,365.67

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07/03/2025	Bill Payment (Check)	85984392	Dynamic Network Solutions Inc		102 Anybill	Accounts Payable (A/P)	-14,517.15	-8,871,882.82
07/15/2025	Bill Payment (Check)	86026166	Mystery Science co Discovery Education, Inc		102 Anybill	Accounts Payable (A/P)	-1,695.00	-8,873,577.82
07/15/2025	Bill Payment (Check)	86026167	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-2,034.00	-8,875,611.82
07/15/2025	Bill Payment (Check)	86026168	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-8,876,206.82
07/15/2025	Bill Payment (Check)	86026169	Spot Coolers		102 Anybill	Accounts Payable (A/P)	-630.00	-8,876,836.82
07/15/2025	Bill Payment (Check)	86026170	EMI-Electrocomm LLC		102 Anybill	Accounts Payable (A/P)	-606.25	-8,877,443.07
07/15/2025	Bill Payment (Check)	86026171	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-2,564.54	-8,880,007.61
07/15/2025	Bill Payment (Check)	86026172	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-24.00	-8,880,031.61
07/15/2025	Bill Payment (Check)	86026173	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-86.91	-8,880,118.52
07/15/2025	Bill Payment (Check)	86026174	CallHarbor		102 Anybill	Accounts Payable (A/P)	-512.02	-8,880,630.54
07/15/2025	Bill Payment (Check)	86026175	Sly Fox, Inc.		102 Anybill	Accounts Payable (A/P)	-1,592.00	-8,882,222.54
07/15/2025	Bill Payment (Check)	86026176	Starlit TV Service Center Inc		102 Anybill	Accounts Payable (A/P)	-450.00	-8,882,672.54
07/15/2025	Bill Payment (Check)	86026177	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,082.32	-8,883,754.86
07/15/2025	Bill Payment (Check)	86026178	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-9,431.44	-8,893,186.30
07/15/2025	Bill Payment (Check)	86026179	Global Psychological		102 Anybill	Accounts Payable (A/P)	-334.80	-8,893,521.10
07/15/2025	Bill Payment (Check)	86026180	Global Psychological		102 Anybill	Accounts Payable (A/P)	-170.00	-8,893,691.10
07/15/2025	Bill Payment (Check)	86026181	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-382.50	-8,894,073.60
07/15/2025	Bill Payment (Check)	86026182	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-1,365.00	-8,895,438.60
07/15/2025	Bill Payment (Check)	86026183	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-382.50	-8,895,821.10
07/15/2025	Bill Payment (Check)	86026184	Starlit TV Service Center Inc		102 Anybill	Accounts Payable (A/P)	-300.00	-8,896,121.10
07/15/2025	Bill Payment (Check)	86026185	Starlit TV Service Center Inc		102 Anybill	Accounts Payable (A/P)	-450.00	-8,896,571.10
07/15/2025	Bill Payment (Check)	86026186	Starlit TV Service Center Inc		102 Anybill	Accounts Payable (A/P)	-450.00	-8,897,021.10
07/15/2025	Bill Payment (Check)	86026187	Lazerlines Parking Lot Maintenance, LLC		102 Anybill	Accounts Payable (A/P)	-1,850.00	-8,898,871.10
07/15/2025	Bill Payment (Check)	86026188	Sly Fox, Inc.		102 Anybill	Accounts Payable (A/P)	-3,292.00	-8,902,163.10

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07/15/2025	Bill Payment (Check)	86026189	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-3,440.20	-8,905,603.30
07/15/2025	Bill Payment (Check)	86026190	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-1,107.15	-8,906,710.45
07/15/2025	Bill Payment (Check)	86026191	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-1,017.13	-8,907,727.58
07/15/2025	Bill Payment (Check)	86026192	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-8,908,152.58
07/15/2025	Bill Payment (Check)	86026420	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-126.93	-8,908,279.51
07/15/2025	Bill Payment (Check)	86026421	T-MOBILE		102 Anybill	Accounts Payable (A/P)	-100.00	-8,908,379.51
07/15/2025	Bill Payment (Check)	86026422	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-229.92	-8,908,609.43
07/15/2025	Bill Payment (Check)	86026423	Staples Company		102 Anybill	Accounts Payable (A/P)	-112.61	-8,908,722.04
07/15/2025	Bill Payment (Check)	86026424	Staples Company		102 Anybill	Accounts Payable (A/P)	-123.49	-8,908,845.53
07/15/2025	Bill Payment (Check)	86026425	Staples Company		102 Anybill	Accounts Payable (A/P)	-105.39	-8,908,950.92
07/15/2025	Bill Payment (Check)	86026426	Lakeshore Learning		102 Anybill	Accounts Payable (A/P)	-448.85	-8,909,399.77
07/15/2025	Bill Payment (Check)	86026551	ImperialDade		102 Anybill	Accounts Payable (A/P)	-897.00	-8,910,296.77
07/15/2025	Bill Payment (Check)	86026552	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-6,829.73	-8,917,126.50
07/15/2025	Bill Payment (Check)	86026553	Hoekstra Leasing, LLC		102 Anybill	Accounts Payable (A/P)	-2,357.19	-8,919,483.69
07/15/2025	Bill Payment (Check)	86026779	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-721.86	-8,920,205.55
07/22/2025	Bill Payment (Check)	86165743	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-184.00	-8,920,389.55
07/22/2025	Bill Payment (Check)	86165744	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-8,924,065.39
07/22/2025	Bill Payment (Check)	86165745	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-2,711.00	-8,926,776.39
07/22/2025	Bill Payment (Check)	86165746	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-8,941,479.75
07/22/2025	Bill Payment (Check)	86165747	Mobil Maintenance Inc. Eastside Truck Wash		102 Anybill	Accounts Payable (A/P)	-100.00	-8,941,579.75
07/22/2025	Bill Payment (Check)	86165748	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-8,941,599.75
07/22/2025	Bill Payment (Check)	86165749	Mobil Maintenance Inc. Eastside Truck Wash		102 Anybill	Accounts Payable (A/P)	-50.00	-8,941,649.75
07/22/2025	Bill Payment (Check)	86166141	ImperialDade		102 Anybill	Accounts Payable (A/P)	-4,064.98	-8,945,714.73
07/22/2025	Bill Payment (Check)	86166142	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-6,966.94	-8,952,681.67

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07/23/2025	Bill Payment (Check)	86174159	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-8,956,181.67
07/23/2025	Bill Payment (Check)	86174160	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-1,499.99	-8,957,681.66
07/23/2025	Bill Payment (Check)	86174161	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-1,499.99	-8,959,181.65
07/23/2025	Bill Payment (Check)	86174162	Discount Carpet & Flooring		102 Anybill	Accounts Payable (A/P)	-14,000.00	-8,973,181.65
07/23/2025	Bill Payment (Check)	86174163	Houghton Mifflin Company		102 Anybill	Accounts Payable (A/P)	-11,918.00	-8,985,099.65
07/23/2025	Bill Payment (Check)	86174164	Houghton Mifflin Company		102 Anybill	Accounts Payable (A/P)	-6,415.88	-8,991,515.53
07/23/2025	Bill Payment (Check)	86174165	Houghton Mifflin Company		102 Anybill	Accounts Payable (A/P)	-7,768.80	-8,999,284.33
07/23/2025	Bill Payment (Check)	86174166	Houghton Mifflin Company		102 Anybill	Accounts Payable (A/P)	-3,174.75	-9,002,459.08
07/23/2025	Bill Payment (Check)	86174167	Houghton Mifflin Company		102 Anybill	Accounts Payable (A/P)	-3,712.56	-9,006,171.64
07/23/2025	Bill Payment (Check)	86174168	Houghton Mifflin Company		102 Anybill	Accounts Payable (A/P)	-4,543.00	-9,010,714.64
07/23/2025	Bill Payment (Check)	86174169	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.02	-9,011,201.66
07/23/2025	Bill Payment (Check)	86174170	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-6,821.72	-9,018,023.38
07/23/2025	Bill Payment (Check)	86174325	Heinemann		102 Anybill	Accounts Payable (A/P)	-398.06	-9,018,421.44
07/23/2025	Bill Payment (Check)	86174326	Heinemann		102 Anybill	Accounts Payable (A/P)	-398.06	-9,018,819.50
07/23/2025	Bill Payment (Check)	86174424	Hoekstra Leasing, LLC		102 Anybill	Accounts Payable (A/P)	-631.67	-9,019,451.17
07/29/2025	Bill Payment (Check)	86202752	JAMF Software, LLC		102 Anybill	Accounts Payable (A/P)	-2,062.50	-9,021,513.67
07/31/2025	Bill Payment (Check)	86209840	Staples Company		102 Anybill	Accounts Payable (A/P)	-31.79	-9,021,545.46
08/05/2025	Bill Payment (Check)	86222989	LiveSchool, Inc.		102 Anybill	Accounts Payable (A/P)	-3,029.40	-9,024,574.86
08/05/2025	Bill Payment (Check)	86224143	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-9,024,668.86
08/05/2025	Bill Payment (Check)	86224144	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-229.92	-9,024,898.78
08/06/2025	Bill Payment (Check)	86225517	Amplify Education, Inc		102 Anybill	Accounts Payable (A/P)	-6,347.50	-9,031,246.28
08/06/2025	Bill Payment (Check)	86225518	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-3,918.82	-9,035,165.10
08/06/2025	Bill Payment (Check)	86225519	Mystery Science co Discovery Education, Inc		102 Anybill	Accounts Payable (A/P)	-2,840.00	-9,038,005.10
08/06/2025	Bill Payment (Check)	86225520	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-6,012.26	-9,044,017.36

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08/06/2025	Bill Payment (Check)	86225521	Domain Listings		102 Anybill	Accounts Payable (A/P)	-288.00	-9,044,305.36
08/06/2025	Bill Payment (Check)	86225522	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-330.00	-9,044,635.36
08/06/2025	Bill Payment (Check)	86225523	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-6,235.50	-9,050,870.86
08/06/2025	Bill Payment (Check)	86225524	Lagarda Security		102 Anybill	Accounts Payable (A/P)	-472.50	-9,051,343.36
08/06/2025	Bill Payment (Check)	86225525	Southwest Foodservice Excellence SFE		102 Anybill	Accounts Payable (A/P)	-62,302.24	-9,113,645.60
08/06/2025	Bill Payment (Check)	86225526	ImperialDade		102 Anybill	Accounts Payable (A/P)	-1,453.25	-9,115,098.85
08/06/2025	Bill Payment (Check)	86225527	Chad Henderson		102 Anybill	Accounts Payable (A/P)	-500.00	-9,115,598.85
08/06/2025	Bill Payment (Check)	86225528	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-160.00	-9,115,758.85
08/06/2025	Bill Payment (Check)	86225529	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-3,230.00	-9,118,988.85
08/06/2025	Bill Payment (Check)	86225530	K12 ITC		102 Anybill	Accounts Payable (A/P)	-39,146.61	-9,158,135.46
08/06/2025	Bill Payment (Check)	86225531	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-614.60	-9,158,750.06
08/06/2025	Bill Payment (Check)	86225532	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-4,500.00	-9,163,250.06
08/06/2025	Bill Payment (Check)	86225533	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,084.90	-9,164,334.96
08/06/2025	Bill Payment (Check)	86225534	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-7,594.00	-9,171,928.96
08/06/2025	Bill Payment (Check)	86225535	Facilites360		102 Anybill	Accounts Payable (A/P)	-21,375.00	-9,193,303.96
08/06/2025	Bill Payment (Check)	86225536	Critical Response Group		102 Anybill	Accounts Payable (A/P)	-2,117.50	-9,195,421.46
08/06/2025	Bill Payment (Check)	86225621	Hoekstra Leasing, LLC		102 Anybill	Accounts Payable (A/P)	-1,061.00	-9,196,482.46
08/06/2025	Bill Payment (Check)	86225622	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-1,427.42	-9,197,909.88
08/15/2025	Bill Payment (Check)	86271942	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-24.00	-9,197,933.88
08/15/2025	Bill Payment (Check)	86271943	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-2,195.10	-9,200,128.98
08/15/2025	Bill Payment (Check)	86271944	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-9,200,723.98
08/15/2025	Bill Payment (Check)	86271945	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-3,440.20	-9,204,164.18
08/15/2025	Bill Payment (Check)	86271946	College Hunks Hauling Junk and College Hunks Movi		102 Anybill	Accounts Payable (A/P)	-1,416.21	-9,205,580.39
08/15/2025	Bill Payment (Check)	86271947	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-123.00	-9,205,703.39

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
08/15/2025	Bill Payment (Check)	86271948	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-380.00	-9,206,083.39
08/15/2025	Bill Payment (Check)	86271949	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-9,206,508.39
08/15/2025	Bill Payment (Check)	86271950	Facilites360		102 Anybill	Accounts Payable (A/P)	-4,775.00	-9,211,283.39
08/15/2025	Bill Payment (Check)	86272521	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-341.15	-9,211,624.54
08/26/2025	Bill Payment (Check)	86400630	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-263.00	-9,211,887.54
08/27/2025	Bill Payment (Check)	86407437	Staples Company		102 Anybill	Accounts Payable (A/P)	-126.35	-9,212,013.89
08/27/2025	Bill Payment (Check)	86407438	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-495.00	-9,212,508.89
08/27/2025	Bill Payment (Check)	86407439	T-MOBILE		102 Anybill	Accounts Payable (A/P)	-50.00	-9,212,558.89
08/27/2025	Bill Payment (Check)	86407440	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-255.42	-9,212,814.31
08/28/2025	Bill Payment (Check)	86412443	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-184.00	-9,212,998.31
08/28/2025	Bill Payment (Check)	86412444	Southwest Foodservice Excellence SFE		102 Anybill	Accounts Payable (A/P)	-22,579.93	-9,235,578.24
08/28/2025	Bill Payment (Check)	86412445	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-2,350.00	-9,237,928.24
08/28/2025	Bill Payment (Check)	86412446	MICHIGAN GLASS COATINGS		102 Anybill	Accounts Payable (A/P)	-2,974.00	-9,240,902.24
08/28/2025	Bill Payment (Check)	86412447	Studies Weekly		102 Anybill	Accounts Payable (A/P)	-2,781.83	-9,243,684.07
08/28/2025	Bill Payment (Check)	86412448	Lagarda Security		102 Anybill	Accounts Payable (A/P)	-175.00	-9,243,859.07
08/28/2025	Bill Payment (Check)	86412449	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-9,247,534.91
08/28/2025	Bill Payment (Check)	86412450	ImperialDade		102 Anybill	Accounts Payable (A/P)	-276.06	-9,247,810.97
08/28/2025	Bill Payment (Check)	86412451	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-9,248,298.19
08/28/2025	Bill Payment (Check)	86412452	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-2,711.00	-9,251,009.19
08/28/2025	Bill Payment (Check)	86412453	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-2,375.00	-9,253,384.19
08/28/2025	Bill Payment (Check)	86412454	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-545.12	-9,253,929.31
08/28/2025	Bill Payment (Check)	86412455	Michigan Department of Licensing & Regulatory		102 Anybill	Accounts Payable (A/P)	-150.00	-9,254,079.31
08/28/2025	Bill Payment (Check)	86412456	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-2,919.00	-9,256,998.31
08/28/2025	Bill Payment (Check)	86412457	ImperialDade		102 Anybill	Accounts Payable (A/P)	-100.87	-9,257,099.18

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08/28/2025	Bill Payment (Check)	86412458	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-9,271,802.54
08/28/2025	Bill Payment (Check)	86413139	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-233,597.40	-9,505,399.94
09/08/2025	Bill Payment (Check)	86433254	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-7,629.88	-9,513,029.82
09/11/2025	Bill Payment (Check)	86448286	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-9,534,227.32
09/11/2025	Bill Payment (Check)	86448288	K12 ITC		102 Anybill	Accounts Payable (A/P)	-8,524.35	-9,542,751.67
09/11/2025	Bill Payment (Check)	86448289	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-9,546,251.67
09/11/2025	Bill Payment (Check)	86448290	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-263.00	-9,546,514.67
09/11/2025	Bill Payment (Check)	86448291	Super Janitorial-Eric Gibson		102 Anybill	Accounts Payable (A/P)	-2,900.00	-9,549,414.67
09/11/2025	Bill Payment (Check)	86448292	Laminator Service & Repair LLC		102 Anybill	Accounts Payable (A/P)	-185.00	-9,549,599.67
09/11/2025	Bill Payment (Check)	86448293	College Hunks Hauling Junk and College Hunks Movi		102 Anybill	Accounts Payable (A/P)	-1,060.44	-9,550,660.11
09/11/2025	Bill Payment (Check)	86448294	Michigan Chronicle Publishing Co.		102 Anybill	Accounts Payable (A/P)	-105.00	-9,550,765.11
09/11/2025	Bill Payment (Check)	86448295	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-5,500.00	-9,556,265.11
09/11/2025	Bill Payment (Check)	86448296	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-9,556,285.11
09/11/2025	Bill Payment (Check)	86448297	ImperialDade		102 Anybill	Accounts Payable (A/P)	-196.38	-9,556,481.49
09/11/2025	Bill Payment (Check)	86448298	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-9,557,076.49
09/11/2025	Bill Payment (Check)	86448299	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-4,147.88	-9,561,224.37
09/11/2025	Bill Payment (Check)	86448300	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-9,561,244.37
09/11/2025	Bill Payment (Check)	86448301	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-545.12	-9,561,789.49
09/11/2025	Bill Payment (Check)	86448302	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-90.35	-9,561,879.84
09/11/2025	Bill Payment (Check)	86448303	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,031.20	-9,562,911.04
09/11/2025	Bill Payment (Check)	86448304	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-170.40	-9,563,081.44
09/11/2025	Bill Payment (Check)	86448305	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-6,346.00	-9,569,427.44
09/11/2025	Bill Payment (Check)	86448306	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-525.00	-9,569,952.44
09/11/2025	Bill Payment (Check)	86448307	Mid States Recreation		102 Anybill	Accounts Payable (A/P)	-800.00	-9,570,752.44

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09/11/2025	Bill Payment (Check)	86448309	Ground Electric		102 Anybill	Accounts Payable (A/P)	-4,300.00	-9,575,052.44
09/11/2025	Bill Payment (Check)	86448491	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-126.93	-9,575,179.37
09/11/2025	Bill Payment (Check)	86448492	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-9,575,273.37
09/11/2025	Bill Payment (Check)	86448493	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-9,575,336.37
09/11/2025	Bill Payment (Check)	86448754	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-215.78	-9,575,552.15
09/11/2025	Bill Payment (Check)	86448755	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-9,690,625.49
09/11/2025	Bill Payment (Check)	86448284	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-300.00	-9,690,925.49
09/11/2025	Bill Payment (Check)	86448287	Friedman Real Estate Brokerage Inc		102 Anybill	Accounts Payable (A/P)	-13,575.30	-9,704,500.79
09/11/2025	Bill Payment (Check)	86448308	Wayne RESA (c)		102 Anybill	Accounts Payable (A/P)	-510.04	-9,705,010.83
09/16/2025	Bill Payment (Check)	86470454	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-184.00	-9,705,194.83
09/16/2025	Bill Payment (Check)	86470455	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-242.00	-9,705,436.83
09/16/2025	Bill Payment (Check)	86470456	Ground Electric		102 Anybill	Accounts Payable (A/P)	-2,600.00	-9,708,036.83
09/17/2025	Bill Payment (Check)	86495304	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-9,729,234.33
09/17/2025	Bill Payment (Check)	86495305	K12 ITC		102 Anybill	Accounts Payable (A/P)	-30,878.43	-9,760,112.76
09/17/2025	Bill Payment (Check)	86495306	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-86,064.72	-9,846,177.48
09/17/2025	Bill Payment (Check)	86495671	Arthur J. Gallagher Risk Management Services, LLC		102 Anybill	Accounts Payable (A/P)	-23,105.44	-9,869,282.92
09/19/2025	Bill Payment (Check)	86567884	Super Janitorial-Eric Gibson		102 Anybill	Accounts Payable (A/P)	-765.00	-9,870,047.92
09/23/2025	Bill Payment (Check)	86584656	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-9,872,469.61
09/23/2025	Bill Payment (Check)	86584657	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-529.00	-9,872,998.61
09/23/2025	Bill Payment (Check)	86584658	ImperialDade		102 Anybill	Accounts Payable (A/P)	-80.89	-9,873,079.50
09/23/2025	Bill Payment (Check)	86584659	Mystery Science co Discovery Education, Inc		102 Anybill	Accounts Payable (A/P)	-2,840.00	-9,875,919.50
09/23/2025	Bill Payment (Check)	86584660	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-3,440.20	-9,879,359.70
09/23/2025	Bill Payment (Check)	86584661	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-120.00	-9,879,479.70
09/23/2025	Bill Payment (Check)	86584662	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-1,247.79	-9,880,727.49

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09/23/2025	Bill Payment (Check)	86584663	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,914.00	-9,882,641.49
09/23/2025	Bill Payment (Check)	86584664	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-1,300.00	-9,883,941.49
09/23/2025	Bill Payment (Check)	86584665	SmartPass, Inc.		102 Anybill	Accounts Payable (A/P)	-1,383.35	-9,885,324.84
09/23/2025	Bill Payment (Check)	86584666	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-6,588.15	-9,891,912.99
09/23/2025	Bill Payment (Check)	86584667	R Six Sports Apparel		102 Anybill	Accounts Payable (A/P)	-1,850.00	-9,893,762.99
09/23/2025	Bill Payment (Check)	86584668	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-9,894,250.21
09/23/2025	Bill Payment (Check)	86584669	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-836.54	-9,895,086.75
09/23/2025	Bill Payment (Check)	86584670	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-819.00	-9,895,905.75
09/23/2025	Bill Payment (Check)	86584671	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-4,090.62	-9,899,996.37
09/23/2025	Bill Payment (Check)	86584672	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-100.00	-9,900,096.37
09/23/2025	Bill Payment (Check)	86584673	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-100.00	-9,900,196.37
09/23/2025	Bill Payment (Check)	86584674	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-1,015.00	-9,901,211.37
09/23/2025	Bill Payment (Check)	86584675	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-11,352.13	-9,912,563.50
09/23/2025	Bill Payment (Check)	86584676	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-8,391.09	-9,920,954.59
09/23/2025	Bill Payment (Check)	86584677	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-5,579.84	-9,926,534.43
09/23/2025	Bill Payment (Check)	86584678	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-2,386.10	-9,928,920.53
09/23/2025	Bill Payment (Check)	86584848	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-9,929,014.53
09/23/2025	Bill Payment (Check)	86584849	Staples Company		102 Anybill	Accounts Payable (A/P)	-200.37	-9,929,214.90
09/23/2025	Bill Payment (Check)	86584850	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-126.93	-9,929,341.83
09/23/2025	Bill Payment (Check)	86584851	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-9,929,404.83
09/23/2025	Bill Payment (Check)	86584942	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-2,861.25	-9,932,266.08
09/23/2025	Bill Payment (Check)	86585185	Atlas Restaurant Supply		102 Anybill	Accounts Payable (A/P)	-8,810.50	-9,941,076.58
09/23/2025	Bill Payment (Check)	86585186	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-10,056,149.92
09/29/2025	Bill Payment (Check)	86607115	Amplify Education, Inc		102 Anybill	Accounts Payable (A/P)	-10,397.50	-10,066,547.42

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09/29/2025	Bill Payment (Check)	86607116	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-10,081,250.78
09/29/2025	Bill Payment (Check)	86607117	Liminex, Inc. DBA GoGuardian		102 Anybill	Accounts Payable (A/P)	-3,606.75	-10,084,857.53
09/29/2025	Bill Payment (Check)	86607118	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-10,088,357.53
09/29/2025	Bill Payment (Check)	86607119	Auxiom LLC		102 Anybill	Accounts Payable (A/P)	-2,640.08	-10,090,997.61
09/29/2025	Bill Payment (Check)	86607120	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-2,633.00	-10,093,630.61
09/29/2025	Bill Payment (Check)	86607121	Theresa Johnson		102 Anybill	Accounts Payable (A/P)	-644.57	-10,094,275.18
09/29/2025	Bill Payment (Check)	86607840	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-10,209,348.52
09/30/2025	Bill Payment (Check)	86611152	Detroit Police Athletic League, Inc.		102 Anybill	Accounts Payable (A/P)	-300.00	-10,209,648.52
09/30/2025	Bill Payment (Check)	86611153	Midwest Alarm Services		102 Anybill	Accounts Payable (A/P)	-381.00	-10,210,029.52
09/30/2025	Bill Payment (Check)	86611154	Teachers of Tomorrow, LLC		102 Anybill	Accounts Payable (A/P)	-896.40	-10,210,925.92
09/30/2025	Bill Payment (Check)	86611155	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-6,346.00	-10,217,271.92
09/30/2025	Bill Payment (Check)	86611156	Teachers of Tomorrow, LLC		102 Anybill	Accounts Payable (A/P)	-1,120.50	-10,218,392.42
09/30/2025	Bill Payment (Check)	86611157	Detroit Fire Company		102 Anybill	Accounts Payable (A/P)	-207.00	-10,218,599.42
09/30/2025	Bill Payment (Check)	86611158	Wiseman Glass		102 Anybill	Accounts Payable (A/P)	-450.00	-10,219,049.42
09/30/2025	Bill Payment (Check)	86611389	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-255.42	-10,219,304.84
09/30/2025	Bill Payment (Check)	86611390	Staples Company		102 Anybill	Accounts Payable (A/P)	-54.04	-10,219,358.88
10/17/2025	Bill Payment (Check)	86757102	Theresa Johnson		102 Anybill	Accounts Payable (A/P)	-644.57	-10,220,003.45
10/27/2025	Bill Payment (Check)	86833951	Theresa Johnson		102 Anybill	Accounts Payable (A/P)	-644.57	-10,220,648.02
11/03/2025	Bill Payment (Check)	86873984	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-126.93	-10,220,774.95
11/03/2025	Bill Payment (Check)	86873985	T-MOBILE		102 Anybill	Accounts Payable (A/P)	-100.00	-10,220,874.95
11/03/2025	Bill Payment (Check)	86873986	Staples Company		102 Anybill	Accounts Payable (A/P)	-1,063.09	-10,221,938.04
11/04/2025	Bill Payment (Check)	86875161	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-828.50	-10,222,766.54
11/04/2025	Bill Payment (Check)	86875162	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-170.10	-10,222,936.64
11/04/2025	Bill Payment (Check)	86875163	ImperialDade		102 Anybill	Accounts Payable (A/P)	-57.86	-10,222,994.50

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11/04/2025	Bill Payment (Check)	86875164	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-1,970.00	-10,224,964.50
11/04/2025	Bill Payment (Check)	86875165	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-712.00	-10,225,676.50
11/04/2025	Bill Payment (Check)	86875166	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-400.00	-10,226,076.50
11/04/2025	Bill Payment (Check)	86875167	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-600.00	-10,226,676.50
11/04/2025	Bill Payment (Check)	86875168	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-10,226,696.50
11/04/2025	Bill Payment (Check)	86875169	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,650.00	-10,228,346.50
11/04/2025	Bill Payment (Check)	86875170	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-120.00	-10,228,466.50
11/04/2025	Bill Payment (Check)	86875171	Republic Services #241		102 Anybill	Accounts Payable (A/P)	-406.08	-10,228,872.58
11/04/2025	Bill Payment (Check)	86875172	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-999.99	-10,229,872.57
11/04/2025	Bill Payment (Check)	86875173	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-10,251,070.07
11/04/2025	Bill Payment (Check)	86875174	Quest Transportation		102 Anybill	Accounts Payable (A/P)	-1,400.00	-10,252,470.07
11/04/2025	Bill Payment (Check)	86875175	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-340.80	-10,252,810.87
11/04/2025	Bill Payment (Check)	86875179	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-6,526.00	-10,259,336.87
11/04/2025	Bill Payment (Check)	86875180	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-6,526.00	-10,265,862.87
11/04/2025	Bill Payment (Check)	86875181	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-1,888.00	-10,267,750.87
11/04/2025	Bill Payment (Check)	86875182	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-545.12	-10,268,295.99
11/04/2025	Bill Payment (Check)	86875183	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-2,985.00	-10,271,280.99
11/04/2025	Bill Payment (Check)	86875184	FP Mailing Solutions		102 Anybill	Accounts Payable (A/P)	-59.85	-10,271,340.84
11/04/2025	Bill Payment (Check)	86875185	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-10,271,765.84
11/04/2025	Bill Payment (Check)	86875664	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-290.72	-10,272,056.56
11/04/2025	Bill Payment (Check)	86875176	Starlit TV Service Center Inc		102 Anybill	Accounts Payable (A/P)	-450.00	-10,272,506.56
11/04/2025	Bill Payment (Check)	86875177	Starlit TV Service Center Inc		102 Anybill	Accounts Payable (A/P)	-450.00	-10,272,956.56
11/04/2025	Bill Payment (Check)	86875178	Starlit TV Service Center Inc		102 Anybill	Accounts Payable (A/P)	-450.00	-10,273,406.56
11/05/2025	Bill Payment (Check)	86878317	Concentra Health Services, inc.		102 Anybill	Accounts Payable (A/P)	-65.00	-10,273,471.56

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11/06/2025	Bill Payment (Check)	86881615	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-10,273,896.56
11/06/2025	Bill Payment (Check)	86881616	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-160.58	-10,274,057.14
11/06/2025	Bill Payment (Check)	86881617	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-118.00	-10,274,175.14
11/06/2025	Bill Payment (Check)	86881618	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-132.00	-10,274,307.14
11/06/2025	Bill Payment (Check)	86881619	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-71.90	-10,274,379.04
11/06/2025	Bill Payment (Check)	86881620	Concentra Health Services, inc.		102 Anybill	Accounts Payable (A/P)	-65.00	-10,274,444.04
11/06/2025	Bill Payment (Check)	86882356	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-246.20	-10,274,690.24
11/06/2025	Bill Payment (Check)	86882358	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-1,381.86	-10,276,072.10
11/12/2025	Bill Payment (Check)	86898123	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-2,515.00	-10,278,587.10
11/13/2025	Bill Payment (Check)	86909711	Liminex, Inc. DBA GoGuardian		102 Anybill	Accounts Payable (A/P)	-9,488.22	-10,288,075.32
11/14/2025	Bill Payment (Check)	86922014	IXL Learning, Inc.		102 Anybill	Accounts Payable (A/P)	-3,750.00	-10,291,825.32
11/14/2025	Bill Payment (Check)	86922015	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-262.82	-10,292,088.14
11/14/2025	Bill Payment (Check)	86922016	Staples Company		102 Anybill	Accounts Payable (A/P)	-55.15	-10,292,143.29
11/14/2025	Bill Payment (Check)	86922017	Staples Company		102 Anybill	Accounts Payable (A/P)	-81.47	-10,292,224.76
11/17/2025	Bill Payment (Check)	86947961	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-10,292,287.76
11/17/2025	Bill Payment (Check)	86947962	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-640.00	-10,292,927.76
11/18/2025	Bill Payment (Check)	86994247	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-10,314,125.26
11/18/2025	Bill Payment (Check)	86994248	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,653.34	-10,319,778.60
11/18/2025	Bill Payment (Check)	86994250	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,670.00	-10,321,448.60
11/18/2025	Bill Payment (Check)	86994251	Wiseman Glass		102 Anybill	Accounts Payable (A/P)	-450.00	-10,321,898.60
11/18/2025	Bill Payment (Check)	86994252	Facilites360		102 Anybill	Accounts Payable (A/P)	-7,200.00	-10,329,098.60
11/18/2025	Bill Payment (Check)	86994253	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-2,550.00	-10,331,648.60
11/18/2025	Bill Payment (Check)	86994254	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-4,735.00	-10,336,383.60
11/18/2025	Bill Payment (Check)	86994255	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-576.00	-10,336,959.60

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11/18/2025	Bill Payment (Check)	86994256	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-76.00	-10,337,035.60
11/18/2025	Bill Payment (Check)	86994257	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-10,337,630.60
11/18/2025	Bill Payment (Check)	86994258	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-431.38	-10,338,061.98
11/18/2025	Bill Payment (Check)	86994259	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-446.72	-10,338,508.70
11/18/2025	Bill Payment (Check)	86994260	Teachers of Tomorrow, LLC		102 Anybill	Accounts Payable (A/P)	-249.00	-10,338,757.70
11/18/2025	Bill Payment (Check)	86994261	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-819.00	-10,339,576.70
11/18/2025	Bill Payment (Check)	86994262	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,300.00	-10,340,876.70
11/18/2025	Bill Payment (Check)	86994263	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-52.50	-10,340,929.20
11/18/2025	Bill Payment (Check)	86994264	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-1,578.40	-10,342,507.60
11/18/2025	Bill Payment (Check)	86994265	K12 ITC		102 Anybill	Accounts Payable (A/P)	-6,790.00	-10,349,297.60
11/18/2025	Bill Payment (Check)	86994266	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,890.00	-10,355,187.60
11/18/2025	Bill Payment (Check)	86994267	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-424.36	-10,355,611.96
11/18/2025	Bill Payment (Check)	86994268	The Team Store		102 Anybill	Accounts Payable (A/P)	-683.00	-10,356,294.96
11/18/2025	Bill Payment (Check)	86994269	Infinite Connections, Inc.		102 Anybill	Accounts Payable (A/P)	-1,149.99	-10,357,444.95
11/18/2025	Bill Payment (Check)	86994270	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-10,357,464.95
11/18/2025	Bill Payment (Check)	86994271	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-10,357,952.17
11/18/2025	Bill Payment (Check)	86995115	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-210.40	-10,358,162.57
11/18/2025	Bill Payment (Check)	86994249	Starlit TV Service Center Inc		102 Anybill	Accounts Payable (A/P)	-450.00	-10,358,612.57
11/19/2025	Bill Payment (Check)	87020809	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-10,379,810.07
11/19/2025	Bill Payment (Check)	87020810	Great Minds PBC		102 Anybill	Accounts Payable (A/P)	-10,337.87	-10,390,147.94
11/19/2025	Bill Payment (Check)	87020811	Great Minds PBC		102 Anybill	Accounts Payable (A/P)	-26,662.37	-10,416,810.31
11/19/2025	Bill Payment (Check)	87020812	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,180.00	-10,417,990.31
11/21/2025	Bill Payment (Check)	87053401	Valerie Murry		102 Anybill	Accounts Payable (A/P)	-480.36	-10,418,470.67
11/25/2025	Bill Payment (Check)	87072549	LiveSchool, Inc.		102 Anybill	Accounts Payable (A/P)	-4,922.77	-10,423,393.44

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11/25/2025	Bill Payment (Check)	87072550	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-184.00	-10,423,577.44
11/25/2025	Bill Payment (Check)	87072551	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-465.84	-10,424,043.28
11/25/2025	Bill Payment (Check)	87072552	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-10,438,746.64
11/25/2025	Bill Payment (Check)	87072553	Liminex, Inc. DBA GoGuardian		102 Anybill	Accounts Payable (A/P)	-376.20	-10,439,122.84
11/25/2025	Bill Payment (Check)	87072554	Liminex, Inc. DBA GoGuardian		102 Anybill	Accounts Payable (A/P)	-984.39	-10,440,107.23
11/25/2025	Bill Payment (Check)	87072555	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-10,440,702.23
11/25/2025	Bill Payment (Check)	87072556	Mosa Mack Science, Inc.		102 Anybill	Accounts Payable (A/P)	-2,297.00	-10,442,999.23
11/25/2025	Bill Payment (Check)	87072557	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-1,152.15	-10,444,151.38
11/25/2025	Bill Payment (Check)	87072558	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-7,280.44	-10,451,431.82
11/25/2025	Bill Payment (Check)	87072559	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-26,704.60	-10,478,136.42
11/25/2025	Bill Payment (Check)	87072560	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-2,060.00	-10,480,196.42
11/25/2025	Bill Payment (Check)	87072561	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-10,483,696.42
11/25/2025	Bill Payment (Check)	87072562	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-10,484,183.64
11/25/2025	Bill Payment (Check)	87072563	Facilites360		102 Anybill	Accounts Payable (A/P)	-810.00	-10,484,993.64
11/25/2025	Bill Payment (Check)	87072564	Wiseman Glass		102 Anybill	Accounts Payable (A/P)	-450.00	-10,485,443.64
11/25/2025	Bill Payment (Check)	87072565	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-184.00	-10,485,627.64
11/25/2025	Bill Payment (Check)	87072566	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-10,488,049.33
11/25/2025	Bill Payment (Check)	87072567	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-275.00	-10,488,324.33
11/25/2025	Bill Payment (Check)	87072760	IXL Learning, Inc.		102 Anybill	Accounts Payable (A/P)	-950.00	-10,489,274.33
11/25/2025	Bill Payment (Check)	87072761	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-10,489,337.33
11/25/2025	Bill Payment (Check)	87072762	Lakeshore Learning		102 Anybill	Accounts Payable (A/P)	-48.39	-10,489,385.72
11/25/2025	Bill Payment (Check)	87072763	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-10,489,479.72
11/25/2025	Bill Payment (Check)	87072871	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-846.98	-10,490,326.70
11/25/2025	Bill Payment (Check)	87073141	Global Psychological		102 Anybill	Accounts Payable (A/P)	-10,434.05	-10,500,760.75

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11/26/2025	Bill Payment (Check)	87081351	Great Minds PBC		102 Anybill	Accounts Payable (A/P)	-2,657.40	-10,503,418.15
11/26/2025	Bill Payment (Check)	87081352	Great Minds PBC		102 Anybill	Accounts Payable (A/P)	-350.40	-10,503,768.55
11/28/2025	Bill Payment (Check)	87088601	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,653.34	-10,509,421.89
11/28/2025	Bill Payment (Check)	87088602	K12 ITC		102 Anybill	Accounts Payable (A/P)	-23,461.36	-10,532,883.25
11/28/2025	Bill Payment (Check)	87088603	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,653.34	-10,538,536.59
11/28/2025	Bill Payment (Check)	87088604	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-8,860.00	-10,547,396.59
11/28/2025	Bill Payment (Check)	87088605	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-2,790.00	-10,550,186.59
11/28/2025	Bill Payment (Check)	87088606	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-325.00	-10,550,511.59
11/28/2025	Bill Payment (Check)	87088607	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-360.00	-10,550,871.59
11/28/2025	Bill Payment (Check)	87088608	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-10,554,371.59
11/28/2025	Bill Payment (Check)	87088609	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-139.00	-10,554,510.59
11/28/2025	Bill Payment (Check)	87088610	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-26,704.60	-10,581,215.19
11/28/2025	Bill Payment (Check)	87088611	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-1,981.60	-10,583,196.79
11/28/2025	Bill Payment (Check)	87088612	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-10,586,872.63
11/28/2025	Bill Payment (Check)	87088613	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-7,249.50	-10,594,122.13
11/28/2025	Bill Payment (Check)	87088614	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-10,594,609.35
11/28/2025	Bill Payment (Check)	87088615	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-132.00	-10,594,741.35
11/28/2025	Bill Payment (Check)	87088707	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-10,594,835.35
11/28/2025	Bill Payment (Check)	87088708	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-10,594,898.35
11/28/2025	Bill Payment (Check)	87089150	Global Psychological		102 Anybill	Accounts Payable (A/P)	-2,335.10	-10,597,233.45
12/09/2025	Bill Payment (Check)	87116541	Mid States Recreation		102 Anybill	Accounts Payable (A/P)	-2,600.00	-10,599,833.45
12/09/2025	Bill Payment (Check)	87116542	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,031.20	-10,600,864.65
12/09/2025	Bill Payment (Check)	87116543	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,555.00	-10,602,419.65
12/09/2025	Bill Payment (Check)	87116544	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,176.00	-10,603,595.65

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12/09/2025	Bill Payment (Check)	87116545	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,303.00	-10,604,898.65
12/09/2025	Bill Payment (Check)	87116546	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-745.00	-10,605,643.65
12/09/2025	Bill Payment (Check)	87116547	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-910.44	-10,606,554.09
12/09/2025	Bill Payment (Check)	87116548	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-2,121.80	-10,608,675.89
12/09/2025	Bill Payment (Check)	87116549	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-441.56	-10,609,117.45
12/09/2025	Bill Payment (Check)	87116550	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-426.00	-10,609,543.45
12/09/2025	Bill Payment (Check)	87116551	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-680.00	-10,610,223.45
12/09/2025	Bill Payment (Check)	87116552	Drivergent, Inc.		102 Anybill	Accounts Payable (A/P)	-340.00	-10,610,563.45
12/09/2025	Bill Payment (Check)	87116775	IXL Learning, Inc.		102 Anybill	Accounts Payable (A/P)	-2,850.00	-10,613,413.45
12/09/2025	Bill Payment (Check)	87117339	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-10,728,486.79
12/09/2025	Bill Payment (Check)	87117340	Global Psychological		102 Anybill	Accounts Payable (A/P)	-5,132.80	-10,733,619.59
12/22/2025	Bill Payment (Check)	87288093	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-315.00	-10,733,934.59
12/22/2025	Bill Payment (Check)	87288094	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-868.50	-10,734,803.09
12/22/2025	Bill Payment (Check)	87288095	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-269.50	-10,735,072.59
12/22/2025	Bill Payment (Check)	87288096	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-427.50	-10,735,500.09
12/22/2025	Bill Payment (Check)	87288097	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-2,501.00	-10,738,001.09
12/22/2025	Bill Payment (Check)	87288098	Laminator Service & Repair LLC		102 Anybill	Accounts Payable (A/P)	-244.10	-10,738,245.19
12/22/2025	Bill Payment (Check)	87288099	Shutterfly Lifetouch LLC		102 Anybill	Accounts Payable (A/P)	-73.14	-10,738,318.33
12/22/2025	Bill Payment (Check)	87288100	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-1,705.67	-10,740,024.00
12/22/2025	Bill Payment (Check)	87288101	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-7,249.50	-10,747,273.50
12/22/2025	Bill Payment (Check)	87288102	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-10,747,293.50
12/22/2025	Bill Payment (Check)	87288103	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-603.93	-10,747,897.43
12/22/2025	Bill Payment (Check)	87288104	Mid States Recreation		102 Anybill	Accounts Payable (A/P)	-124.50	-10,748,021.93
12/22/2025	Bill Payment (Check)	87288105	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-4,125.00	-10,752,146.93

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12/22/2025	Bill Payment (Check)	87288106	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-304.00	-10,752,450.93
12/22/2025	Bill Payment (Check)	87288107	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-537.67	-10,752,988.60
12/22/2025	Bill Payment (Check)	87288108	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-275.00	-10,753,263.60
12/22/2025	Bill Payment (Check)	87288109	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-111.93	-10,753,375.53
12/22/2025	Bill Payment (Check)	87288110	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,082.76	-10,754,458.29
12/22/2025	Bill Payment (Check)	87288111	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-53.00	-10,754,511.29
12/22/2025	Bill Payment (Check)	87288112	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-488.54	-10,754,999.83
12/22/2025	Bill Payment (Check)	87288113	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-1,090.22	-10,756,090.05
12/22/2025	Bill Payment (Check)	87288114	Detroit Police Athletic League, Inc.		102 Anybill	Accounts Payable (A/P)	-300.00	-10,756,390.05
12/22/2025	Bill Payment (Check)	87288115	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-585.38	-10,756,975.43
12/22/2025	Bill Payment (Check)	87288116	Pure Data Consulting Inc.		102 Anybill	Accounts Payable (A/P)	-1,788.00	-10,758,763.43
12/22/2025	Bill Payment (Check)	87288117	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-7,000.00	-10,765,763.43
12/22/2025	Bill Payment (Check)	87288118	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-3,906.50	-10,769,669.93
12/22/2025	Bill Payment (Check)	87288119	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-999.99	-10,770,669.92
12/22/2025	Bill Payment (Check)	87288120	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,031.20	-10,771,701.12
12/22/2025	Bill Payment (Check)	87288281	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-130.37	-10,771,831.49
12/22/2025	Bill Payment (Check)	87288282	T-MOBILE		102 Anybill	Accounts Payable (A/P)	-110.00	-10,771,941.49
12/22/2025	Bill Payment (Check)	87288685	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-373.18	-10,772,314.67
12/23/2025	Bill Payment (Check)	87301097	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-10,772,739.67
12/24/2025	Bill Payment (Check)	87311869	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-205.72	-10,772,945.39
12/24/2025	Bill Payment (Check)	87312278	Global Psychological		102 Anybill	Accounts Payable (A/P)	-8,533.05	-10,781,478.44
12/29/2025	Bill Payment (Check)	87325253	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-184.00	-10,781,662.44
12/29/2025	Bill Payment (Check)	87325254	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-10,784,084.13
12/29/2025	Bill Payment (Check)	87325255	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-2,195.10	-10,786,279.23

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12/29/2025	Bill Payment (Check)	87325256	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-7,249.50	-10,793,528.73
12/29/2025	Bill Payment (Check)	87325257	Republic Services #241		102 Anybill	Accounts Payable (A/P)	-146.87	-10,793,675.60
12/29/2025	Bill Payment (Check)	87325349	Scholastic Book Fairs		102 Anybill	Accounts Payable (A/P)	-927.04	-10,794,602.64
12/29/2025	Bill Payment (Check)	87325350	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-126.93	-10,794,729.57
12/29/2025	Bill Payment (Check)	87325446	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-104.17	-10,794,833.74
01/06/2026	Bill Payment (Check)	87337847	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-10,816,031.24
01/06/2026	Bill Payment (Check)	87338461	Shutterfly Lifetouch LLC		102 Anybill	Accounts Payable (A/P)	-73.14	-10,816,104.38
01/12/2026	Bill Payment (Check)	87356407	Professional Innovators in Teaching		102 Anybill	Accounts Payable (A/P)	-7,500.00	-10,823,604.38
01/13/2026	Bill Payment (Check)	87370563	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-10,823,667.38
01/13/2026	Bill Payment (Check)	87370564	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-130.37	-10,823,797.75
01/13/2026	Bill Payment (Check)	87370565	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-126.93	-10,823,924.68
01/13/2026	Bill Payment (Check)	87372836	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-1,061.50	-10,824,986.18
01/13/2026	Bill Payment (Check)	87372837	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,653.34	-10,830,639.52
01/13/2026	Bill Payment (Check)	87372838	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-10,851,837.02
01/13/2026	Bill Payment (Check)	87372839	Great Minds PBC		102 Anybill	Accounts Payable (A/P)	-6,946.32	-10,858,783.34
01/13/2026	Bill Payment (Check)	87372840	Teachers of Tomorrow, LLC		102 Anybill	Accounts Payable (A/P)	-5,899.00	-10,864,682.34
01/13/2026	Bill Payment (Check)	87372841	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-10,879,385.70
01/13/2026	Bill Payment (Check)	87372842	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-17,159.44	-10,896,545.14
01/13/2026	Bill Payment (Check)	87372843	Taylor & Morgan P.C.		102 Anybill	Accounts Payable (A/P)	-12,800.00	-10,909,345.14
01/13/2026	Bill Payment (Check)	87372844	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-808.50	-10,910,153.64
01/13/2026	Bill Payment (Check)	87372845	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-3,311.00	-10,913,464.64
01/13/2026	Bill Payment (Check)	87372846	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-4,944.36	-10,918,409.00
01/13/2026	Bill Payment (Check)	87372847	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-18,710.96	-10,937,119.96
01/13/2026	Bill Payment (Check)	87372848	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-10,939,541.65

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01/13/2026	Bill Payment (Check)	87372849	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-10,954,245.01
01/13/2026	Bill Payment (Check)	87372850	Foster Specialty Floors		102 Anybill	Accounts Payable (A/P)	-3,487.00	-10,957,732.01
01/13/2026	Bill Payment (Check)	87372851	Shutterfly Lifetouch LLC		102 Anybill	Accounts Payable (A/P)	-1,491.95	-10,959,223.96
01/13/2026	Bill Payment (Check)	87372852	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-1,029.99	-10,960,253.95
01/13/2026	Bill Payment (Check)	87372853	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-10,963,929.79
01/13/2026	Bill Payment (Check)	87372854	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-35,746.30	-10,999,676.09
01/13/2026	Bill Payment (Check)	87372855	Midwest Alarm Services		102 Anybill	Accounts Payable (A/P)	-381.00	-11,000,057.09
01/13/2026	Bill Payment (Check)	87372856	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-132.00	-11,000,189.09
01/13/2026	Bill Payment (Check)	87372857	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-13,977.62	-11,014,166.71
01/13/2026	Bill Payment (Check)	87372858	Hein Sight Services LLC		102 Anybill	Accounts Payable (A/P)	-175.00	-11,014,341.71
01/13/2026	Bill Payment (Check)	87372859	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-484.85	-11,014,826.56
01/13/2026	Bill Payment (Check)	87372860	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-2,698.50	-11,017,525.06
01/13/2026	Bill Payment (Check)	87372861	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-11,021,025.06
01/13/2026	Bill Payment (Check)	87372862	Testing Engineers & Consultants, Inc.		102 Anybill	Accounts Payable (A/P)	-1,550.00	-11,022,575.06
01/13/2026	Bill Payment (Check)	87372863	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,955.00	-11,024,530.06
01/13/2026	Bill Payment (Check)	87372864	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-2,168.00	-11,026,698.06
01/13/2026	Bill Payment (Check)	87372865	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,845.00	-11,028,543.06
01/13/2026	Bill Payment (Check)	87372866	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-32,910.33	-11,061,453.39
01/13/2026	Bill Payment (Check)	87372867	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-7,249.50	-11,068,702.89
01/13/2026	Bill Payment (Check)	87372868	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-212.50	-11,068,915.39
01/13/2026	Bill Payment (Check)	87372869	Stephen Johnson		102 Anybill	Accounts Payable (A/P)	-545.00	-11,069,460.39
01/13/2026	Bill Payment (Check)	87372870	Detroit Fire Company		102 Anybill	Accounts Payable (A/P)	-207.00	-11,069,667.39
01/13/2026	Bill Payment (Check)	87372871	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-724.50	-11,070,391.89
01/13/2026	Bill Payment (Check)	87372872	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,400.00	-11,071,791.89

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01/13/2026	Bill Payment (Check)	87372873	Teachers of Tomorrow, LLC		102 Anybill	Accounts Payable (A/P)	-3,600.00	-11,075,391.89
01/13/2026	Bill Payment (Check)	87372874	Teachers of Tomorrow, LLC		102 Anybill	Accounts Payable (A/P)	-3,600.00	-11,078,991.89
01/13/2026	Bill Payment (Check)	87372875	Nikki Mariner		102 Anybill	Accounts Payable (A/P)	-712.22	-11,079,704.11
01/13/2026	Bill Payment (Check)	87372876	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-4,710.00	-11,084,414.11
01/13/2026	Bill Payment (Check)	87372877	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-11,085,009.11
01/13/2026	Bill Payment (Check)	87372878	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-11,085,029.11
01/13/2026	Bill Payment (Check)	87372879	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-10,067.50	-11,095,096.61
01/13/2026	Bill Payment (Check)	87372880	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,082.76	-11,096,179.37
01/13/2026	Bill Payment (Check)	87373297	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-213.50	-11,096,392.87
01/13/2026	Bill Payment (Check)	87373298	Atlas Restaurant Supply		102 Anybill	Accounts Payable (A/P)	-47,443.50	-11,143,836.37
01/13/2026	Bill Payment (Check)	87373299	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-11,258,909.71
01/13/2026	Bill Payment (Check)	87373300	Global Psychological		102 Anybill	Accounts Payable (A/P)	-3,502.40	-11,262,412.11
01/13/2026	Bill Payment (Check)	87386654	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-360.00	-11,262,772.11
01/20/2026	Bill Payment (Check)	87523398	Pure Data Consulting Inc.		102 Anybill	Accounts Payable (A/P)	-1,788.00	-11,264,560.11
01/20/2026	Bill Payment (Check)	87524260	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-11,264,623.11
01/20/2026	Bill Payment (Check)	87524261	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-273.01	-11,264,896.12
01/20/2026	Bill Payment (Check)	87524262	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-255.42	-11,265,151.54
01/22/2026	Bill Payment (Check)	87546854	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-432.00	-11,265,583.54
01/22/2026	Bill Payment (Check)	87546855	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-1,152.15	-11,266,735.69
01/22/2026	Bill Payment (Check)	87546856	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-11,267,160.69
01/22/2026	Bill Payment (Check)	87546857	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-111.93	-11,267,272.62
01/22/2026	Bill Payment (Check)	87546858	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-133.00	-11,267,405.62
01/22/2026	Bill Payment (Check)	87546859	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-1,313.35	-11,268,718.97
01/22/2026	Bill Payment (Check)	87546860	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-5,217.00	-11,273,935.97

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01/22/2026	Bill Payment (Check)	87546861	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-834.47	-11,274,770.44
01/22/2026	Bill Payment (Check)	87546862	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-11,275,257.66
01/22/2026	Bill Payment (Check)	87546863	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-1,246.56	-11,276,504.22
01/22/2026	Bill Payment (Check)	87546864	American Office Solutions		102 Anybill	Accounts Payable (A/P)	-180.00	-11,276,684.22
01/22/2026	Bill Payment (Check)	87546966	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-609.34	-11,277,293.56
01/29/2026	Bill Payment (Check)	87607095	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-999.99	-11,278,293.55
01/29/2026	Bill Payment (Check)	87607096	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-11,281,969.39
01/29/2026	Bill Payment (Check)	87607097	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-3,250.00	-11,285,219.39
01/29/2026	Bill Payment (Check)	87607098	D10USA		102 Anybill	Accounts Payable (A/P)	-6,300.00	-11,291,519.39
01/29/2026	Bill Payment (Check)	87607099	Wayne RESA c		102 Anybill	Accounts Payable (A/P)	-500.47	-11,292,019.86
01/29/2026	Bill Payment (Check)	87607100	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-11,295,695.70
01/29/2026	Bill Payment (Check)	87607101	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,710.00	-11,297,405.70
01/29/2026	Bill Payment (Check)	87607102	Schena Roofing & Sheet Metal		102 Anybill	Accounts Payable (A/P)	-958.00	-11,298,363.70
01/29/2026	Bill Payment (Check)	87607103	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-397.50	-11,298,761.20
01/29/2026	Bill Payment (Check)	87607104	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-11,302,261.20
01/29/2026	Bill Payment (Check)	87607105	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,653.34	-11,307,914.54
01/29/2026	Bill Payment (Check)	87607106	College Hunks Hauling Junk and College Hunks Movi		102 Anybill	Accounts Payable (A/P)	-1,088.28	-11,309,002.82
01/29/2026	Bill Payment (Check)	87607107	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-992.60	-11,309,995.42
01/29/2026	Bill Payment (Check)	87607578	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-11,425,068.76
01/29/2026	Bill Payment (Check)	87607579	Global Psychological		102 Anybill	Accounts Payable (A/P)	-5,454.25	-11,430,523.01
02/06/2026	Bill Payment (Check)	87642445	Global Psychological		102 Anybill	Accounts Payable (A/P)	-712.50	-11,431,235.51
02/09/2026	Bill Payment (Check)	87645331	Detroit Police Athletic League, Inc.		102 Anybill	Accounts Payable (A/P)	-1,500.00	-11,432,735.51
02/09/2026	Bill Payment (Check)	87645332	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,120.00	-11,433,855.51
02/09/2026	Bill Payment (Check)	87645333	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-190.00	-11,434,045.51

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02/09/2026	Bill Payment (Check)	87645334	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,362.76	-11,435,408.27
02/09/2026	Bill Payment (Check)	87645335	Schena Roofing & Sheet Metal		102 Anybill	Accounts Payable (A/P)	-1,336.00	-11,436,744.27
02/09/2026	Bill Payment (Check)	87645336	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,425.00	-11,438,169.27
02/09/2026	Bill Payment (Check)	87645337	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-367.50	-11,438,536.77
02/09/2026	Bill Payment (Check)	87645338	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,031.20	-11,439,567.97
02/09/2026	Bill Payment (Check)	87645339	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-38,611.31	-11,478,179.28
02/09/2026	Bill Payment (Check)	87645340	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-54,992.70	-11,533,171.98
02/09/2026	Bill Payment (Check)	87645341	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-46,832.94	-11,580,004.92
02/09/2026	Bill Payment (Check)	87645342	ImperialDade		102 Anybill	Accounts Payable (A/P)	-2,274.51	-11,582,279.43
02/09/2026	Bill Payment (Check)	87645343	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-10,653.27	-11,592,932.70
02/09/2026	Bill Payment (Check)	87645344	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-29,445.18	-11,622,377.88
02/09/2026	Bill Payment (Check)	87645506	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-130.37	-11,622,508.25
02/09/2026	Bill Payment (Check)	87645996	Global Psychological		102 Anybill	Accounts Payable (A/P)	-2,814.25	-11,625,322.50
02/23/2026	Bill Payment (Check)	87790692	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-11,646,520.00
02/23/2026	Bill Payment (Check)	87790693	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-735.00	-11,647,255.00
02/23/2026	Bill Payment (Check)	87790694	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-137.65	-11,647,392.65
02/23/2026	Bill Payment (Check)	87790695	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-1,001.28	-11,648,393.93
02/23/2026	Bill Payment (Check)	87790696	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-190.00	-11,648,583.93
02/23/2026	Bill Payment (Check)	87790697	Republic Services #241		102 Anybill	Accounts Payable (A/P)	-150.15	-11,648,734.08
02/23/2026	Bill Payment (Check)	87790698	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-1,997.00	-11,650,731.08
02/23/2026	Bill Payment (Check)	87790699	Curray L. Jones		102 Anybill	Accounts Payable (A/P)	-129.00	-11,650,860.08
02/23/2026	Bill Payment (Check)	87790700	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-11,654,360.08
02/23/2026	Bill Payment (Check)	87790701	Detroit Police Athletic League, Inc.		102 Anybill	Accounts Payable (A/P)	-720.00	-11,655,080.08
02/23/2026	Bill Payment (Check)	87790702	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-11,655,100.08

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02/23/2026	Bill Payment (Check)	87790703	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-83.40	-11,655,183.48
02/23/2026	Bill Payment (Check)	87790704	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,140.00	-11,656,323.48
02/23/2026	Bill Payment (Check)	87790705	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-133.00	-11,656,456.48
02/23/2026	Bill Payment (Check)	87790706	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-11,656,881.48
02/23/2026	Bill Payment (Check)	87790707	Curray L. Jones		102 Anybill	Accounts Payable (A/P)	-258.00	-11,657,139.48
02/23/2026	Bill Payment (Check)	87790708	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-672.61	-11,657,812.09
02/23/2026	Bill Payment (Check)	87790709	Ebron & Associates LLC		102 Anybill	Accounts Payable (A/P)	-10,000.00	-11,667,812.09
02/23/2026	Bill Payment (Check)	87790710	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,120.00	-11,668,932.09
02/23/2026	Bill Payment (Check)	87790711	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-11,669,527.09
02/23/2026	Bill Payment (Check)	87790910	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-273.01	-11,669,800.10
02/23/2026	Bill Payment (Check)	87790911	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-11,669,894.10
02/23/2026	Bill Payment (Check)	87790912	T-MOBILE		102 Anybill	Accounts Payable (A/P)	-100.00	-11,669,994.10
02/23/2026	Bill Payment (Check)	87791032	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-847.90	-11,670,842.00
02/23/2026	Bill Payment (Check)	87791518	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-278.06	-11,671,120.06
02/23/2026	Bill Payment (Check)	87791519	Global Psychological		102 Anybill	Accounts Payable (A/P)	-6,521.15	-11,677,641.21
03/03/2026	Bill Payment (Check)	87827973	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-2,210.10	-11,679,851.31
03/03/2026	Bill Payment (Check)	87827974	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,653.34	-11,685,504.65
03/03/2026	Bill Payment (Check)	87827975	Central Michigan University		102 Anybill	Accounts Payable (A/P)	-5,492.00	-11,690,996.65
03/03/2026	Bill Payment (Check)	87827976	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-11,694,672.49
03/03/2026	Bill Payment (Check)	87827977	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-11,709,375.85
03/03/2026	Bill Payment (Check)	87827978	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-995.00	-11,710,370.85
03/03/2026	Bill Payment (Check)	87827979	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,000.00	-11,711,370.85
03/03/2026	Bill Payment (Check)	87827980	Xello		102 Anybill	Accounts Payable (A/P)	-1,940.00	-11,713,310.85
03/03/2026	Bill Payment (Check)	87827981	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-14,838.00	-11,728,148.85

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03/03/2026	Bill Payment (Check)	87827982	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-5,273.13	-11,733,421.98
03/03/2026	Bill Payment (Check)	87827983	Ripple Effects, Inc.		102 Anybill	Accounts Payable (A/P)	-2,200.00	-11,735,621.98
03/03/2026	Bill Payment (Check)	87827984	Karen Brown		102 Anybill	Accounts Payable (A/P)	-160.00	-11,735,781.98
03/03/2026	Bill Payment (Check)	87827985	Move This World		102 Anybill	Accounts Payable (A/P)	-3,060.00	-11,738,841.98
03/03/2026	Bill Payment (Check)	87827986	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-1,197.10	-11,740,039.08
03/03/2026	Bill Payment (Check)	87827987	A.J. Miller Mechanical, Inc.		102 Anybill	Accounts Payable (A/P)	-1,286.83	-11,741,325.91
03/03/2026	Bill Payment (Check)	87827988	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-11,756,029.27
03/03/2026	Bill Payment (Check)	87827989	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,180.00	-11,757,209.27
03/03/2026	Bill Payment (Check)	87827990	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,700.00	-11,758,909.27
03/03/2026	Bill Payment (Check)	87827991	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-705.00	-11,759,614.27
03/03/2026	Bill Payment (Check)	87827992	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,162.00	-11,760,776.27
03/03/2026	Bill Payment (Check)	87827993	Metro Detroit Tree and Firewood LLC.		102 Anybill	Accounts Payable (A/P)	-425.00	-11,761,201.27
03/03/2026	Bill Payment (Check)	87827994	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-895.00	-11,762,096.27
03/03/2026	Bill Payment (Check)	87827995	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-395.44	-11,762,491.71
03/03/2026	Bill Payment (Check)	87827996	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-11,762,978.93
03/03/2026	Bill Payment (Check)	87827997	ImperialDade		102 Anybill	Accounts Payable (A/P)	-152.12	-11,763,131.05
03/03/2026	Bill Payment (Check)	87827998	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-385.00	-11,763,516.05
03/03/2026	Bill Payment (Check)	87827999	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-1,832.00	-11,765,348.05
03/03/2026	Bill Payment (Check)	87828000	Fire Systems of Michigan		102 Anybill	Accounts Payable (A/P)	-254.75	-11,765,602.80
03/03/2026	Bill Payment (Check)	87828001	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-3,906.50	-11,769,509.30
03/03/2026	Bill Payment (Check)	87828002	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-190.00	-11,769,699.30
03/03/2026	Bill Payment (Check)	87828181	Staples Company		102 Anybill	Accounts Payable (A/P)	-495.70	-11,770,195.00
03/03/2026	Bill Payment (Check)	87828182	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-11,770,289.00
03/03/2026	Bill Payment (Check)	87828183	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-130.37	-11,770,419.37

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03/03/2026	Bill Payment (Check)	87828184	Staples Company		102 Anybill	Accounts Payable (A/P)	-164.97	-11,770,584.34
03/03/2026	Bill Payment (Check)	87828185	Staples Company		102 Anybill	Accounts Payable (A/P)	-14.72	-11,770,599.06
03/03/2026	Bill Payment (Check)	87828186	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-11,770,662.06
03/03/2026	Bill Payment (Check)	87828398	Global Psychological		102 Anybill	Accounts Payable (A/P)	-1,270.30	-11,771,932.36
03/06/2026	Bill Payment (Check)	87834945	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-11,774,354.05
03/06/2026	Bill Payment (Check)	87834946	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-28,330.33	-11,802,684.38
03/06/2026	Bill Payment (Check)	87834947	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-11,088.34	-11,813,772.72
03/06/2026	Bill Payment (Check)	87834948	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-1,310.50	-11,815,083.22
03/06/2026	Bill Payment (Check)	87834949	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,180.00	-11,816,263.22
03/06/2026	Bill Payment (Check)	87835134	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-11,816,357.22
03/06/2026	Bill Payment (Check)	87835604	Enlightening Enterprises LLC		102 Anybill	Accounts Payable (A/P)	-5,951.00	-11,822,308.22
03/09/2026	Bill Payment (Check)	87838061	Facilites360		102 Anybill	Accounts Payable (A/P)	-810.00	-11,823,118.22
03/09/2026	Bill Payment (Check)	87838063	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-6,012.26	-11,829,130.48
03/09/2026	Bill Payment (Check)	87838065	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-4,147.88	-11,833,278.36
03/09/2026	Bill Payment (Check)	87838067	Wiseman Glass		102 Anybill	Accounts Payable (A/P)	-450.00	-11,833,728.36
03/10/2026	Bill Payment (Check)	87840833	Republic Services #241		102 Anybill	Accounts Payable (A/P)	-482.34	-11,834,210.70
03/11/2026	Bill Payment (Check)	87846745	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-11,855,408.20
03/11/2026	Bill Payment (Check)	87846746	The Learning Internet, Inc.		102 Anybill	Accounts Payable (A/P)	-2,340.00	-11,857,748.20
03/11/2026	Bill Payment (Check)	87846747	Schena Roofing & Sheet Metal		102 Anybill	Accounts Payable (A/P)	-500.00	-11,858,248.20
03/11/2026	Bill Payment (Check)	87846748	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-2,844.08	-11,861,092.28
03/11/2026	Bill Payment (Check)	87846749	Taylor Brothers Door Lock, LLC.		102 Anybill	Accounts Payable (A/P)	-1,912.12	-11,863,004.40
03/11/2026	Bill Payment (Check)	87846898	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-273.01	-11,863,277.41
03/11/2026	Bill Payment (Check)	87847192	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-204.80	-11,863,482.21
03/11/2026	Bill Payment (Check)	87847193	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-11,978,555.55

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03/17/2026	Bill Payment (Check)	87895423	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-33,904.80	-12,012,460.35
03/17/2026	Bill Payment (Check)	87895424	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-14,542.77	-12,027,003.12
03/17/2026	Bill Payment (Check)	87895425	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-9,965.68	-12,036,968.80
03/23/2026	Bill Payment (Check)	87974403	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-5,387.04	-12,042,355.84
03/23/2026	Bill Payment (Check)	87974408	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-1,074.44	-12,043,430.28
03/23/2026	Bill Payment (Check)	87974409	Guardian Angel Learning Centers dba Sylvan Learnin		102 Anybill	Accounts Payable (A/P)	-6,162.00	-12,049,592.28
03/23/2026	Bill Payment (Check)	87974410	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,031.20	-12,050,623.48
03/23/2026	Bill Payment (Check)	87974411	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-915.00	-12,051,538.48
03/23/2026	Bill Payment (Check)	87974412	A.J. Miller Mechanical, Inc.		102 Anybill	Accounts Payable (A/P)	-20,570.83	-12,072,109.31
03/23/2026	Bill Payment (Check)	87974413	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-1,400.00	-12,073,509.31
03/23/2026	Bill Payment (Check)	87974414	Xello		102 Anybill	Accounts Payable (A/P)	-1,490.00	-12,074,999.31
03/23/2026	Bill Payment (Check)	87974415	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-12,078,675.15
03/23/2026	Bill Payment (Check)	87974416	Taylor & Morgan P.C.		102 Anybill	Accounts Payable (A/P)	-1,000.00	-12,079,675.15
03/23/2026	Bill Payment (Check)	87974417	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-2,487.50	-12,082,162.65
03/23/2026	Bill Payment (Check)	87974418	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-12,082,182.65
03/23/2026	Bill Payment (Check)	87974419	College Hunks Hauling Junk and College Hunks Movi		102 Anybill	Accounts Payable (A/P)	-581.19	-12,082,763.84
03/23/2026	Bill Payment (Check)	87974420	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-408.20	-12,083,172.04
03/23/2026	Bill Payment (Check)	87974421	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-458.00	-12,083,630.04
03/23/2026	Bill Payment (Check)	87974422	FP Mailing Solutions		102 Anybill	Accounts Payable (A/P)	-164.31	-12,083,794.35
03/23/2026	Bill Payment (Check)	87974423	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-425.00	-12,084,219.35
03/23/2026	Bill Payment (Check)	87974552	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-125.38	-12,084,344.73
03/23/2026	Bill Payment (Check)	87975061	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-12,199,418.07
03/23/2026	Bill Payment (Check)	87974404	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-1,504.40	-12,200,922.47
03/23/2026	Bill Payment (Check)	87974407	Infinite Connections, Inc.		102 Anybill	Accounts Payable (A/P)	-1,149.99	-12,202,072.46

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03/23/2026	Bill Payment (Check)	87974406	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-9,667.00	-12,211,739.46
03/23/2026	Bill Payment (Check)	87974405	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-458.00	-12,212,197.46
03/24/2026	Bill Payment (Check)	87980225	Scholastic Book Fairs		102 Anybill	Accounts Payable (A/P)	-836.99	-12,213,034.45
03/24/2026	Bill Payment (Check)	87985081	The Learning Internet, Inc.		102 Anybill	Accounts Payable (A/P)	-2,340.00	-12,215,374.45
03/25/2026	Bill Payment (Check)	87985380	Pretty Brown Girl, LLC		102 Anybill	Accounts Payable (A/P)	-6,999.00	-12,222,373.45
03/25/2026	Bill Payment (Check)	87985381	Male Responsibility Institute		102 Anybill	Accounts Payable (A/P)	-6,000.00	-12,228,373.45
03/26/2026	Bill Payment (Check)	87993662	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-2,875.00	-12,231,248.45
03/26/2026	Bill Payment (Check)	87993663	College Hunks Hauling Junk and College Hunks Movi		102 Anybill	Accounts Payable (A/P)	-383.34	-12,231,631.79
03/26/2026	Bill Payment (Check)	87993664	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-12,235,131.79
03/26/2026	Bill Payment (Check)	87993665	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-4,860.00	-12,239,991.79
03/26/2026	Bill Payment (Check)	87993666	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,653.34	-12,245,645.13
03/26/2026	Bill Payment (Check)	87993668	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-458.00	-12,246,103.13
03/26/2026	Bill Payment (Check)	87993669	A.J. Miller Mechanical, Inc.		102 Anybill	Accounts Payable (A/P)	-17,433.86	-12,263,536.99
03/26/2026	Bill Payment (Check)	87993671	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-916.00	-12,264,452.99
03/26/2026	Bill Payment (Check)	87993672	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-19,885.00	-12,284,337.99
03/26/2026	Bill Payment (Check)	87993673	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-19,885.00	-12,304,222.99
03/26/2026	Bill Payment (Check)	87993674	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-12,304,710.21
03/26/2026	Bill Payment (Check)	87993675	Republic Services #241		102 Anybill	Accounts Payable (A/P)	-156.90	-12,304,867.11
03/26/2026	Bill Payment (Check)	87993676	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-290.84	-12,305,157.95
03/26/2026	Bill Payment (Check)	87993677	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-226.26	-12,305,384.21
03/26/2026	Bill Payment (Check)	87993678	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-4,333.13	-12,309,717.34
03/26/2026	Bill Payment (Check)	87993679	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-15,788.82	-12,325,506.16
03/26/2026	Bill Payment (Check)	87993680	Midwest Alarm Services		102 Anybill	Accounts Payable (A/P)	-381.00	-12,325,887.16
03/26/2026	Bill Payment (Check)	87993670	Testing Engineers & Consultants, Inc.		102 Anybill	Accounts Payable (A/P)	-1,100.00	-12,326,987.16

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03/26/2026	Bill Payment (Check)	87993667	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-194.70	-12,327,181.86
03/27/2026	Bill Payment (Check)	87997627	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-36,853.72	-12,364,035.58
03/27/2026	Bill Payment (Check)	87997626	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-8,370.00	-12,372,405.58
03/30/2026	Bill Payment (Check)	88004505	A.J. Miller Mechanical, Inc.		102 Anybill	Accounts Payable (A/P)	-20,570.83	-12,392,976.41
03/31/2026	Bill Payment (Check)	88010213	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-12,395,398.10
03/31/2026	Bill Payment (Check)	88010214	Houghton Mifflin Company		102 Anybill	Accounts Payable (A/P)	-41,038.00	-12,436,436.10
04/01/2026	Bill Payment (Check)	88018683	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-273.01	-12,436,709.11
04/01/2026	Bill Payment (Check)	88018684	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-94.00	-12,436,803.11
04/02/2026	Bill Payment (Check)	88018998	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-29,024.80	-12,465,827.91
04/02/2026	Bill Payment (Check)	88018999	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-190.00	-12,466,017.91
04/02/2026	Bill Payment (Check)	88019000	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-55.60	-12,466,073.51
04/02/2026	Bill Payment (Check)	88019001	Detroit Fire Company		102 Anybill	Accounts Payable (A/P)	-207.00	-12,466,280.51
04/02/2026	Bill Payment (Check)	88019002	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-900.00	-12,467,180.51
04/02/2026	Bill Payment (Check)	88019003	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-705.00	-12,467,885.51
04/02/2026	Bill Payment (Check)	88019004	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-24,613.60	-12,492,499.11
04/02/2026	Bill Payment (Check)	88019005	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-18,535.89	-12,511,035.00
04/02/2026	Bill Payment (Check)	88019170	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-1,116.42	-12,512,151.42
04/02/2026	Bill Payment (Check)	88019393	Global Psychological		102 Anybill	Accounts Payable (A/P)	-3,456.90	-12,515,608.32
04/02/2026	Bill Payment (Check)	88018996	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-29,575.60	-12,545,183.92
04/02/2026	Bill Payment (Check)	88018997	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-8,370.00	-12,553,553.92
04/03/2026	Bill Payment (Check)	88021536	Houghton Mifflin Company		102 Anybill	Accounts Payable (A/P)	-18,579.00	-12,572,132.92
04/07/2026	Bill Payment (Check)	88026062	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,395.00	-12,573,527.92
04/07/2026	Bill Payment (Check)	88026063	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-484.85	-12,574,012.77
04/07/2026	Bill Payment (Check)	88026064	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-2,305.00	-12,576,317.77

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04/09/2026	Bill Payment (Check)	88032248	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-12,597,515.27
04/09/2026	Bill Payment (Check)	88032249	Guardian Angel Learning Centers dba Sylvan Learnin		102 Anybill	Accounts Payable (A/P)	-6,162.00	-12,603,677.27
04/09/2026	Bill Payment (Check)	88032250	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-5,273.13	-12,608,950.40
04/09/2026	Bill Payment (Check)	88032251	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-12,623,653.76
04/09/2026	Bill Payment (Check)	88032252	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-3,543.42	-12,627,197.18
04/09/2026	Bill Payment (Check)	88032253	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-12,629,618.87
04/09/2026	Bill Payment (Check)	88032255	Facilites360		102 Anybill	Accounts Payable (A/P)	-2,200.00	-12,631,818.87
04/09/2026	Bill Payment (Check)	88032256	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-6,690.00	-12,638,508.87
04/09/2026	Bill Payment (Check)	88032661	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-414.91	-12,638,923.78
04/09/2026	Bill Payment (Check)	88032662	Enlightening Enterprises LLC		102 Anybill	Accounts Payable (A/P)	-15,000.00	-12,653,923.78
04/09/2026	Bill Payment (Check)	88032663	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-12,768,997.12
04/09/2026	Bill Payment (Check)	88032254	Ebron & Associates LLC		102 Anybill	Accounts Payable (A/P)	-15,000.00	-12,783,997.12
04/09/2026	Bill Payment (Check)	88065326	Ebron & Associates LLC		102 Anybill	Accounts Payable (A/P)	-15,000.00	-12,798,997.12
04/13/2026	Bill Payment (Check)	88046484	Restoration 1 of Clawson		102 Anybill	Accounts Payable (A/P)	-14,000.00	-12,812,997.12
04/15/2026	Bill Payment (Check)	88080301	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-684.25	-12,813,681.37
04/17/2026	Bill Payment (Check)	88149141	Great Minds PBC		102 Anybill	Accounts Payable (A/P)	-7,517.25	-12,821,198.62
04/17/2026	Bill Payment (Check)	88149142	Great Minds PBC		102 Anybill	Accounts Payable (A/P)	-2,500.00	-12,823,698.62
04/24/2026	Bill Payment (Check)	88201916	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-12,824,185.84
04/24/2026	Bill Payment (Check)	88201917	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-595.00	-12,824,780.84
04/24/2026	Bill Payment (Check)	88201918	William Cauzillo Plumbing, Inc.		102 Anybill	Accounts Payable (A/P)	-200.00	-12,824,980.84
04/24/2026	Bill Payment (Check)	88201919	FP Mailing Solutions		102 Anybill	Accounts Payable (A/P)	-59.85	-12,825,040.69
04/24/2026	Bill Payment (Check)	88201921	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-927.59	-12,825,968.28
04/24/2026	Bill Payment (Check)	88201922	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-656.20	-12,826,624.48
04/24/2026	Bill Payment (Check)	88201923	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-322.80	-12,826,947.28

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04/24/2026	Bill Payment (Check)	88201924	Republic Services #241		102 Anybill	Accounts Payable (A/P)	-179.34	-12,827,126.62
04/24/2026	Bill Payment (Check)	88201925	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-488.75	-12,827,615.37
04/24/2026	Bill Payment (Check)	88201926	ImperialDade		102 Anybill	Accounts Payable (A/P)	-3,652.43	-12,831,267.80
04/24/2026	Bill Payment (Check)	88201927	ImperialDade		102 Anybill	Accounts Payable (A/P)	-53.13	-12,831,320.93
04/24/2026	Bill Payment (Check)	88201928	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-133.00	-12,831,453.93
04/24/2026	Bill Payment (Check)	88201929	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-685.00	-12,832,138.93
04/24/2026	Bill Payment (Check)	88201930	ImperialDade		102 Anybill	Accounts Payable (A/P)	-58.22	-12,832,197.15
04/24/2026	Bill Payment (Check)	88201931	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-297.50	-12,832,494.65
04/24/2026	Bill Payment (Check)	88201932	Eagle Sports Club		102 Anybill	Accounts Payable (A/P)	-1,200.00	-12,833,694.65
04/24/2026	Bill Payment (Check)	88201933	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-947.72	-12,834,642.37
04/24/2026	Bill Payment (Check)	88201934	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-338.59	-12,834,980.96
04/24/2026	Bill Payment (Check)	88201935	Marvalisa King		102 Anybill	Accounts Payable (A/P)	-20.00	-12,835,000.96
04/24/2026	Bill Payment (Check)	88201936	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,031.20	-12,836,032.16
04/24/2026	Bill Payment (Check)	88201937	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-39,635.97	-12,875,668.13
04/24/2026	Bill Payment (Check)	88202158	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-125.38	-12,875,793.51
04/24/2026	Bill Payment (Check)	88202159	Staples Company		102 Anybill	Accounts Payable (A/P)	-1,372.02	-12,877,165.53
04/24/2026	Bill Payment (Check)	88202295	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-1,293.31	-12,878,458.84
04/24/2026	Bill Payment (Check)	88202651	Global Psychological		102 Anybill	Accounts Payable (A/P)	-5,603.60	-12,884,062.44
04/24/2026	Bill Payment (Check)	88201920	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-14,215.81	-12,898,278.25
04/28/2026	Bill Payment (Check)	88220052	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-3,291.55	-12,901,569.80
04/28/2026	Bill Payment (Check)	88220053	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-7,110.09	-12,908,679.89
04/28/2026	Bill Payment (Check)	88220055	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-1,006.17	-12,909,686.06
04/28/2026	Bill Payment (Check)	88220056	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-7,100.00	-12,916,786.06
04/28/2026	Bill Payment (Check)	88220057	FastSigns		102 Anybill	Accounts Payable (A/P)	-6,366.90	-12,923,152.96

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04/28/2026	Bill Payment (Check)	88220058	FastSigns		102 Anybill	Accounts Payable (A/P)	-1,650.73	-12,924,803.69
04/28/2026	Bill Payment (Check)	88220059	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-1,152.15	-12,925,955.84
04/28/2026	Bill Payment (Check)	88220060	ImperialDade		102 Anybill	Accounts Payable (A/P)	-68.31	-12,926,024.15
04/28/2026	Bill Payment (Check)	88220061	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-3,375.00	-12,929,399.15
04/28/2026	Bill Payment (Check)	88220062	Valaria Harris Carter		102 Anybill	Accounts Payable (A/P)	-129.00	-12,929,528.15
04/28/2026	Bill Payment (Check)	88220063	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-12,929,548.15
04/28/2026	Bill Payment (Check)	88220064	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-1,800.00	-12,931,348.15
04/28/2026	Bill Payment (Check)	88220065	College Hunks Hauling Junk and College Hunks Movi		102 Anybill	Accounts Payable (A/P)	-366.42	-12,931,714.57
04/28/2026	Bill Payment (Check)	88220066	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-1,429.53	-12,933,144.10
04/28/2026	Bill Payment (Check)	88220174	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-97.00	-12,933,241.10
04/28/2026	Bill Payment (Check)	88220175	JAMF Software, LLC		102 Anybill	Accounts Payable (A/P)	-160.50	-12,933,401.60
04/28/2026	Bill Payment (Check)	88220176	Staples Company		102 Anybill	Accounts Payable (A/P)	-50.87	-12,933,452.47
04/28/2026	Bill Payment (Check)	88220177	Staples Company		102 Anybill	Accounts Payable (A/P)	-296.69	-12,933,749.16
04/28/2026	Bill Payment (Check)	88220178	Staples Company		102 Anybill	Accounts Payable (A/P)	-2,549.49	-12,936,298.65
04/28/2026	Bill Payment (Check)	88220179	Staples Company		102 Anybill	Accounts Payable (A/P)	-1,016.60	-12,937,315.25
04/28/2026	Bill Payment (Check)	88220180	Staples Company		102 Anybill	Accounts Payable (A/P)	-206.05	-12,937,521.30
04/28/2026	Bill Payment (Check)	88220181	Staples Company		102 Anybill	Accounts Payable (A/P)	-493.30	-12,938,014.60
04/28/2026	Bill Payment (Check)	88220182	Staples Company		102 Anybill	Accounts Payable (A/P)	-131.96	-12,938,146.56
04/28/2026	Bill Payment (Check)	88220051	eCycle Opportunities, LLC		102 Anybill	Accounts Payable (A/P)	-250.20	-12,938,396.76
04/28/2026	Bill Payment (Check)	88220054	Gizmos Learning		102 Anybill	Accounts Payable (A/P)	-1,141.00	-12,939,537.76
04/30/2026	Bill Payment (Check)	88229482	Ebron & Associates LLC		102 Anybill	Accounts Payable (A/P)	-6,000.00	-12,945,537.76
05/01/2026	Bill Payment (Check)	88233875	Wiseman Glass		102 Anybill	Accounts Payable (A/P)	-4,500.00	-12,950,037.76
05/01/2026	Bill Payment (Check)	88234256	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-115,073.34	-13,065,111.10
05/11/2026	Bill Payment (Check)	88251619	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-21,197.50	-13,086,308.60

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05/11/2026	Bill Payment (Check)	88251620	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-2,782.94	-13,089,091.54
05/11/2026	Bill Payment (Check)	88251621	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-13,092,767.38
05/11/2026	Bill Payment (Check)	88251622	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-22,333.88	-13,115,101.26
05/11/2026	Bill Payment (Check)	88251623	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-13,129,804.62
05/11/2026	Bill Payment (Check)	88251624	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-1,095.00	-13,130,899.62
05/11/2026	Bill Payment (Check)	88251625	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-2,600.00	-13,133,499.62
05/11/2026	Bill Payment (Check)	88251626	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-13,135,921.31
05/11/2026	Bill Payment (Check)	88251627	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-13,139,597.15
05/11/2026	Bill Payment (Check)	88251628	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-41,989.94	-13,181,587.09
05/11/2026	Bill Payment (Check)	88251629	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-17,615.30	-13,199,202.39
05/11/2026	Bill Payment (Check)	88251630	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-223.00	-13,199,425.39
05/11/2026	Bill Payment (Check)	88251631	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-550.00	-13,199,975.39
05/11/2026	Bill Payment (Check)	88251632	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-778.05	-13,200,753.44
05/11/2026	Bill Payment (Check)	88251633	BUGGSY PRODUCTIONS, INC.		102 Anybill	Accounts Payable (A/P)	-13,150.00	-13,213,903.44
05/11/2026	Bill Payment (Check)	88251634	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-27.52	-13,213,930.96
05/11/2026	Bill Payment (Check)	88251635	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-8,320.00	-13,222,250.96
05/11/2026	Bill Payment (Check)	88251636	Savvas Learning Company LLC		102 Anybill	Accounts Payable (A/P)	-5,801.76	-13,228,052.72
05/11/2026	Bill Payment (Check)	88251637	Wayne RESA c		102 Anybill	Accounts Payable (A/P)	-500.14	-13,228,552.86
05/11/2026	Bill Payment (Check)	88251638	ImperialDade		102 Anybill	Accounts Payable (A/P)	-153.12	-13,228,705.98
05/11/2026	Bill Payment (Check)	88251639	ImperialDade		102 Anybill	Accounts Payable (A/P)	-150.74	-13,228,856.72
05/11/2026	Bill Payment (Check)	88251640	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-1,120.00	-13,229,976.72
05/11/2026	Bill Payment (Check)	88251641	ImperialDade		102 Anybill	Accounts Payable (A/P)	-153.12	-13,230,129.84
05/11/2026	Bill Payment (Check)	88251642	SUPERIOR SUPPLY CENTER		102 Anybill	Accounts Payable (A/P)	-1,065.54	-13,231,195.38
05/11/2026	Bill Payment (Check)	88251643	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-190.00	-13,231,385.38

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05/11/2026	Bill Payment (Check)	88251644	Environmental Maintenance Engineers, inc.		102 Anybill	Accounts Payable (A/P)	-1,800.00	-13,233,185.38
05/11/2026	Bill Payment (Check)	88251883	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-273.01	-13,233,458.39
05/12/2026	Bill Payment (Check)	88255974	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-1,481.53	-13,234,939.92
05/12/2026	Bill Payment (Check)	88255975	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-2,487.50	-13,237,427.42
05/12/2026	Bill Payment (Check)	88255976	Republic Services #241		102 Anybill	Accounts Payable (A/P)	-176.24	-13,237,603.66
05/12/2026	Bill Payment (Check)	88255977	William Cauzillo Plumbing, Inc.		102 Anybill	Accounts Payable (A/P)	-425.00	-13,238,028.66
05/12/2026	Bill Payment (Check)	88256516	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-302.54	-13,238,331.20
05/15/2026	Bill Payment (Check)	88289498	Global Psychological		102 Anybill	Accounts Payable (A/P)	-4,431.40	-13,242,762.60
05/19/2026	Bill Payment (Check)	88351087	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-890.70	-13,243,653.30
05/19/2026	Bill Payment (Check)	88351089	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-488.75	-13,244,142.05
05/19/2026	Bill Payment (Check)	88351090	ImperialDade		102 Anybill	Accounts Payable (A/P)	-152.12	-13,244,294.17
05/19/2026	Bill Payment (Check)	88351091	BIG Jims Sewer and Drain Cleaning, Inc		102 Anybill	Accounts Payable (A/P)	-400.00	-13,244,694.17
05/19/2026	Bill Payment (Check)	88351092	BIG Jims Sewer and Drain Cleaning, Inc		102 Anybill	Accounts Payable (A/P)	-250.00	-13,244,944.17
05/19/2026	Bill Payment (Check)	88351093	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-133.00	-13,245,077.17
05/19/2026	Bill Payment (Check)	88351094	Facilites360		102 Anybill	Accounts Payable (A/P)	-14,703.36	-13,259,780.53
05/19/2026	Bill Payment (Check)	88351097	Sharon Thompson		102 Anybill	Accounts Payable (A/P)	-118.00	-13,259,898.53
05/19/2026	Bill Payment (Check)	88351102	Savvas Learning Company LLC		102 Anybill	Accounts Payable (A/P)	-5,801.76	-13,265,700.29
05/19/2026	Bill Payment (Check)	88351103	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-426.00	-13,266,126.29
05/19/2026	Bill Payment (Check)	88351104	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,031.20	-13,267,157.49
05/19/2026	Bill Payment (Check)	88351105	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-8,200.00	-13,275,357.49
05/19/2026	Bill Payment (Check)	88351106	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-8,900.00	-13,284,257.49
05/19/2026	Bill Payment (Check)	88351107	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-8,200.00	-13,292,457.49
05/19/2026	Bill Payment (Check)	88351108	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-13,292,477.49
05/19/2026	Bill Payment (Check)	88351109	Lucia Landscaping inc.		102 Anybill	Accounts Payable (A/P)	-3,291.54	-13,295,769.03

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05/19/2026	Bill Payment (Check)	88351304	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-125.38	-13,295,894.41
05/19/2026	Bill Payment (Check)	88351306	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-63.00	-13,295,957.41
05/19/2026	Bill Payment (Check)	88351392	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-772.58	-13,296,729.99
05/19/2026	Bill Payment (Check)	88351646	Global Psychological		102 Anybill	Accounts Payable (A/P)	-13,697.45	-13,310,427.44
05/19/2026	Bill Payment (Check)	88351088	Arch Environmental Group, Inc.		102 Anybill	Accounts Payable (A/P)	-701.32	-13,311,128.76
05/19/2026	Bill Payment (Check)	88351096	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-1,111.83	-13,312,240.59
05/19/2026	Bill Payment (Check)	88351095	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-15,595.48	-13,327,836.07
05/19/2026	Bill Payment (Check)	88351645	Enlightening Enterprises LLC		102 Anybill	Accounts Payable (A/P)	-2,000.00	-13,329,836.07
05/19/2026	Bill Payment (Check)	88351100	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-293.00	-13,330,129.07
05/19/2026	Bill Payment (Check)	88351099	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-3,638.60	-13,333,767.67
05/19/2026	Bill Payment (Check)	88351098	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-33,000.00	-13,366,767.67
05/19/2026	Bill Payment (Check)	88351101	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-13,370,267.67
05/19/2026	Bill Payment (Check)	88351305	Staples Company		102 Anybill	Accounts Payable (A/P)	-648.57	-13,370,916.24
05/21/2026	Bill Payment (Check)	88373775	FastSigns		102 Anybill	Accounts Payable (A/P)	-6,366.90	-13,377,283.14
05/21/2026	Bill Payment (Check)	88373777	FastSigns		102 Anybill	Accounts Payable (A/P)	-1,650.73	-13,378,933.87
05/21/2026	Bill Payment (Check)	88373776	FastSigns		102 Anybill	Accounts Payable (A/P)	-1,650.73	-13,380,584.60
05/21/2026	Bill Payment (Check)	88373774	FastSigns		102 Anybill	Accounts Payable (A/P)	-6,366.90	-13,386,951.50
05/22/2026	Bill Payment (Check)	88377820	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-27,729.60	-13,414,681.10
05/22/2026	Bill Payment (Check)	88377819	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-35,430.74	-13,450,111.84
05/26/2026	Bill Payment (Check)	88380730	Savvas Learning Company LLC		102 Anybill	Accounts Payable (A/P)	-800.00	-13,450,911.84
05/27/2026	Bill Payment (Check)	88388034	Savvas Learning Company LLC		102 Anybill	Accounts Payable (A/P)	-9,210.29	-13,460,122.13
05/27/2026	Bill Payment (Check)	88388035	Savvas Learning Company LLC		102 Anybill	Accounts Payable (A/P)	-5,801.76	-13,465,923.89
05/28/2026	Bill Payment (Check)	88391829	Global Psychological		102 Anybill	Accounts Payable (A/P)	-13,291.45	-13,479,215.34
05/28/2026	Bill Payment (Check)	88391213	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-13,479,235.34

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05/29/2026	Bill Payment (Check)	88394700	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-6,945.00	-13,486,180.34
05/29/2026	Bill Payment (Check)	88394701	Detroit Boiler Company		102 Anybill	Accounts Payable (A/P)	-2,324.00	-13,488,504.34
05/29/2026	Bill Payment (Check)	88394702	K12 ITC		102 Anybill	Accounts Payable (A/P)	-5,653.34	-13,494,157.68
05/29/2026	Bill Payment (Check)	88394703	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-13,496,579.37
05/29/2026	Bill Payment (Check)	88394704	Facilites360		102 Anybill	Accounts Payable (A/P)	-3,675.84	-13,500,255.21
05/29/2026	Bill Payment (Check)	88394705	Megan Meyer		102 Anybill	Accounts Payable (A/P)	-169.45	-13,500,424.66
05/29/2026	Bill Payment (Check)	88394706	Arch Environmental Group, Inc.		102 Anybill	Accounts Payable (A/P)	-450.00	-13,500,874.66
05/29/2026	Bill Payment (Check)	88394707	Five Star Party Rental		102 Anybill	Accounts Payable (A/P)	-450.00	-13,501,324.66
05/29/2026	Bill Payment (Check)	88394708	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-1,866.66	-13,503,191.32
05/29/2026	Bill Payment (Check)	88394709	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-1,457.91	-13,504,649.23
05/29/2026	Bill Payment (Check)	88394710	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-2,426.81	-13,507,076.04
05/29/2026	Bill Payment (Check)	88394711	Wiseman Glass		102 Anybill	Accounts Payable (A/P)	-850.00	-13,507,926.04
05/29/2026	Bill Payment (Check)	88394712	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-111.20	-13,508,037.24
05/29/2026	Bill Payment (Check)	88394713	Dickinson Wright		102 Anybill	Accounts Payable (A/P)	-5,902.00	-13,513,939.24
05/29/2026	Bill Payment (Check)	88394714	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-850.00	-13,514,789.24
05/29/2026	Bill Payment (Check)	88394715	Aramark Chicago Lockbox		102 Anybill	Accounts Payable (A/P)	-41,125.52	-13,555,914.76
05/29/2026	Bill Payment (Check)	88394716	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-11,435.39	-13,567,350.15
05/29/2026	Bill Payment (Check)	88394717	Top to Bottom		102 Anybill	Accounts Payable (A/P)	-354.24	-13,567,704.39
05/29/2026	Bill Payment (Check)	88394718	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-1,198.25	-13,568,902.64
05/29/2026	Bill Payment (Check)	88394719	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-165.00	-13,569,067.64
05/29/2026	Bill Payment (Check)	88394720	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-540.00	-13,569,607.64
05/29/2026	Bill Payment (Check)	88394721	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-6,930.00	-13,576,537.64
05/29/2026	Bill Payment (Check)	88394722	Provision Business Solutions		102 Anybill	Accounts Payable (A/P)	-3,500.00	-13,580,037.64
05/29/2026	Bill Payment (Check)	88394723	CallHarbor		102 Anybill	Accounts Payable (A/P)	-487.22	-13,580,524.86

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05/29/2026	Bill Payment (Check)	88394724	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-160.00	-13,580,684.86
05/29/2026	Bill Payment (Check)	88394725	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-1,000.00	-13,581,684.86
05/29/2026	Bill Payment (Check)	88394726	Sinclair Broadcast Group		102 Anybill	Accounts Payable (A/P)	-1,000.00	-13,582,684.86
05/29/2026	Bill Payment (Check)	88394727	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-2.99	-13,582,687.85
05/29/2026	Bill Payment (Check)	88394728	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-133.00	-13,582,820.85
05/29/2026	Bill Payment (Check)	88394863	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-65.00	-13,582,885.85
05/29/2026	Bill Payment (Check)	88394864	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-273.01	-13,583,158.86
05/29/2026	Bill Payment (Check)	88394865	Visiplex, Inc.		102 Anybill	Accounts Payable (A/P)	-12,125.00	-13,595,283.86
05/29/2026	Bill Payment (Check)	88395397	Entrepreneurial Ventures in Education, Inc.		102 Anybill	Accounts Payable (A/P)	-162,991.80	-13,758,275.66
06/02/2026	Bill Payment (Check)	88400034	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-4,505.00	-13,762,780.66
06/02/2026	Bill Payment (Check)	88400035	PowerSchool Group LLC		102 Anybill	Accounts Payable (A/P)	-3,975.00	-13,766,755.66
06/02/2026	Bill Payment (Check)	88400036	Michigan Association of Public School Academies		102 Anybill	Accounts Payable (A/P)	-5,348.00	-13,772,103.66
06/02/2026	Bill Payment (Check)	88400037	Facilites360		102 Anybill	Accounts Payable (A/P)	-1,196.25	-13,773,299.91
06/02/2026	Bill Payment (Check)	88400038	Infinite Connections, Inc.		102 Anybill	Accounts Payable (A/P)	-1,149.99	-13,774,449.90
06/02/2026	Bill Payment (Check)	88400039	William Cauzillo Plumbing, Inc.		102 Anybill	Accounts Payable (A/P)	-385.00	-13,774,834.90
06/02/2026	Bill Payment (Check)	88400040	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-3,226.00	-13,778,060.90
06/02/2026	Bill Payment (Check)	88400041	The Pension Specialists, Ltd		102 Anybill	Accounts Payable (A/P)	-190.00	-13,778,250.90
06/02/2026	Bill Payment (Check)	88400193	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-97.00	-13,778,347.90
06/02/2026	Bill Payment (Check)	88400033	Pointe Alarm LLC		102 Anybill	Accounts Payable (A/P)	-29,299.91	-13,807,647.81
06/08/2026	Bill Payment (Check)	88411354	SCHOLASTIC INC.		102 Anybill	Accounts Payable (A/P)	-11,793.80	-13,819,441.61
06/09/2026	Bill Payment (Check)	88412724	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-353.70	-13,819,795.31
06/09/2026	Bill Payment (Check)	88412925	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-5,702.08	-13,825,497.39
06/09/2026	Bill Payment (Check)	88413195	Paypool LLC		102 Anybill	Accounts Payable (A/P)	-337.04	-13,825,834.43
06/09/2026	Bill Payment (Check)	88413196	Global Psychological		102 Anybill	Accounts Payable (A/P)	-10,517.35	-13,836,351.78

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06/16/2026	Bill Payment (Check)	88457032	NASSP student leader programs		102 Anybill	Accounts Payable (A/P)	-385.00	-13,836,736.78
06/22/2026	Bill Payment (Check)	88520062	Restoration 1 of Clawson		102 Anybill	Accounts Payable (A/P)	-21,488.17	-13,858,224.95
06/23/2026	Bill Payment (Check)	88524813	4Mativ Technologies, Inc.		102 Anybill	Accounts Payable (A/P)	-40,713.60	-13,898,938.55
06/23/2026	Bill Payment (Check)	88524814	Environmental Maintenance Engineers, inc.		102 Anybill	Accounts Payable (A/P)	-1,200.00	-13,900,138.55
06/23/2026	Bill Payment (Check)	88524815	Superior Employment Services		102 Anybill	Accounts Payable (A/P)	-2,220.00	-13,902,358.55
06/23/2026	Bill Payment (Check)	88524816	ImperialDade		102 Anybill	Accounts Payable (A/P)	-434.36	-13,902,792.91
06/23/2026	Bill Payment (Check)	88524817	BIG Jims Sewer and Drain Cleaning, Inc		102 Anybill	Accounts Payable (A/P)	-289.00	-13,903,081.91
06/23/2026	Bill Payment (Check)	88524818	Purified Water To Go		102 Anybill	Accounts Payable (A/P)	-20.00	-13,903,101.91
06/23/2026	Bill Payment (Check)	88524819	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-2,073.09	-13,905,175.00
06/23/2026	Bill Payment (Check)	88524820	Broomz, Inc.		102 Anybill	Accounts Payable (A/P)	-112.14	-13,905,287.14
06/23/2026	Bill Payment (Check)	88524821	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-1,843.00	-13,907,130.14
06/23/2026	Bill Payment (Check)	88524822	HutchN Sons Lock and Door LLC		102 Anybill	Accounts Payable (A/P)	-174.00	-13,907,304.14
06/23/2026	Bill Payment (Check)	88524823	Dustmen Electric, LLC.		102 Anybill	Accounts Payable (A/P)	-160.00	-13,907,464.14
06/23/2026	Bill Payment (Check)	88524824	CallHarbor		102 Anybill	Accounts Payable (A/P)	-1,031.20	-13,908,495.34
06/23/2026	Bill Payment (Check)	88524825	Care Solace, Inc.		102 Anybill	Accounts Payable (A/P)	-7,500.00	-13,915,995.34
06/23/2026	Bill Payment (Check)	88524826	City of Harper Woods		102 Anybill	Accounts Payable (A/P)	-747.79	-13,916,743.13
06/23/2026	Bill Payment (Check)	88524827	Larry B. Schauer Jr		102 Anybill	Accounts Payable (A/P)	-390.00	-13,917,133.13
06/23/2026	Bill Payment (Check)	88524828	Applied Innovation		102 Anybill	Accounts Payable (A/P)	-1,015.60	-13,918,148.73
06/23/2026	Bill Payment (Check)	88524829	CULLIGAN OF ANN ARBORDETROIT		102 Anybill	Accounts Payable (A/P)	-133.00	-13,918,281.73
06/23/2026	Bill Payment (Check)	88524830	Detroit Disposal & Recycling, LLC		102 Anybill	Accounts Payable (A/P)	-488.75	-13,918,770.48
06/23/2026	Bill Payment (Check)	88524831	K12 ITC		102 Anybill	Accounts Payable (A/P)	-2,421.69	-13,921,192.17
06/23/2026	Bill Payment (Check)	88525227	ROSE PEST SOLUTIONS		102 Anybill	Accounts Payable (A/P)	-65.00	-13,921,257.17
06/23/2026	Bill Payment (Check)	88525228	CINTAS CORP		102 Anybill	Accounts Payable (A/P)	-125.38	-13,921,382.55
06/23/2026	Bill Payment (Check)	88525364	Amazon Capital Services		102 Anybill	Accounts Payable (A/P)	-136.34	-13,921,518.89

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06/23/2026	Bill Payment (Check)	88525744	Ebron & Associates LLC		102 Anybill	Accounts Payable (A/P)	-5,000.00	-13,926,518.89
06/23/2026	Bill Payment (Check)	88525363	Our Lady of Loretto Parish Redford		102 Anybill	Accounts Payable (A/P)	-22,760.39	-13,949,279.28
Total for 102 Anybill							**-$5,335,515.92**	
TOTAL							**-$5,335,515.92**	