

Vendor Name	Vendor No.	Check Amount
AD	1	
UTLEY BROTHERS PRINTING	VC0000101056	17,966.02
		<u>17,966.02</u>
AD	1	
MICHIGAN, STATE OF DISBURSEM	425	215.40
MICHIGAN, STATE OF DISBURSEM	425	51.72
MICHIGAN, STATE OF DISBURSEM	425	465.98
		<u>733.10</u>
AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	55.81
AXA EQUITABLE LIFE UNIT ANNUI	68	4.19
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	526.46
AXA EQUITABLE LIFE UNIT ANNUI	68	143.54
AXA EQUITABLE LIFE UNIT ANNUI	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI	68	200.00
AXA EQUITABLE LIFE UNIT ANNUI	68	250.00
AXA EQUITABLE LIFE UNIT ANNUI	68	50.00
		<u>1,517.23</u>
AD	1	
TASC	VC0000100202	69.23
TASC	VC0000100202	46.15
TASC	VC0000100202	98.08
TASC	VC0000100202	98.84
TASC	VC0000100202	7.41
TASC	VC0000100202	20.00
TASC	VC0000100202	76.92
TASC	VC0000100202	43.46
TASC	VC0000100202	2.69
TASC	VC0000100202	332.77
TASC	VC0000100202	118.08
TASC	VC0000100202	36.26
TASC	VC0000100202	3.74
TASC	VC0000100202	113.46
TASC	VC0000100202	96.15
TASC	VC0000100202	20.00
TASC	VC0000100202	28.57
TASC	VC0000100202	46.39
TASC	VC0000100202	75.00
TASC	VC0000100202	11.54
TASC	VC0000100202	80.77
TASC	VC0000100202	7.69
TASC	VC0000100202	57.69
TASC	VC0000100202	26.92
TASC	VC0000100202	51.69
		<u>1,569.50</u>
AD	1	
STENGER & STENGER, P.C.	VC0000100471	154.03
		<u>154.03</u>
AD	1	
MIDAMERICA	VC0000100517	65.00

MIDAMERICA	VC0000100517	125.00
MIDAMERICA	VC0000100517	365.12
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	12.50
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	131.13
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	47.08
MIDAMERICA	VC0000100517	2.92
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	370.00
MIDAMERICA	VC0000100517	208.33
MIDAMERICA	VC0000100517	705.33
MIDAMERICA	VC0000100517	240.00
MIDAMERICA	VC0000100517	300.00
MIDAMERICA	VC0000100517	30.95
MIDAMERICA	VC0000100517	2.71
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	346.83
MIDAMERICA	VC0000100517	723.90
MIDAMERICA	VC0000100517	25.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	117.17
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	17.29
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	49.25
MIDAMERICA	VC0000100517	0.34
MIDAMERICA	VC0000100517	200.00
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	18.00
MIDAMERICA	VC0000100517	25.00
MIDAMERICA	VC0000100517	250.00
MIDAMERICA	VC0000100517	12.00
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	12.50

6,821.79

AD	1		
POSTMASTER		528	7,300.00
			7,300.00

AD	1		
AT&T		580	323.61
			323.61

AD	1		
AT&T		580	224.59
			224.59

AD	1		
-----------	----------	--	--

AT&T		580	<u>91.79</u>
			91.79
AD	1		
AT&T		580	<u>528.17</u>
			528.17
AD	1		
AT&T		580	<u>3,115.23</u>
			3,115.23
AD	1		
AT&T		580	<u>6,349.09</u>
			6,349.09
AD	1		
SET-SEG PROPERTY CASUALTY F		10308	62,418.00
SET-SEG PROPERTY CASUALTY F		10308	3,226.00
SET-SEG PROPERTY CASUALTY F		10308	2,821.00
SET-SEG PROPERTY CASUALTY F		10308	1,126.00
SET-SEG PROPERTY CASUALTY F		10308	791.00
SET-SEG PROPERTY CASUALTY F		10308	4,112.00
SET-SEG PROPERTY CASUALTY F		10308	1,039.00
SET-SEG PROPERTY CASUALTY F		10308	6,547.00
SET-SEG PROPERTY CASUALTY F		10308	8,850.00
SET-SEG PROPERTY CASUALTY F		10308	5,139.00
SET-SEG PROPERTY CASUALTY F		10308	<u>453.00</u>
			96,522.00
AD	1		
WOW! INTERNET-CABLE-PHONE		10521	<u>9.23</u>
			9.23
AD	1		
CDW GOVERNMENT, INC.		10634	<u>524.45</u>
			524.45
AD	1		
STATE OF MICHIGAN		10729	<u>180.00</u>
			180.00
AD	1		
C & G NEWSPAPERS		10730	<u>310.00</u>
			310.00
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	<u>1,086.75</u>
			1,086.75
AD	1		
CITY OF MADISON HEIGHTS WATI		138	6,520.59
CITY OF MADISON HEIGHTS WATI		138	<u>699.06</u>
			7,219.65
AD	1		
CONSUMERS ENERGY		150	97.32
CONSUMERS ENERGY		150	65.98
CONSUMERS ENERGY		150	30.30
CONSUMERS ENERGY		150	69.21
CONSUMERS ENERGY		150	<u>60.61</u>
			323.42
AD	1		
TYCO INTEGRATED SECURITY LL		23	270.00
TYCO INTEGRATED SECURITY LL		23	955.42

TYCO INTEGRATED SECURITY LLC	23	<u>416.93</u>
		1,642.35
AD	1	
AERO FILTER, INC.	27	<u>137.70</u>
		137.70
AD	1	
MSBO	440	139.00
MSBO	440	<u>139.00</u>
		278.00
AD	1	
OAKLAND SCHOOLS ACCOUNTS F	476	10,445.00
OAKLAND SCHOOLS ACCOUNTS F	476	70.00
OAKLAND SCHOOLS ACCOUNTS F	476	2,752.00
OAKLAND SCHOOLS ACCOUNTS F	476	23,183.00
OAKLAND SCHOOLS ACCOUNTS F	476	35,916.50
OAKLAND SCHOOLS ACCOUNTS F	476	<u>825.00</u>
		73,191.50
AD	1	
OFFICE DEPOT	481	92.15
OFFICE DEPOT	481	<u>446.64</u>
		538.79
AD	1	
POSTMASTER	528	<u>215.00</u>
		215.00
AD	1	
SET-SEG - WORKERS COMPENSA	610	<u>3,144.00</u>
		3,144.00
AD	1	
THRUN LAW FIRM, P.C.	683	<u>73.50</u>
		73.50
AD	1	
TONY'S ACE HARDWARE	688	27.95
TONY'S ACE HARDWARE	688	<u>69.54</u>
		97.49
AD	1	
WASTE MANAGEMENT	734	1,796.92
WASTE MANAGEMENT	734	<u>238.85</u>
		2,035.77
AD	1	
DTE ENERGY	856	<u>83.99</u>
		83.99
AD	1	
BILLINGS LAWN EQUIPMENT	88	<u>11.15</u>
		11.15
AD	1	
MICHAEL HOHNER	VC0000100263	<u>45.00</u>
		45.00
AD	1	
ESPECIALNEEDS.COM	VC0000100482	<u>1,911.65</u>
		1,911.65
AD	1	
Papa's Refrigeration Service Co.	VC0000100534	<u>404.00</u>
		404.00

AD	1		
COTTAGE INN		VC0000100555	92.00
			<u>92.00</u>
AD	1		
ALBERT MORRISON		VC0000100586	45.00
			<u>45.00</u>
AD	1		
ALEXANDER MARR III		VC0000100587	45.00
			<u>45.00</u>
AD	1		
FRONTLINE PLACEMENT TECHN		VC0000100591	3,358.00
			<u>3,358.00</u>
AD	1		
WILLIAM FLOYD PITTMAN		VC0000100692	45.00
			<u>45.00</u>
AD	1		
UNIVERSITY OFFICE TECHNOLOG		VC0000100712	400.62
UNIVERSITY OFFICE TECHNOLOG		VC0000100712	400.62
UNIVERSITY OFFICE TECHNOLOG		VC0000100712	400.62
UNIVERSITY OFFICE TECHNOLOG		VC0000100712	400.62
UNIVERSITY OFFICE TECHNOLOG		VC0000100712	400.61
UNIVERSITY OFFICE TECHNOLOG		VC0000100712	400.61
			<u>2,403.70</u>
AD	1		
RICHARD W BOEHMS		VC0000100766	175.00
			<u>175.00</u>
AD	1		
KSS ENTERPRISES		VC0000100771	55.76
			<u>55.76</u>
AD	1		
CPI		VC0000100828	150.00
			<u>150.00</u>
AD	1		
VERIZON WIRELESS		VC0000100848	92.90
VERIZON WIRELESS		VC0000100848	37.40
VERIZON WIRELESS		VC0000100848	55.42
VERIZON WIRELESS		VC0000100848	100.54
VERIZON WIRELESS		VC0000100848	30.99
VERIZON WIRELESS		VC0000100848	316.80
VERIZON WIRELESS		VC0000100848	13.14
VERIZON WIRELESS		VC0000100848	313.57
			<u>960.76</u>
AD	1		
DONALD LEE BRECHT JR		VC0000100926	45.00
			<u>45.00</u>
AD	1		
MECHANICAL SYSTEM SERVICES		VC0000100994	375.00
			<u>375.00</u>
AD	1		
Brett A. Gillespie		VC0000101144	1,173.95
			<u>1,173.95</u>
AD	1		
Soliant Health		VC0000101186	936.36

			<u>936.36</u>
AD	1		
Lusk & Albertson PLC	VC0000101237		147.00
			<u>147.00</u>
AD	1		
Creative Notebook Solutions, LLC	VC0000101378		220.00
			<u>220.00</u>
AD	1		
Danny's Pizza	VC0000101415		209.25
			<u>209.25</u>
AD	1		
RICHARD KRSTICH	VC0000101542		45.00
			<u>45.00</u>
AD	1		
815 SYSTEMS GROUP, LLC.	VC0000101553		9,150.00
			<u>9,150.00</u>
AD	1		
EIDEX LLC	VC0000101592		4,250.00
			<u>4,250.00</u>
AD	1		
WILCOX BROS. IRRIGATION CO.	VC0000101593		540.00
			<u>540.00</u>
AD	1		
METRO BUREAU SERVICES, INC.	400		172.80
METRO BUREAU SERVICES, INC.	400		34.40
METRO BUREAU SERVICES, INC.	400		8.60
			<u>215.80</u>
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424		15,236.74
MICHIGAN, STATE OF DEPARTMEI	424		1,418.83
MICHIGAN, STATE OF DEPARTMEI	424		961.02
MICHIGAN, STATE OF DEPARTMEI	424		412.97
			<u>18,029.56</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		215.40
MICHIGAN, STATE OF DISBURSEM	425		51.72
MICHIGAN, STATE OF DISBURSEM	425		465.98
			<u>733.10</u>
AD	1		
AXA EQUITABLE LIFE UNIT ANNUI	68		52.82
AXA EQUITABLE LIFE UNIT ANNUI	68		7.18
AXA EQUITABLE LIFE UNIT ANNUI	68		172.23
AXA EQUITABLE LIFE UNIT ANNUI	68		300.00
AXA EQUITABLE LIFE UNIT ANNUI	68		115.00
AXA EQUITABLE LIFE UNIT ANNUI	68		370.00
AXA EQUITABLE LIFE UNIT ANNUI	68		200.00
AXA EQUITABLE LIFE UNIT ANNUI	68		250.00
AXA EQUITABLE LIFE UNIT ANNUI	68		50.00
			<u>1,517.23</u>
AD	1		
TASC	VC0000100202		30.77
TASC	VC0000100202		38.46
TASC	VC0000100202		46.15

TASC	VC0000100202	98.08
TASC	VC0000100202	93.54
TASC	VC0000100202	12.71
TASC	VC0000100202	20.00
TASC	VC0000100202	76.92
TASC	VC0000100202	45.51
TASC	VC0000100202	0.64
TASC	VC0000100202	302.00
TASC	VC0000100202	76.92
TASC	VC0000100202	30.77
TASC	VC0000100202	118.08
TASC	VC0000100202	36.15
TASC	VC0000100202	3.85
TASC	VC0000100202	46.15
TASC	VC0000100202	67.31
TASC	VC0000100202	20.00
TASC	VC0000100202	28.57
TASC	VC0000100202	52.40
TASC	VC0000100202	39.13
TASC	VC0000100202	75.00
TASC	VC0000100202	76.92
TASC	VC0000100202	80.77
TASC	VC0000100202	19.23
TASC	VC0000100202	26.92
TASC	VC0000100202	6.55

1,569.50

AD

1

STENGER & STENGER, P.C.	VC0000100471	154.03
-------------------------	--------------	--------

154.03

AD

1

MIDAMERICA	VC0000100517	125.00
MIDAMERICA	VC0000100517	365.12
MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	12.44
MIDAMERICA	VC0000100517	0.06
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	14.68
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	110.31
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	20.82
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	49.31
MIDAMERICA	VC0000100517	0.69
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	370.00
MIDAMERICA	VC0000100517	208.33
MIDAMERICA	VC0000100517	656.98
MIDAMERICA	VC0000100517	240.00
MIDAMERICA	VC0000100517	184.78

MIDAMERICA	VC0000100517	48.35
MIDAMERICA	VC0000100517	700.00
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	69.00
MIDAMERICA	VC0000100517	399.04
MIDAMERICA	VC0000100517	25.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.71
MIDAMERICA	VC0000100517	5.32
MIDAMERICA	VC0000100517	395.00
MIDAMERICA	VC0000100517	309.15
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	49.59
MIDAMERICA	VC0000100517	200.00
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	200.00
MIDAMERICA	VC0000100517	25.00
MIDAMERICA	VC0000100517	250.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	12.44
MIDAMERICA	VC0000100517	0.06

7,471.79

AD	1	
ROBIN COCHENOUR	VC0000100891	245.57
		245.57

AD	1	
Sandra Munofa - Petty Cash	MISC	434.00
Sandra Munofa - Petty Cash	MISC	-4.00
Sandra Munofa - Petty Cash	MISC	382.97
Sandra Munofa - Petty Cash	MISC	-100.14
Sandra Munofa - Petty Cash	MISC	28.29
Sandra Munofa - Petty Cash	MISC	-3.40
Sandra Munofa - Petty Cash	MISC	26.62
		764.34

AD	1	
Tami Belmont	MISC	28.29
Tami Belmont	MISC	27.00
Tami Belmont	MISC	54.00
Tami Belmont	MISC	48.60
		157.89

AD	1	
DTE ENERGY	198	84.13
DTE ENERGY	198	42.06
DTE ENERGY	198	105.15
DTE ENERGY	198	105.15
		336.49

AD	1	
DTE ENERGY	198	926.63
DTE ENERGY	198	194.39
DTE ENERGY	198	1,205.89

DTE ENERGY		198	<u>1,024.05</u>
			3,350.96
AD	1		
DTE ENERGY		198	<u>209.01</u>
			209.01
AD	1		
AT&T		580	<u>35.00</u>
			35.00
AD	1		
AT&T		580	<u>125.69</u>
			125.69
AD	1		
CONCENTRA MEDICAL CENTERS		10345	<u>294.00</u>
			294.00
AD	1		
E. GILBERT & SONS, INC.		10510	<u>500.00</u>
			500.00
AD	1		
AUNT MILLIE'S BAKERIES		10617	-3.06
AUNT MILLIE'S BAKERIES		10617	-12.44
AUNT MILLIE'S BAKERIES		10617	57.76
AUNT MILLIE'S BAKERIES		10617	<u>87.31</u>
			129.57
AD	1		
CITY ELECTRIC SUPPLY CO.		10679	<u>90.00</u>
			90.00
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	<u>200.00</u>
			200.00
AD	1		
TYCO INTEGRATED SECURITY LLC		23	398.65
TYCO INTEGRATED SECURITY LLC		23	955.42
TYCO INTEGRATED SECURITY LLC		23	<u>583.67</u>
			1,937.74
AD	1		
HOEKSTRA TRANSPORTATION INC		274	<u>121.84</u>
			121.84
AD	1		
VANEERDEN FOODSERVICE		30370	74.62
VANEERDEN FOODSERVICE		30370	-953.32
VANEERDEN FOODSERVICE		30370	205.36
VANEERDEN FOODSERVICE		30370	<u>1,492.71</u>
			819.37
AD	1		
MASB		378	<u>3,977.00</u>
			3,977.00
AD	1		
MICHIGAN ASSOCIATION OF SCH		407	<u>2,000.00</u>
			2,000.00
AD	1		
MICRO CENTER		428	3,599.40
MICRO CENTER		428	<u>4,799.20</u>
			8,398.60

AD	1		
PITNEY BOWES GLOBAL FINANCI/	517	1,005.00	<u>1,005.00</u>
			1,005.00
AD	1		
PURCHASE POWER	518	1,000.00	<u>1,000.00</u>
			1,000.00
AD	1		
SAM'S CLUB	576	123.89	<u>123.89</u>
			123.89
AD	1		
SET-SEG - HEALTH ATTENTION: F	609	318.25	
SET-SEG - HEALTH ATTENTION: F	609	37.80	
SET-SEG - HEALTH ATTENTION: F	609	23.75	
SET-SEG - HEALTH ATTENTION: F	609	23.75	<u>403.55</u>
			403.55
AD	1		
DIRECT ENERGY	639	2,366.09	
DIRECT ENERGY	639	414.33	
DIRECT ENERGY	639	2,609.25	
DIRECT ENERGY	639	3,192.62	
DIRECT ENERGY	639	454.79	<u>9,037.08</u>
			9,037.08
AD	1		
SUMMER SPRINKLERS	645	1,570.00	<u>1,570.00</u>
			1,570.00
AD	1		
MADISON HEIGHTS/HAZEL PARK (959	125.00	<u>125.00</u>
			125.00
AD	1		
MICHAEL HOHNER	VC0000100263	45.00	<u>45.00</u>
			45.00
AD	1		
CLARK HILL, P.L.C.	VC0000100335	576.00	<u>576.00</u>
			576.00
AD	1		
COTTAGE INN	VC0000100555	187.00	<u>187.00</u>
			187.00
AD	1		
ALBERT MORRISON	VC0000100586	45.00	<u>45.00</u>
			45.00
AD	1		
ALEXANDER MARR III	VC0000100587	45.00	<u>45.00</u>
			45.00
AD	1		
WILLIAM FLOYD PITTMAN	VC0000100692	45.00	<u>45.00</u>
			45.00
AD	1		
KSS ENTERPRISES	VC0000100771	79.90	<u>79.90</u>
			79.90
AD	1		
KSS ENTERPRISES	VC0000100771	2,495.79	
KSS ENTERPRISES	VC0000100771	1,769.68	
KSS ENTERPRISES	VC0000100771	1,060.92	

KSS ENTERPRISES	VC0000100771	10.28
KSS ENTERPRISES	VC0000100771	<u>1,368.34</u>
		6,705.01
AD	1	
DIAZ PLUMBING	VC0000100881	<u>1,230.00</u>
		1,230.00
AD	1	
EDMENTUM, INC	VC0000100945	<u>18,029.20</u>
		18,029.20
AD	1	
COMCAST CORPORATION	VC0000100988	<u>32.03</u>
		32.03
AD	1	
ABRAHAM & GAFFNEY, P.C.	VC0000101000	<u>5,000.00</u>
		5,000.00
AD	1	
UTLEY BROTHERS PRINTING	VC0000101056	<u>268.00</u>
		268.00
AD	1	
Glasco Co	VC0000101180	<u>39,364.70</u>
		39,364.70
AD	1	
Soliant Health	VC0000101186	<u>468.18</u>
		468.18
AD	1	
Emergency Restoration	VC0000101303	6,850.00
Emergency Restoration	VC0000101303	780.00
Emergency Restoration	VC0000101303	3,800.00
Emergency Restoration	VC0000101303	<u>2,650.00</u>
		14,080.00
AD	1	
CHRISTIN ANNE COLE	VC0000101311	<u>45.00</u>
		45.00
AD	1	
GALLAGHER FIRE EQUIPMENT CC	VC0000101313	44.40
GALLAGHER FIRE EQUIPMENT CC	VC0000101313	92.60
GALLAGHER FIRE EQUIPMENT CC	VC0000101313	589.80
GALLAGHER FIRE EQUIPMENT CC	VC0000101313	1,250.80
GALLAGHER FIRE EQUIPMENT CC	VC0000101313	<u>221.20</u>
		2,198.80
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	<u>279.09</u>
		279.09
AD	1	
Danny's Pizza	VC0000101415	<u>222.00</u>
		222.00
AD	1	
RICHARD KRSTICH	VC0000101542	<u>45.00</u>
		45.00
AD	1	
815 SYSTEMS GROUP, LLC.	VC0000101553	<u>9,150.00</u>
		9,150.00
AD	1	

MICHELE D TIMMONS	VC0000101566	<u>22,562.50</u>	
		22,562.50	
AD	1		
ADVANCED MEDICAL PERSONNEL	VC0000101591	<u>431.25</u>	
		431.25	
AD	1		
ELECTROCYCLE LLC	VC0000101603	<u>149.60</u>	
		149.60	
AD	1		
STATE OF MICHIGAN	10729	<u>440.00</u>	
		440.00	
AD	1		
MICHIGAN, STATE OF DISBURSEM	425	215.40	
MICHIGAN, STATE OF DISBURSEM	425	43.53	
MICHIGAN, STATE OF DISBURSEM	425	8.19	
MICHIGAN, STATE OF DISBURSEM	425	<u>465.98</u>	
		733.10	
AD	1		
AXA EQUITABLE LIFE UNIT ANNUIT	68	58.77	
AXA EQUITABLE LIFE UNIT ANNUIT	68	1.23	
AXA EQUITABLE LIFE UNIT ANNUIT	68	425.00	
AXA EQUITABLE LIFE UNIT ANNUIT	68	172.23	
AXA EQUITABLE LIFE UNIT ANNUIT	68	245.00	
AXA EQUITABLE LIFE UNIT ANNUIT	68	115.00	
AXA EQUITABLE LIFE UNIT ANNUIT	68	200.00	
AXA EQUITABLE LIFE UNIT ANNUIT	68	250.00	
AXA EQUITABLE LIFE UNIT ANNUIT	68	<u>50.00</u>	
		1,517.23	
AD	1		
TASC	VC0000100202	69.23	
TASC	VC0000100202	46.15	
TASC	VC0000100202	98.08	
TASC	VC0000100202	104.07	
TASC	VC0000100202	2.18	
TASC	VC0000100202	20.00	
TASC	VC0000100202	76.92	
TASC	VC0000100202	44.49	
TASC	VC0000100202	1.66	
TASC	VC0000100202	332.77	
TASC	VC0000100202	108.75	
TASC	VC0000100202	117.99	
TASC	VC0000100202	0.09	
TASC	VC0000100202	34.96	
TASC	VC0000100202	5.04	
TASC	VC0000100202	9.62	
TASC	VC0000100202	16.83	
TASC	VC0000100202	3.17	
TASC	VC0000100202	85.07	
TASC	VC0000100202	75.00	
TASC	VC0000100202	79.80	
TASC	VC0000100202	7.16	
TASC	VC0000100202	80.77	
TASC	VC0000100202	7.16	

TASC	VC0000100202	16.35
TASC	VC0000100202	57.69
TASC	VC0000100202	26.92
TASC	VC0000100202	13.01
		<u>1,540.93</u>

AD	1	
STENGER & STENGER, P.C.	VC0000100471	154.03
		<u>154.03</u>

AD	1	
MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	125.00
MIDAMERICA	VC0000100517	306.81
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	12.50
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	131.13
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	48.20
MIDAMERICA	VC0000100517	1.80
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	370.00
MIDAMERICA	VC0000100517	208.33
MIDAMERICA	VC0000100517	705.33
MIDAMERICA	VC0000100517	240.00
MIDAMERICA	VC0000100517	239.00
MIDAMERICA	VC0000100517	673.44
MIDAMERICA	VC0000100517	25.00
MIDAMERICA	VC0000100517	0.71
MIDAMERICA	VC0000100517	300.00
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	225.00
MIDAMERICA	VC0000100517	23.37
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	124.01
MIDAMERICA	VC0000100517	19.29
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	43.84
MIDAMERICA	VC0000100517	5.75
MIDAMERICA	VC0000100517	200.00
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	11.17
MIDAMERICA	VC0000100517	25.00
MIDAMERICA	VC0000100517	250.00
MIDAMERICA	VC0000100517	11.17
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	12.58
MIDAMERICA	VC0000100517	-0.08

			<u>6,771.79</u>
AD	1		
DIAZ PLUMBING	VC0000100881		2,500.00
			<u>2,500.00</u>
AD	1		
Sandra Munofa - Petty Cash	MISC		2,000.00
			<u>2,000.00</u>
AD	1		
AT&T	580		92.62
			<u>92.62</u>
AD	1		
AT&T	580		5,906.51
			<u>5,906.51</u>
AD	1		
AT&T	580		3,115.23
			<u>3,115.23</u>
AD	1		
AT&T	580		20.83
			<u>20.83</u>
AD	1		
AT&T	580		19.13
			<u>19.13</u>
AD	1		
BSN SPORTS	102		292.48
BSN SPORTS	102		998.21
			<u>1,290.69</u>
AD	1		
CONCENTRA MEDICAL CENTERS	10345		441.00
			<u>441.00</u>
AD	1		
WOW! INTERNET-CABLE-PHONE	10521		9.23
			<u>9.23</u>
AD	1		
CDW GOVERMENT, INC.	10634		3,900.00
CDW GOVERMENT, INC.	10634		6,500.00
CDW GOVERMENT, INC.	10634		1,950.00
			<u>12,350.00</u>
AD	1		
CITY ELECTRIC SUPPLY CO.	10679		270.00
			<u>270.00</u>
AD	1		
C & G NEWSPAPERS	10730		1,994.00
			<u>1,994.00</u>
AD	1		
CENTRAL MICHIGAN PAPER	123		2,236.34
			<u>2,236.34</u>
AD	1		
CITY OF MADISON HEIGHTS WATI	138		11,230.43
CITY OF MADISON HEIGHTS WATI	138		715.90
			<u>11,946.33</u>
AD	1		
CURRICULUM ASSOCIATES INC	166		377.33
			<u>377.33</u>

AD	1		
G N E PAINT SUPPLY		233	130.28
			<u>130.28</u>
AD	1		
HOME DEPOT CREDIT SERVICES		276	621.16
HOME DEPOT CREDIT SERVICES		276	540.99
HOME DEPOT CREDIT SERVICES		276	175.40
HOME DEPOT CREDIT SERVICES		276	218.00
HOME DEPOT CREDIT SERVICES		276	101.79
			<u>1,657.34</u>
AD	1		
OAKLAND SCHOOLS		30368	250.00
			<u>250.00</u>
AD	1		
MICRO CENTER		428	119.85
MICRO CENTER		428	199.75
MICRO CENTER		428	1,199.80
MICRO CENTER		428	1,869.63
			<u>3,389.03</u>
AD	1		
OAKLAND COUNTY TREASURER		472	7.24
			<u>7.24</u>
AD	1		
REALLY GOOD STUFF, INC.		552	965.26
			<u>965.26</u>
AD	1		
SCHOOL SPECIALTY INC.		591	276.86
			<u>276.86</u>
AD	1		
SCHOOL SPECIALTY INC.		591	913.56
SCHOOL SPECIALTY INC.		591	105.25
SCHOOL SPECIALTY INC.		591	44.78
			<u>1,063.59</u>
AD	1		
TONY'S ACE HARDWARE		688	15.98
TONY'S ACE HARDWARE		688	18.97
TONY'S ACE HARDWARE		688	89.48
TONY'S ACE HARDWARE		688	31.99
TONY'S ACE HARDWARE		688	50.61
			<u>207.03</u>
AD	1		
WASTE MANAGEMENT		734	1,796.92
WASTE MANAGEMENT		734	238.85
			<u>2,035.77</u>
AD	1		
BATTERIES PLUS - 377		75	105.90
			<u>105.90</u>
AD	1		
BILLINGS LAWN EQUIPMENT		88	273.70
			<u>273.70</u>
AD	1		
TRIPLE R CONSULTANTS		942	4,200.00
			<u>4,200.00</u>

AD	1		
MICHAEL HOHNER		VC0000100263	45.00
MICHAEL HOHNER		VC0000100263	45.00
			<u>90.00</u>
AD	1		
LUSK & ALBERTSON		VC0000100485	73.50
			<u>73.50</u>
AD	1		
ROCHESTER 100 INC.		VC0000100531	3,050.00
			<u>3,050.00</u>
AD	1		
ALBERT MORRISON		VC0000100586	45.00
ALBERT MORRISON		VC0000100586	45.00
			<u>90.00</u>
AD	1		
ALEXANDER MARR III		VC0000100587	45.00
ALEXANDER MARR III		VC0000100587	45.00
			<u>90.00</u>
AD	1		
WILLIAM FLOYD PITTMAN		VC0000100692	45.00
WILLIAM FLOYD PITTMAN		VC0000100692	45.00
			<u>90.00</u>
AD	1		
RICHARD W BOEHMS		VC0000100766	175.00
			<u>175.00</u>
AD	1		
KSS ENTERPRISES		VC0000100771	76.93
			<u>76.93</u>
AD	1		
KSS ENTERPRISES		VC0000100771	1,700.19
			<u>1,700.19</u>
AD	1		
PITNEY BOWES		VC0000100803	50.14
			<u>50.14</u>
AD	1		
PURE ENERGY M & A, INC.		VC0000100839	15,000.00
			<u>15,000.00</u>
AD	1		
VERIZON WIRELESS		VC0000100848	30.97
			<u>30.97</u>
AD	1		
PARTNERS IN ARCHITECTURE, PL		VC0000100909	18,239.09
			<u>18,239.09</u>
AD	1		
DONALD LEE BRECHT JR		VC0000100926	45.00
DONALD LEE BRECHT JR		VC0000100926	45.00
			<u>90.00</u>
AD	1		
MECHANICAL SYSTEM SERVICES		VC0000100994	5,887.88
MECHANICAL SYSTEM SERVICES		VC0000100994	8,568.57
			<u>14,456.45</u>
AD	1		
CHRISTIN ANNE COLE		VC0000101311	45.00

			<u>45.00</u>
AD	1		
DAVID J GRAM	VC0000101331		1,500.00
			<u>1,500.00</u>
AD	1		
TINA A KNAPP	VC0000101334		599.00
			<u>599.00</u>
AD	1		
BENJAMIN HAVEN	VC0000101335		599.00
			<u>599.00</u>
AD	1		
ANN MICHELE KELLEY	VC0000101336		1,000.00
			<u>1,000.00</u>
AD	1		
CHIP ST CLAIR	VC0000101384		2,000.00
			<u>2,000.00</u>
AD	1		
RICHARD KRSTICH	VC0000101542		45.00
RICHARD KRSTICH	VC0000101542		45.00
			<u>90.00</u>
AD	1		
TOP CAT SALES, LLC	VC0000101581		4,068.97
TOP CAT SALES, LLC	VC0000101581		1,365.00
TOP CAT SALES, LLC	VC0000101581		9,611.03
			<u>15,045.00</u>
AD	2		
ADVANCED MEDICAL PERSONNEL	VC0000101591		465.75
			<u>465.75</u>
AD	1		
KUSTOM PNT, INC	VC0000101604		3,300.00
			<u>3,300.00</u>
AD	1		
NITTIE HILL	VC0000101607		599.00
			<u>599.00</u>
AD	1		
CH&H LEASING, LLC	VC0000101608		121,104.35
			<u>121,104.35</u>
AD	1		
METRO BUREAU SERVICES, INC.	400		172.80
METRO BUREAU SERVICES, INC.	400		34.40
METRO BUREAU SERVICES, INC.	400		8.60
			<u>215.80</u>
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424		14,047.59
MICHIGAN, STATE OF DEPARTMEI	424		1,639.86
MICHIGAN, STATE OF DEPARTMEI	424		976.38
MICHIGAN, STATE OF DEPARTMEI	424		513.44
			<u>17,177.27</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		215.40
MICHIGAN, STATE OF DISBURSEM	425		39.22
MICHIGAN, STATE OF DISBURSEM	425		12.50
MICHIGAN, STATE OF DISBURSEM	425		441.16

MICHIGAN, STATE OF DISBURSEM	425	<u>24.82</u>
		733.10

AD	1	
SCHOOL SPECIALTY INC.	591	<u>28.48</u>
		28.48

AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	59.74
AXA EQUITABLE LIFE UNIT ANNUI	68	0.26
AXA EQUITABLE LIFE UNIT ANNUI	68	3.45
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	594.61
AXA EQUITABLE LIFE UNIT ANNUI	68	71.94
AXA EQUITABLE LIFE UNIT ANNUI	68	200.00
AXA EQUITABLE LIFE UNIT ANNUI	68	250.00
AXA EQUITABLE LIFE UNIT ANNUI	68	<u>165.00</u>
		1,517.23

AD	1	
TASC	VC0000100202	30.77
TASC	VC0000100202	38.46
TASC	VC0000100202	46.15
TASC	VC0000100202	98.08
TASC	VC0000100202	105.79
TASC	VC0000100202	0.46
TASC	VC0000100202	20.00
TASC	VC0000100202	76.92
TASC	VC0000100202	41.14
TASC	VC0000100202	5.01
TASC	VC0000100202	302.00
TASC	VC0000100202	0.77
TASC	VC0000100202	30.77
TASC	VC0000100202	117.89
TASC	VC0000100202	0.19
TASC	VC0000100202	39.08
TASC	VC0000100202	0.92
TASC	VC0000100202	100.41
TASC	VC0000100202	13.05
TASC	VC0000100202	15.17
TASC	VC0000100202	4.83
TASC	VC0000100202	57.14
TASC	VC0000100202	84.02
TASC	VC0000100202	75.00
TASC	VC0000100202	76.92
TASC	VC0000100202	9.43
TASC	VC0000100202	80.77
TASC	VC0000100202	9.43
TASC	VC0000100202	19.23
TASC	VC0000100202	57.69
TASC	VC0000100202	26.52
TASC	VC0000100202	<u>14.06</u>
		1,598.07

AD	1	
STENGER & STENGER, P.C.	VC0000100471	<u>154.03</u>
		154.03

AD	1		
MIDAMERICA	VC0000100517		125.00
MIDAMERICA	VC0000100517		396.07
MIDAMERICA	VC0000100517		65.00
MIDAMERICA	VC0000100517		30.00
MIDAMERICA	VC0000100517		180.00
MIDAMERICA	VC0000100517		12.50
MIDAMERICA	VC0000100517		150.00
MIDAMERICA	VC0000100517		20.00
MIDAMERICA	VC0000100517		30.00
MIDAMERICA	VC0000100517		6.19
MIDAMERICA	VC0000100517		50.00
MIDAMERICA	VC0000100517		100.00
MIDAMERICA	VC0000100517		50.00
MIDAMERICA	VC0000100517		44.57
MIDAMERICA	VC0000100517		5.43
MIDAMERICA	VC0000100517		168.00
MIDAMERICA	VC0000100517		370.00
MIDAMERICA	VC0000100517		208.33
MIDAMERICA	VC0000100517		525.33
MIDAMERICA	VC0000100517		240.00
MIDAMERICA	VC0000100517		2.81
MIDAMERICA	VC0000100517		4.31
MIDAMERICA	VC0000100517		0.75
MIDAMERICA	VC0000100517		180.00
MIDAMERICA	VC0000100517		700.00
MIDAMERICA	VC0000100517		597.00
MIDAMERICA	VC0000100517		385.59
MIDAMERICA	VC0000100517		563.32
MIDAMERICA	VC0000100517		25.00
MIDAMERICA	VC0000100517		100.00
MIDAMERICA	VC0000100517		12.55
MIDAMERICA	VC0000100517		75.60
MIDAMERICA	VC0000100517		144.30
MIDAMERICA	VC0000100517		422.68
MIDAMERICA	VC0000100517		33.34
MIDAMERICA	VC0000100517		16.25
MIDAMERICA	VC0000100517		200.00
MIDAMERICA	VC0000100517		276.93
MIDAMERICA	VC0000100517		75.00
MIDAMERICA	VC0000100517		200.00
MIDAMERICA	VC0000100517		14.71
MIDAMERICA	VC0000100517		250.00
MIDAMERICA	VC0000100517		14.71
MIDAMERICA	VC0000100517		50.00
MIDAMERICA	VC0000100517		15.00
MIDAMERICA	VC0000100517		123.83
MIDAMERICA	VC0000100517		49.25
MIDAMERICA	VC0000100517		12.50
			<hr/>
			7,321.85

AD	1		
Sandra Munofa - Petty Cash	MISC		55.00
Sandra Munofa - Petty Cash	MISC		20.00

Sandra Munofa - Petty Cash		MISC	-794.00
Sandra Munofa - Petty Cash		MISC	734.93
Sandra Munofa - Petty Cash		MISC	59.34
Sandra Munofa - Petty Cash		MISC	28.63
Sandra Munofa - Petty Cash		MISC	-0.50
Sandra Munofa - Petty Cash		MISC	76.80
Sandra Munofa - Petty Cash		MISC	17.00
Sandra Munofa - Petty Cash		MISC	113.30
Sandra Munofa - Petty Cash		MISC	35.00
Sandra Munofa - Petty Cash		MISC	400.00
Sandra Munofa - Petty Cash		MISC	80.00
			<u>825.50</u>
AD	1		
BSN SPORTS		102	441.39
			<u>441.39</u>
AD	1		
DTE ENERGY		198	1,107.33
DTE ENERGY		198	223.72
DTE ENERGY		198	1,337.35
DTE ENERGY		198	1,163.59
			<u>3,831.99</u>
AD	1		
DTE ENERGY		198	206.13
			<u>206.13</u>
AD	1		
AT&T		580	246.89
			<u>246.89</u>
AD	1		
BSN SPORTS		102	1,522.05
			<u>1,522.05</u>
AD	1		
BIG D LOCK & KEY		10320	50.00
			<u>50.00</u>
AD	1		
A & R REPAIRS BAKER'S KNEADS		10404	172.00
			<u>172.00</u>
AD	1		
AUNT MILLIE'S BAKERIES		10617	176.23
			<u>176.23</u>
AD	1		
BALE COMPANY		10799	58.45
			<u>58.45</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	189.00
			<u>189.00</u>
AD	1		
PEPSI-COLA		1171	437.96
			<u>437.96</u>
AD	1		
CENTRAL MICHIGAN PAPER		123	2,159.10
			<u>2,159.10</u>
AD	1		
CONSUMERS ENERGY		150	149.15

CONSUMERS ENERGY	150	56.18
CONSUMERS ENERGY	150	1,493.78
CONSUMERS ENERGY	150	41.03
CONSUMERS ENERGY	150	56.13
		<u>1,796.27</u>
AD	1	
TYCO INTEGRATED SECURITY LL	23	955.42
		<u>955.42</u>
AD	1	
ADVANCE COMMERCIAL CHARGE	24	253.45
		<u>253.45</u>
AD	1	
GORDON FOOD SERVICE PAYMEN	241	345.08
GORDON FOOD SERVICE PAYMEN	241	132.45
		<u>477.53</u>
AD	1	
HEARTHSIDE HEATING INC	267	3,285.00
		<u>3,285.00</u>
AD	1	
AERO FILTER, INC.	27	116.10
		<u>116.10</u>
AD	1	
HOEKSTRA TRANSPORTATION IN	274	1,792.50
		<u>1,792.50</u>
AD	1	
SAFETY SYSTEMS INC.	30344	620.00
SAFETY SYSTEMS INC.	30344	662.00
SAFETY SYSTEMS INC.	30344	620.00
SAFETY SYSTEMS INC.	30344	795.00
SAFETY SYSTEMS INC.	30344	1,059.00
		<u>3,756.00</u>
AD	1	
OAKLAND SCHOOLS	30368	25.70
		<u>25.70</u>
AD	1	
VANEERDEN FOODSERVICE	30370	704.00
VANEERDEN FOODSERVICE	30370	488.42
VANEERDEN FOODSERVICE	30370	6,284.82
VANEERDEN FOODSERVICE	30370	158.48
VANEERDEN FOODSERVICE	30370	1,076.22
		<u>8,711.94</u>
AD	1	
LB OFFICE SUPPLIERS	334	19.37
LB OFFICE SUPPLIERS	334	238.87
		<u>258.24</u>
AD	1	
MESSA DEPARTMENT #217901	398	6,123.10
MESSA DEPARTMENT #217901	398	6,355.48
MESSA DEPARTMENT #217901	398	1,470.57
MESSA DEPARTMENT #217901	398	702.79
MESSA DEPARTMENT #217901	398	57,570.93
MESSA DEPARTMENT #217901	398	69,885.77
MESSA DEPARTMENT #217901	398	56,747.78

MESSA DEPARTMENT #217901	398	49,602.08
MESSA DEPARTMENT #217901	398	18,587.79
MESSA DEPARTMENT #217901	398	18,624.70
MESSA DEPARTMENT #217901	398	3,701.12
MESSA DEPARTMENT #217901	398	3,652.21
MESSA DEPARTMENT #217901	398	1,832.86
MESSA DEPARTMENT #217901	398	1,833.40
		<u>296,690.58</u>
AD	1	
MICHIGAN, STATE OF DEPARTMEI	424	400.00
		<u>400.00</u>
AD	1	
MSBO	440	214.00
		<u>214.00</u>
AD	1	
OAKLAND COUNTY HEALTH DIVIS	471	300.00
		<u>300.00</u>
AD	1	
OAKLAND SCHOOLS ACCOUNTS F	476	90.00
		<u>90.00</u>
AD	1	
OFFICE DEPOT	481	126.66
OFFICE DEPOT	481	14.00
OFFICE DEPOT	481	24.97
OFFICE DEPOT	481	111.78
		<u>277.41</u>
AD	1	
PIONEER MANUFACTURING COMI	516	3,445.85
		<u>3,445.85</u>
AD	1	
PURCHASE POWER	518	2,088.65
		<u>2,088.65</u>
AD	1	
QUILL CORPORATION	547	-27.80
QUILL CORPORATION	547	18.00
QUILL CORPORATION	547	29.60
QUILL CORPORATION	547	77.60
QUILL CORPORATION	547	685.80
		<u>783.20</u>
AD	1	
SCHOOL SPECIALTY INC.	592	699.17
		<u>699.17</u>
AD	1	
A & G CENTRAL MUSIC	6	659.40
		<u>659.40</u>
AD	1	
SIGN*A*RAMA	615	4,600.00
		<u>4,600.00</u>
AD	1	
DIRECT ENERGY	639	2,738.41
DIRECT ENERGY	639	471.26
DIRECT ENERGY	639	2,882.76
DIRECT ENERGY	639	3,468.65

DIRECT ENERGY	639	<u>424.56</u>
		9,985.64
AD	1	
SUPREME SCHOOL SUPPLY CO.	650	<u>434.59</u>
		434.59
AD	1	
THRUN LAW FIRM, P.C.	683	<u>1,400.00</u>
		1,400.00
AD	1	
BATTERIES PLUS - 377	75	<u>495.76</u>
		495.76
AD	1	
DTE ENERGY	856	<u>94.16</u>
		94.16
AD	1	
HERSCH'S INC.	938	<u>1,317.00</u>
		1,317.00
AD	1	
BURKE'S SPORT HAVEN, INC.	VC0000100210	3,862.56
BURKE'S SPORT HAVEN, INC.	VC0000100210	<u>376.00</u>
		4,238.56
AD	1	
MICHAEL HOHNER	VC0000100263	<u>45.00</u>
		45.00
AD	1	
MIDAMERICA ADMINISTRATIVE & I	VC0000100315	<u>331.89</u>
		331.89
AD	1	
D & H DISTRIBUTING CO.	VC0000100349	<u>487.60</u>
		487.60
AD	1	
COTTAGE INN	VC0000100555	313.00
COTTAGE INN	VC0000100555	<u>256.00</u>
		569.00
AD	1	
DETROIT CUTLERY	VC0000100564	<u>14.00</u>
		14.00
AD	1	
ALBERT MORRISON	VC0000100586	<u>45.00</u>
		45.00
AD	2	
ALEXANDER MARR III	VC0000100587	<u>45.00</u>
		45.00
AD	1	
WILLIAM FLOYD PITTMAN	VC0000100692	<u>45.00</u>
		45.00
AD	1	
UNIVERSITY OFFICE TECHNOLOG	VC0000100712	<u>70.00</u>
		70.00
AD	1	
KSS ENTERPRISES	VC0000100771	<u>1,021.88</u>
		1,021.88
AD	1	

VERIZON WIRELESS	VC0000100848	170.20
VERIZON WIRELESS	VC0000100848	58.65
VERIZON WIRELESS	VC0000100848	111.28
VERIZON WIRELESS	VC0000100848	181.07
VERIZON WIRELESS	VC0000100848	338.05
VERIZON WIRELESS	VC0000100848	30.56
VERIZON WIRELESS	VC0000100848	469.30
		<u>1,359.11</u>
AD	1	
DIAZ PLUMBING	VC0000100881	750.00
		<u>750.00</u>
AD	1	
FRED PRYOR SEMINARS/CAREER	VC0000100883	299.00
		<u>299.00</u>
AD	1	
PARTNERS IN ARCHITECTURE, PL	VC0000100909	3,484.03
		<u>3,484.03</u>
AD	1	
DONALD LEE BRECHT JR	VC0000100926	45.00
		<u>45.00</u>
AD	1	
COMCAST CORPORATION	VC0000100988	41.53
		<u>41.53</u>
AD	1	
AMERICAN LEGACY PUBLISHING	VC0000101022	1,799.88
		<u>1,799.88</u>
AD	1	
Agile Sports Technologies, Inc	VC0000101173	800.00
		<u>800.00</u>
AD	2	
CHRISTIN ANNE COLE	VC0000101311	45.00
		<u>45.00</u>
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	1,585.83
		<u>1,585.83</u>
AD	1	
CHIP ST CLAIR	VC0000101384	2,000.00
		<u>2,000.00</u>
AD	1	
815 SYSTEMS GROUP, LLC.	VC0000101553	9,150.00
		<u>9,150.00</u>
AD	1	
KUSTOM PNT, INC	VC0000101604	4,500.00
		<u>4,500.00</u>
AD	1	
RESTAURANT EQUIPPERS, INC.	VC0000101325	1,149.50
RESTAURANT EQUIPPERS, INC.	VC0000101325	1,149.50
		<u>2,299.00</u>
AD	1	
AT&T	580	361.69
		<u>361.69</u>
AD	1	
AT&T	580	474.20

			<u>474.20</u>
AD	1		
AT&T		580	<u>35.00</u>
			35.00
AD	1		
AT&T		580	<u>99.17</u>
			99.17
AD	1		
CONSUMERS ENERGY		150	<u>752.84</u>
			752.84
AD	1		
MICHIGAN, STATE OF DISBURSEM		425	215.40
MICHIGAN, STATE OF DISBURSEM		425	31.68
MICHIGAN, STATE OF DISBURSEM		425	20.04
MICHIGAN, STATE OF DISBURSEM		425	275.12
MICHIGAN, STATE OF DISBURSEM		425	<u>190.86</u>
			733.10
AD	1		
SAM'S CLUB		576	<u>2,090.40</u>
			2,090.40
AD	1		
AXA EQUITABLE LIFE UNIT ANNUI		68	115.00
AXA EQUITABLE LIFE UNIT ANNUI		68	39.83
AXA EQUITABLE LIFE UNIT ANNUI		68	20.17
AXA EQUITABLE LIFE UNIT ANNUI		68	4.30
AXA EQUITABLE LIFE UNIT ANNUI		68	172.23
AXA EQUITABLE LIFE UNIT ANNUI		68	715.70
AXA EQUITABLE LIFE UNIT ANNUI		68	<u>200.00</u>
			1,267.23
AD	1		
TASC		VC0000100202	69.23
TASC		VC0000100202	46.15
TASC		VC0000100202	98.08
TASC		VC0000100202	70.54
TASC		VC0000100202	35.71
TASC		VC0000100202	20.00
TASC		VC0000100202	76.92
TASC		VC0000100202	28.18
TASC		VC0000100202	17.97
TASC		VC0000100202	332.77
TASC		VC0000100202	58.26
TASC		VC0000100202	98.08
TASC		VC0000100202	24.71
TASC		VC0000100202	15.29
TASC		VC0000100202	139.81
TASC		VC0000100202	12.25
TASC		VC0000100202	7.75
TASC		VC0000100202	14.21
TASC		VC0000100202	28.57
TASC		VC0000100202	5.79
TASC		VC0000100202	85.07
TASC		VC0000100202	75.00
TASC		VC0000100202	79.80

TASC	VC0000100202	9.62
TASC	VC0000100202	80.77
TASC	VC0000100202	9.61
TASC	VC0000100202	16.35
TASC	VC0000100202	13.01
		<u>1,569.50</u>

AD	1	
STENGER & STENGER, P.C.	VC0000100471	154.03
		<u>154.03</u>

AD	1	
MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	140.00
MIDAMERICA	VC0000100517	30.95
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	10.44
MIDAMERICA	VC0000100517	2.06
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	30.53
MIDAMERICA	VC0000100517	19.47
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	370.00
MIDAMERICA	VC0000100517	208.33
MIDAMERICA	VC0000100517	407.87
MIDAMERICA	VC0000100517	240.00
MIDAMERICA	VC0000100517	300.78
MIDAMERICA	VC0000100517	363.93
MIDAMERICA	VC0000100517	0.19
MIDAMERICA	VC0000100517	11.00
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	463.22
MIDAMERICA	VC0000100517	708.12
MIDAMERICA	VC0000100517	74.81
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	13.57
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	9.00
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	29.69
MIDAMERICA	VC0000100517	19.90
MIDAMERICA	VC0000100517	200.00
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	10.44
MIDAMERICA	VC0000100517	2.06
MIDAMERICA	VC0000100517	12.40
		<u>6,503.37</u>

AD	1		
SMART		MISC	4,950.00
			<u>4,950.00</u>
AD	1		
DTE ENERGY		198	83.22
DTE ENERGY		198	41.15
DTE ENERGY		198	104.23
DTE ENERGY		198	104.23
			<u>332.83</u>
AD	1		
AT&T		580	219.55
			<u>219.55</u>
AD	1		
AT&T		580	138.10
			<u>138.10</u>
AD	1		
WEINGARTZ		10414	206.91
			<u>206.91</u>
AD	1		
CITY ELECTRIC SUPPLY CO.		10679	198.50
CITY ELECTRIC SUPPLY CO.		10679	28.98
			<u>227.48</u>
AD	1		
C & G NEWSPAPERS		10730	3,399.91
			<u>3,399.91</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	693.00
			<u>693.00</u>
AD	1		
CITY OF MADISON HEIGHTS WATI		138	7,702.25
CITY OF MADISON HEIGHTS WATI		138	730.34
			<u>8,432.59</u>
AD	1		
G N E PAINT SUPPLY		233	86.85
			<u>86.85</u>
AD	1		
AERO FILTER, INC.		27	25.50
AERO FILTER, INC.		27	131.20
			<u>156.70</u>
AD	1		
HOME DEPOT CREDIT SERVICES		276	56.17
HOME DEPOT CREDIT SERVICES		276	317.88
HOME DEPOT CREDIT SERVICES		276	252.67
HOME DEPOT CREDIT SERVICES		276	159.88
HOME DEPOT CREDIT SERVICES		276	100.23
HOME DEPOT CREDIT SERVICES		276	931.95
HOME DEPOT CREDIT SERVICES		276	891.85
HOME DEPOT CREDIT SERVICES		276	292.88
HOME DEPOT CREDIT SERVICES		276	-60.00
HOME DEPOT CREDIT SERVICES		276	-279.00
HOME DEPOT CREDIT SERVICES		276	185.71
HOME DEPOT CREDIT SERVICES		276	561.63
HOME DEPOT CREDIT SERVICES		276	199.00

HOME DEPOT CREDIT SERVICES	276	<u>32.88</u>
		3,643.73
AD	1	
LAKESHORE	331	295.30
LAKESHORE	331	<u>1,968.69</u>
		2,263.99
AD	1	
MHSAA	403	60.00
MHSAA	403	<u>40.00</u>
		100.00
AD	1	
ARTECH PRINTING, INC.	58	73.00
ARTECH PRINTING, INC.	58	<u>162.00</u>
		235.00
AD	1	
SCHOOL SPECIALTY INC.	591	<u>1,294.26</u>
		1,294.26
AD	1	
A & G CENTRAL MUSIC	6	<u>1,764.00</u>
		1,764.00
AD	1	
SET-SEG - WORKERS COMPENSA	610	<u>3,144.00</u>
		3,144.00
AD	1	
SUPREME SCHOOL SUPPLY CO.	650	<u>50.00</u>
		50.00
AD	1	
THRUN LAW FIRM, P.C.	683	<u>4,311.00</u>
		4,311.00
AD	1	
TONY'S ACE HARDWARE	688	32.69
TONY'S ACE HARDWARE	688	152.97
TONY'S ACE HARDWARE	688	215.31
TONY'S ACE HARDWARE	688	228.86
TONY'S ACE HARDWARE	688	23.97
TONY'S ACE HARDWARE	688	68.56
TONY'S ACE HARDWARE	688	23.97
TONY'S ACE HARDWARE	688	<u>11.16</u>
		757.49
AD	1	
WATER WISE	89	1,629.15
WATER WISE	89	1,082.66
WATER WISE	89	<u>569.67</u>
		3,281.48
AD	1	
HERSCH'S INC.	938	<u>1,336.76</u>
		1,336.76
AD	1	
BURKE'S SPORT HAVEN, INC.	VC0000100210	<u>68.00</u>
		68.00
AD	1	
MICHAEL HOHNER	VC0000100263	<u>45.00</u>
		45.00

AD	1		
ACE TRANSPORTATION INC.	VC0000100328	112.50	
		<u>112.50</u>	112.50
AD	1		
BILL JAMES PLUMBING & HEATINC	VC0000100405	2,750.00	
		<u>2,750.00</u>	2,750.00
AD	1		
LUSK & ALBERTSON	VC0000100485	1,106.00	
		<u>1,106.00</u>	1,106.00
AD	1		
ALBERT MORRISON	VC0000100586	45.00	
		<u>45.00</u>	45.00
AD	1		
ALEXANDER MARR III	VC0000100587	90.00	
		<u>90.00</u>	90.00
AD	1		
KSS ENTERPRISES	VC0000100771	-42.93	
KSS ENTERPRISES	VC0000100771	1,811.29	
KSS ENTERPRISES	VC0000100771	1,561.70	
		<u>3,330.06</u>	3,330.06
AD	1		
NEW IMAGE BUILDING SERVICES,	VC0000100792	551.25	
NEW IMAGE BUILDING SERVICES,	VC0000100792	97.50	
NEW IMAGE BUILDING SERVICES,	VC0000100792	521.25	
		<u>1,170.00</u>	1,170.00
AD	1		
DIAZ PLUMBING	VC0000100881	1,320.00	
		<u>1,320.00</u>	1,320.00
AD	1		
PARTNERS IN ARCHITECTURE, PL	VC0000100909	4,624.31	
		<u>4,624.31</u>	4,624.31
AD	1		
DONALD LEE BRECHT JR	VC0000100926	45.00	
		<u>45.00</u>	45.00
AD	1		
MECHANICAL SYSTEM SERVICES	VC0000100994	1,643.47	
MECHANICAL SYSTEM SERVICES	VC0000100994	375.00	
		<u>2,018.47</u>	2,018.47
AD	1		
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.66	
		<u>50,000.00</u>	50,000.00
AD	1		
Custom Turf LLC	VC0000101105	2,205.00	
Custom Turf LLC	VC0000101105	325.00	
		<u>2,530.00</u>	2,530.00
AD	1		
Miller-Boldt, Inc.	VC0000101120	938.00	
		<u>938.00</u>	938.00
AD	1		
Tierney Brothers Inc	VC0000101284	2,656.40	
		<u>2,656.40</u>	2,656.40

AD	1		
CHRISTIN ANNE COLE	VC0000101311	<u>45.00</u>	45.00
AD	1		
RONS AUTO CARE	VC0000101530	<u>683.28</u>	683.28
AD	1		
RICHARD KRSTICH	VC0000101542	<u>45.00</u>	45.00
AD	1		
ADVANCED MEDICAL PERSONNEL	VC0000101591	<u>465.75</u>	465.75
AD	1		
LEXIA LEARNING SYSTEMS LLC	VC0000101594	<u>9,900.00</u>	9,900.00
AD	1		
SILVER STRONG & ASSOCIATES L	VC0000101602	2,000.00	
SILVER STRONG & ASSOCIATES L	VC0000101602	1,023.40	
SILVER STRONG & ASSOCIATES L	VC0000101602	<u>4,000.00</u>	7,023.40
AD	1		
KUSTOM PNT, INC	VC0000101604	3,500.00	
KUSTOM PNT, INC	VC0000101604	<u>3,500.00</u>	7,000.00
AD	1		
SCOTT NICHOLSON	VC0000101609	<u>3,225.00</u>	3,225.00
AD	1		
ZONAR SYSTEMS, INC	VC0000101611	<u>1,925.38</u>	1,925.38
AD	1		
DETROIT LACROSSE COMPANY	VC0000101613	<u>294.00</u>	294.00
AD	1		
ZIMCO, INC	VC0000101614	<u>5,484.75</u>	5,484.75
AD	1		
DETROIT LACROSSE COMPANY	VC0000101613	<u>300.00</u>	300.00
AD	1		
MICHIGAN, STATE OF DISBURSEM	425	215.40	
MICHIGAN, STATE OF DISBURSEM	425	36.37	
MICHIGAN, STATE OF DISBURSEM	425	15.35	
MICHIGAN, STATE OF DISBURSEM	425	384.81	
MICHIGAN, STATE OF DISBURSEM	425	<u>81.17</u>	733.10
AD	1		
AXA EQUITABLE LIFE UNIT ANNUIT	68	115.00	
AXA EQUITABLE LIFE UNIT ANNUIT	68	52.60	
AXA EQUITABLE LIFE UNIT ANNUIT	68	7.40	
AXA EQUITABLE LIFE UNIT ANNUIT	68	172.23	
AXA EQUITABLE LIFE UNIT ANNUIT	68	670.98	
AXA EQUITABLE LIFE UNIT ANNUIT	68	<u>49.02</u>	

AXA EQUITABLE LIFE UNIT ANNUIT	68	<u>200.00</u>
		1,267.23

AD	1	
TASC	VC0000100202	60.78
TASC	VC0000100202	8.45
TASC	VC0000100202	98.08
TASC	VC0000100202	93.15
TASC	VC0000100202	13.10
TASC	VC0000100202	20.00
TASC	VC0000100202	76.92
TASC	VC0000100202	37.39
TASC	VC0000100202	8.76
TASC	VC0000100202	376.40
TASC	VC0000100202	1.14
TASC	VC0000100202	5.35
TASC	VC0000100202	98.08
TASC	VC0000100202	36.73
TASC	VC0000100202	3.27
TASC	VC0000100202	131.47
TASC	VC0000100202	8.79
TASC	VC0000100202	14.07
TASC	VC0000100202	5.93
TASC	VC0000100202	15.90
TASC	VC0000100202	28.57
TASC	VC0000100202	4.10
TASC	VC0000100202	84.02
TASC	VC0000100202	75.00
TASC	VC0000100202	79.80
TASC	VC0000100202	9.62
TASC	VC0000100202	80.77
TASC	VC0000100202	9.61
TASC	VC0000100202	16.35
TASC	VC0000100202	57.69
TASC	VC0000100202	14.06
		<u>1,573.35</u>

AD	1	
STENGER & STENGER, P.C.	VC0000100471	154.03
		<u>154.03</u>

AD	1	
MIDAMERICA	VC0000100517	50.73
MIDAMERICA	VC0000100517	140.00
MIDAMERICA	VC0000100517	84.08
MIDAMERICA	VC0000100517	14.27
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	12.10
MIDAMERICA	VC0000100517	0.40
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	17.83
MIDAMERICA	VC0000100517	30.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00

MIDAMERICA	VC0000100517	40.51
MIDAMERICA	VC0000100517	9.49
MIDAMERICA	VC0000100517	130.78
MIDAMERICA	VC0000100517	370.00
MIDAMERICA	VC0000100517	208.33
MIDAMERICA	VC0000100517	542.13
MIDAMERICA	VC0000100517	240.00
MIDAMERICA	VC0000100517	37.22
MIDAMERICA	VC0000100517	20.00
MIDAMERICA	VC0000100517	1.41
MIDAMERICA	VC0000100517	30.87
MIDAMERICA	VC0000100517	594.58
MIDAMERICA	VC0000100517	105.42
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	412.67
MIDAMERICA	VC0000100517	612.16
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	8.89
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	0.76
MIDAMERICA	VC0000100517	51.33
MIDAMERICA	VC0000100517	102.48
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	34.42
MIDAMERICA	VC0000100517	15.17
MIDAMERICA	VC0000100517	200.00
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	12.10
MIDAMERICA	VC0000100517	0.40
MIDAMERICA	VC0000100517	11.80
MIDAMERICA	VC0000100517	0.60

7,153.37

AD	1	
PURE ENERGY M & A, iNC.	VC0000100839	15,000.00
		15,000.00

AD	1	
DIAZ PLUMBING	VC0000100881	750.00
		750.00

AD	1	
MICHIGAN ASSOCIATION OF SCH	407	325.00
		325.00

AD	1	
OAKLAND COUNTY HEALTH DIVIS	471	170.00
		170.00

AD	1	
Sandra Munifo - Petty Cash	MISC	75.00

Sandra Munofa - Petty Cash	MISC	34.00
Sandra Munofa - Petty Cash	MISC	19.00
Sandra Munofa - Petty Cash	MISC	200.00
Sandra Munofa - Petty Cash	MISC	229.66
Sandra Munofa - Petty Cash	MISC	141.40
Sandra Munofa - Petty Cash	MISC	20.00
Sandra Munofa - Petty Cash	MISC	400.00
		<u>1,119.06</u>
AD	1	
AT&T	580	3,115.23
		<u>3,115.23</u>
AD	1	
AT&T	580	5,889.46
		<u>5,889.46</u>
AD	1	
AT&T	580	101.59
		<u>101.59</u>
AD	1	
AT&T	580	248.18
		<u>248.18</u>
AD	1	
CONCENTRA MEDICAL CENTERS	10345	294.00
		<u>294.00</u>
AD	1	
DE LAGE LANDEN PUBLIC FINANC	10448	597.93
DE LAGE LANDEN PUBLIC FINANC	10448	597.93
DE LAGE LANDEN PUBLIC FINANC	10448	597.93
DE LAGE LANDEN PUBLIC FINANC	10448	597.92
DE LAGE LANDEN PUBLIC FINANC	10448	597.93
DE LAGE LANDEN PUBLIC FINANC	10448	597.93
DE LAGE LANDEN PUBLIC FINANC	10448	597.93
		<u>4,185.50</u>
AD	1	
WOW! INTERNET-CABLE-PHONE	10521	9.23
		<u>9.23</u>
AD	1	
AUNT MILLIE'S BAKERIES	10617	585.39
		<u>585.39</u>
AD	1	
CITY ELECTRIC SUPPLY CO.	10679	2,313.00
		<u>2,313.00</u>
AD	1	
C & G NEWSPAPERS	10730	3,175.91
		<u>3,175.91</u>
AD	1	
CAREERSTAFF UNLIMITED, INC - I	114	1,748.25
		<u>1,748.25</u>
AD	1	
PEPSI-COLA	1171	1,059.69
		<u>1,059.69</u>
AD	1	
CONSUMERS ENERGY	150	155.50
CONSUMERS ENERGY	150	65.76

CONSUMERS ENERGY	150	31.17
CONSUMERS ENERGY	150	63.06
CONSUMERS ENERGY	150	61.80
		<u>377.29</u>
AD	1	
COX & WINFREE TIRE	157	23.00
		<u>23.00</u>
AD	1	
ADVANCE COMMERCIAL CHARGE	24	12.87
ADVANCE COMMERCIAL CHARGE	24	11.38
ADVANCE COMMERCIAL CHARGE	24	155.70
ADVANCE COMMERCIAL CHARGE	24	38.98
		<u>218.93</u>
AD	1	
GORDON FOOD SERVICE PAYMEN	241	353.33
GORDON FOOD SERVICE PAYMEN	241	307.27
GORDON FOOD SERVICE PAYMEN	241	22.96
		<u>683.56</u>
AD	1	
VANEERDEN FOODSERVICE	30370	2,243.78
VANEERDEN FOODSERVICE	30370	14,754.11
VANEERDEN FOODSERVICE	30370	14,952.05
VANEERDEN FOODSERVICE	30370	2,139.07
		<u>34,089.01</u>
AD	1	
METRO DETROIT BUREAU OF SCF	401	15.00
		<u>15.00</u>
AD	1	
MICRO CENTER	428	219.96
MICRO CENTER	428	673.76
		<u>893.72</u>
AD	1	
MIEM	431	260.00
		<u>260.00</u>
AD	1	
MOTOR CITY FASTENER INC	434	59.58
		<u>59.58</u>
AD	2	
OAKLAND COUNTY TREASURER	472	543.14
		<u>543.14</u>
AD	1	
OAKLAND SCHOOLS ACCOUNTS F	476	15.00
		<u>15.00</u>
AD	1	
OFFICE DEPOT	481	490.90
		<u>490.90</u>
AD	1	
STAPLES	635	51.79
		<u>51.79</u>
AD	1	
DIRECT ENERGY	639	3,472.90
DIRECT ENERGY	639	191.05
		<u>3,663.95</u>

AD	1		
WASTE MANAGEMENT		734	1,803.43
WASTE MANAGEMENT		734	<u>238.85</u>
			2,042.28
AD	1		
DTE ENERGY		856	<u>118.62</u>
			118.62
AD	1		
BILLINGS LAWN EQUIPMENT		88	<u>227.08</u>
			227.08
AD	1		
SCREEN & ROLL - MATT FERGUSC	VC0000100135		<u>525.00</u>
			525.00
AD	1		
CLARK HILL, P.L.C.	VC0000100335		<u>563.50</u>
			563.50
AD	1		
LOWE'S	VC0000100427		<u>37.04</u>
			37.04
AD	1		
COTTAGE INN	VC0000100555		<u>552.00</u>
			552.00
AD	1		
PRESTIGE PORTRAITS BY LIFETO	VC0000100691		<u>415.00</u>
			415.00
AD	1		
NORTHWEST EVALUATION ASSO	VC0000100703		2,633.50
NORTHWEST EVALUATION ASSO	VC0000100703		4,641.50
NORTHWEST EVALUATION ASSO	VC0000100703		<u>4,641.50</u>
			11,916.50
AD	1		
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		1,072.57
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		15.33
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		1,072.57
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		1,072.57
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		29.78
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		1,072.57
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		399.11
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		1,072.57
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		606.88
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		1,072.57
UNIVERSITY OFFICE TECHNOLOG	VC0000100712		<u>1,072.58</u>
			8,559.10
AD	1		
RICHARD W BOEHMS	VC0000100766		<u>175.00</u>
			175.00
AD	1		
SCHOOL NUTRITION ASSOCIATIO	VC0000100769		<u>75.00</u>
			75.00
AD	1		
KSS ENTERPRISES	VC0000100771		115.26
KSS ENTERPRISES	VC0000100771		<u>1,362.43</u>
			1,477.69

AD	1		
KSS ENTERPRISES	VC0000100771	66.26	
KSS ENTERPRISES	VC0000100771	1,254.99	
			<u>1,321.25</u>
AD	1		
VERIZON WIRELESS	VC0000100848	170.20	
VERIZON WIRELESS	VC0000100848	58.65	
VERIZON WIRELESS	VC0000100848	111.28	
VERIZON WIRELESS	VC0000100848	181.07	
VERIZON WIRELESS	VC0000100848	30.98	
VERIZON WIRELESS	VC0000100848	338.05	
VERIZON WIRELESS	VC0000100848	30.56	
VERIZON WIRELESS	VC0000100848	469.30	
			<u>1,390.09</u>
AD	1		
VARSAITY FLOORING INC.	VC0000100853	3,384.00	
VARSAITY FLOORING INC.	VC0000100853	2,552.00	
VARSAITY FLOORING INC.	VC0000100853	927.00	
			<u>6,863.00</u>
AD	1		
COMCAST CORPORATION	VC0000100988	32.04	
			<u>32.04</u>
AD	1		
MECHANICAL SYSTEM SERVICES	VC0000100994	250.00	
MECHANICAL SYSTEM SERVICES	VC0000100994	1,182.25	
			<u>1,432.25</u>
AD	1		
MBS Direct, LLC	VC0000101107	319.69	
			<u>319.69</u>
AD	1		
Tierney Brothers Inc	VC0000101284	9,818.82	
Tierney Brothers Inc	VC0000101284	9,818.82	
			<u>19,637.64</u>
AD	1		
GALLAGHER FIRE EQUIPMENT CC	VC0000101313	210.00	
			<u>210.00</u>
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	743.60	
BERKSHIRE BROKERAGE INC	VC0000101329	1,042.32	
			<u>1,785.92</u>
AD	1		
815 SYSTEMS GROUP, LLC.	VC0000101553	9,150.00	
			<u>9,150.00</u>
AD	1		
ADVANCED MEDICAL PERSONNEL	VC0000101591	759.00	
			<u>759.00</u>
AD	1		
MCKERNAN	VC0000101595	1,185.00	
			<u>1,185.00</u>
AD	1		
AMERICOM WIRELESS, INC.	VC0000101605	9,065.00	
			<u>9,065.00</u>
AD	1		

JD CANDLER ROOFING COMPANY	VC0000101616	6,306.53
		6,306.53

AD	1	
VILLA DEL SIGNORE INC.	VC0000101617	1,000.00
		1,000.00

AD	1	
METRO BUREAU SERVICES, INC.	400	172.80
METRO BUREAU SERVICES, INC.	400	34.40
METRO BUREAU SERVICES, INC.	400	8.60
		215.80

AD	1	
MICHIGAN, STATE OF DEPARTMEI	424	22,907.77
MICHIGAN, STATE OF DEPARTMEI	424	2,378.46
MICHIGAN, STATE OF DEPARTMEI	424	956.54
MICHIGAN, STATE OF DEPARTMEI	424	1,388.26
		27,631.03

AD	1	
MICHIGAN, STATE OF DISBURSEM	425	215.40
MICHIGAN, STATE OF DISBURSEM	425	32.71
MICHIGAN, STATE OF DISBURSEM	425	19.01
MICHIGAN, STATE OF DISBURSEM	425	363.69
MICHIGAN, STATE OF DISBURSEM	425	102.29
		733.10

AD	1	
AXA EQUITABLE LIFE UNIT ANNUI'	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI'	68	50.53
AXA EQUITABLE LIFE UNIT ANNUI'	68	9.47
AXA EQUITABLE LIFE UNIT ANNUI'	68	0.96
AXA EQUITABLE LIFE UNIT ANNUI'	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI'	68	739.04
		1,087.23

AD	1	
TASC	VC0000100202	68.83
TASC	VC0000100202	98.08
TASC	VC0000100202	89.47
TASC	VC0000100202	16.78
TASC	VC0000100202	20.00
TASC	VC0000100202	76.92
TASC	VC0000100202	37.11
TASC	VC0000100202	9.04
TASC	VC0000100202	345.11
TASC	VC0000100202	12.96
TASC	VC0000100202	98.08
TASC	VC0000100202	1.03
TASC	VC0000100202	32.65
TASC	VC0000100202	7.35
TASC	VC0000100202	139.74
TASC	VC0000100202	12.65
TASC	VC0000100202	7.35
TASC	VC0000100202	14.25
TASC	VC0000100202	28.57
TASC	VC0000100202	5.75
TASC	VC0000100202	85.93

TASC	VC0000100202	75.00
TASC	VC0000100202	79.80
TASC	VC0000100202	9.62
TASC	VC0000100202	80.77
TASC	VC0000100202	9.61
TASC	VC0000100202	16.35
TASC	VC0000100202	51.63
TASC	VC0000100202	12.15
		<hr/>
		1,542.58

AD

1

MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	138.71
MIDAMERICA	VC0000100517	85.94
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	10.48
MIDAMERICA	VC0000100517	2.02
MIDAMERICA	VC0000100517	148.46
MIDAMERICA	VC0000100517	18.26
MIDAMERICA	VC0000100517	28.96
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	40.20
MIDAMERICA	VC0000100517	9.80
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	416.82
MIDAMERICA	VC0000100517	206.73
MIDAMERICA	VC0000100517	526.19
MIDAMERICA	VC0000100517	238.18
MIDAMERICA	VC0000100517	4.72
MIDAMERICA	VC0000100517	10.07
MIDAMERICA	VC0000100517	40.79
MIDAMERICA	VC0000100517	0.57
MIDAMERICA	VC0000100517	3.56
MIDAMERICA	VC0000100517	0.75
MIDAMERICA	VC0000100517	296.14
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	2.21
MIDAMERICA	VC0000100517	461.72
MIDAMERICA	VC0000100517	757.07
MIDAMERICA	VC0000100517	74.43
MIDAMERICA	VC0000100517	99.25
MIDAMERICA	VC0000100517	9.70
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	37.08
MIDAMERICA	VC0000100517	12.51
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	110.82
MIDAMERICA	VC0000100517	10.48

MIDAMERICA	VC0000100517		2.02
MIDAMERICA	VC0000100517		11.82
MIDAMERICA	VC0000100517		0.58
			<u>6,331.65</u>
AD	1		
RESTAURANT EQUIPPERS, INC.	VC0000101325		1,996.00
RESTAURANT EQUIPPERS, INC.	VC0000101325		95.00
			<u>2,091.00</u>
AD	1		
CH&H LEASING, LLC	VC0000101608		16,263.87
			<u>16,263.87</u>
AD	1		
STENGER & STENGER, P.C.	VC0000100471		154.03
			<u>154.03</u>
AD	1		
DIAZ PLUMBING	VC0000100881		470.00
			<u>470.00</u>
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056		6,447.00
			<u>6,447.00</u>
AD	1		
MESSA DEPARTMENT #217901	398		6,100.81
MESSA DEPARTMENT #217901	398		137,967.13
			<u>144,067.94</u>
AD	1		
SCREEN & ROLL - MATT FERGUSON	VC0000100135		600.00
			<u>600.00</u>
AD	1		
UPS	MISC		8.69
			<u>8.69</u>
AD	1		
DTE ENERGY	198		87.63
DTE ENERGY	198		43.81
DTE ENERGY	198		109.53
DTE ENERGY	198		109.54
			<u>350.51</u>
AD	1		
DTE ENERGY	198		293.04
			<u>293.04</u>
AD	1		
DTE ENERGY	198		1,416.33
DTE ENERGY	198		322.70
DTE ENERGY	198		1,623.90
DTE ENERGY	198		1,466.91
			<u>4,829.84</u>
AD	1		
AT&T	580		476.08
			<u>476.08</u>
AD	1		
AT&T	580		363.40
			<u>363.40</u>
AD	1		
AT&T	580		138.10

			<u>138.10</u>
AD	1		
AT&T	580		221.91
			<u>221.91</u>
AD	1		
AT&T	580		44.00
			<u>44.00</u>
AD	1		
MICHIGAN MINERALOGICAL SOCII	VC0000101626		104.00
			<u>104.00</u>
AD	1		
FORTRESS ENVIRONMENTAL SOL	10021		750.00
FORTRESS ENVIRONMENTAL SOL	10021		250.00
			<u>1,000.00</u>
AD	1		
BIG D LOCK & KEY	10320		658.30
BIG D LOCK & KEY	10320		50.00
			<u>708.30</u>
AD	1		
CONCENTRA MEDICAL CENTERS	10345		147.00
			<u>147.00</u>
AD	1		
AUNT MILLIE'S BAKERIES	10617		498.96
AUNT MILLIE'S BAKERIES	10617		37.50
			<u>536.46</u>
AD	1		
CITY ELECTRIC SUPPLY CO.	10679		1,778.00
CITY ELECTRIC SUPPLY CO.	10679		-1,755.00
CITY ELECTRIC SUPPLY CO.	10679		2,664.00
			<u>2,687.00</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I	114		1,464.75
			<u>1,464.75</u>
AD	1		
PEPSI-COLA	1171		387.83
			<u>387.83</u>
AD	1		
CENTRAL MICHIGAN PAPER	123		2,032.00
			<u>2,032.00</u>
AD	1		
CITY OF MADISON HEIGHTS WATI	138		6,088.49
CITY OF MADISON HEIGHTS WATI	138		492.08
			<u>6,580.57</u>
AD	1		
TYCO INTEGRATED SECURITY LLI	23		270.00
TYCO INTEGRATED SECURITY LLI	23		955.42
TYCO INTEGRATED SECURITY LLI	23		434.25
			<u>1,659.67</u>
AD	1		
GORDON FOOD SERVICE PAYMEN	241		316.26
GORDON FOOD SERVICE PAYMEN	241		940.86
GORDON FOOD SERVICE PAYMEN	241		35.95
			<u>1,293.07</u>

AD	1		
HOME DEPOT CREDIT SERVICES		276	197.18
HOME DEPOT CREDIT SERVICES		276	270.61
HOME DEPOT CREDIT SERVICES		276	190.67
HOME DEPOT CREDIT SERVICES		276	311.68
HOME DEPOT CREDIT SERVICES		276	28.92
HOME DEPOT CREDIT SERVICES		276	1,921.59
HOME DEPOT CREDIT SERVICES		276	16.36
HOME DEPOT CREDIT SERVICES		276	480.97
HOME DEPOT CREDIT SERVICES		276	-53.66
HOME DEPOT CREDIT SERVICES		276	-72.37
HOME DEPOT CREDIT SERVICES		276	346.14
HOME DEPOT CREDIT SERVICES		276	412.44

4,050.53

AD	1		
OAKLAND SCHOOLS		30368	130.20

130.20

AD	1		
VANEERDEN FOODSERVICE		30370	5,257.16
VANEERDEN FOODSERVICE		30370	834.91
VANEERDEN FOODSERVICE		30370	8,778.99
VANEERDEN FOODSERVICE		30370	1,574.72

16,445.78

AD	1		
LAMPHERE SCHOOLS		332	194.31

194.31

AD	1		
LB OFFICE SUPPLIERS		334	-15.02
LB OFFICE SUPPLIERS		334	27.95

12.93

AD	1		
MICRO CENTER		428	59.98
MICRO CENTER		428	375.83
MICRO CENTER		428	145.90

581.71

AD	1		
OAKLAND COUNTY TREASURER		472	763.95

763.95

AD	1		
OAKLAND SCHOOLS ACCOUNTS F		476	35.00

35.00

AD	1		
PIONEER MANUFACTURING COMI		516	1,956.85

1,956.85

AD	1		
SAM'S CLUB		576	236.72

236.72

AD	1		
SCHOOL SPECIALTY INC.		591	1,074.52
SCHOOL SPECIALTY INC.		591	132.72

1,207.24

AD	1		
SCHOOL SPECIALTY INC.		592	52.44

			<u>52.44</u>
AD	1		
SIGN*A*RAMA		615	1,150.00
			<u>1,150.00</u>
AD	1		
STAPLES		635	215.89
			<u>215.89</u>
AD	1		
TIME FOR KIDS		684	1,144.80
			<u>1,144.80</u>
AD	1		
BATTERIES PLUS - 377		75	33.90
			<u>33.90</u>
AD	1		
MADISON HEIGHTS PLBG. & HTG.	VC0000100001		294.31
			<u>294.31</u>
AD	1		
BURKE'S SPORT HAVEN, INC.	VC0000100210		1,444.35
BURKE'S SPORT HAVEN, INC.	VC0000100210		1,476.27
BURKE'S SPORT HAVEN, INC.	VC0000100210		87.50
			<u>3,008.12</u>
AD	1		
MICHAEL HOHNER	VC0000100263		45.00
MICHAEL HOHNER	VC0000100263		45.00
			<u>90.00</u>
AD	1		
MIDAMERICA ADMINISTRATIVE & I	VC0000100315		337.51
			<u>337.51</u>
AD	1		
CLARK HILL, P.L.C.	VC0000100335		1,344.00
			<u>1,344.00</u>
AD	1		
JUDSON CENTER AUTISM CONNE	VC0000100396		850.00
			<u>850.00</u>
AD	1		
SECRET, WARDLE, LYNCH, HAM	VC0000100516		147.42
			<u>147.42</u>
AD	1		
Papa's Refrigeration Service Co.	VC0000100534		199.00
			<u>199.00</u>
AD	1		
ADVANCE EDUCATION, INC.	VC0000100552		750.00
ADVANCE EDUCATION, INC.	VC0000100552		750.00
			<u>1,500.00</u>
AD	1		
COTTAGE INN	VC0000100555		1,984.25
			<u>1,984.25</u>
AD	1		
DETROIT CUTLERY	VC0000100564		7.00
			<u>7.00</u>
AD	1		
BOOKSOURCE	VC0000100583		419.11
			<u>419.11</u>

AD	1		
ALBERT MORRISON	VC0000100586	45.00	
ALBERT MORRISON	VC0000100586	45.00	
		<u> </u>	90.00
AD	1		
ALEXANDER MARR III	VC0000100587	45.00	
ALEXANDER MARR III	VC0000100587	45.00	
		<u> </u>	90.00
AD	1		
WILLIAM FLOYD PITTMAN	VC0000100692	45.00	
WILLIAM FLOYD PITTMAN	VC0000100692	45.00	
		<u> </u>	90.00
AD	1		
KSS ENTERPRISES	VC0000100771	4.95	
		<u> </u>	4.95
AD	1		
KSS ENTERPRISES	VC0000100771	189.50	
KSS ENTERPRISES	VC0000100771	25.15	
KSS ENTERPRISES	VC0000100771	423.14	
KSS ENTERPRISES	VC0000100771	313.95	
		<u> </u>	951.74
AD	1		
NEW IMAGE BUILDING SERVICES,	VC0000100792	435.00	
		<u> </u>	435.00
AD	1		
INTERSTATE DISTRIBUTORS INC	VC0000100846	413.10	
		<u> </u>	413.10
AD	1		
DONALD LEE BRECHT JR	VC0000100926	45.00	
		<u> </u>	45.00
AD	1		
ADVANCED POOL SERVICES, INC	VC0000100999	275.00	
		<u> </u>	275.00
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	46.00	
		<u> </u>	46.00
AD	1		
Play Environments, Inc.	VC0000101140	1,218.00	
		<u> </u>	1,218.00
AD	1		
Soliant Health	VC0000101186	6,759.80	
		<u> </u>	6,759.80
AD	1		
Johnson & Anderson, Inc	VC0000101215	6,432.50	
		<u> </u>	6,432.50
AD	1		
Pitsco Inc	VC0000101278	1,557.88	
		<u> </u>	1,557.88
AD	1		
Distinctive Graphic Designs	VC0000101281	17.50	
		<u> </u>	17.50
AD	1		
The Huntington National Bank	VC0000101286	75.00	

			<u>75.00</u>
AD	1		
CHRISTIN ANNE COLE	VC0000101311		45.00
CHRISTIN ANNE COLE	VC0000101311		45.00
			<u>90.00</u>
AD	1		
HOME BUILDERS ASSOC. OF SE M	VC0000101323		600.00
			<u>600.00</u>
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329		1,742.36
BERKSHIRE BROKERAGE INC	VC0000101329		1,333.73
			<u>3,076.09</u>
AD	1		
CHIP ST CLAIR	VC0000101384		2,000.00
			<u>2,000.00</u>
AD	1		
Brian G. Allen	VC0000101451		150.00
Brian G. Allen	VC0000101451		75.00
Brian G. Allen	VC0000101451		75.00
			<u>300.00</u>
AD	1		
BARRANCO BEVERAGE, INC	VC0000101463		694.15
			<u>694.15</u>
AD	1		
RICHARD KRSTICH	VC0000101542		45.00
			<u>45.00</u>
AD	1		
OAK HALL CAP AND GOWN	VC0000101588		306.78
			<u>306.78</u>
AD	1		
ROBOTICS EDUCATION AND COM	VC0000101621		100.00
			<u>100.00</u>
AD	1		
WEX BANK	VC0000101623		4,351.57
			<u>4,351.57</u>
AD	1		
BUILDING DECOMMISSION SERVI	VC0000101625		850.00
			<u>850.00</u>
AD	1		
RONALD MALAK	VC0000101627		6,100.00
			<u>6,100.00</u>
AD	1		
Sandra Munofa - Petty Cash	MISC		110.02
Sandra Munofa - Petty Cash	MISC		943.32
Sandra Munofa - Petty Cash	MISC		6.20
Sandra Munofa - Petty Cash	MISC		50.00
Sandra Munofa - Petty Cash	MISC		318.99
Sandra Munofa - Petty Cash	MISC		-488.65
Sandra Munofa - Petty Cash	MISC		8.00
			<u>947.88</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		204.68
MICHIGAN, STATE OF DISBURSEM	425		10.72

MICHIGAN, STATE OF DISBURSEM	425	32.33
MICHIGAN, STATE OF DISBURSEM	425	19.39
MICHIGAN, STATE OF DISBURSEM	425	357.16
MICHIGAN, STATE OF DISBURSEM	425	<u>108.82</u>
		733.10

AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI	68	57.36
AXA EQUITABLE LIFE UNIT ANNUI	68	2.64
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	<u>740.00</u>
		1,087.23

AD	1	
TASC	VC0000100202	69.23
TASC	VC0000100202	98.08
TASC	VC0000100202	101.58
TASC	VC0000100202	4.67
TASC	VC0000100202	19.12
TASC	VC0000100202	76.92
TASC	VC0000100202	41.23
TASC	VC0000100202	4.92
TASC	VC0000100202	341.30
TASC	VC0000100202	15.34
TASC	VC0000100202	98.08
TASC	VC0000100202	36.26
TASC	VC0000100202	3.74
TASC	VC0000100202	140.38
TASC	VC0000100202	12.50
TASC	VC0000100202	7.50
TASC	VC0000100202	13.45
TASC	VC0000100202	28.57
TASC	VC0000100202	6.55
TASC	VC0000100202	84.52
TASC	VC0000100202	75.00
TASC	VC0000100202	79.80
TASC	VC0000100202	9.53
TASC	VC0000100202	77.18
TASC	VC0000100202	9.53
TASC	VC0000100202	16.35
TASC	VC0000100202	57.69
TASC	VC0000100202	<u>13.56</u>
		1,542.58

AD	1	
STENGER & STENGER, P.C.	VC0000100471	<u>154.03</u>
		154.03

AD	1	
MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	140.00
MIDAMERICA	VC0000100517	89.26
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	10.70
MIDAMERICA	VC0000100517	1.80
MIDAMERICA	VC0000100517	150.00

MIDAMERICA	VC0000100517	17.50
MIDAMERICA	VC0000100517	26.33
MIDAMERICA	VC0000100517	47.80
MIDAMERICA	VC0000100517	0.16
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	44.67
MIDAMERICA	VC0000100517	5.33
MIDAMERICA	VC0000100517	162.60
MIDAMERICA	VC0000100517	404.58
MIDAMERICA	VC0000100517	199.06
MIDAMERICA	VC0000100517	529.85
MIDAMERICA	VC0000100517	231.19
MIDAMERICA	VC0000100517	5.40
MIDAMERICA	VC0000100517	15.42
MIDAMERICA	VC0000100517	15.52
MIDAMERICA	VC0000100517	17.70
MIDAMERICA	VC0000100517	10.42
MIDAMERICA	VC0000100517	2.20
MIDAMERICA	VC0000100517	297.42
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	614.00
MIDAMERICA	VC0000100517	760.23
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	11.95
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	0.89
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	45.95
MIDAMERICA	VC0000100517	3.64
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	10.70
MIDAMERICA	VC0000100517	1.80
MIDAMERICA	VC0000100517	12.40

6,481.65

AD	1		
Sandra Munofu - Petty Cash		MISC	526.52
Sandra Munofu - Petty Cash		MISC	85.15
Sandra Munofu - Petty Cash		MISC	312.00

923.67

AD	1		
AT&T		580	6,327.54

6,327.54

AD	2		
AT&T		580	3,193.11

3,193.11

AD	1		
AT&T		580	99.06

			<u>99.06</u>
AD	1		
AT&T	580		248.28
			<u>248.28</u>
AD	1		
CONCENTRA MEDICAL CENTERS	10345		294.00
			<u>294.00</u>
AD	1		
A & R REPAIRS BAKER'S KNEADS	10404		739.90
			<u>739.90</u>
AD	1		
DE LAGE LANDEN PUBLIC FINANC	10448		589.44
DE LAGE LANDEN PUBLIC FINANC	10448		589.42
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.44
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.42
DE LAGE LANDEN PUBLIC FINANC	10448		589.42
			<u>4,126.00</u>
AD	1		
WOW! INTERNET-CABLE-PHONE	10521		9.23
			<u>9.23</u>
AD	1		
AUNT MILLIE'S BAKERIES	10617		277.85
			<u>277.85</u>
AD	1		
C & G NEWSPAPERS	10730		3,564.00
			<u>3,564.00</u>
AD	1		
UNEMPLOYMENT INSURANCE AG	1116		25,195.34
			<u>25,195.34</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I	114		550.00
CAREERSTAFF UNLIMITED, INC - I	114		771.75
			<u>1,321.75</u>
AD	1		
CONSUMERS ENERGY	150		198.94
CONSUMERS ENERGY	150		58.94
CONSUMERS ENERGY	150		101.10
CONSUMERS ENERGY	150		107.59
CONSUMERS ENERGY	150		46.54
			<u>513.11</u>
AD	1		
CONTRACTORS CLOTHING CO	151		95.26
CONTRACTORS CLOTHING CO	151		161.00
			<u>256.26</u>
AD	1		
TYCO INTEGRATED SECURITY LLI	23		420.97
TYCO INTEGRATED SECURITY LLI	23		955.42
TYCO INTEGRATED SECURITY LLI	23		598.79
TYCO INTEGRATED SECURITY LLI	23		392.75
			<u>2,367.93</u>
AD	1		

OAKLAND SCHOOLS	30368	<u>1,000.00</u>
		1,000.00
AD	1	
VANEERDEN FOODSERVICE	30370	1,421.53
VANEERDEN FOODSERVICE	30370	10,540.16
VANEERDEN FOODSERVICE	30370	9,191.16
VANEERDEN FOODSERVICE	30370	<u>1,136.90</u>
		22,289.75
AD	1	
LB OFFICE SUPPLIERS	334	<u>17.90</u>
		17.90
AD	1	
MASB	378	<u>50.00</u>
		50.00
AD	1	
MATT'S GLASS DEPOT INC.	381	<u>234.00</u>
		234.00
AD	1	
MESSA DEPARTMENT #217901	398	6,419.22
MESSA DEPARTMENT #217901	398	<u>144,790.70</u>
		151,209.92
AD	1	
MICRO CENTER	428	<u>960.82</u>
		960.82
AD	1	
MIEM	431	<u>160.00</u>
		160.00
AD	1	
NOVA ENVIRONMENTAL, INC.	464	<u>1,625.00</u>
		1,625.00
AD	1	
OASPA	479	<u>75.00</u>
		75.00
AD	1	
PHOENIX STONE CO.	513	<u>164.00</u>
		164.00
AD	1	
PITNEY BOWES GLOBAL FINANCI/	517	<u>1,005.00</u>
		1,005.00
AD	1	
SCHOOL SPECIALTY INC.	591	85.44
SCHOOL SPECIALTY INC.	591	1,231.17
SCHOOL SPECIALTY INC.	591	<u>130.88</u>
		1,447.49
AD	1	
A & G CENTRAL MUSIC	6	<u>1,749.00</u>
		1,749.00
AD	1	
SET-SEG - HEALTH ATTENTION: F	609	931.00
SET-SEG - HEALTH ATTENTION: F	609	99.90
SET-SEG - HEALTH ATTENTION: F	609	71.25
SET-SEG - HEALTH ATTENTION: F	609	<u>71.25</u>
		1,173.40

AD	1		
WASTE MANAGEMENT		734	1,796.92
WASTE MANAGEMENT		734	448.85
			<u>2,245.77</u>
AD	1		
DTE ENERGY		856	148.03
			<u>148.03</u>
AD	1		
SCREEN & ROLL - MATT FERGUSON		VC0000100135	482.00
			<u>482.00</u>
AD	1		
BURKE'S SPORT HAVEN, INC.		VC0000100210	48.00
			<u>48.00</u>
AD	1		
ACE TRANSPORTATION INC.		VC0000100328	2,287.50
			<u>2,287.50</u>
AD	1		
LOWE'S		VC0000100427	54.09
			<u>54.09</u>
AD	1		
USI EDUCATION AND GOVERNMENT		VC0000100554	87.00
			<u>87.00</u>
AD	1		
COTTAGE INN		VC0000100555	437.00
			<u>437.00</u>
AD	1		
RICHARD W BOEHMS		VC0000100766	175.00
			<u>175.00</u>
AD	1		
KSS ENTERPRISES		VC0000100771	279.16
KSS ENTERPRISES		VC0000100771	358.40
KSS ENTERPRISES		VC0000100771	279.48
KSS ENTERPRISES		VC0000100771	115.52
KSS ENTERPRISES		VC0000100771	522.54
			<u>1,555.10</u>
AD	1		
PITNEY BOWES		VC0000100803	169.99
			<u>169.99</u>
AD	1		
INTERSTATE DISTRIBUTORS INC		VC0000100846	181.05
			<u>181.05</u>
AD	1		
VERIZON WIRELESS		VC0000100848	170.02
VERIZON WIRELESS		VC0000100848	105.00
VERIZON WIRELESS		VC0000100848	111.15
VERIZON WIRELESS		VC0000100848	-415.68
VERIZON WIRELESS		VC0000100848	180.88
VERIZON WIRELESS		VC0000100848	30.94
VERIZON WIRELESS		VC0000100848	338.00
VERIZON WIRELESS		VC0000100848	30.52
VERIZON WIRELESS		VC0000100848	1,139.54
			<u>1,690.37</u>
AD	1		

ABRAHAM & GAFFNEY, P.C.	VC0000101000	<u>13,000.00</u>	13,000.00
AD	1		
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	<u>16,666.66</u>	50,000.00
AD	1		
FARONICS TECHNOLOGIES USA I	VC0000101040	<u>200.00</u>	200.00
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	<u>46.00</u>	46.00
AD	1		
Soliant Health	VC0000101186	<u>2,205.07</u>	2,205.07
AD	1		
Lusk & Albertson PLC	VC0000101237	<u>269.50</u>	269.50
AD	1		
Tierney Brothers Inc	VC0000101284	<u>5,021.91</u>	5,021.91
AD	1		
HIGH SCOPE	VC0000101322	<u>275.00</u>	275.00
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	1,255.21	
BERKSHIRE BROKERAGE INC	VC0000101329	<u>2,114.44</u>	3,369.65
AD	1		
BARRANCO BEVERAGE, INC	VC0000101463	<u>1,838.97</u>	1,838.97
AD	1		
US FOUNDATION FOR INSPIRATIC	VC0000101485	<u>300.00</u>	300.00
AD	1		
815 SYSTEMS GROUP, LLC.	VC0000101553	<u>9,150.00</u>	9,150.00
AD	1		
N2Y LLC	VC0000101610	<u>1,437.00</u>	1,437.00
AD	1		
SCOTT ZMIJA	VC0000101624	<u>350.00</u>	350.00
AD	1		
METRO BUREAU SERVICES, INC.	400	172.80	
METRO BUREAU SERVICES, INC.	400	34.40	
METRO BUREAU SERVICES, INC.	400	<u>8.60</u>	215.80
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424	15,471.40	
MICHIGAN, STATE OF DEPARTMEI	424	1,488.92	
MICHIGAN, STATE OF DEPARTMEI	424	<u>919.42</u>	

MICHIGAN, STATE OF DEPARTMEI	424	910.60
MICHIGAN, STATE OF DEPARTMEI	424	1,111.22
		<u>19,901.56</u>

AD	1	
MICHIGAN, STATE OF DISBURSEM	425	215.40
MICHIGAN, STATE OF DISBURSEM	425	35.44
MICHIGAN, STATE OF DISBURSEM	425	16.28
MICHIGAN, STATE OF DISBURSEM	425	400.31
MICHIGAN, STATE OF DISBURSEM	425	65.67
		<u>733.10</u>

AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	43.21
AXA EQUITABLE LIFE UNIT ANNUI	68	48.42
AXA EQUITABLE LIFE UNIT ANNUI	68	11.58
AXA EQUITABLE LIFE UNIT ANNUI	68	3.73
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	574.62
AXA EQUITABLE LIFE UNIT ANNUI	68	75.96
AXA EQUITABLE LIFE UNIT ANNUI	68	84.81
AXA EQUITABLE LIFE UNIT ANNUI	68	72.67
		<u>1,087.23</u>

AD	1	
TASC	VC0000100202	62.18
TASC	VC0000100202	6.26
TASC	VC0000100202	98.08
TASC	VC0000100202	85.75
TASC	VC0000100202	20.50
TASC	VC0000100202	20.00
TASC	VC0000100202	0.27
TASC	VC0000100202	76.92
TASC	VC0000100202	42.56
TASC	VC0000100202	3.59
TASC	VC0000100202	340.14
TASC	VC0000100202	12.56
TASC	VC0000100202	98.08
TASC	VC0000100202	3.24
TASC	VC0000100202	31.33
TASC	VC0000100202	8.67
TASC	VC0000100202	125.59
TASC	VC0000100202	12.41
TASC	VC0000100202	13.70
TASC	VC0000100202	6.30
TASC	VC0000100202	20.00
TASC	VC0000100202	6.73
TASC	VC0000100202	84.78
TASC	VC0000100202	75.00
TASC	VC0000100202	79.80
TASC	VC0000100202	9.62
TASC	VC0000100202	56.00
TASC	VC0000100202	21.84
TASC	VC0000100202	9.61
TASC	VC0000100202	16.35
TASC	VC0000100202	54.27

TASC	VC0000100202	27.15
TASC	VC0000100202	13.30
		<u>1,542.58</u>

AD	1	
STENGER & STENGER, P.C.	VC0000100471	154.03
		<u>154.03</u>

AD	1	
MIDAMERICA	VC0000100517	53.69
MIDAMERICA	VC0000100517	129.47
MIDAMERICA	VC0000100517	58.76
MIDAMERICA	VC0000100517	10.57
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	3.34
MIDAMERICA	VC0000100517	0.75
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	18.63
MIDAMERICA	VC0000100517	28.96
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	0.31
MIDAMERICA	VC0000100517	3.20
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	46.11
MIDAMERICA	VC0000100517	3.89
MIDAMERICA	VC0000100517	164.36
MIDAMERICA	VC0000100517	404.58
MIDAMERICA	VC0000100517	205.15
MIDAMERICA	VC0000100517	495.87
MIDAMERICA	VC0000100517	231.19
MIDAMERICA	VC0000100517	3.64
MIDAMERICA	VC0000100517	16.16
MIDAMERICA	VC0000100517	8.51
MIDAMERICA	VC0000100517	13.96
MIDAMERICA	VC0000100517	9.32
MIDAMERICA	VC0000100517	2.07
MIDAMERICA	VC0000100517	17.49
MIDAMERICA	VC0000100517	622.72
MIDAMERICA	VC0000100517	77.28
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	7.10
MIDAMERICA	VC0000100517	535.09
MIDAMERICA	VC0000100517	521.91
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	68.43
MIDAMERICA	VC0000100517	14.61
MIDAMERICA	VC0000100517	0.86
MIDAMERICA	VC0000100517	75.48
MIDAMERICA	VC0000100517	115.49
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	48.45
MIDAMERICA	VC0000100517	1.14
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00

MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	9.36
MIDAMERICA	VC0000100517	64.49
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	116.49
MIDAMERICA	VC0000100517	132.56
MIDAMERICA	VC0000100517	29.50
MIDAMERICA	VC0000100517	3.34
MIDAMERICA	VC0000100517	0.75
MIDAMERICA	VC0000100517	12.40
		<u>6,644.04</u>
AD	1	
DIAZ PLUMBING	VC0000100881	700.00
		<u>700.00</u>
AD	1	
UTLEY BROTHERS PRINTING	VC0000101056	4,762.00
		<u>4,762.00</u>
AD	1	
RESTAURANT EQUIPPERS, INC.	VC0000101325	1,132.74
		<u>1,132.74</u>
AD	1	
SCHOOL NUTRITION ASSOCIATIO	VC0000100769	1,290.00
		<u>1,290.00</u>
AD	1	
Sandra Munofa - Petty Cash	MISC	1,000.00
Sandra Munofa - Petty Cash	MISC	237.50
Sandra Munofa - Petty Cash	MISC	62.00
		<u>1,299.50</u>
AD	1	
DTE ENERGY	198	1,382.75
DTE ENERGY	198	333.28
		<u>1,716.03</u>
AD	1	
DTE ENERGY	198	382.13
		<u>382.13</u>
AD	1	
DTE ENERGY	198	87.63
DTE ENERGY	198	43.81
DTE ENERGY	198	109.53
DTE ENERGY	198	109.54
		<u>350.51</u>
AD	1	
AT&T	580	35.00
		<u>35.00</u>
AD	1	
AT&T	580	360.44
		<u>360.44</u>
AD	1	
BIG D LOCK & KEY	10320	34.50
BIG D LOCK & KEY	10320	42.50
		<u>77.00</u>

AD	1		
CONCENTRA MEDICAL CENTERS	10345	<u>147.00</u>	147.00
AD	1		
A & R REPAIRS BAKER'S KNEADS	10404	<u>334.10</u>	334.10
AD	1		
AUNT MILLIE'S BAKERIES	10617	<u>170.45</u>	170.45
AD	1		
CDW GOVERNMENT, INC.	10634	755.59	
CDW GOVERNMENT, INC.	10634	596.00	
CDW GOVERNMENT, INC.	10634	<u>745.00</u>	2,096.59
AD	1		
CAREERSTAFF UNLIMITED, INC - I	114	1,025.00	
CAREERSTAFF UNLIMITED, INC - I	114	<u>834.75</u>	1,859.75
AD	1		
CONSUMERS ENERGY	150	<u>683.85</u>	683.85
AD	1		
ECOLAB	201	<u>1,013.94</u>	1,013.94
AD	1		
TYCO INTEGRATED SECURITY LLI	23	<u>53.56</u>	53.56
AD	1		
ADVANCE COMMERCIAL CHARGE	24	2.99	
ADVANCE COMMERCIAL CHARGE	24	13.09	
ADVANCE COMMERCIAL CHARGE	24	<u>166.96</u>	183.04
AD	1		
HEARTHSIDE HEATING INC	267	<u>576.25</u>	576.25
AD	1		
HOEKSTRA TRANSPORTATION IN	274	<u>238.78</u>	238.78
AD	1		
HOME DEPOT CREDIT SERVICES	276	46.15	
HOME DEPOT CREDIT SERVICES	276	166.97	
HOME DEPOT CREDIT SERVICES	276	23.88	
HOME DEPOT CREDIT SERVICES	276	61.69	
HOME DEPOT CREDIT SERVICES	276	63.62	
HOME DEPOT CREDIT SERVICES	276	41.36	
HOME DEPOT CREDIT SERVICES	276	657.98	
HOME DEPOT CREDIT SERVICES	276	43.92	
HOME DEPOT CREDIT SERVICES	276	1,035.84	
HOME DEPOT CREDIT SERVICES	276	81.31	
HOME DEPOT CREDIT SERVICES	276	16.25	
HOME DEPOT CREDIT SERVICES	276	176.97	
HOME DEPOT CREDIT SERVICES	276	-59.61	
HOME DEPOT CREDIT SERVICES	276	-29.75	

			<u>2,326.58</u>
AD	1		
VANEERDEN FOODSERVICE	30370		1,239.30
VANEERDEN FOODSERVICE	30370		10,437.53
VANEERDEN FOODSERVICE	30370		11,279.23
VANEERDEN FOODSERVICE	30370		1,755.80
			<u>24,711.86</u>
AD	1		
LB OFFICE SUPPLIERS	334		15.02
			<u>15.02</u>
AD	1		
MICHIGAN MAINTENANCE SUPPL	415		156.09
			<u>156.09</u>
AD	1		
MSBOA	441		910.00
			<u>910.00</u>
AD	1		
OFFICE DEPOT	481		1.00
			<u>1.00</u>
AD	1		
SAM'S CLUB	576		817.13
SAM'S CLUB	576		60.00
SAM'S CLUB	576		50.00
			<u>927.13</u>
AD	1		
SCHOLASTIC INC	586		472.40
			<u>472.40</u>
AD	1		
SCHOOL SPECIALTY INC.	591		605.77
SCHOOL SPECIALTY INC.	591		8,339.26
			<u>8,945.03</u>
AD	1		
SCHOOL SPECIALTY INC.	592		944.86
			<u>944.86</u>
AD	1		
SEHI/PROCOMP COMPUTER PROI	600		2,608.65
SEHI/PROCOMP COMPUTER PROI	600		2,805.20
SEHI/PROCOMP COMPUTER PROI	600		14,533.40
SEHI/PROCOMP COMPUTER PROI	600		579.70
			<u>20,526.95</u>
AD	1		
W W GRAINGER INC	728		234.30
			<u>234.30</u>
AD	1		
WALSWORTH PUBLISHING COMP.	731		1,833.61
			<u>1,833.61</u>
AD	1		
MADISON HEIGHTS PLBG. & HTG.	VC0000100001		118.46
			<u>118.46</u>
AD	1		
SCREEN & ROLL - MATT FERGUSC	VC0000100135		223.00
			<u>223.00</u>
AD	1		

MICHAEL HOHNER	VC0000100263	<u>45.00</u>
		45.00
AD	1	
ACE TRANSPORTATION INC.	VC0000100328	2,850.00
ACE TRANSPORTATION INC.	VC0000100328	<u>2,466.00</u>
		5,316.00
AD	1	
SHERWIN-WILLIAMS	VC0000100538	<u>303.03</u>
		303.03
AD	1	
USI EDUCATION AND GOVERNEM	VC0000100554	<u>15.80</u>
		15.80
AD	1	
COTTAGE INN	VC0000100555	<u>1,550.25</u>
		1,550.25
AD	1	
ALBERT MORRISON	VC0000100586	<u>45.00</u>
		45.00
AD	1	
ALEXANDER MARR III	VC0000100587	<u>45.00</u>
		45.00
AD	1	
WILLIAM FLOYD PITTMAN	VC0000100692	<u>45.00</u>
		45.00
AD	1	
RICHARD W BOEHMS	VC0000100766	<u>175.00</u>
		175.00
AD	1	
KSS ENTERPRISES	VC0000100771	390.78
KSS ENTERPRISES	VC0000100771	70.65
KSS ENTERPRISES	VC0000100771	246.95
KSS ENTERPRISES	VC0000100771	<u>82.80</u>
		791.18
AD	1	
INTERSTATE DISTRIBUTORS INC	VC0000100846	<u>106.25</u>
		106.25
AD	1	
DIAZ PLUMBING	VC0000100881	<u>800.00</u>
		800.00
AD	1	
DONALD LEE BRECHT JR	VC0000100926	<u>45.00</u>
		45.00
AD	1	
EASTERN MICHIGAN UNIVERSITY	VC0000100980	<u>2,500.00</u>
		2,500.00
AD	1	
COMCAST CORPORATION	VC0000100988	<u>32.04</u>
		32.04
AD	1	
MECHANICAL SYSTEM SERVICES	VC0000100994	<u>475.00</u>
		475.00
AD	1	
MY GARDEN PRODUCE	VC0000101020	300.00

			<u>300.00</u>
AD	1		
Custom Turf LLC	VC0000101105	2,205.00	
Custom Turf LLC	VC0000101105	325.00	
			<u>2,530.00</u>
AD	1		
Soliant Health	VC0000101186	1,432.59	
			<u>1,432.59</u>
AD	1		
Emergency Restoration	VC0000101303	900.00	
Emergency Restoration	VC0000101303	9,420.00	
Emergency Restoration	VC0000101303	2,100.00	
Emergency Restoration	VC0000101303	5,628.00	
Emergency Restoration	VC0000101303	137.50	
Emergency Restoration	VC0000101303	2,876.00	
			<u>21,061.50</u>
AD	1		
CHRISTIN ANNE COLE	VC0000101311	45.00	
			<u>45.00</u>
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	1,099.75	
BERKSHIRE BROKERAGE INC	VC0000101329	1,114.47	
			<u>2,214.22</u>
AD	2		
SILVER STRONG & ASSOCIATES L	VC0000101602	125.00	
SILVER STRONG & ASSOCIATES L	VC0000101602	125.00	
SILVER STRONG & ASSOCIATES L	VC0000101602	125.00	
SILVER STRONG & ASSOCIATES L	VC0000101602	125.00	
			<u>500.00</u>
AD	1		
ZONAR SYSTEMS, INC	VC0000101611	181.93	
			<u>181.93</u>
AD	1		
LEGO BRAND RETAIL, INC	VC0000101612	92.39	
LEGO BRAND RETAIL, INC	VC0000101612	1,847.77	
			<u>1,940.16</u>
AD	1		
CROWN AWARDS	VC0000101622	227.16	
			<u>227.16</u>
AD	1		
WEX BANK	VC0000101623	1,862.75	
			<u>1,862.75</u>
AD	1		
ALNET	VC0000101628	125.00	
			<u>125.00</u>
AD	1		
CUNNINGHAM-LIMP DEVELOPME	VC0000101630	306,408.00	
			<u>306,408.00</u>
AD	1		
WEST INTERACTIVE SERVICES C	VC0000101631	6,884.40	
			<u>6,884.40</u>
AD	1		
TAMS-WITMARK MUSIC LIBRARY,	VC0000101632	54.50	

			<u>54.50</u>
AD	1		
KENT E SCOTT		VC0000101633	60.00
			<u>60.00</u>

AD	1		
MICHIGAN, STATE OF DISBURSEM		425	215.40
MICHIGAN, STATE OF DISBURSEM		425	382.71
MICHIGAN, STATE OF DISBURSEM		425	0.48
MICHIGAN, STATE OF DISBURSEM		425	354.61
MICHIGAN, STATE OF DISBURSEM		425	111.37
			<u>1,064.57</u>

AD	1		
AXA EQUITABLE LIFE UNIT ANNUI		68	115.00
AXA EQUITABLE LIFE UNIT ANNUI		68	46.49
AXA EQUITABLE LIFE UNIT ANNUI		68	13.51
AXA EQUITABLE LIFE UNIT ANNUI		68	172.23
AXA EQUITABLE LIFE UNIT ANNUI		68	726.47
AXA EQUITABLE LIFE UNIT ANNUI		68	13.53
			<u>1,087.23</u>

AD	1		
TASC		VC0000100202	66.19
TASC		VC0000100202	98.08
TASC		VC0000100202	82.32
TASC		VC0000100202	23.93
TASC		VC0000100202	20.00
TASC		VC0000100202	76.92
TASC		VC0000100202	41.84
TASC		VC0000100202	4.31
TASC		VC0000100202	340.71
TASC		VC0000100202	15.76
TASC		VC0000100202	98.08
TASC		VC0000100202	0.38
TASC		VC0000100202	35.36
TASC		VC0000100202	4.64
TASC		VC0000100202	139.58
TASC		VC0000100202	19.81
TASC		VC0000100202	0.19
TASC		VC0000100202	19.91
TASC		VC0000100202	28.57
TASC		VC0000100202	0.09
TASC		VC0000100202	85.07
TASC		VC0000100202	75.00
TASC		VC0000100202	79.80
TASC		VC0000100202	9.30
TASC		VC0000100202	80.77
TASC		VC0000100202	9.30
TASC		VC0000100202	16.35
TASC		VC0000100202	57.31
TASC		VC0000100202	13.01
			<u>1,542.58</u>

AD	1		
STENGER & STENGER, P.C.		VC0000100471	154.03
			<u>154.03</u>

AD	1		
MIDAMERICA		VC0000100517	64.12
MIDAMERICA		VC0000100517	131.63
MIDAMERICA		VC0000100517	80.61
MIDAMERICA		VC0000100517	180.00
MIDAMERICA		VC0000100517	11.49
MIDAMERICA		VC0000100517	1.01
MIDAMERICA		VC0000100517	150.00
MIDAMERICA		VC0000100517	17.98
MIDAMERICA		VC0000100517	27.63
MIDAMERICA		VC0000100517	50.00
MIDAMERICA		VC0000100517	3.88
MIDAMERICA		VC0000100517	100.00
MIDAMERICA		VC0000100517	50.00
MIDAMERICA		VC0000100517	45.33
MIDAMERICA		VC0000100517	4.67
MIDAMERICA		VC0000100517	166.16
MIDAMERICA		VC0000100517	416.82
MIDAMERICA		VC0000100517	205.15
MIDAMERICA		VC0000100517	528.88
MIDAMERICA		VC0000100517	238.18
MIDAMERICA		VC0000100517	1.84
MIDAMERICA		VC0000100517	4.06
MIDAMERICA		VC0000100517	16.50
MIDAMERICA		VC0000100517	24.32
MIDAMERICA		VC0000100517	1.48
MIDAMERICA		VC0000100517	2.27
MIDAMERICA		VC0000100517	297.42
MIDAMERICA		VC0000100517	597.00
MIDAMERICA		VC0000100517	0.82
MIDAMERICA		VC0000100517	603.79
MIDAMERICA		VC0000100517	782.12
MIDAMERICA		VC0000100517	73.52
MIDAMERICA		VC0000100517	100.00
MIDAMERICA		VC0000100517	10.21
MIDAMERICA		VC0000100517	2.45
MIDAMERICA		VC0000100517	1.57
MIDAMERICA		VC0000100517	422.68
MIDAMERICA		VC0000100517	48.90
MIDAMERICA		VC0000100517	0.69
MIDAMERICA		VC0000100517	276.93
MIDAMERICA		VC0000100517	75.00
MIDAMERICA		VC0000100517	14.51
MIDAMERICA		VC0000100517	14.51
MIDAMERICA		VC0000100517	123.01
MIDAMERICA		VC0000100517	11.49
MIDAMERICA		VC0000100517	1.01
MIDAMERICA		VC0000100517	12.40

5,994.04

AD	1		
Michael Janigian		MISC	1,000.00
			1,000.00

AD 1

SMART		MISC	<u>4,950.00</u>
			4,950.00
AD	1		
MIEM		431	<u>160.00</u>
			160.00
AD	1		
MIEM		431	<u>90.00</u>
			90.00
AD	1		
AT&T		580	<u>474.41</u>
			474.41
AD	1		
AT&T		580	<u>218.56</u>
			218.56
AD	1		
AT&T		580	<u>137.78</u>
			137.78
AD	1		
AT&T		580	<u>3,195.06</u>
			3,195.06
AD	1		
AT&T		580	<u>6,531.37</u>
			6,531.37
AD	1		
MSBOA, DISTRICT XVI		1018	180.00
MSBOA, DISTRICT XVI		1018	<u>180.00</u>
			360.00
AD	1		
BSN SPORTS		102	415.98
BSN SPORTS		102	<u>2,375.27</u>
			2,791.25
AD	1		
A & R REPAIRS BAKER'S KNEADS		10404	<u>322.73</u>
			322.73
AD	1		
DE LAGE LANDEN PUBLIC FINANC		10448	589.44
DE LAGE LANDEN PUBLIC FINANC		10448	589.42
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.44
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.42
DE LAGE LANDEN PUBLIC FINANC		10448	<u>589.42</u>
			4,126.00
AD	1		
WOW! INTERNET-CABLE-PHONE		10521	<u>9.23</u>
			9.23
AD	1		
AUNT MILLIE'S BAKERIES		10617	<u>821.76</u>
			821.76
AD	1		
PEPSI-COLA		1171	<u>157.20</u>
			157.20
AD	1		

CENTRAL MICHIGAN PAPER	123	<u>997.40</u>
		997.40
AD	1	
CITY OF MADISON HEIGHTS ACCC	137	<u>150.00</u>
		150.00
AD	1	
CITY OF MADISON HEIGHTS WATI	138	4,419.57
CITY OF MADISON HEIGHTS WATI	138	<u>380.26</u>
		4,799.83
AD	1	
CONSUMERS ENERGY	150	404.89
CONSUMERS ENERGY	150	729.22
CONSUMERS ENERGY	150	592.99
CONSUMERS ENERGY	150	1,141.11
CONSUMERS ENERGY	150	<u>636.80</u>
		3,505.01
AD	1	
GOPHER SPORTS	240	347.48
GOPHER SPORTS	240	<u>2,044.10</u>
		2,391.58
AD	1	
HOEKSTRA TRANSPORTATION IN	274	<u>358.17</u>
		358.17
AD	1	
OAKLAND SCHOOLS	30368	<u>20.00</u>
		20.00
AD	1	
VANEERDEN FOODSERVICE	30370	821.73
VANEERDEN FOODSERVICE	30370	4,194.90
VANEERDEN FOODSERVICE	30370	4,228.63
VANEERDEN FOODSERVICE	30370	<u>291.35</u>
		9,536.61
AD	1	
LAMPHERE SCHOOLS	332	<u>3,521.50</u>
		3,521.50
AD	1	
METRO DETROIT BUREAU OF SCH	401	35.00
METRO DETROIT BUREAU OF SCH	401	35.00
METRO DETROIT BUREAU OF SCH	401	35.00
METRO DETROIT BUREAU OF SCH	401	<u>35.00</u>
		140.00
AD	1	
STATE OF MICHIGAN, DEPT. OF LI	426	120.00
STATE OF MICHIGAN, DEPT. OF LI	426	<u>60.00</u>
		180.00
AD	1	
MICRO CENTER	428	47.99
MICRO CENTER	428	195.74
MICRO CENTER	428	<u>674.94</u>
		918.67
AD	1	
OAKLAND SCHOOLS ACCOUNTS F	476	<u>90.00</u>
		90.00

AD	1		
PRECISION DATA PRODUCTS		530	689.00
PRECISION DATA PRODUCTS		530	2,398.00
			<u>3,087.00</u>
AD	1		
PSAT/NMSQT		541	47.00
			<u>47.00</u>
AD	1		
SCHOLASTIC INC		585	924.00
			<u>924.00</u>
AD	1		
SCHOOL SPECIALTY INC.		591	3,273.85
SCHOOL SPECIALTY INC.		591	56.04
			<u>3,329.89</u>
AD	1		
SCHOOL SPECIALTY INC.		591	2,049.00
SCHOOL SPECIALTY INC.		591	132.15
			<u>2,181.15</u>
AD	1		
SCHOOL SPECIALTY INC.		592	392.91
SCHOOL SPECIALTY INC.		592	1,366.00
			<u>1,758.91</u>
AD	1		
SEHI/PROCOMP COMPUTER PROI		600	32,907.00
			<u>32,907.00</u>
AD	1		
DIRECT ENERGY		639	6,266.51
DIRECT ENERGY		639	1,324.63
DIRECT ENERGY		639	4,084.26
DIRECT ENERGY		639	1,358.59
			<u>13,033.99</u>
AD	1		
WARREN MOTT HIGH SCHOOL		733	600.00
			<u>600.00</u>
AD	1		
WASTE MANAGEMENT		734	1,841.30
WASTE MANAGEMENT		734	238.85
			<u>2,080.15</u>
AD	1		
WELTON RUBBER COMPANY		739	90.24
			<u>90.24</u>
AD	1		
DTE ENERGY		856	133.93
			<u>133.93</u>
AD	1		
MADISON HEIGHTS PLBG. & HTG.	VC0000100001		368.55
			<u>368.55</u>
AD	1		
MICHAEL HOHNER	VC0000100263		45.00
MICHAEL HOHNER	VC0000100263		45.00
			<u>90.00</u>
AD	1		
LOWE'S	VC0000100427		56.94

			<u>56.94</u>
AD	1		
Papa's Refrigeration Service Co.	VC0000100534		141.00
			<u>141.00</u>
AD	1		
COTTAGE INN	VC0000100555		931.75
			<u>931.75</u>
AD	1		
DETROIT CUTLERY	VC0000100564		7.00
			<u>7.00</u>
AD	1		
ALBERT MORRISON	VC0000100586		45.00
ALBERT MORRISON	VC0000100586		45.00
			<u>90.00</u>
AD	1		
ALEXANDER MARR III	VC0000100587		45.00
ALEXANDER MARR III	VC0000100587		45.00
			<u>90.00</u>
AD	1		
LEARNING A-Z	VC0000100599		1,899.00
			<u>1,899.00</u>
AD	1		
APPLE, INC.	VC0000100652		39,412.00
			<u>39,412.00</u>
AD	1		
WILLIAM FLOYD PITTMAN	VC0000100692		45.00
WILLIAM FLOYD PITTMAN	VC0000100692		45.00
			<u>90.00</u>
AD	1		
RICHARD W BOEHMS	VC0000100766		175.00
			<u>175.00</u>
AD	1		
KSS ENTERPRISES	VC0000100771		2,075.74
			<u>2,075.74</u>
AD	1		
HIGHSCOPE - ONLINECOR	VC0000100808		59.90
HIGHSCOPE - ONLINECOR	VC0000100808		89.96
HIGHSCOPE - ONLINECOR	VC0000100808		35.00
			<u>184.86</u>
AD	1		
PURE ENERGY M & A, iNC.	VC0000100839		15,455.62
			<u>15,455.62</u>
AD	1		
DIAZ PLUMBING	VC0000100881		700.00
			<u>700.00</u>
AD	1		
DONALD LEE BRECHT JR	VC0000100926		45.00
DONALD LEE BRECHT JR	VC0000100926		45.00
			<u>90.00</u>
AD	1		
MARSHA M MYLES	VC0000100993		11,391.00
			<u>11,391.00</u>
AD	1		

MECHANICAL SYSTEM SERVICES	VC0000100994	250.00
MECHANICAL SYSTEM SERVICES	VC0000100994	<u>1,738.95</u>
		1,988.95
AD	1	
ABRAHAM & GAFFNEY, P.C.	VC0000101000	<u>1,000.00</u>
		1,000.00
AD	1	
EDGENUITY, INC	VC0000101012	<u>25,000.00</u>
		25,000.00
AD	1	
TARLA GERNERT	VC0000101030	16,666.67
TARLA GERNERT	VC0000101030	16,666.67
TARLA GERNERT	VC0000101030	<u>16,666.66</u>
		50,000.00
AD	1	
UTLEY BROTHERS PRINTING	VC0000101056	<u>250.00</u>
		250.00
AD	1	
Soliant Health	VC0000101186	<u>1,137.65</u>
		1,137.65
AD	1	
IC Data Communications Inc	VC0000101211	<u>2,500.00</u>
		2,500.00
AD	2	
Johnson & Anderson, Inc	VC0000101215	<u>205.00</u>
		205.00
AD	1	
Lusk & Albertson PLC	VC0000101237	<u>686.00</u>
		686.00
AD	1	
Emergency Restoration	VC0000101303	<u>28,582.01</u>
		28,582.01
AD	2	
CHRISTIN ANNE COLE	VC0000101311	45.00
CHRISTIN ANNE COLE	VC0000101311	<u>45.00</u>
		90.00
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	669.38
BERKSHIRE BROKERAGE INC	VC0000101329	<u>796.47</u>
		1,465.85
AD	1	
BARRANCO BEVERAGE, INC	VC0000101463	<u>503.16</u>
		503.16
AD	1	
RICHARD KRSTICH	VC0000101542	45.00
RICHARD KRSTICH	VC0000101542	<u>45.00</u>
		90.00
AD	1	
815 SYSTEMS GROUP, LLC.	VC0000101553	<u>9,150.00</u>
		9,150.00
AD	1	
ZONAR SYSTEMS, INC	VC0000101611	<u>208.27</u>
		208.27

AD	1		
CROWN AWARDS	VC0000101622	45.24	
CROWN AWARDS	VC0000101622	29.98	
			<u>75.22</u>

AD	1		
BLUELINE IRRIGATION, LLC	VC0000101634	135.00	
BLUELINE IRRIGATION, LLC	VC0000101634	65.00	
			<u>200.00</u>

AD	2		
PAVEMENT SPECIALTIES INC	VC0000101662	190,546.75	
			<u>190,546.75</u>

AD	1		
PATRICIA ANN MACQUARRIE	VC0000101663	3,080.00	
			<u>3,080.00</u>

AD	1		
ROYAL TRUCK & TRAILER SALES	VC0000101664	7,020.00	
			<u>7,020.00</u>

AD	1		
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.66	
			<u>50,000.00</u>

AD	1		
METRO BUREAU SERVICES, INC.	400	172.80	
METRO BUREAU SERVICES, INC.	400	34.40	
METRO BUREAU SERVICES, INC.	400	8.60	
			<u>215.80</u>

AD	1		
MICHIGAN, STATE OF DEPARTMEI	424	16,858.58	
MICHIGAN, STATE OF DEPARTMEI	424	1,833.54	
MICHIGAN, STATE OF DEPARTMEI	424	630.14	
MICHIGAN, STATE OF DEPARTMEI	424	1,018.43	
			<u>20,340.69</u>

AD	1		
MICHIGAN, STATE OF DISBURSEM	425	212.62	
MICHIGAN, STATE OF DISBURSEM	425	2.78	
MICHIGAN, STATE OF DISBURSEM	425	375.72	
MICHIGAN, STATE OF DISBURSEM	425	7.47	
MICHIGAN, STATE OF DISBURSEM	425	452.26	
MICHIGAN, STATE OF DISBURSEM	425	13.72	
			<u>1,064.57</u>

AD	1		
AXA EQUITABLE LIFE UNIT ANNUI	68	115.00	
AXA EQUITABLE LIFE UNIT ANNUI	68	33.48	
AXA EQUITABLE LIFE UNIT ANNUI	68	26.52	
AXA EQUITABLE LIFE UNIT ANNUI	68	2.06	
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23	
AXA EQUITABLE LIFE UNIT ANNUI	68	733.99	
AXA EQUITABLE LIFE UNIT ANNUI	68	4.24	
AXA EQUITABLE LIFE UNIT ANNUI	68	49.71	
			<u>1,137.23</u>

AD	1		
TASC	VC0000100202	59.51	

TASC	VC0000100202	5.67
TASC	VC0000100202	98.08
TASC	VC0000100202	59.28
TASC	VC0000100202	46.97
TASC	VC0000100202	20.00
TASC	VC0000100202	76.92
TASC	VC0000100202	46.15
TASC	VC0000100202	347.99
TASC	VC0000100202	12.52
TASC	VC0000100202	98.08
TASC	VC0000100202	33.42
TASC	VC0000100202	6.58
TASC	VC0000100202	132.85
TASC	VC0000100202	7.23
TASC	VC0000100202	17.11
TASC	VC0000100202	2.89
TASC	VC0000100202	16.52
TASC	VC0000100202	3.48
TASC	VC0000100202	89.75
TASC	VC0000100202	75.00
TASC	VC0000100202	79.80
TASC	VC0000100202	9.62
TASC	VC0000100202	76.61
TASC	VC0000100202	9.61
TASC	VC0000100202	16.35
TASC	VC0000100202	57.69
TASC	VC0000100202	8.33

1,514.01

AD

1

STENGER & STENGER, P.C.	VC0000100471	154.03
		154.03

AD

1

UNIVERSAL LANES	VC0000100484	350.00
		350.00

AD

1

MIDAMERICA	VC0000100517	48.57
MIDAMERICA	VC0000100517	140.00
MIDAMERICA	VC0000100517	88.03
MIDAMERICA	VC0000100517	9.57
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	11.60
MIDAMERICA	VC0000100517	0.90
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.20
MIDAMERICA	VC0000100517	29.20
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	416.82
MIDAMERICA	VC0000100517	205.15
MIDAMERICA	VC0000100517	524.17

MIDAMERICA	VC0000100517	238.18
MIDAMERICA	VC0000100517	10.04
MIDAMERICA	VC0000100517	7.43
MIDAMERICA	VC0000100517	9.05
MIDAMERICA	VC0000100517	0.38
MIDAMERICA	VC0000100517	1.82
MIDAMERICA	VC0000100517	17.64
MIDAMERICA	VC0000100517	622.72
MIDAMERICA	VC0000100517	77.28
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	565.73
MIDAMERICA	VC0000100517	684.24
MIDAMERICA	VC0000100517	74.62
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	3.20
MIDAMERICA	VC0000100517	10.33
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	0.80
MIDAMERICA	VC0000100517	41.62
MIDAMERICA	VC0000100517	87.82
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	41.93
MIDAMERICA	VC0000100517	7.66
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	11.60
MIDAMERICA	VC0000100517	0.90
MIDAMERICA	VC0000100517	12.40

7,144.04

AD	1	
PAVEMENT SPECIALTIES INC	VC0000101662	190,546.75
		190,546.75

AD	1	
Sandra Munofa - Petty Cash	MISC	125.37
Sandra Munofa - Petty Cash	MISC	13.00
Sandra Munofa - Petty Cash	MISC	500.00
Sandra Munofa - Petty Cash	MISC	0.10
Sandra Munofa - Petty Cash	MISC	11.90
		650.37

AD	1	
DTE ENERGY	198	1,300.66
DTE ENERGY	198	354.77
DTE ENERGY	198	2,761.59
		4,417.02

AD	1	
DTE ENERGY	198	409.50
		409.50

AD 1

AT&T		580	<u>359.98</u>
			359.98
AD	1		
AT&T		580	<u>44.00</u>
			44.00
AD	1		
BSN SPORTS		102	<u>337.08</u>
			337.08
AD	1		
BIG D LOCK & KEY		10320	<u>495.85</u>
			495.85
AD	1		
CONCENTRA MEDICAL CENTERS		10345	141.00
CONCENTRA MEDICAL CENTERS		10345	<u>108.00</u>
			249.00
AD	1		
WAYNE COUNTY RESA		1039	<u>250.00</u>
			250.00
AD	1		
CDW GOVERMENT, INC.		10634	<u>167.57</u>
			167.57
AD	1		
CITY ELECTRIC SUPPLY CO.		10679	202.50
CITY ELECTRIC SUPPLY CO.		10679	48.55
CITY ELECTRIC SUPPLY CO.		10679	248.77
CITY ELECTRIC SUPPLY CO.		10679	<u>67.50</u>
			567.32
AD	1		
MACOMB COUNTY COMMUNITY C		10772	<u>10,662.03</u>
			10,662.03
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	375.00
CAREERSTAFF UNLIMITED, INC - I		114	<u>1,701.00</u>
			2,076.00
AD	1		
CITY OF MADISON HEIGHTS ACCC		137	<u>100.00</u>
			100.00
AD	1		
CONSUMERS ENERGY		150	<u>3,728.19</u>
			3,728.19
AD	1		
TYCO INTEGRATED SECURITY LLI		23	<u>955.42</u>
			955.42
AD	1		
ADVANCE COMMERCIAL CHARGE		24	52.48
ADVANCE COMMERCIAL CHARGE		24	6.49
ADVANCE COMMERCIAL CHARGE		24	70.05
ADVANCE COMMERCIAL CHARGE		24	<u>162.66</u>
			291.68
AD	1		
GORDON FOOD SERVICE PAYMENT		241	<u>69.73</u>
			69.73
AD	1		

HOME DEPOT CREDIT SERVICES	276	419.52
HOME DEPOT CREDIT SERVICES	276	416.26
HOME DEPOT CREDIT SERVICES	276	95.73
HOME DEPOT CREDIT SERVICES	276	166.40
HOME DEPOT CREDIT SERVICES	276	221.53
HOME DEPOT CREDIT SERVICES	276	117.25
HOME DEPOT CREDIT SERVICES	276	552.50
HOME DEPOT CREDIT SERVICES	276	54.97
HOME DEPOT CREDIT SERVICES	276	70.08
HOME DEPOT CREDIT SERVICES	276	<u>2,611.06</u>
		4,725.30
AD	1	
OAKLAND SCHOOLS	30368	<u>160.00</u>
		160.00
AD	1	
VANEERDEN FOODSERVICE	30370	1,133.12
VANEERDEN FOODSERVICE	30370	9,411.71
VANEERDEN FOODSERVICE	30370	9,201.35
VANEERDEN FOODSERVICE	30370	<u>1,365.21</u>
		21,111.39
AD	1	
LAMPHERE SCHOOLS	332	<u>725.90</u>
		725.90
AD	1	
MESSA DEPARTMENT #217901	398	7,575.59
MESSA DEPARTMENT #217901	398	<u>175,995.62</u>
		183,571.21
AD	1	
MFASCO	402	<u>108.02</u>
		108.02
AD	1	
MICRO CENTER	428	633.61
MICRO CENTER	428	27.99
MICRO CENTER	428	249.77
MICRO CENTER	428	579.98
MICRO CENTER	428	<u>122.92</u>
		1,614.27
AD	1	
OAKLAND COMMUNITY COLLEGE	468	<u>16,190.92</u>
		16,190.92
AD	1	
OAKLAND SCHOOLS ACCOUNTS F	476	<u>75.00</u>
		75.00
AD	1	
OAKLAND UNIVERSITY	478	<u>471.73</u>
		471.73
AD	1	
PURCHASE POWER	518	<u>2,000.00</u>
		2,000.00
AD	1	
SAM'S CLUB	576	1,298.64
SAM'S CLUB	576	<u>56.88</u>
		1,355.52

AD	1		
SCHOOL SPECIALTY INC.		591	5,198.40
SCHOOL SPECIALTY INC.		591	259.86
			<u>5,458.26</u>
AD	1		
SCHOOL SPECIALTY INC.		591	45.30
			<u>45.30</u>
AD	1		
A & G CENTRAL MUSIC		6	192.69
A & G CENTRAL MUSIC		6	246.17
			<u>438.86</u>
AD	1		
SEHI/PROCOMP COMPUTER PROI		600	4,179.28
SEHI/PROCOMP COMPUTER PROI		600	3,948.00
			<u>8,127.28</u>
AD	1		
SET-SEG - WORKERS COMPENSA		610	3,144.00
			<u>3,144.00</u>
AD	1		
SCREEN & ROLL - MATT FERGUSC	VC0000100135		672.00
SCREEN & ROLL - MATT FERGUSC	VC0000100135		174.00
			<u>846.00</u>
AD	1		
COTTAGE INN	VC0000100555		728.25
			<u>728.25</u>
AD	1		
DETROIT CUTLERY	VC0000100564		7.00
			<u>7.00</u>
AD	1		
KSS ENTERPRISES	VC0000100771		471.10
			<u>471.10</u>
AD	1		
HIGHSCOPE - ONLINECOR	VC0000100808		9.99
			<u>9.99</u>
AD	1		
VERIZON WIRELESS	VC0000100848		677.49
VERIZON WIRELESS	VC0000100848		50.42
VERIZON WIRELESS	VC0000100848		111.15
VERIZON WIRELESS	VC0000100848		180.88
VERIZON WIRELESS	VC0000100848		338.00
VERIZON WIRELESS	VC0000100848		30.52
VERIZON WIRELESS	VC0000100848		973.76
			<u>2,362.22</u>
AD	1		
COMCAST CORPORATION	VC0000100988		32.04
COMCAST CORPORATION	VC0000100988		41.54
			<u>73.58</u>
AD	1		
WAYNE STATE UNIVERSITY	VC0000100989		471.73
			<u>471.73</u>
AD	1		
TARLA GERNERT	VC0000101030		57,983.33
TARLA GERNERT	VC0000101030		28,253.33

TARLA GERNERT	VC0000101030	<u>33,953.34</u>
		120,190.00
AD	1	
ROCHESTER COLLEGE	VC0000101047	471.73
ROCHESTER COLLEGE	VC0000101047	943.46
ROCHESTER COLLEGE	VC0000101047	943.46
ROCHESTER COLLEGE	VC0000101047	943.46
ROCHESTER COLLEGE	VC0000101047	471.73
ROCHESTER COLLEGE	VC0000101047	<u>943.46</u>
		4,717.30
AD	1	
UTLEY BROTHERS PRINTING	VC0000101056	<u>181.00</u>
		181.00
AD	1	
Soliant Health	VC0000101186	<u>2,247.21</u>
		2,247.21
AD	1	
Johnson & Anderson, Inc	VC0000101215	<u>678.00</u>
		678.00
AD	1	
Oakland Homeschool Music Inc	VC0000101231	2,125.00
Oakland Homeschool Music Inc	VC0000101231	6,370.00
Oakland Homeschool Music Inc	VC0000101231	<u>7,385.00</u>
		15,880.00
AD	1	
Madonna University	VC0000101246	<u>471.73</u>
		471.73
AD	1	
Institute For Excellence in Writing	VC0000101264	<u>199.00</u>
		199.00
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	743.68
BERKSHIRE BROKERAGE INC	VC0000101329	<u>1,067.67</u>
		1,811.35
AD	1	
Inacomp TSG	VC0000101342	<u>30,374.40</u>
		30,374.40
AD	1	
Rising Phoenix Archery LLC	VC0000101377	1,000.00
Rising Phoenix Archery LLC	VC0000101377	1,360.00
Rising Phoenix Archery LLC	VC0000101377	<u>1,360.00</u>
		3,720.00
AD	1	
Palaestra, Inc	VC0000101381	85.00
Palaestra, Inc	VC0000101381	85.00
Palaestra, Inc	VC0000101381	85.00
Palaestra, Inc	VC0000101381	85.00
Palaestra, Inc	VC0000101381	<u>85.00</u>
		425.00
AD	1	
CHIP ST CLAIR	VC0000101384	<u>4,000.00</u>
		4,000.00
AD	1	

Joyce Lahaye	VC0000101396	125.00
Joyce Lahaye	VC0000101396	128.00
Joyce Lahaye	VC0000101396	128.00
Joyce Lahaye	VC0000101396	128.00
		<u>509.00</u>

AD	1	
Anne Beck	VC0000101407	250.00
Anne Beck	VC0000101407	250.00
		<u>500.00</u>

AD	1	
Christine Woodson	VC0000101422	512.00
		<u>512.00</u>

AD	1	
Great Lakes Elite Gymnastics	VC0000101426	250.00
Great Lakes Elite Gymnastics	VC0000101426	1,250.00
Great Lakes Elite Gymnastics	VC0000101426	250.00
		<u>1,750.00</u>

AD	1	
JUAN CARLOS CRUZ	VC0000101495	625.00
JUAN CARLOS CRUZ	VC0000101495	1,500.00
JUAN CARLOS CRUZ	VC0000101495	1,500.00
		<u>3,625.00</u>

AD	1	
LOZIER MUSIC	VC0000101523	125.00
LOZIER MUSIC	VC0000101523	125.00
LOZIER MUSIC	VC0000101523	125.00
LOZIER MUSIC	VC0000101523	250.00
LOZIER MUSIC	VC0000101523	250.00
		<u>875.00</u>

AD	1	
RONS AUTO CARE	VC0000101530	2,370.75
		<u>2,370.75</u>

AD	1	
ROYAL TRUCK & TRAILER SALES	VC0000101664	894.06
		<u>894.06</u>

AD	1	
APPLIED TECHNOLOGY SYSTEMS	VC0000101677	900.00
		<u>900.00</u>

AD	1	
MASONRY MAINTENANCE INC.	VC0000101705	6,500.00
		<u>6,500.00</u>

AD	1	
MICHIGAN, STATE OF DISBURSEM	425	215.40
MICHIGAN, STATE OF DISBURSEM	425	376.63
MICHIGAN, STATE OF DISBURSEM	425	6.56
MICHIGAN, STATE OF DISBURSEM	425	415.36
MICHIGAN, STATE OF DISBURSEM	425	50.62
		<u>1,064.57</u>

AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI	68	49.17
AXA EQUITABLE LIFE UNIT ANNUI	68	10.83
AXA EQUITABLE LIFE UNIT ANNUI	68	7.47

AXA EQUITABLE LIFE UNIT ANNUIT	68	172.23
AXA EQUITABLE LIFE UNIT ANNUIT	68	732.53
		<u>1,087.23</u>

AD	1	
TASC	VC0000100202	69.23
TASC	VC0000100202	98.08
TASC	VC0000100202	87.07
TASC	VC0000100202	19.18
TASC	VC0000100202	20.00
TASC	VC0000100202	76.92
TASC	VC0000100202	46.15
TASC	VC0000100202	346.72
TASC	VC0000100202	6.81
TASC	VC0000100202	98.08
TASC	VC0000100202	35.80
TASC	VC0000100202	4.20
TASC	VC0000100202	138.85
TASC	VC0000100202	17.46
TASC	VC0000100202	2.54
TASC	VC0000100202	20.00
TASC	VC0000100202	94.04
TASC	VC0000100202	75.00
TASC	VC0000100202	79.80
TASC	VC0000100202	9.62
TASC	VC0000100202	80.77
TASC	VC0000100202	9.61
TASC	VC0000100202	16.35
TASC	VC0000100202	57.69
TASC	VC0000100202	4.04
		<u>1,514.01</u>

AD	1	
STENGER & STENGER, P.C.	VC0000100471	154.03
		<u>154.03</u>

AD	1	
MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	140.00
MIDAMERICA	VC0000100517	87.73
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	10.17
MIDAMERICA	VC0000100517	2.33
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	20.00
MIDAMERICA	VC0000100517	28.72
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	416.04
MIDAMERICA	VC0000100517	208.33
MIDAMERICA	VC0000100517	539.88
MIDAMERICA	VC0000100517	237.73
MIDAMERICA	VC0000100517	3.96

MIDAMERICA	VC0000100517	6.06
MIDAMERICA	VC0000100517	23.96
MIDAMERICA	VC0000100517	0.27
MIDAMERICA	VC0000100517	2.27
MIDAMERICA	VC0000100517	1.07
MIDAMERICA	VC0000100517	300.00
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	659.22
MIDAMERICA	VC0000100517	747.05
MIDAMERICA	VC0000100517	74.73
MIDAMERICA	VC0000100517	98.93
MIDAMERICA	VC0000100517	22.66
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	48.23
MIDAMERICA	VC0000100517	1.36
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	10.17
MIDAMERICA	VC0000100517	2.33
MIDAMERICA	VC0000100517	12.40

6,544.04

AD

1

Sandra Munfo - Petty Cash	MISC	1,000.00
		1,000.00

AD

1

DTE ENERGY	198	89.12
DTE ENERGY	198	44.56
DTE ENERGY	198	111.40
DTE ENERGY	198	111.39
		356.47

AD

1

AT&T	580	137.89
		137.89

AD

1

AT&T	580	218.85
		218.85

AD

1

AT&T	580	485.03
		485.03

AD

1

AT&T	580	3,727.94
		3,727.94

AD

1

OFFICETEAM	10161	867.20
		867.20

AD

1

BSN SPORTS	102	155.40
		155.40

AD

1

CONCENTRA MEDICAL CENTERS	10345	<u>67.00</u>	67.00
AD	1		
WEINGARTZ	10414	<u>1,157.20</u>	1,157.20
AD	1		
WOW! INTERNET-CABLE-PHONE	10521	<u>9.23</u>	9.23
AD	1		
AUNT MILLIE'S BAKERIES	10617	<u>169.80</u>	169.80
AD	1		
STATE OF MICHIGAN	10729	<u>67.00</u>	67.00
AD	1		
CAREERSTAFF UNLIMITED, INC - I	114	150.00	
CAREERSTAFF UNLIMITED, INC - I	114	<u>913.50</u>	1,063.50
AD	1		
CITY OF MADISON HEIGHTS WATI	138	4,985.13	
CITY OF MADISON HEIGHTS WATI	138	<u>790.52</u>	5,775.65
AD	1		
CONSUMERS ENERGY	150	<u>252.46</u>	252.46
AD	1		
GORDON FOOD SERVICE PAYMEN	241	<u>270.64</u>	270.64
AD	1		
VANEERDEN FOODSERVICE	30370	750.24	
VANEERDEN FOODSERVICE	30370	1,603.77	
VANEERDEN FOODSERVICE	30370	10,466.73	
VANEERDEN FOODSERVICE	30370	12,764.90	
VANEERDEN FOODSERVICE	30370	<u>1,690.93</u>	27,276.57
AD	1		
METRO DETROIT BUREAU OF SCH	401	<u>15.00</u>	15.00
AD	1		
MICRO CENTER	428	319.97	
MICRO CENTER	428	<u>99.95</u>	419.92
AD	1		
MOBIL MAINTENANCE INC	433	<u>225.00</u>	225.00
AD	1		
NASCO INCORPORATED	444	<u>1,857.55</u>	1,857.55
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476	16,028.88	
OAKLAND SCHOOLS ACCOUNTS F	476	5,904.50	
OAKLAND SCHOOLS ACCOUNTS F	476	11,810.75	
OAKLAND SCHOOLS ACCOUNTS F	476	<u>843.63</u>	

OAKLAND SCHOOLS ACCOUNTS F	476	1,675.18
OAKLAND SCHOOLS ACCOUNTS F	476	2,102.50
OAKLAND SCHOOLS ACCOUNTS F	476	4,005.53
		<u>42,370.97</u>
AD	1	
SCHOOL SPECIALTY INC.	591	219.75
		<u>219.75</u>
AD	1	
DIRECT ENERGY	639	2,738.41
DIRECT ENERGY	639	683.54
DIRECT ENERGY	639	5,886.22
DIRECT ENERGY	639	4,725.36
DIRECT ENERGY	639	802.42
		<u>14,835.95</u>
AD	1	
WASTE MANAGEMENT	734	1,852.90
WASTE MANAGEMENT	734	438.85
		<u>2,291.75</u>
AD	1	
WELTON RUBBER COMPANY	739	4.00
		<u>4.00</u>
AD	1	
DTE ENERGY	856	122.21
		<u>122.21</u>
AD	1	
WATER WISE	89	1,104.75
WATER WISE	89	848.25
		<u>1,953.00</u>
AD	1	
BURKE'S SPORT HAVEN, INC.	VC0000100210	120.00
BURKE'S SPORT HAVEN, INC.	VC0000100210	47.45
		<u>167.45</u>
AD	1	
ACE TRANSPORTATION INC.	VC0000100328	2,355.00
ACE TRANSPORTATION INC.	VC0000100328	2,310.00
		<u>4,665.00</u>
AD	1	
COTTAGE INN	VC0000100555	1,168.25
		<u>1,168.25</u>
AD	1	
RICHARD W BOEHMS	VC0000100766	175.00
		<u>175.00</u>
AD	1	
VERIZON WIRELESS	VC0000100848	30.90
		<u>30.90</u>
AD	1	
ADVANCED POOL SERVICES, INC	VC0000100999	2,475.05
		<u>2,475.05</u>
AD	1	
EDGENUITY, INC	VC0000101012	3,825.00
EDGENUITY, INC	VC0000101012	16,425.00
		<u>20,250.00</u>
AD	1	

EXTREME GYMNASTICS USA	VC0000101097	<u>180.00</u>	
		180.00	
AD	1		
Miller-Boldt, Inc.	VC0000101120	<u>3,210.00</u>	
		3,210.00	
AD	1		
Soliant Health	VC0000101186	<u>702.25</u>	
		702.25	
AD	1		
Johnson & Anderson, Inc	VC0000101215	60.00	
Johnson & Anderson, Inc	VC0000101215	<u>390.00</u>	
		450.00	
AD	1		
Mt. Zion Temple	VC0000101222	375.00	
Mt. Zion Temple	VC0000101222	125.00	
Mt. Zion Temple	VC0000101222	625.00	
Mt. Zion Temple	VC0000101222	250.00	
Mt. Zion Temple	VC0000101222	621.00	
Mt. Zion Temple	VC0000101222	750.00	
Mt. Zion Temple	VC0000101222	<u>500.00</u>	
		3,246.00	
AD	1		
Lusk & Albertson PLC	VC0000101237	<u>392.00</u>	
		392.00	
AD	1		
CHRISTIN ANNE COLE	VC0000101311	45.00	
CHRISTIN ANNE COLE	VC0000101311	45.00	
CHRISTIN ANNE COLE	VC0000101311	<u>45.00</u>	
		135.00	
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	1,656.60	
BERKSHIRE BROKERAGE INC	VC0000101329	<u>2,311.98</u>	
		3,968.58	
AD	1		
Rosemary Katroschik Edward	VC0000101348	250.00	
Rosemary Katroschik Edward	VC0000101348	250.00	
Rosemary Katroschik Edward	VC0000101348	250.00	
Rosemary Katroschik Edward	VC0000101348	<u>250.00</u>	
		1,000.00	
AD	1		
Healthquest Physical Therapy	VC0000101349	250.00	
Healthquest Physical Therapy	VC0000101349	<u>250.00</u>	
		500.00	
AD	1		
Pamela Tucker	VC0000101355	<u>250.00</u>	
		250.00	
AD	1		
Keith Young	VC0000101370	1,625.00	
Keith Young	VC0000101370	3,750.00	
Keith Young	VC0000101370	<u>2,750.00</u>	
		8,125.00	
AD	1		
Wanda Burdick	VC0000101375	900.00	

LTL, Inc.	VC0000101431	168.00
LTL, Inc.	VC0000101431	168.00
LTL, Inc.	VC0000101431	168.00
LTL, Inc.	VC0000101431	168.00
LTL, Inc.	VC0000101431	168.00
		<u>2,390.30</u>

AD	1	
Rochester Conservatory of Music	VC0000101436	250.00
		<u>250.00</u>

AD	1	
Gymnastic Training Center of Roches	VC0000101437	125.00
Gymnastic Training Center of Roches	VC0000101437	125.00
Gymnastic Training Center of Roches	VC0000101437	250.00
		<u>500.00</u>

AD	1	
Eisenhower Dance	VC0000101443	125.00
Eisenhower Dance	VC0000101443	250.00
Eisenhower Dance	VC0000101443	500.00
		<u>875.00</u>

AD	1	
Florence E. Wicklund	VC0000101444	250.00
		<u>250.00</u>

AD	1	
Emily Anne Crombez	VC0000101446	125.00
Emily Anne Crombez	VC0000101446	250.00
Emily Anne Crombez	VC0000101446	250.00
		<u>625.00</u>

AD	1	
The Lukeion Project	VC0000101450	250.00
The Lukeion Project	VC0000101450	250.00
		<u>500.00</u>

AD	1	
Faith Lutheran Church	VC0000101453	250.00
		<u>250.00</u>

AD	1	
BHB Investment Holdings LLC	VC0000101456	125.00
		<u>125.00</u>

AD	1	
BARRANCO BEVERAGE, INC	VC0000101463	782.00
		<u>782.00</u>

AD	1	
MAVIS L STURGIS	VC0000101500	125.00
MAVIS L STURGIS	VC0000101500	125.00
MAVIS L STURGIS	VC0000101500	250.00
MAVIS L STURGIS	VC0000101500	250.00
MAVIS L STURGIS	VC0000101500	250.00
		<u>1,000.00</u>

AD	1	
PKSA KARATE ROYAL OAK, LLC	VC0000101510	250.00
PKSA KARATE ROYAL OAK, LLC	VC0000101510	250.00
		<u>500.00</u>

AD	1	
BRIAN IVAN	VC0000101525	250.00

BRIAN IVAN	VC0000101525	250.00
BRIAN IVAN	VC0000101525	250.00
BRIAN IVAN	VC0000101525	250.00
BRIAN IVAN	VC0000101525	250.00
BRIAN IVAN	VC0000101525	250.00
BRIAN IVAN	VC0000101525	250.00
		<u>1,750.00</u>
AD	1	
LIFETIME FITNESS	VC0000101536	120.00
		<u>120.00</u>
AD	1	
815 SYSTEMS GROUP, LLC.	VC0000101553	9,150.00
		<u>9,150.00</u>
AD	1	
TROY GYMNASTICS	VC0000101560	125.00
TROY GYMNASTICS	VC0000101560	125.00
		<u>250.00</u>
AD	1	
FLINT INSTITUTE OF MUSIC	VC0000101583	250.00
FLINT INSTITUTE OF MUSIC	VC0000101583	250.00
		<u>500.00</u>
AD	1	
JULIA SHAFFER	VC0000101589	250.00
JULIA SHAFFER	VC0000101589	500.00
		<u>750.00</u>
AD	1	
NMCYS INC	VC0000101596	250.00
		<u>250.00</u>
AD	1	
AP HOMESCHOOLERS INC.	VC0000101600	250.00
		<u>250.00</u>
AD	1	
ZONAR SYSTEMS, INC	VC0000101611	363.86
		<u>363.86</u>
AD	1	
WEX BANK	VC0000101623	3,056.54
		<u>3,056.54</u>
AD	1	
TOTAL BASEBALL - WIXOM LLC	VC0000101646	125.00
		<u>125.00</u>
AD	1	
HAWKS GOLD TRAVEL BASEBALL	VC0000101647	250.00
		<u>250.00</u>
AD	1	
GUITAR UNION INC	VC0000101648	125.00
GUITAR UNION INC	VC0000101648	250.00
		<u>375.00</u>
AD	1	
JANICE M DERIAN	VC0000101649	250.00
		<u>250.00</u>
AD	1	
DEBORAH SWARTZENDRUBER	VC0000101655	125.00
DEBORAH SWARTZENDRUBER	VC0000101655	125.00

DEBORAH SWARTZENDRUBER	VC0000101655	500.00
DEBORAH SWARTZENDRUBER	VC0000101655	500.00
		<u>1,250.00</u>

AD	1	
CITY OF FARMINGTON HILLS	VC0000101656	105.00
CITY OF FARMINGTON HILLS	VC0000101656	148.00
CITY OF FARMINGTON HILLS	VC0000101656	148.00
CITY OF FARMINGTON HILLS	VC0000101656	250.00
		<u>651.00</u>

AD	1	
PATRICIA ANN MACQUARRIE	VC0000101663	3,753.75
		<u>3,753.75</u>

AD	1	
RUTH E FRY	VC0000101669	210.00
		<u>210.00</u>

AD	1	
OXFORD TOWNSHIP PARKS & RE	VC0000101670	175.00
OXFORD TOWNSHIP PARKS & RE	VC0000101670	250.00
OXFORD TOWNSHIP PARKS & RE	VC0000101670	475.00
		<u>900.00</u>

AD	1	
CASSANDRA STRUBLER	VC0000101671	125.00
CASSANDRA STRUBLER	VC0000101671	125.00
CASSANDRA STRUBLER	VC0000101671	250.00
		<u>500.00</u>

AD	1	
MICHELLE ROHNER	VC0000101672	125.00
		<u>125.00</u>

AD	1	
HARRILL LLC	VC0000101675	125.00
HARRILL LLC	VC0000101675	125.00
HARRILL LLC	VC0000101675	250.00
HARRILL LLC	VC0000101675	250.00
HARRILL LLC	VC0000101675	250.00
		<u>1,000.00</u>

AD	1	
KATHLEEN M HOFFMON	VC0000101682	125.00
KATHLEEN M HOFFMON	VC0000101682	250.00
KATHLEEN M HOFFMON	VC0000101682	250.00
		<u>625.00</u>

AD	1	
ANNIE TORITA WALKER	VC0000101693	125.00
ANNIE TORITA WALKER	VC0000101693	125.00
ANNIE TORITA WALKER	VC0000101693	250.00
ANNIE TORITA WALKER	VC0000101693	500.00
ANNIE TORITA WALKER	VC0000101693	500.00
		<u>1,500.00</u>

AD	1	
BASKETBALL AMERICA, INC.	VC0000101694	120.00
		<u>120.00</u>

AD	1	
GRAND BLANC GYMNASTICS CO.	VC0000101696	108.00
GRAND BLANC GYMNASTICS CO.	VC0000101696	108.00

			<u>216.00</u>
AD	1		
HOLLOWAY'S ISSHIN RYU KARATI	VC0000101703		125.00
			<u>125.00</u>
AD	1		
MARGARET COURTNEY NAVARRC	VC0000101706		125.00
MARGARET COURTNEY NAVARRC	VC0000101706		125.00
MARGARET COURTNEY NAVARRC	VC0000101706		250.00
MARGARET COURTNEY NAVARRC	VC0000101706		250.00
MARGARET COURTNEY NAVARRC	VC0000101706		250.00
MARGARET COURTNEY NAVARRC	VC0000101706		250.00
MARGARET COURTNEY NAVARRC	VC0000101706		250.00
			<u>1,500.00</u>
AD	1		
Sandra Munofu - Petty Cash	MISC		96.60
Sandra Munofu - Petty Cash	MISC		50.00
Sandra Munofu - Petty Cash	MISC		9.54
Sandra Munofu - Petty Cash	MISC		90.00
Sandra Munofu - Petty Cash	MISC		575.00
Sandra Munofu - Petty Cash	MISC		94.00
Sandra Munofu - Petty Cash	MISC		1,000.00
			<u>1,915.14</u>
AD	1		
NCS PEARSON, INC.	10122		1,516.67
NCS PEARSON, INC.	10122		1,516.66
NCS PEARSON, INC.	10122		1,516.67
NCS PEARSON, INC.	10122		829.50
			<u>5,379.50</u>
AD	1		
CDW GOVERNMENT, INC.	10634		482.78
CDW GOVERNMENT, INC.	10634		353.11
			<u>835.89</u>
AD	1		
HODGE PRODUCTS, INC.	273		286.50
			<u>286.50</u>
AD	1		
OAKLAND SCHOOLS	30368		180.00
OAKLAND SCHOOLS	30368		80.00
			<u>260.00</u>
AD	1		
LAKESHORE	331		681.97
			<u>681.97</u>
AD	1		
MATT'S GLASS DEPOT INC.	381		254.20
			<u>254.20</u>
AD	1		
SCHOOL SPECIALTY INC.	591		198.86
			<u>198.86</u>
AD	1		
KSS ENTERPRISES	VC0000100771		161.29
			<u>161.29</u>
AD	1		
Swimoutlet.com	VC0000101184		64.80

Swimoutlet.com	VC0000101184	<u>399.67</u>
		464.47
AD	1	
CustomInk LLC	VC0000101255	<u>248.30</u>
		248.30
AD	1	
Ferris State University	VC0000101268	<u>50.00</u>
		50.00
AD	1	
MICHIGAN, STATE OF DISBURSEM	425	215.40
MICHIGAN, STATE OF DISBURSEM	425	365.91
MICHIGAN, STATE OF DISBURSEM	425	17.28
MICHIGAN, STATE OF DISBURSEM	425	384.81
MICHIGAN, STATE OF DISBURSEM	425	<u>81.17</u>
		1,064.57
AD	1	
POSTMASTER	528	<u>1,500.00</u>
		1,500.00
AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI	68	53.04
AXA EQUITABLE LIFE UNIT ANNUI	68	6.96
AXA EQUITABLE LIFE UNIT ANNUI	68	6.39
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	691.29
AXA EQUITABLE LIFE UNIT ANNUI	68	<u>42.32</u>
		1,087.23
AD	1	
TASC	VC0000100202	56.37
TASC	VC0000100202	5.62
TASC	VC0000100202	98.00
TASC	VC0000100202	93.92
TASC	VC0000100202	12.33
TASC	VC0000100202	20.00
TASC	VC0000100202	76.92
TASC	VC0000100202	44.95
TASC	VC0000100202	1.20
TASC	VC0000100202	344.31
TASC	VC0000100202	16.40
TASC	VC0000100202	98.00
TASC	VC0000100202	23.29
TASC	VC0000100202	16.71
TASC	VC0000100202	131.71
TASC	VC0000100202	7.23
TASC	VC0000100202	13.32
TASC	VC0000100202	6.68
TASC	VC0000100202	13.97
TASC	VC0000100202	6.03
TASC	VC0000100202	83.95
TASC	VC0000100202	75.00
TASC	VC0000100202	79.80
TASC	VC0000100202	9.53
TASC	VC0000100202	80.75

TASC	VC0000100202	9.53
TASC	VC0000100202	16.35
TASC	VC0000100202	57.69
TASC	VC0000100202	14.05

1,513.61

AD

1

MIDAMERICA	VC0000100517	48.20
MIDAMERICA	VC0000100517	142.56
MIDAMERICA	VC0000100517	89.26
MIDAMERICA	VC0000100517	9.48
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	10.36
MIDAMERICA	VC0000100517	2.14
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	18.47
MIDAMERICA	VC0000100517	35.26
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	48.72
MIDAMERICA	VC0000100517	1.28
MIDAMERICA	VC0000100517	164.36
MIDAMERICA	VC0000100517	404.58
MIDAMERICA	VC0000100517	214.06
MIDAMERICA	VC0000100517	517.80
MIDAMERICA	VC0000100517	231.19
MIDAMERICA	VC0000100517	3.64
MIDAMERICA	VC0000100517	22.74
MIDAMERICA	VC0000100517	24.28
MIDAMERICA	VC0000100517	20.70
MIDAMERICA	VC0000100517	0.57
MIDAMERICA	VC0000100517	8.81
MIDAMERICA	VC0000100517	2.22
MIDAMERICA	VC0000100517	17.64
MIDAMERICA	VC0000100517	617.94
MIDAMERICA	VC0000100517	76.69
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	611.80
MIDAMERICA	VC0000100517	678.85
MIDAMERICA	VC0000100517	74.43
MIDAMERICA	VC0000100517	97.78
MIDAMERICA	VC0000100517	9.73
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	1.53
MIDAMERICA	VC0000100517	49.74
MIDAMERICA	VC0000100517	87.56
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	43.24
MIDAMERICA	VC0000100517	6.35
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	14.87

MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	10.36
MIDAMERICA	VC0000100517	2.14
MIDAMERICA	VC0000100517	12.40
		<u>7,564.42</u>
AD	1	
DTE ENERGY	198	1,654.40
		<u>1,654.40</u>
AD	1	
METRO BUREAU SERVICES, INC.	400	172.80
METRO BUREAU SERVICES, INC.	400	34.40
METRO BUREAU SERVICES, INC.	400	8.60
		<u>215.80</u>
AD	1	
AT&T	580	6,326.30
		<u>6,326.30</u>
AD	1	
AT&T	580	498.06
		<u>498.06</u>
AD	1	
CENTURY RESOURCES, INC	10466	2,637.95
		<u>2,637.95</u>
AD	1	
OFFICETEAM	10161	2,995.75
		<u>2,995.75</u>
AD	1	
BSN SPORTS	102	337.08
BSN SPORTS	102	3,403.88
		<u>3,740.96</u>
AD	1	
CONCENTRA MEDICAL CENTERS	10345	146.00
		<u>146.00</u>
AD	1	
AUNT MILLIE'S BAKERIES	10617	325.37
		<u>325.37</u>
AD	1	
NEOLA	10764	1,225.00
		<u>1,225.00</u>
AD	1	
CAREERSTAFF UNLIMITED, INC - I	114	150.00
CAREERSTAFF UNLIMITED, INC - I	114	1,181.25
		<u>1,331.25</u>
AD	1	
CONSUMERS ENERGY	150	1,629.22
CONSUMERS ENERGY	150	1,687.05
CONSUMERS ENERGY	150	1,295.71
CONSUMERS ENERGY	150	2,642.19
CONSUMERS ENERGY	150	1,724.35
		<u>8,978.52</u>
AD	1	

CONTRACTORS CLOTHING CO	151	<u>137.19</u>
		137.19
AD	1	
HARBOR RESTAURANT CORPOR/	2275	<u>500.00</u>
		500.00
AD	1	
TYCO INTEGRATED SECURITY LL	23	270.00
TYCO INTEGRATED SECURITY LL	23	955.42
TYCO INTEGRATED SECURITY LL	23	<u>270.00</u>
		1,495.42
AD	1	
ADVANCE COMMERCIAL CHARGE	24	9.98
ADVANCE COMMERCIAL CHARGE	24	239.67
ADVANCE COMMERCIAL CHARGE	24	38.99
ADVANCE COMMERCIAL CHARGE	24	39.98
ADVANCE COMMERCIAL CHARGE	24	76.93
ADVANCE COMMERCIAL CHARGE	24	31.08
ADVANCE COMMERCIAL CHARGE	24	<u>43.17</u>
		479.80
AD	1	
HOEKSTRA TRANSPORTATION IN	274	<u>1,108.17</u>
		1,108.17
AD	1	
VANEERDEN FOODSERVICE	30370	1,290.92
VANEERDEN FOODSERVICE	30370	11,504.98
VANEERDEN FOODSERVICE	30370	11,348.93
VANEERDEN FOODSERVICE	30370	<u>1,339.84</u>
		25,484.67
AD	1	
LAKESHORE	331	<u>102.30</u>
		102.30
AD	1	
MESSA DEPARTMENT #217901	398	2,623.35
MESSA DEPARTMENT #217901	398	<u>148,450.15</u>
		151,073.50
AD	1	
MICHIGAN, STATE OF DEPARTMEI	424	15,967.07
MICHIGAN, STATE OF DEPARTMEI	424	1,782.48
MICHIGAN, STATE OF DEPARTMEI	424	699.46
MICHIGAN, STATE OF DEPARTMEI	424	<u>957.28</u>
		19,406.29
AD	1	
MICHIGAN, STATE OF DISBURSEM	425	215.40
MICHIGAN, STATE OF DISBURSEM	425	383.19
MICHIGAN, STATE OF DISBURSEM	425	<u>465.98</u>
		1,064.57
AD	1	
OAKLAND COUNTY HEALTH DIVIS	471	<u>66.00</u>
		66.00
AD	1	
OAKLAND SCHOOLS ACCOUNTS F	476	<u>1,125.00</u>
		1,125.00
AD	1	

PSAT/NMSQT	541	<u>14.00</u>
		14.00
AD	1	
A & G CENTRAL MUSIC	6	38.95
A & G CENTRAL MUSIC	6	<u>8.95</u>
		47.90
AD	1	
SET-SEG - HEALTH ATTENTION: F	609	318.25
SET-SEG - HEALTH ATTENTION: F	609	33.30
SET-SEG - HEALTH ATTENTION: F	609	23.75
SET-SEG - HEALTH ATTENTION: F	609	<u>23.75</u>
		399.05
AD	1	
SET-SEG - WORKERS COMPENSA	610	<u>252.00</u>
		252.00
AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI	68	60.00
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	<u>740.00</u>
		1,087.23
AD	1	
TONY'S ACE HARDWARE	688	292.99
TONY'S ACE HARDWARE	688	256.46
TONY'S ACE HARDWARE	688	14.97
TONY'S ACE HARDWARE	688	109.24
TONY'S ACE HARDWARE	688	57.94
TONY'S ACE HARDWARE	688	26.82
TONY'S ACE HARDWARE	688	152.29
TONY'S ACE HARDWARE	688	21.07
TONY'S ACE HARDWARE	688	15.56
TONY'S ACE HARDWARE	688	14.58
TONY'S ACE HARDWARE	688	12.97
TONY'S ACE HARDWARE	688	<u>60.64</u>
		1,035.53
AD	1	
BATTERIES PLUS - 377	75	<u>29.97</u>
		29.97
AD	1	
TASC	VC0000100202	88.46
TASC	VC0000100202	98.08
TASC	VC0000100202	156.08
TASC	VC0000100202	49.04
TASC	VC0000100202	35.00
TASC	VC0000100202	76.92
TASC	VC0000100202	34.62
TASC	VC0000100202	314.39
TASC	VC0000100202	2.94
TASC	VC0000100202	96.15
TASC	VC0000100202	50.00
TASC	VC0000100202	40.00
TASC	VC0000100202	253.63
TASC	VC0000100202	19.23

TASC	VC0000100202	38.46
TASC	VC0000100202	7.24
TASC	VC0000100202	49.04
TASC	VC0000100202	98.08
TASC	VC0000100202	84.02
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	18.83
TASC	VC0000100202	77.00
TASC	VC0000100202	18.83
TASC	VC0000100202	16.67
TASC	VC0000100202	76.92
TASC	VC0000100202	14.06
TASC	VC0000100202	90.84
		<u>2,065.94</u>

AD	1	
MICHAEL HOHNER	VC0000100263	45.00
		<u>45.00</u>

AD	1	
CLARK HILL, P.L.C.	VC0000100335	4,825.00
		<u>4,825.00</u>

AD	1	
BILL JAMES PLUMBING & HEATINC	VC0000100405	437.52
		<u>437.52</u>

AD	1	
STENGER & STENGER, P.C.	VC0000100471	308.06
		<u>308.06</u>

AD	1	
SECRET, WARDLE, LYNCH, HAM	VC0000100516	162.38
		<u>162.38</u>

AD	1	
MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	152.00
MIDAMERICA	VC0000100517	89.26
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	12.50
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	20.00
MIDAMERICA	VC0000100517	34.60
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	420.00
MIDAMERICA	VC0000100517	220.33
MIDAMERICA	VC0000100517	547.45
MIDAMERICA	VC0000100517	240.00
MIDAMERICA	VC0000100517	1.40
MIDAMERICA	VC0000100517	0.62
MIDAMERICA	VC0000100517	0.94
MIDAMERICA	VC0000100517	300.00
MIDAMERICA	VC0000100517	597.00

MIDAMERICA	VC0000100517	664.00
MIDAMERICA	VC0000100517	692.17
MIDAMERICA	VC0000100517	74.06
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	92.40
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	49.59
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	14.69
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	14.69
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	12.50
MIDAMERICA	VC0000100517	12.40
		<u>6,414.42</u>
AD	1	
SHERWIN-WILLIAMS	VC0000100538	2,165.96
SHERWIN-WILLIAMS	VC0000100538	-164.04
		<u>2,001.92</u>
AD	1	
COTTAGE INN	VC0000100555	915.00
		<u>915.00</u>
AD	1	
DETROIT CUTLERY	VC0000100564	7.00
		<u>7.00</u>
AD	1	
ALBERT MORRISON	VC0000100586	45.00
		<u>45.00</u>
AD	1	
ALEXANDER MARR III	VC0000100587	45.00
		<u>45.00</u>
AD	1	
WILLIAM FLOYD PITTMAN	VC0000100692	45.00
		<u>45.00</u>
AD	1	
NEW IMAGE BUILDING SERVICES,	VC0000100792	2,546.25
NEW IMAGE BUILDING SERVICES,	VC0000100792	1,031.25
		<u>3,577.50</u>
AD	1	
DIAZ PLUMBING	VC0000100881	4,000.00
		<u>4,000.00</u>
AD	1	
DONALD LEE BRECHT JR	VC0000100926	45.00
		<u>45.00</u>
AD	1	
WINNING FUTURES	VC0000100933	18,000.00
		<u>18,000.00</u>
AD	1	
ADVANCED POOL SERVICES, INC	VC0000100999	135.00
		<u>135.00</u>
AD	1	
EDGENUITY, INC	VC0000101012	4,050.00

			<u>4,050.00</u>
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056		244.00
			<u>244.00</u>
AD	1		
Soliant Health	VC0000101186		1,067.42
			<u>1,067.42</u>
AD	1		
Tierney Brothers Inc	VC0000101284		365.36
			<u>365.36</u>
AD	1		
Emergency Restoration	VC0000101303		4,448.25
			<u>4,448.25</u>
AD	1		
CHRISTIN ANNE COLE	VC0000101311		45.00
			<u>45.00</u>
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329		908.68
BERKSHIRE BROKERAGE INC	VC0000101329		927.84
			<u>1,836.52</u>
AD	1		
SOUTHERN BAPTIST THEOLOGIC,	VC0000101574		600.00
			<u>600.00</u>
AD	1		
ZONAR SYSTEMS, INC	VC0000101611		181.93
			<u>181.93</u>
AD	1		
COMSOURCE INC	VC0000101615		495.00
			<u>495.00</u>
AD	1		
CAPITAL TOOL & SAFETY SUPPLY	VC0000101710		46.40
			<u>46.40</u>
AD	1		
JULIAN EDELSTEIN	VC0000101711		7,905.00
			<u>7,905.00</u>
AD	1		
SID TOOL CO., INC.	VC0000101713		150.29
			<u>150.29</u>
AD	1		
CARL BRASILE ELECTRIC PC	VC0000101714		8,750.00
			<u>8,750.00</u>
AD	1		
DTE ENERGY	198		94.47
DTE ENERGY	198		47.23
DTE ENERGY	198		118.08
DTE ENERGY	198		118.08
			<u>377.86</u>
AD	1		
DTE ENERGY	198		1,576.22
DTE ENERGY	198		399.73
DTE ENERGY	198		3,407.71
DTE ENERGY	198		556.07
			<u>5,939.73</u>

AD	1		
AT&T		580	<u>200.46</u>
			200.46
AD	1		
AT&T		580	<u>485.36</u>
			485.36
AD	1		
AT&T		580	<u>369.10</u>
			369.10
AD	1		
AT&T		580	<u>137.89</u>
			137.89
AD	1		
AT&T		580	<u>218.33</u>
			218.33
AD	1		
AT&T		580	<u>35.00</u>
			35.00
AD	1		
AT&T		580	<u>3,115.23</u>
			3,115.23
AD	1		
LANDRY'S RESTAURANTS		VC0000101716	<u>406.05</u>
			406.05
AD	1		
AMERICAN ARBITRATION ASSOCI		10319	<u>275.00</u>
			275.00
AD	1		
CONCENTRA MEDICAL CENTERS		10345	<u>69.00</u>
			69.00
AD	1		
DE LAGE LANDEN PUBLIC FINANC		10448	833.27
DE LAGE LANDEN PUBLIC FINANC		10448	833.26
DE LAGE LANDEN PUBLIC FINANC		10448	833.27
DE LAGE LANDEN PUBLIC FINANC		10448	833.27
DE LAGE LANDEN PUBLIC FINANC		10448	833.27
DE LAGE LANDEN PUBLIC FINANC		10448	833.27
DE LAGE LANDEN PUBLIC FINANC		10448	<u>833.26</u>
			5,832.87
AD	1		
WOW! INTERNET-CABLE-PHONE		10521	<u>9.23</u>
			9.23
AD	1		
AUNT MILLIE'S BAKERIES		10617	<u>246.34</u>
			246.34
AD	1		
CITY ELECTRIC SUPPLY CO.		10679	480.30
CITY ELECTRIC SUPPLY CO.		10679	177.00
CITY ELECTRIC SUPPLY CO.		10679	34.24
CITY ELECTRIC SUPPLY CO.		10679	125.70
CITY ELECTRIC SUPPLY CO.		10679	<u>10.45</u>
			827.69
AD	1		

CAREERSTAFF UNLIMITED, INC - I	114	425.00	
CAREERSTAFF UNLIMITED, INC - I	114	2,945.25	
		<u>3,370.25</u>	
AD	1		
CITY OF MADISON HEIGHTS WATI	138	4,559.15	
CITY OF MADISON HEIGHTS WATI	138	732.76	
		<u>5,291.91</u>	
AD	1		
CONSUMERS ENERGY	150	8,100.66	
		<u>8,100.66</u>	
AD	1		
CONTRACTORS CLOTHING CO	151	226.18	
		<u>226.18</u>	
AD	1		
AIRGAS GREAT LAKES	164	71.98	
		<u>71.98</u>	
AD	1		
ADVANCE COMMERCIAL CHARGE	24	17.99	
ADVANCE COMMERCIAL CHARGE	24	45.43	
ADVANCE COMMERCIAL CHARGE	24	4.47	
		<u>67.89</u>	
AD	1		
HEARTHSIDE HEATING INC	267	1,152.50	
		<u>1,152.50</u>	
AD	1		
HOEKSTRA TRANSPORTATION IN	274	26.89	
		<u>26.89</u>	
AD	1		
HOME DEPOT CREDIT SERVICES	276	2,484.05	
HOME DEPOT CREDIT SERVICES	276	31.45	
HOME DEPOT CREDIT SERVICES	276	1,270.88	
HOME DEPOT CREDIT SERVICES	276	130.51	
HOME DEPOT CREDIT SERVICES	276	462.24	
HOME DEPOT CREDIT SERVICES	276	149.00	
		<u>4,528.13</u>	
AD	1		
VANEERDEN FOODSERVICE	30370	546.05	
VANEERDEN FOODSERVICE	30370	3,417.69	
VANEERDEN FOODSERVICE	30370	4,206.67	
VANEERDEN FOODSERVICE	30370	690.70	
		<u>8,861.11</u>	
AD	1		
MICRO CENTER	428	114.89	
MICRO CENTER	428	449.93	
		<u>564.82</u>	
AD	1		
MOBIL MAINTENANCE INC	433	45.00	
		<u>45.00</u>	
AD	1		
PITNEY BOWES GLOBAL FINANCI	517	1,005.00	
		<u>1,005.00</u>	
AD	1		
PURCHASE POWER	518	133.91	

			<u>133.91</u>
AD	1		
SAM'S CLUB	576	172.50	
SAM'S CLUB	576	32.22	
SAM'S CLUB	576	750.52	
SAM'S CLUB	576	35.32	
			<u>990.56</u>
AD	1		
ARTECH PRINTING, INC.	58	17.00	
			<u>17.00</u>
AD	1		
SCHOOL SPECIALTY INC.	591	52.35	
			<u>52.35</u>
AD	1		
SCHOOL SPECIALTY INC.	591	112.00	
SCHOOL SPECIALTY INC.	591	103.98	
			<u>215.98</u>
AD	1		
SCHOOL SPECIALTY INC.	592	1,221.40	
			<u>1,221.40</u>
AD	1		
A & G CENTRAL MUSIC	6	150.00	
			<u>150.00</u>
AD	1		
DIRECT ENERGY	639	3,685.19	
DIRECT ENERGY	639	1,120.84	
			<u>4,806.03</u>
AD	1		
THRUN LAW FIRM, P.C.	683	1,950.00	
			<u>1,950.00</u>
AD	1		
TONY'S ACE HARDWARE	688	34.53	
TONY'S ACE HARDWARE	688	27.95	
TONY'S ACE HARDWARE	688	22.57	
TONY'S ACE HARDWARE	688	6.99	
TONY'S ACE HARDWARE	688	78.53	
			<u>170.57</u>
AD	1		
TROY SCHOOL DISTRICT	698	320.00	
			<u>320.00</u>
AD	1		
WASTE MANAGEMENT	734	1,796.92	
WASTE MANAGEMENT	734	238.85	
			<u>2,035.77</u>
AD	1		
BILLINGS LAWN EQUIPMENT	88	659.50	
			<u>659.50</u>
AD	1		
SUNDE BUILDING & EXCAVATING	935	2,750.00	
			<u>2,750.00</u>
AD	1		
MAPLE LANE PEST CONTROL	989	75.00	
MAPLE LANE PEST CONTROL	989	75.00	

			<u>150.00</u>
AD	1		
MADISON HEIGHTS PLBG. & HTG.	VC0000100001	71.39	
			<u>71.39</u>
AD	1		
BURKE'S SPORT HAVEN, INC.	VC0000100210	62.00	
			<u>62.00</u>
AD	1		
Michigan Sports Assigners, Inc.	VC0000100240	120.00	
			<u>120.00</u>
AD	1		
ACE TRANSPORTATION INC.	VC0000100328	627.00	
ACE TRANSPORTATION INC.	VC0000100328	780.00	
			<u>1,407.00</u>
AD	1		
LOWE'S	VC0000100427	807.83	
			<u>807.83</u>
AD	1		
KSS ENTERPRISES	VC0000100771	9.60	
KSS ENTERPRISES	VC0000100771	927.63	
KSS ENTERPRISES	VC0000100771	2,331.96	
			<u>3,269.19</u>
AD	1		
PSYCHOLOGICAL AND EDUCATIO	VC0000100784	143.83	
			<u>143.83</u>
AD	1		
NEW IMAGE BUILDING SERVICES,	VC0000100792	120.00	
			<u>120.00</u>
AD	1		
VERIZON WIRELESS	VC0000100848	649.39	
VERIZON WIRELESS	VC0000100848	50.42	
VERIZON WIRELESS	VC0000100848	111.15	
VERIZON WIRELESS	VC0000100848	180.88	
VERIZON WIRELESS	VC0000100848	30.89	
VERIZON WIRELESS	VC0000100848	338.00	
VERIZON WIRELESS	VC0000100848	30.52	
VERIZON WIRELESS	VC0000100848	464.92	
			<u>1,856.17</u>
AD	1		
DIAZ PLUMBING	VC0000100881	1,700.00	
DIAZ PLUMBING	VC0000100881	700.00	
			<u>2,400.00</u>
AD	1		
MECHANICAL SYSTEM SERVICES	VC0000100994	315.00	
MECHANICAL SYSTEM SERVICES	VC0000100994	3,533.10	
			<u>3,848.10</u>
AD	1		
ADVANCED POOL SERVICES, INC	VC0000100999	375.00	
			<u>375.00</u>
AD	1		
MT. ZION TEMPLE	VC0000101028	125.00	
MT. ZION TEMPLE	VC0000101028	250.00	
MT. ZION TEMPLE	VC0000101028	139.00	

MT. ZION TEMPLE	VC0000101028	135.00
MT. ZION TEMPLE	VC0000101028	171.00
MT. ZION TEMPLE	VC0000101028	139.00
MT. ZION TEMPLE	VC0000101028	500.00
		<u>1,459.00</u>
AD	1	
TARLA GERNERT	VC0000101030	150.00
TARLA GERNERT	VC0000101030	150.00
TARLA GERNERT	VC0000101030	280.00
		<u>580.00</u>
AD	1	
INTERNATIONAL TENNIS CORPOF	VC0000101039	250.00
		<u>250.00</u>
AD	1	
FLIPSHOT GYMNASTIC CHEER LL	VC0000101045	125.00
		<u>125.00</u>
AD	1	
UTLEY BROTHERS PRINTING	VC0000101056	1,770.00
		<u>1,770.00</u>
AD	1	
EVOLA MUSIC	VC0000101098	240.00
EVOLA MUSIC	VC0000101098	240.00
EVOLA MUSIC	VC0000101098	240.00
		<u>720.00</u>
AD	1	
Matthew Bono	VC0000101146	200.00
Matthew Bono	VC0000101146	245.00
		<u>445.00</u>
AD	1	
Soliant Health	VC0000101186	1,095.51
		<u>1,095.51</u>
AD	1	
Mt. Zion Temple	VC0000101222	139.50
Mt. Zion Temple	VC0000101222	130.50
Mt. Zion Temple	VC0000101222	139.50
		<u>409.50</u>
AD	1	
IST Ohio Inc	VC0000101235	71,691.54
		<u>71,691.54</u>
AD	1	
Emergency Restoration	VC0000101303	2,995.00
Emergency Restoration	VC0000101303	13,291.91
		<u>16,286.91</u>
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	515.24
BERKSHIRE BROKERAGE INC	VC0000101329	849.91
		<u>1,365.15</u>
AD	1	
Homeschool Connections	VC0000101344	170.00
Homeschool Connections	VC0000101344	170.00
		<u>340.00</u>
AD	1	
Daniel Bowyer	VC0000101346	250.00

			<u>250.00</u>
AD	1		
Sarah Anton	VC0000101352		250.00
			<u>250.00</u>
AD	1		
Roaxann Mills	VC0000101360		125.00
Roaxann Mills	VC0000101360		250.00
Roaxann Mills	VC0000101360		250.00
			<u>625.00</u>
AD	1		
Mary P. Martens	VC0000101367		250.00
			<u>250.00</u>
AD	1		
Diane Grzesiak Skylis	VC0000101368		250.00
Diane Grzesiak Skylis	VC0000101368		250.00
			<u>500.00</u>
AD	1		
Kori Glentzer	VC0000101369		125.00
Kori Glentzer	VC0000101369		125.00
Kori Glentzer	VC0000101369		500.00
Kori Glentzer	VC0000101369		500.00
			<u>1,250.00</u>
AD	1		
Jean Marie Zimbaletti	VC0000101371		250.00
Jean Marie Zimbaletti	VC0000101371		250.00
Jean Marie Zimbaletti	VC0000101371		250.00
			<u>750.00</u>
AD	1		
Palaestra, Inc	VC0000101381		85.00
Palaestra, Inc	VC0000101381		85.00
Palaestra, Inc	VC0000101381		85.00
Palaestra, Inc	VC0000101381		85.00
Palaestra, Inc	VC0000101381		335.00
Palaestra, Inc	VC0000101381		85.00
Palaestra, Inc	VC0000101381		250.00
Palaestra, Inc	VC0000101381		85.00
			<u>1,095.00</u>
AD	1		
CHIP ST CLAIR	VC0000101384		2,000.00
			<u>2,000.00</u>
AD	1		
City of Novi	VC0000101391		90.00
City of Novi	VC0000101391		180.00
City of Novi	VC0000101391		180.00
			<u>450.00</u>
AD	1		
Joyce Lahaye	VC0000101396		128.00
			<u>128.00</u>
AD	1		
Cheryle Wolff Kahl	VC0000101402		250.00
Cheryle Wolff Kahl	VC0000101402		250.00
			<u>500.00</u>
AD	1		

Shepherd's Gate Lutheran Church	VC0000101403	250.00
Shepherd's Gate Lutheran Church	VC0000101403	125.00
Shepherd's Gate Lutheran Church	VC0000101403	250.00
		<u>625.00</u>

AD	1	
Nancy Tazzia	VC0000101418	250.00
Nancy Tazzia	VC0000101418	250.00
Nancy Tazzia	VC0000101418	250.00
		<u>750.00</u>

AD	1	
Summit Soccer Club	VC0000101420	250.00
		<u>250.00</u>

AD	1	
Timberlane Dance, LLC	VC0000101423	250.00
Timberlane Dance, LLC	VC0000101423	250.00
Timberlane Dance, LLC	VC0000101423	125.00
Timberlane Dance, LLC	VC0000101423	500.00
Timberlane Dance, LLC	VC0000101423	500.00
Timberlane Dance, LLC	VC0000101423	250.00
		<u>1,875.00</u>

AD	1	
HEA Firebirds	VC0000101425	250.00
		<u>250.00</u>

AD	1	
Rochester Conservatory of Music	VC0000101436	250.00
Rochester Conservatory of Music	VC0000101436	500.00
Rochester Conservatory of Music	VC0000101436	500.00
Rochester Conservatory of Music	VC0000101436	500.00
		<u>1,750.00</u>

AD	1	
Gymnastic Training Center of Roches	VC0000101437	250.00
		<u>250.00</u>

AD	1	
Lisa Salvk	VC0000101440	250.00
		<u>250.00</u>

AD	1	
Florence E. Wicklund	VC0000101444	125.00
Florence E. Wicklund	VC0000101444	240.00
		<u>365.00</u>

AD	1	
Roland Battiglia	VC0000101447	250.00
Roland Battiglia	VC0000101447	250.00
Roland Battiglia	VC0000101447	250.00
Roland Battiglia	VC0000101447	250.00
Roland Battiglia	VC0000101447	250.00
Roland Battiglia	VC0000101447	500.00
Roland Battiglia	VC0000101447	750.00
Roland Battiglia	VC0000101447	500.00
		<u>3,000.00</u>

AD	1	
The Lukeion Project	VC0000101450	250.00
		<u>250.00</u>

AD 1

Faith Lutheran Church	VC0000101453	220.00
Faith Lutheran Church	VC0000101453	44.00
Faith Lutheran Church	VC0000101453	126.00
Faith Lutheran Church	VC0000101453	500.00
Faith Lutheran Church	VC0000101453	242.00
		<u>1,132.00</u>
AD	1	
BAZ ENTERPRISES, LLC	VC0000101491	515.10
		<u>515.10</u>
AD	1	
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	125.00
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	250.00
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	250.00
		<u>625.00</u>
AD	1	
MAVIS L STURGIS	VC0000101500	250.00
		<u>250.00</u>
AD	1	
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	209.00
		<u>959.00</u>
AD	1	
DOUGLAS CHARLES MOON	VC0000101504	250.00
		<u>250.00</u>
AD	1	
MUSIC BOX STUDIOS	VC0000101505	250.00
		<u>250.00</u>
AD	1	
CLARKSTON SWIM ACADEMY, INC	VC0000101506	120.00
		<u>120.00</u>
AD	1	
NICHOLAS STUART SCHILLACE	VC0000101507	250.00
		<u>250.00</u>
AD	1	
AMERICAN CHINESE SCHOOL OF	VC0000101514	250.00
		<u>250.00</u>
AD	1	
LINDSAY SVACHA	VC0000101516	250.00
		<u>250.00</u>
AD	1	
AQUA TOTS, LLC	VC0000101517	125.00
AQUA TOTS, LLC	VC0000101517	250.00
		<u>375.00</u>
AD	1	
CALEB NETTLES	VC0000101524	250.00
CALEB NETTLES	VC0000101524	250.00
		<u>500.00</u>
AD	1	

INKWELL ENGLISH EDUCATION	VC0000101533	<u>250.00</u>
		250.00
AD	1	
LIFETIME FITNESS	VC0000101536	125.00
LIFETIME FITNESS	VC0000101536	<u>125.00</u>
		250.00
AD	1	
TROY GYMNASTICS	VC0000101560	125.00
TROY GYMNASTICS	VC0000101560	125.00
TROY GYMNASTICS	VC0000101560	250.00
TROY GYMNASTICS	VC0000101560	<u>250.00</u>
		750.00
AD	1	
JULIA SHAFFER	VC0000101589	<u>250.00</u>
		250.00
AD	1	
SUSAN KAY NEHONSKY	VC0000101598	<u>250.00</u>
		250.00
AD	1	
ADAM C JAMES	VC0000101599	250.00
ADAM C JAMES	VC0000101599	<u>250.00</u>
		500.00
AD	1	
AP HOMESCHOOLERS INC.	VC0000101600	<u>500.00</u>
		500.00
AD	1	
AMERICOM WIRELESS, INC.	VC0000101605	<u>350.00</u>
		350.00
AD	1	
LEGO BRAND RETAIL, INC	VC0000101612	150.00
LEGO BRAND RETAIL, INC	VC0000101612	<u>1,515.62</u>
		1,665.62
AD	1	
VRSIM, INC.	VC0000101619	<u>1,040.00</u>
		1,040.00
AD	1	
WEX BANK	VC0000101623	<u>3,009.60</u>
		3,009.60
AD	1	
UNITED PARCEL SERVICE INC	VC0000101635	<u>5.62</u>
		5.62
AD	1	
JENNIFER ANNE STRBENAC	VC0000101645	<u>250.00</u>
		250.00
AD	1	
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	<u>123.00</u>
		123.00
AD	1	
NORTH OAKLAND ATHLETIC CLUE	VC0000101658	<u>244.00</u>
		244.00
AD	1	
CMR ENTERPRISES	VC0000101661	125.00
CMR ENTERPRISES	VC0000101661	250.00

CMR ENTERPRISES	VC0000101661	250.00
		<u>625.00</u>
AD	1	
OXFORD TOWNSHIP PARKS & RE	VC0000101670	50.00
		<u>50.00</u>
AD	1	
WESTLAND YOUTH ATHLETIC AS	VC0000101673	250.00
		<u>250.00</u>
AD	1	
TROY SOCCER CLUB	VC0000101674	125.00
TROY SOCCER CLUB	VC0000101674	250.00
		<u>375.00</u>
AD	1	
ALL THE WORLD'S A STAGE	VC0000101684	115.00
		<u>115.00</u>
AD	1	
RONALD CLAIR	VC0000101686	250.00
		<u>250.00</u>
AD	1	
LINDA MITCHELL	VC0000101687	250.00
LINDA MITCHELL	VC0000101687	250.00
		<u>500.00</u>
AD	1	
MARY MARGARET GEORGE	VC0000101688	250.00
		<u>250.00</u>
AD	1	
AUTUMN R CASIGLIA	VC0000101691	250.00
AUTUMN R CASIGLIA	VC0000101691	250.00
AUTUMN R CASIGLIA	VC0000101691	250.00
AUTUMN R CASIGLIA	VC0000101691	250.00
AUTUMN R CASIGLIA	VC0000101691	250.00
AUTUMN R CASIGLIA	VC0000101691	250.00
		<u>1,500.00</u>
AD	1	
GRAND BLANC MUSIC	VC0000101695	125.00
GRAND BLANC MUSIC	VC0000101695	125.00
GRAND BLANC MUSIC	VC0000101695	125.00
GRAND BLANC MUSIC	VC0000101695	250.00
GRAND BLANC MUSIC	VC0000101695	250.00
		<u>875.00</u>
AD	1	
SEW SASSY, LLC	VC0000101699	125.00
		<u>125.00</u>
AD	1	
AASI INC	VC0000101704	237.00
		<u>237.00</u>
AD	1	
STARS & STRIPES GYMNASTICS A	VC0000101712	125.00
STARS & STRIPES GYMNASTICS A	VC0000101712	250.00
		<u>375.00</u>
AD	1	
TORMACH, INC.	VC0000101715	20,826.09
		<u>20,826.09</u>

AD	1		
SEA LIFE MICHIGAN	VC0000101717		440.00
			<u>440.00</u>
AD	1		
BLOOMFIELD GYMNASTICS	VC0000101718		250.00
			<u>250.00</u>
AD	1		
INDUSTRIAL DOOR & WEATHERS	VC0000101719		15,305.00
			<u>15,305.00</u>
AD	1		
RTI LABORATORIES INC	VC0000101720		205.00
			<u>205.00</u>
AD	1		
SERVICAR OF MICHIGAN, INC.	VC0000101721		555.73
			<u>555.73</u>
AD	1		
DOETSCH INDUSTRIAL SERVICES	VC0000101723		3,850.00
			<u>3,850.00</u>
AD	1		
YMCA OF GREATER FLINT	VC0000101590		648.00
			<u>648.00</u>
AD	1		
COMSOURCE INC	VC0000101615		4,760.00
			<u>4,760.00</u>
AD	1		
METRO BUREAU SERVICES, INC.	400		172.80
METRO BUREAU SERVICES, INC.	400		100.43
METRO BUREAU SERVICES, INC.	400		20.57
			<u>293.80</u>
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424		14,272.27
MICHIGAN, STATE OF DEPARTMEI	424		1,742.76
MICHIGAN, STATE OF DEPARTMEI	424		755.11
MICHIGAN, STATE OF DEPARTMEI	424		852.53
			<u>17,622.67</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		215.40
MICHIGAN, STATE OF DISBURSEM	425		369.08
MICHIGAN, STATE OF DISBURSEM	425		14.11
MICHIGAN, STATE OF DISBURSEM	425		413.63
MICHIGAN, STATE OF DISBURSEM	425		52.35
			<u>1,064.57</u>
AD	1		
AXA EQUITABLE LIFE UNIT ANNUI	68		112.48
AXA EQUITABLE LIFE UNIT ANNUI	68		46.83
AXA EQUITABLE LIFE UNIT ANNUI	68		13.17
AXA EQUITABLE LIFE UNIT ANNUI	68		3.27
AXA EQUITABLE LIFE UNIT ANNUI	68		172.23
AXA EQUITABLE LIFE UNIT ANNUI	68		662.53
AXA EQUITABLE LIFE UNIT ANNUI	68		76.72
			<u>1,087.23</u>
AD	1		
TASC	VC0000100202		77.59

TASC	VC0000100202	10.87
TASC	VC0000100202	98.08
TASC	VC0000100202	121.82
TASC	VC0000100202	34.26
TASC	VC0000100202	49.04
TASC	VC0000100202	35.00
TASC	VC0000100202	76.92
TASC	VC0000100202	31.65
TASC	VC0000100202	2.97
TASC	VC0000100202	311.35
TASC	VC0000100202	3.04
TASC	VC0000100202	96.15
TASC	VC0000100202	46.74
TASC	VC0000100202	11.68
TASC	VC0000100202	3.26
TASC	VC0000100202	30.88
TASC	VC0000100202	9.12
TASC	VC0000100202	239.23
TASC	VC0000100202	16.54
TASC	VC0000100202	13.99
TASC	VC0000100202	5.24
TASC	VC0000100202	32.32
TASC	VC0000100202	6.14
TASC	VC0000100202	49.04
TASC	VC0000100202	98.08
TASC	VC0000100202	85.41
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.23
TASC	VC0000100202	77.00
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	65.24
TASC	VC0000100202	12.67
TASC	VC0000100202	98.08

2,065.94

AD

1

STENGER & STENGER, P.C.	VC0000100471	154.03
-------------------------	--------------	--------

154.03

AD

1

MIDAMERICA	VC0000100517	46.63
MIDAMERICA	VC0000100517	151.67
MIDAMERICA	VC0000100517	86.24
MIDAMERICA	VC0000100517	18.37
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	9.48
MIDAMERICA	VC0000100517	3.02
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.20
MIDAMERICA	VC0000100517	33.76
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00

MIDAMERICA	VC0000100517	45.71
MIDAMERICA	VC0000100517	4.29
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	420.00
MIDAMERICA	VC0000100517	220.33
MIDAMERICA	VC0000100517	491.80
MIDAMERICA	VC0000100517	240.00
MIDAMERICA	VC0000100517	2.57
MIDAMERICA	VC0000100517	27.33
MIDAMERICA	VC0000100517	31.34
MIDAMERICA	VC0000100517	560.81
MIDAMERICA	VC0000100517	139.19
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	18.81
MIDAMERICA	VC0000100517	574.22
MIDAMERICA	VC0000100517	625.00
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	7.77
MIDAMERICA	VC0000100517	0.80
MIDAMERICA	VC0000100517	89.78
MIDAMERICA	VC0000100517	151.80
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	49.59
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	105.02
MIDAMERICA	VC0000100517	9.48
MIDAMERICA	VC0000100517	3.02
MIDAMERICA	VC0000100517	12.40
		7,064.42

AD	1	
DTE ENERGY	198	3,039.24
DTE ENERGY	198	772.60
		3,811.84

AD	1	
DTE ENERGY	198	1,665.37
		1,665.37

AD	1	
DTE ENERGY	198	1,090.73
		1,090.73

AD	1	
AT&T	580	6,420.16
		6,420.16

AD	1	
AT&T	580	111.23
		111.23

AD	1	
-----------	----------	--

AT&T		580	<u>251.47</u>
			251.47
AD	1		
AT&T		580	<u>350.02</u>
			350.02
AD	1		
BSN SPORTS		102	<u>3,440.59</u>
			3,440.59
AD	1		
IST Ohio Inc		VC0000101235	<u>1,000.00</u>
			1,000.00
AD	1		
OFFICETEAM		10161	1,560.96
OFFICETEAM		10161	<u>1,140.00</u>
			2,700.96
AD	1		
CONCENTRA MEDICAL CENTERS		10345	295.50
CONCENTRA MEDICAL CENTERS		10345	<u>55.50</u>
			351.00
AD	1		
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.42
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	<u>589.43</u>
			4,126.00
AD	1		
STATE OF MICHIGAN		10729	<u>150.00</u>
			150.00
AD	1		
C & G NEWSPAPERS		10730	<u>7,003.00</u>
			7,003.00
AD	1		
WARREN FITZGERALD ATHLETIC		10795	<u>250.00</u>
			250.00
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	200.00
CAREERSTAFF UNLIMITED, INC - I		114	<u>708.75</u>
			908.75
AD	1		
CITY OF MADISON HEIGHTS ACCC		137	<u>100.00</u>
			100.00
AD	1		
CONSUMERS ENERGY		150	2,912.34
CONSUMERS ENERGY		150	2,962.09
CONSUMERS ENERGY		150	2,337.99
CONSUMERS ENERGY		150	4,559.13
CONSUMERS ENERGY		150	<u>3,558.08</u>
			16,329.63
AD	1		
ECOLAB		201	617.04

			<u>617.04</u>
AD	1		
TYCO INTEGRATED SECURITY LL	23		420.97
TYCO INTEGRATED SECURITY LL	23		955.42
TYCO INTEGRATED SECURITY LL	23		598.79
			<u>1,975.18</u>
AD	1		
HEARTHSIDE HEATING INC	267		218.00
			<u>218.00</u>
AD	1		
AERO FILTER, INC.	27		535.93
AERO FILTER, INC.	27		223.20
			<u>759.13</u>
AD	1		
INTERNAL REVENUE SERVICE	298		140.90
INTERNAL REVENUE SERVICE	298		65.64
			<u>206.54</u>
AD	1		
VANEERDEN FOODSERVICE	30370		16.73
VANEERDEN FOODSERVICE	30370		841.23
VANEERDEN FOODSERVICE	30370		5,518.73
VANEERDEN FOODSERVICE	30370		4,826.30
VANEERDEN FOODSERVICE	30370		1,468.25
			<u>12,671.24</u>
AD	1		
JOHN R. SPRING & TIRE CENTER,	310		383.16
			<u>383.16</u>
AD	1		
MASB	378		1,000.00
			<u>1,000.00</u>
AD	1		
MESSA DEPARTMENT #217901	398		2,960.86
MESSA DEPARTMENT #217901	398		160,930.10
			<u>163,890.96</u>
AD	1		
MICHIGAN ASSOCIATION OF SCH	407		450.00
MICHIGAN ASSOCIATION OF SCH	407		860.00
			<u>1,310.00</u>
AD	1		
MICRO CENTER	428		9,639.72
			<u>9,639.72</u>
AD	1		
MOBIL MAINTENANCE INC	433		300.00
			<u>300.00</u>
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476		257.25
OAKLAND SCHOOLS ACCOUNTS F	476		400.00
OAKLAND SCHOOLS ACCOUNTS F	476		257.25
OAKLAND SCHOOLS ACCOUNTS F	476		257.25
OAKLAND SCHOOLS ACCOUNTS F	476		257.25
OAKLAND SCHOOLS ACCOUNTS F	476		90.00
			<u>1,519.00</u>
AD	1		

PRECISION DATA PRODUCTS	530	<u>2,398.00</u>	2,398.00
AD	1		
SCHEDULE STAR	582	<u>495.00</u>	495.00
AD	1		
SCHOOL SPECIALTY INC.	591	298.77	
SCHOOL SPECIALTY INC.	591	<u>46.77</u>	345.54
AD	1		
SCHOOL SPECIALTY INC.	591	<u>251.07</u>	251.07
AD	1		
SEHI/PROCOMP COMPUTER PROI	600	<u>14,430.00</u>	14,430.00
AD	1		
SET-SEG - HEALTH ATTENTION: F	609	318.25	
SET-SEG - HEALTH ATTENTION: F	609	33.30	
SET-SEG - HEALTH ATTENTION: F	609	23.75	
SET-SEG - HEALTH ATTENTION: F	609	<u>23.75</u>	399.05
AD	1		
W W GRAINGER INC	728	<u>16.14</u>	16.14
AD	1		
WELTON RUBBER COMPANY	739	<u>33.04</u>	33.04
AD	1		
WATER WISE	89	1,116.00	
WATER WISE	89	<u>1,116.00</u>	2,232.00
AD	1		
MAPLE LANE PEST CONTROL	989	<u>75.00</u>	75.00
AD	1		
MADISON HEIGHTS PLBG. & HTG.	VC0000100001	<u>679.24</u>	679.24
AD	1		
BURKE'S SPORT HAVEN, INC.	VC0000100210	<u>34.50</u>	34.50
AD	1		
MICHAEL HOHNER	VC0000100263	45.00	
MICHAEL HOHNER	VC0000100263	<u>45.00</u>	90.00
AD	1		
CLARK HILL, P.L.C.	VC0000100335	<u>490.00</u>	490.00
AD	1		
COTTAGE INN	VC0000100555	<u>1,170.75</u>	1,170.75
AD	1		
DETROIT CUTLERY	VC0000100564	<u>7.00</u>	7.00

AD	1		
ALBERT MORRISON	VC0000100586	45.00	
ALBERT MORRISON	VC0000100586	45.00	
			<u>90.00</u>
AD	1		
ALEXANDER MARR III	VC0000100587	45.00	
ALEXANDER MARR III	VC0000100587	45.00	
			<u>90.00</u>
AD	1		
AUL SPECIAL PAY TRUST	VC0000100614	12,142.50	
			<u>12,142.50</u>
AD	1		
WILLIAM FLOYD PITTMAN	VC0000100692	45.00	
WILLIAM FLOYD PITTMAN	VC0000100692	45.00	
			<u>90.00</u>
AD	1		
KSS ENTERPRISES	VC0000100771	597.78	
KSS ENTERPRISES	VC0000100771	36.60	
KSS ENTERPRISES	VC0000100771	15.25	
KSS ENTERPRISES	VC0000100771	161.36	
			<u>810.99</u>
AD	1		
VERIZON WIRELESS	VC0000100848	172.82	
VERIZON WIRELESS	VC0000100848	50.37	
VERIZON WIRELESS	VC0000100848	111.00	
VERIZON WIRELESS	VC0000100848	180.68	
VERIZON WIRELESS	VC0000100848	337.95	
VERIZON WIRELESS	VC0000100848	30.47	
VERIZON WIRELESS	VC0000100848	884.53	
			<u>1,767.82</u>
AD	1		
DIAZ PLUMBING	VC0000100881	450.00	
			<u>450.00</u>
AD	1		
DONALD LEE BRECHT JR	VC0000100926	45.00	
DONALD LEE BRECHT JR	VC0000100926	45.00	
			<u>90.00</u>
AD	1		
COMCAST CORPORATION	VC0000100988	41.71	
			<u>41.71</u>
AD	1		
MECHANICAL SYSTEM SERVICES	VC0000100994	1,458.47	
MECHANICAL SYSTEM SERVICES	VC0000100994	633.00	
			<u>2,091.47</u>
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	1,670.00	
			<u>1,670.00</u>
AD	1		
MBS Direct, LLC	VC0000101107	101.75	
			<u>101.75</u>
AD	1		
Soliant Health	VC0000101186	1,334.28	
			<u>1,334.28</u>

AD	1		
Schoolcraft College	VC0000101243	943.46	
Schoolcraft College	VC0000101243	943.46	
			<u>1,886.92</u>
AD	1		
Tierney Brothers Inc	VC0000101284	4,930.52	
			<u>4,930.52</u>
AD	1		
Emergency Restoration	VC0000101303	952.80	
			<u>952.80</u>
AD	1		
CHRISTIN ANNE COLE	VC0000101311	45.00	
CHRISTIN ANNE COLE	VC0000101311	45.00	
			<u>90.00</u>
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	638.26	
BERKSHIRE BROKERAGE INC	VC0000101329	728.89	
			<u>1,367.15</u>
AD	1		
CHIP ST CLAIR	VC0000101384	2,000.00	
			<u>2,000.00</u>
AD	1		
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	250.00	
			<u>250.00</u>
AD	1		
ROYAL OAK YOUTH SOCCER ASS	VC0000101499	100.00	
ROYAL OAK YOUTH SOCCER ASS	VC0000101499	125.00	
ROYAL OAK YOUTH SOCCER ASS	VC0000101499	250.00	
			<u>475.00</u>
AD	1		
METAMORA HUNT II PONY CLUB	VC0000101526	250.00	
			<u>250.00</u>
AD	1		
RICHARD KRSTICH	VC0000101542	45.00	
			<u>45.00</u>
AD	1		
815 SYSTEMS GROUP, LLC.	VC0000101553	9,150.00	
			<u>9,150.00</u>
AD	1		
ZONAR SYSTEMS, INC	VC0000101611	181.93	
			<u>181.93</u>
AD	1		
COMSOURCE INC	VC0000101615	200.00	
			<u>200.00</u>
AD	1		
CBI TECHNOLOGIES	VC0000101636	17.42	
			<u>17.42</u>
AD	1		
JULIANA'S ACADEMY OF DANCE	VC0000101643	375.00	
JULIANA'S ACADEMY OF DANCE	VC0000101643	750.00	
			<u>1,125.00</u>
AD	1		
ERIC ROBERT MILLER	VC0000101659	250.00	

			<u>250.00</u>
AD	1		
PATRICIA ANN MACQUARRIE	VC0000101663		4,523.75
PATRICIA ANN MACQUARRIE	VC0000101663		2,860.00
			<u>7,383.75</u>
AD	1		
ERIC FRITTS	VC0000101678		240.00
ERIC FRITTS	VC0000101678		120.00
ERIC FRITTS	VC0000101678		360.00
			<u>720.00</u>
AD	1		
SID TOOL CO., INC.	VC0000101713		1,404.53
SID TOOL CO., INC.	VC0000101713		497.11
			<u>1,901.64</u>
AD	1		
SERVICAR OF MICHIGAN, INC.	VC0000101721		2,839.75
			<u>2,839.75</u>
AD	1		
LINDSEY LORUSS	VC0000101726		125.00
LINDSEY LORUSS	VC0000101726		125.00
LINDSEY LORUSS	VC0000101726		250.00
			<u>500.00</u>
AD	1		
RAHJINAH JOHNSON	VC0000101727		250.00
RAHJINAH JOHNSON	VC0000101727		250.00
			<u>500.00</u>
AD	1		
CHRISTOPHER WYBRECHT	VC0000101730		6,352.00
			<u>6,352.00</u>
AD	1		
STATE OF MICHIGAN	10729		150.00
			<u>150.00</u>
AD	1		
MADISON HEIGHTS YOUTH ASSIS	370		500.00
			<u>500.00</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		215.40
MICHIGAN, STATE OF DISBURSEM	425		372.23
MICHIGAN, STATE OF DISBURSEM	425		10.96
MICHIGAN, STATE OF DISBURSEM	425		408.53
MICHIGAN, STATE OF DISBURSEM	425		57.45
			<u>1,064.57</u>
AD	1		
OAKLAND COUNTY HEALTH DIVIS	471		100.00
			<u>100.00</u>
AD	1		
SAM'S CLUB	576		207.72
SAM'S CLUB	576		23.19
SAM'S CLUB	576		3,416.76
			<u>3,647.67</u>
AD	1		
SET-SEG - HEALTH ATTENTION: F	609		318.25
SET-SEG - HEALTH ATTENTION: F	609		33.30

SET-SEG - HEALTH ATTENTION: F	609	23.75
SET-SEG - HEALTH ATTENTION: F	609	23.75
		<u>399.05</u>

AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	113.87
AXA EQUITABLE LIFE UNIT ANNUI	68	48.79
AXA EQUITABLE LIFE UNIT ANNUI	68	11.21
AXA EQUITABLE LIFE UNIT ANNUI	68	1.13
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	740.00
		<u>1,087.23</u>

AD	1	
TASC	VC0000100202	84.94
TASC	VC0000100202	98.08
TASC	VC0000100202	126.93
TASC	VC0000100202	29.15
TASC	VC0000100202	49.04
TASC	VC0000100202	34.65
TASC	VC0000100202	76.92
TASC	VC0000100202	31.41
TASC	VC0000100202	3.21
TASC	VC0000100202	312.43
TASC	VC0000100202	11.37
TASC	VC0000100202	96.15
TASC	VC0000100202	50.00
TASC	VC0000100202	33.55
TASC	VC0000100202	6.45
TASC	VC0000100202	255.77
TASC	VC0000100202	15.15
TASC	VC0000100202	4.08
TASC	VC0000100202	31.83
TASC	VC0000100202	6.63
TASC	VC0000100202	2.22
TASC	VC0000100202	49.04
TASC	VC0000100202	98.08
TASC	VC0000100202	86.38
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.23
TASC	VC0000100202	71.46
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	76.92
TASC	VC0000100202	11.70
TASC	VC0000100202	95.86
		<u>2,065.94</u>

AD	1	
STENGER & STENGER, P.C.	VC0000100471	154.03
		<u>154.03</u>

AD	1	
MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	150.68
MIDAMERICA	VC0000100517	89.26

MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	39.03
MIDAMERICA	VC0000100517	4.76
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.55
MIDAMERICA	VC0000100517	28.89
MIDAMERICA	VC0000100517	49.49
MIDAMERICA	VC0000100517	4.82
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	45.37
MIDAMERICA	VC0000100517	4.63
MIDAMERICA	VC0000100517	165.96
MIDAMERICA	VC0000100517	360.75
MIDAMERICA	VC0000100517	220.33
MIDAMERICA	VC0000100517	449.69
MIDAMERICA	VC0000100517	206.14
MIDAMERICA	VC0000100517	2.04
MIDAMERICA	VC0000100517	59.25
MIDAMERICA	VC0000100517	3.96
MIDAMERICA	VC0000100517	122.76
MIDAMERICA	VC0000100517	33.86
MIDAMERICA	VC0000100517	0.51
MIDAMERICA	VC0000100517	300.00
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	538.65
MIDAMERICA	VC0000100517	773.72
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	10.85
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	0.45
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	46.13
MIDAMERICA	VC0000100517	3.46
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	123.83
MIDAMERICA	VC0000100517	39.03
MIDAMERICA	VC0000100517	4.76
MIDAMERICA	VC0000100517	12.40

6,877.00

AD	1	
MULLINAX INC.	VC0000101731	1,500.00
		1,500.00

AD	1	
DTE ENERGY	198	607.26
		607.26

AD	1	
AT&T	580	459.79

			<u>459.79</u>
AD	1		
AT&T		580	64.33
			<u>64.33</u>
AD	1		
RAISING DOUGH, LLC		549	56.00
			<u>56.00</u>
AD	1		
WALSWORTH PUBLISHING COMP.		731	2,432.07
			<u>2,432.07</u>
AD	1		
BIG D LOCK & KEY		10320	82.50
BIG D LOCK & KEY		10320	25.00
BIG D LOCK & KEY		10320	25.00
BIG D LOCK & KEY		10320	280.00
BIG D LOCK & KEY		10320	142.35
			<u>554.85</u>
AD	1		
AUNT MILLIE'S BAKERIES		10617	635.02
			<u>635.02</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	150.00
CAREERSTAFF UNLIMITED, INC - I		114	1,079.25
			<u>1,229.25</u>
AD	1		
PEPSI-COLA		1171	130.84
PEPSI-COLA		1171	219.12
			<u>349.96</u>
AD	1		
CENTRAL MICHIGAN PAPER		123	2,544.40
			<u>2,544.40</u>
AD	1		
CITY OF MADISON HEIGHTS WATI		138	4,566.37
CITY OF MADISON HEIGHTS WATI		138	583.54
			<u>5,149.91</u>
AD	1		
CONSUMERS ENERGY		150	11,423.66
			<u>11,423.66</u>
AD	1		
HOME DEPOT CREDIT SERVICES		276	1,159.55
HOME DEPOT CREDIT SERVICES		276	504.96
HOME DEPOT CREDIT SERVICES		276	47.76
HOME DEPOT CREDIT SERVICES		276	119.94
HOME DEPOT CREDIT SERVICES		276	248.94
HOME DEPOT CREDIT SERVICES		276	21.42
HOME DEPOT CREDIT SERVICES		276	685.39
			<u>2,787.96</u>
AD	2		
OAKLAND SCHOOLS		30368	25.00
			<u>25.00</u>
AD	1		
VANEERDEN FOODSERVICE		30370	33.80
VANEERDEN FOODSERVICE		30370	1,348.70

VANEERDEN FOODSERVICE	30370	11,658.34
VANEERDEN FOODSERVICE	30370	11,022.09
VANEERDEN FOODSERVICE	30370	1,546.40
		<u>25,609.33</u>
AD	1	
MICRO CENTER	428	1,039.97
MICRO CENTER	428	104.92
MICRO CENTER	428	-579.98
MICRO CENTER	428	299.98
		<u>864.89</u>
AD	1	
MOBIL MAINTENANCE INC	433	90.00
		<u>90.00</u>
AD	1	
MSBO	440	139.00
		<u>139.00</u>
AD	1	
OAKLAND COUNTY TREASURER	472	1,459.24
		<u>1,459.24</u>
AD	2	
OAKLAND SCHOOLS ACCOUNTS F	476	60.00
		<u>60.00</u>
AD	1	
OFFICE DEPOT	481	285.80
		<u>285.80</u>
AD	1	
SCHOOL SPECIALTY INC.	591	155.36
SCHOOL SPECIALTY INC.	591	109.56
		<u>264.92</u>
AD	1	
SCHOOL SPECIALTY INC.	591	868.49
SCHOOL SPECIALTY INC.	591	5,513.53
SCHOOL SPECIALTY INC.	591	10.50
SCHOOL SPECIALTY INC.	591	235.14
SCHOOL SPECIALTY INC.	591	28,110.78
		<u>34,738.44</u>
AD	1	
DIRECT ENERGY	639	6,801.45
DIRECT ENERGY	639	1,592.10
DIRECT ENERGY	639	4,122.48
DIRECT ENERGY	639	4,712.62
DIRECT ENERGY	639	1,354.34
		<u>18,582.99</u>
AD	1	
THE COLLEGE BOARD	669	275.00
		<u>275.00</u>
AD	1	
TONY'S ACE HARDWARE	688	29.75
TONY'S ACE HARDWARE	688	42.91
TONY'S ACE HARDWARE	688	25.98
TONY'S ACE HARDWARE	688	13.17
TONY'S ACE HARDWARE	688	10.16
TONY'S ACE HARDWARE	688	24.95

TONY'S ACE HARDWARE	688	<u>21.65</u>
		168.57
AD	1	
WELTON RUBBER COMPANY	739	15.20
WELTON RUBBER COMPANY	739	<u>12.20</u>
		27.40
AD	1	
BILLINGS LAWN EQUIPMENT	88	<u>590.38</u>
		590.38
AD	1	
BERKLEY SCHOOL DISTRICT	993	<u>52,292.80</u>
		52,292.80
AD	1	
MICHAEL HOHNER	VC0000100263	<u>45.00</u>
		45.00
AD	1	
ACE TRANSPORTATION INC.	VC0000100328	-627.00
ACE TRANSPORTATION INC.	VC0000100328	<u>2,277.00</u>
		1,650.00
AD	1	
SHERWIN-WILLIAMS	VC0000100538	<u>1,042.21</u>
		1,042.21
AD	1	
COTTAGE INN	VC0000100555	<u>889.00</u>
		889.00
AD	1	
DETROIT CUTLERY	VC0000100564	<u>7.00</u>
		7.00
AD	1	
ALBERT MORRISON	VC0000100586	<u>45.00</u>
		45.00
AD	1	
ALEXANDER MARR III	VC0000100587	<u>45.00</u>
		45.00
AD	1	
WILLIAM FLOYD PITTMAN	VC0000100692	<u>45.00</u>
		45.00
AD	1	
RICHARD W BOEHMS	VC0000100766	<u>175.00</u>
		175.00
AD	1	
KSS ENTERPRISES	VC0000100771	54.00
KSS ENTERPRISES	VC0000100771	520.61
KSS ENTERPRISES	VC0000100771	15.25
KSS ENTERPRISES	VC0000100771	<u>3,015.73</u>
		3,605.59
AD	1	
NEW IMAGE BUILDING SERVICES,	VC0000100792	<u>90.00</u>
		90.00
AD	1	
HIGHSCOPE - ONLINECOR	VC0000100808	9.99
HIGHSCOPE - ONLINECOR	VC0000100808	6.95
HIGHSCOPE - ONLINECOR	VC0000100808	140.85

			<u>157.79</u>
AD	1		
COUNTY OF OAKLAND	VC0000100966	450.00	
COUNTY OF OAKLAND	VC0000100966	1,800.00	
			<u>2,250.00</u>
AD	1		
INDUSTRIAL COMMUNICATIONS, I	VC0000100982	171.40	
			<u>171.40</u>
AD	1		
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.66	
			<u>50,000.00</u>
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	1,177.40	
			<u>1,177.40</u>
AD	1		
Soliant Health	VC0000101186	2,443.83	
			<u>2,443.83</u>
AD	1		
Lusk & Albertson PLC	VC0000101237	3,122.00	
			<u>3,122.00</u>
AD	1		
Tierney Brothers Inc	VC0000101284	91.34	
			<u>91.34</u>
AD	1		
Tierney Brothers Inc	VC0000101284	207.73	
			<u>207.73</u>
AD	1		
Emergency Restoration	VC0000101303	4,900.00	
			<u>4,900.00</u>
AD	1		
CHRISTIN ANNE COLE	VC0000101311	45.00	
			<u>45.00</u>
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	558.64	
BERKSHIRE BROKERAGE INC	VC0000101329	717.72	
			<u>1,276.36</u>
AD	1		
Romeo-Washington-Bruce Parks anc	VC0000101417	124.00	
			<u>124.00</u>
AD	1		
Faith Lutheran Church	VC0000101453	154.00	
			<u>154.00</u>
AD	1		
MARY CHRISTINA KUCEL	VC0000101657	125.00	
MARY CHRISTINA KUCEL	VC0000101657	125.00	
MARY CHRISTINA KUCEL	VC0000101657	125.00	
			<u>375.00</u>
AD	1		
DONNA LORRAINE GUNN	VC0000101666	125.00	
DONNA LORRAINE GUNN	VC0000101666	125.00	
			<u>250.00</u>

AD	1		
RUTH E FRY		VC0000101669	40.00
			<u>40.00</u>
AD	1		
GRAND BLANC GYMNASTICS CO.		VC0000101696	17.00
GRAND BLANC GYMNASTICS CO.		VC0000101696	92.70
			<u>109.70</u>
AD	1		
SID TOOL CO., INC.		VC0000101713	572.75
SID TOOL CO., INC.		VC0000101713	18.08
			<u>590.83</u>
AD	1		
TPR EDUCATION, LLC		VC0000101743	30,000.00
			<u>30,000.00</u>
AD	1		
ADVANCED DOOR SPECIALTIES, I		VC0000101745	545.50
			<u>545.50</u>
AD	1		
METRO BUREAU SERVICES, INC.	400		172.80
METRO BUREAU SERVICES, INC.	400		57.27
METRO BUREAU SERVICES, INC.	400		11.73
			<u>241.80</u>
AD	1		
AT&T	580		5,786.31
			<u>5,786.31</u>
AD	1		
WOW! INTERNET-CABLE-PHONE	10521		9.23
			<u>9.23</u>
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424		15,502.44
MICHIGAN, STATE OF DEPARTMEI	424		1,786.28
MICHIGAN, STATE OF DEPARTMEI	424		807.54
MICHIGAN, STATE OF DEPARTMEI	424		1,048.70
			<u>19,144.96</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		215.40
MICHIGAN, STATE OF DISBURSEM	425		368.58
MICHIGAN, STATE OF DISBURSEM	425		14.61
MICHIGAN, STATE OF DISBURSEM	425		303.69
MICHIGAN, STATE OF DISBURSEM	425		162.29
			<u>1,064.57</u>
AD	1		
PURCHASE POWER	518		2,002.04
			<u>2,002.04</u>
AD	1		
AXA EQUITABLE LIFE UNIT ANNUI	68		114.49
AXA EQUITABLE LIFE UNIT ANNUI	68		54.99
AXA EQUITABLE LIFE UNIT ANNUI	68		5.01
AXA EQUITABLE LIFE UNIT ANNUI	68		8.30
AXA EQUITABLE LIFE UNIT ANNUI	68		172.23
AXA EQUITABLE LIFE UNIT ANNUI	68		686.55
AXA EQUITABLE LIFE UNIT ANNUI	68		3.86
AXA EQUITABLE LIFE UNIT ANNUI	68		41.80

1,087.23

AD	1		
TASC	VC0000100202	78.59	
TASC	VC0000100202	6.22	
TASC	VC0000100202	98.08	
TASC	VC0000100202	143.03	
TASC	VC0000100202	13.05	
TASC	VC0000100202	49.04	
TASC	VC0000100202	33.23	
TASC	VC0000100202	1.77	
TASC	VC0000100202	76.92	
TASC	VC0000100202	34.62	
TASC	VC0000100202	311.89	
TASC	VC0000100202	9.71	
TASC	VC0000100202	96.15	
TASC	VC0000100202	48.03	
TASC	VC0000100202	1.97	
TASC	VC0000100202	36.89	
TASC	VC0000100202	3.11	
TASC	VC0000100202	319.61	
TASC	VC0000100202	0.61	
TASC	VC0000100202	8.91	
TASC	VC0000100202	13.80	
TASC	VC0000100202	5.43	
TASC	VC0000100202	32.60	
TASC	VC0000100202	5.86	
TASC	VC0000100202	10.49	
TASC	VC0000100202	49.04	
TASC	VC0000100202	98.08	
TASC	VC0000100202	94.49	
TASC	VC0000100202	80.00	
TASC	VC0000100202	81.41	
TASC	VC0000100202	19.23	
TASC	VC0000100202	77.00	
TASC	VC0000100202	19.23	
TASC	VC0000100202	16.67	
TASC	VC0000100202	3.59	
TASC	VC0000100202	87.59	
		2,065.94	

AD	1		
LOWE'S	VC0000100427	716.29	
		716.29	

AD	1		
STENGER & STENGER, P.C.	VC0000100471	154.03	
		154.03	

AD	1		
MIDAMERICA	VC0000100517	53.38	
MIDAMERICA	VC0000100517	151.83	
MIDAMERICA	VC0000100517	87.43	
MIDAMERICA	VC0000100517	10.51	
MIDAMERICA	VC0000100517	180.00	
MIDAMERICA	VC0000100517	36.16	
MIDAMERICA	VC0000100517	7.63	

MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.16
MIDAMERICA	VC0000100517	33.94
MIDAMERICA	VC0000100517	47.47
MIDAMERICA	VC0000100517	2.53
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	164.36
MIDAMERICA	VC0000100517	410.61
MIDAMERICA	VC0000100517	215.59
MIDAMERICA	VC0000100517	785.26
MIDAMERICA	VC0000100517	234.63
MIDAMERICA	VC0000100517	3.64
MIDAMERICA	VC0000100517	10.50
MIDAMERICA	VC0000100517	21.37
MIDAMERICA	VC0000100517	57.51
MIDAMERICA	VC0000100517	0.19
MIDAMERICA	VC0000100517	5.37
MIDAMERICA	VC0000100517	20.79
MIDAMERICA	VC0000100517	613.24
MIDAMERICA	VC0000100517	76.11
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	483.01
MIDAMERICA	VC0000100517	795.68
MIDAMERICA	VC0000100517	74.81
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	2.92
MIDAMERICA	VC0000100517	15.45
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	0.84
MIDAMERICA	VC0000100517	49.32
MIDAMERICA	VC0000100517	86.74
MIDAMERICA	VC0000100517	46.33
MIDAMERICA	VC0000100517	3.26
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	398.13
MIDAMERICA	VC0000100517	36.16
MIDAMERICA	VC0000100517	12.40
MIDAMERICA	VC0000100517	7.63

7,811.20

AD 1

WEX BANK	VC0000101623	3,433.90
----------	--------------	----------

3,433.90

AD 1

OAKLAND COUNTY HEALTH DIVIS	471		<u>70.00</u>
			70.00
AD	1		
SMART	MISC		<u>4,950.00</u>
			4,950.00
AD	1		
DTE ENERGY	198		83.77
DTE ENERGY	198		41.89
DTE ENERGY	198		104.71
DTE ENERGY	198		<u>104.71</u>
			335.08
AD	1		
DTE ENERGY	198		<u>1,552.72</u>
			1,552.72
AD	1		
AT&T	580		<u>137.49</u>
			137.49
AD	1		
AT&T	580		<u>217.59</u>
			217.59
AD	1		
AT&T	580		<u>5,910.14</u>
			5,910.14
AD	1		
AT&T	580		<u>240.03</u>
			240.03
AD	1		
AT&T	580		<u>91.59</u>
			91.59
AD	1		
FORTRESS ENVIRONMENTAL SOL	10021		<u>750.00</u>
			750.00
AD	1		
BSN SPORTS	102		<u>319.55</u>
			319.55
AD	1		
CONCENTRA MEDICAL CENTERS	10345		<u>218.00</u>
			218.00
AD	1		
A & R REPAIRS BAKER'S KNEADS	10404		<u>230.00</u>
			230.00
AD	1		
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.42
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		<u>589.43</u>
			4,126.00
AD	1		
AUNT MILLIE'S BAKERIES	10617		<u>367.02</u>
			367.02

AD	1		
STATE OF MICHIGAN		10729	<u>39.84</u>
			39.84
AD	1		
MACOMB COUNTY COMMUNITY C		10772	<u>852.73</u>
			852.73
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	100.00
CAREERSTAFF UNLIMITED, INC - I		114	<u>1,701.00</u>
			1,801.00
AD	1		
CONSUMERS ENERGY		150	2,692.03
CONSUMERS ENERGY		150	2,522.99
CONSUMERS ENERGY		150	1,737.35
CONSUMERS ENERGY		150	3,764.46
CONSUMERS ENERGY		150	<u>2,935.02</u>
			13,651.85
AD	1		
TYCO INTEGRATED SECURITY LL		23	<u>955.42</u>
			955.42
AD	1		
ADVANCE COMMERCIAL CHARGE		24	284.14
ADVANCE COMMERCIAL CHARGE		24	-14.79
ADVANCE COMMERCIAL CHARGE		24	14.79
ADVANCE COMMERCIAL CHARGE		24	<u>29.90</u>
			314.04
AD	1		
VANEERDEN FOODSERVICE		30370	814.37
VANEERDEN FOODSERVICE		30370	7,238.48
VANEERDEN FOODSERVICE		30370	8,146.20
VANEERDEN FOODSERVICE		30370	<u>1,217.33</u>
			17,416.38
AD	1		
JOHN R. SPRING & TIRE CENTER,		310	<u>95.00</u>
			95.00
AD	1		
MICRO CENTER		428	284.85
MICRO CENTER		428	<u>3,094.93</u>
			3,379.78
AD	1		
MOBIL MAINTENANCE INC		433	<u>90.00</u>
			90.00
AD	1		
A & G CENTRAL MUSIC		6	20.00
A & G CENTRAL MUSIC		6	19.70
A & G CENTRAL MUSIC		6	<u>32.15</u>
			71.85
AD	1		
SET-SEG - HEALTH ATTENTION: F		609	246.44
SET-SEG - HEALTH ATTENTION: F		609	33.30
SET-SEG - HEALTH ATTENTION: F		609	23.75
SET-SEG - HEALTH ATTENTION: F		609	<u>23.75</u>
			327.24

AD	1		
DIRECT ENERGY		639	3,069.56
DIRECT ENERGY		639	734.48
DIRECT ENERGY		639	3,833.78
DIRECT ENERGY		639	2,233.19
DIRECT ENERGY		639	1,201.50
			<u>11,072.51</u>
AD	1		
WASTE MANAGEMENT		734	1,796.92
WASTE MANAGEMENT		734	238.85
			<u>2,035.77</u>
AD	1		
WELTON RUBBER COMPANY		739	156.00
			<u>156.00</u>
AD	1		
DTE ENERGY		856	215.52
			<u>215.52</u>
AD	1		
HERSCH'S INC.		938	1,412.28
			<u>1,412.28</u>
AD	1		
MAPLE LANE PEST CONTROL		989	75.00
			<u>75.00</u>
AD	1		
BURKE'S SPORT HAVEN, INC.		VC0000100210	24.99
			<u>24.99</u>
AD	1		
MIDAMERICA ADMINISTRATIVE & I		VC0000100315	296.26
			<u>296.26</u>
AD	1		
COTTAGE INN		VC0000100555	1,412.00
			<u>1,412.00</u>
AD	1		
RICHARD W BOEHMS		VC0000100766	175.00
			<u>175.00</u>
AD	1		
NEW IMAGE BUILDING SERVICES,		VC0000100792	60.00
			<u>60.00</u>
AD	1		
PITNEY BOWES		VC0000100803	50.14
			<u>50.14</u>
AD	1		
VERIZON WIRELESS		VC0000100848	172.82
VERIZON WIRELESS		VC0000100848	50.37
VERIZON WIRELESS		VC0000100848	111.00
VERIZON WIRELESS		VC0000100848	180.68
VERIZON WIRELESS		VC0000100848	30.89
VERIZON WIRELESS		VC0000100848	368.93
VERIZON WIRELESS		VC0000100848	30.47
VERIZON WIRELESS		VC0000100848	464.54
			<u>1,409.70</u>
AD	1		
PARTNERS IN ARCHITECTURE, PL		VC0000100909	140.15

PARTNERS IN ARCHITECTURE, PL	VC0000100909	13.07	
PARTNERS IN ARCHITECTURE, PL	VC0000100909	769.64	
		<u>922.86</u>	
AD	1		
MECHANICAL SYSTEM SERVICES	VC0000100994	1,460.00	
MECHANICAL SYSTEM SERVICES	VC0000100994	5,435.60	
		<u>6,895.60</u>	
AD	1		
ADVANCED POOL SERVICES, INC	VC0000100999	1,342.00	
		<u>1,342.00</u>	
AD	1		
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.66	
		<u>50,000.00</u>	
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	637.00	
		<u>637.00</u>	
AD	1		
EXTREME GYMNASTICS USA	VC0000101097	70.00	
		<u>70.00</u>	
AD	1		
MBS Direct, LLC	VC0000101107	58.75	
		<u>58.75</u>	
AD	1		
Soliant Health	VC0000101186	2,457.88	
		<u>2,457.88</u>	
AD	1		
Rocket Enterprise Inc	VC0000101201	27.50	
Rocket Enterprise Inc	VC0000101201	27.50	
Rocket Enterprise Inc	VC0000101201	288.45	
		<u>343.45</u>	
AD	1		
Johnson & Anderson, Inc	VC0000101215	60.00	
		<u>60.00</u>	
AD	1		
Emergency Restoration	VC0000101303	380.00	
Emergency Restoration	VC0000101303	12,283.34	
Emergency Restoration	VC0000101303	3,100.00	
Emergency Restoration	VC0000101303	4,600.00	
Emergency Restoration	VC0000101303	4,400.00	
		<u>24,763.34</u>	
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	1,365.07	
BERKSHIRE BROKERAGE INC	VC0000101329	1,468.23	
		<u>2,833.30</u>	
AD	1		
Creative Arts Studio	VC0000101387	100.00	
		<u>100.00</u>	
AD	1		
HOCKEY SPORTS ACADEMY, LLC	VC0000101539	250.00	
		<u>250.00</u>	
AD	1		

ABR PARTY RENTALS	VC0000101547	114.05	
		<u>114.05</u>	
AD	1		
815 SYSTEMS GROUP, LLC.	VC0000101553	9,150.00	
815 SYSTEMS GROUP, LLC.	VC0000101553	832.50	
		<u>9,982.50</u>	
AD	2		
FLINT INSTITUTE OF MUSIC	VC0000101583	250.00	
		<u>250.00</u>	
AD	1		
ZONAR SYSTEMS, INC	VC0000101611	181.93	
		<u>181.93</u>	
AD	1		
COMSOURCE INC	VC0000101615	200.00	
COMSOURCE INC	VC0000101615	360.00	
		<u>560.00</u>	
AD	1		
MICHAEL P O'HARE	VC0000101642	125.00	
MICHAEL P O'HARE	VC0000101642	125.00	
		<u>250.00</u>	
AD	1		
NICHOLE RUTH PERRY	VC0000101651	125.00	
NICHOLE RUTH PERRY	VC0000101651	125.00	
NICHOLE RUTH PERRY	VC0000101651	250.00	
		<u>500.00</u>	
AD	1		
GERALD DEMOFF	VC0000101653	125.00	
GERALD DEMOFF	VC0000101653	125.00	
GERALD DEMOFF	VC0000101653	250.00	
GERALD DEMOFF	VC0000101653	250.00	
		<u>750.00</u>	
AD	1		
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	125.00	
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	125.00	
		<u>250.00</u>	
AD	1		
KRISTINE GAY SICKLES	VC0000101748	110.00	
		<u>110.00</u>	
AD	1		
CHRIS NORDMAN ASSOCIATES	VC0000101751	295.00	
		<u>295.00</u>	
AD	1		
U.S. Department of Justice	MISC	53.24	
		<u>53.24</u>	
AD	1		
AT&T	580	45.00	
		<u>45.00</u>	
AD	1		
LAKESHORE	331	1,448.65	
		<u>1,448.65</u>	
AD	1		
MESSA DEPARTMENT #217901	398	3,122.95	
MESSA DEPARTMENT #217901	398	165,388.53	

			<u>168,511.48</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		204.32
MICHIGAN, STATE OF DISBURSEM	425		5.73
MICHIGAN, STATE OF DISBURSEM	425		5.35
MICHIGAN, STATE OF DISBURSEM	425		374.85
MICHIGAN, STATE OF DISBURSEM	425		8.34
MICHIGAN, STATE OF DISBURSEM	425		465.98
			<u>1,064.57</u>
AD	1		
MIEM	431		115.00
			<u>115.00</u>
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476		142.36
			<u>142.36</u>
AD	1		
PRECISION DATA PRODUCTS	530		244.65
			<u>244.65</u>
AD	1		
AXA EQUITABLE LIFE UNIT ANNUI	68		113.73
AXA EQUITABLE LIFE UNIT ANNUI	68		57.36
AXA EQUITABLE LIFE UNIT ANNUI	68		2.64
AXA EQUITABLE LIFE UNIT ANNUI	68		2.21
AXA EQUITABLE LIFE UNIT ANNUI	68		172.23
AXA EQUITABLE LIFE UNIT ANNUI	68		739.06
			<u>1,087.23</u>
AD	1		
TASC	VC0000100202		84.65
TASC	VC0000100202		98.08
TASC	VC0000100202		149.22
TASC	VC0000100202		6.86
TASC	VC0000100202		49.04
TASC	VC0000100202		34.60
TASC	VC0000100202		76.92
TASC	VC0000100202		34.62
TASC	VC0000100202		311.68
TASC	VC0000100202		15.25
TASC	VC0000100202		96.15
TASC	VC0000100202		50.00
TASC	VC0000100202		38.04
TASC	VC0000100202		1.96
TASC	VC0000100202		332.00
TASC	VC0000100202		0.69
TASC	VC0000100202		16.13
TASC	VC0000100202		3.10
TASC	VC0000100202		36.37
TASC	VC0000100202		2.09
TASC	VC0000100202		49.04
TASC	VC0000100202		98.08
TASC	VC0000100202		94.47
TASC	VC0000100202		80.00
TASC	VC0000100202		81.41
TASC	VC0000100202		19.23

TASC	VC0000100202	68.67
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	3.61
TASC	VC0000100202	98.08

2,065.94

AD	1	
TROXELL COMMUNICATIONS	VC0000100417	616.00
		616.00

AD	1	
STENGER & STENGER, P.C.	VC0000100471	154.03
		154.03

AD	1	
MIDAMERICA	VC0000100517	62.83
MIDAMERICA	VC0000100517	149.46
MIDAMERICA	VC0000100517	86.78
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	43.79
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.49
MIDAMERICA	VC0000100517	34.54
MIDAMERICA	VC0000100517	49.43
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	165.71
MIDAMERICA	VC0000100517	400.90
MIDAMERICA	VC0000100517	212.55
MIDAMERICA	VC0000100517	977.26
MIDAMERICA	VC0000100517	229.09
MIDAMERICA	VC0000100517	2.29
MIDAMERICA	VC0000100517	21.27
MIDAMERICA	VC0000100517	12.02
MIDAMERICA	VC0000100517	47.05
MIDAMERICA	VC0000100517	10.91
MIDAMERICA	VC0000100517	0.57
MIDAMERICA	VC0000100517	300.00
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	37.15
MIDAMERICA	VC0000100517	538.76
MIDAMERICA	VC0000100517	895.28
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	13.12
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	0.51
MIDAMERICA	VC0000100517	49.59
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	64.81

MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	418.94
MIDAMERICA	VC0000100517	43.79
MIDAMERICA	VC0000100517	12.40
		<u>7,454.60</u>
AD	1	
APPLE, INC.	VC0000100652	2,887.00
		<u>2,887.00</u>
AD	1	
Tierney Brothers Inc	VC0000101284	429.00
Tierney Brothers Inc	VC0000101284	284.20
		<u>713.20</u>
AD	1	
JAMES D REGNER	VC0000101754	29,630.00
		<u>29,630.00</u>
AD	1	
Sandra Munofa - Petty Cash	MISC	10.37
Sandra Munofa - Petty Cash	MISC	5.00
Sandra Munofa - Petty Cash	MISC	190.12
Sandra Munofa - Petty Cash	MISC	-3.08
Sandra Munofa - Petty Cash	MISC	-205.00
Sandra Munofa - Petty Cash	MISC	-0.32
Sandra Munofa - Petty Cash	MISC	160.00
		<u>157.09</u>
AD	1	
Sheil Brookins	MISC	100.00
		<u>100.00</u>
AD	1	
DTE ENERGY	198	537.38
		<u>537.38</u>
AD	1	
DTE ENERGY	198	87.63
DTE ENERGY	198	43.81
DTE ENERGY	198	109.53
DTE ENERGY	198	109.54
		<u>350.51</u>
AD	1	
DTE ENERGY	198	960.99
		<u>960.99</u>
AD	1	
AT&T	580	471.82
		<u>471.82</u>
AD	1	
AT&T	580	360.73
		<u>360.73</u>
AD	1	
SCREEN & ROLL - MATT FERGUSON	VC0000100135	303.00
		<u>303.00</u>
AD	1	
PRINTFLY CORPORATION	VC0000101752	443.26
		<u>443.26</u>
AD	1	

MARWAN FAULKNER	VC0000101757		150.00
			150.00
AD	1		
OFFICETEAM	10161		751.83
			751.83
AD	1		
SET-SEG PROPERTY CASUALTY F	10308		312.00
SET-SEG PROPERTY CASUALTY F	10308		87.00
SET-SEG PROPERTY CASUALTY F	10308		50.00
			449.00
AD	1		
MAPT	10388		85.00
MAPT	10388		160.00
MAPT	10388		140.00
			385.00
AD	1		
WOW! INTERNET-CABLE-PHONE	10521		9.23
			9.23
AD	1		
AUNT MILLIE'S BAKERIES	10617		356.20
			356.20
AD	1		
CDW GOVERMENT, INC.	10634		49.00
			49.00
AD	1		
CITY ELECTRIC SUPPLY CO.	10679		40.55
CITY ELECTRIC SUPPLY CO.	10679		83.50
			124.05
AD	1		
CAREERSTAFF UNLIMITED, INC - I	114		725.00
CAREERSTAFF UNLIMITED, INC - I	114		2,614.50
			3,339.50
AD	1		
CITY OF MADISON HEIGHTS ACCC	137		500.00
			500.00
AD	1		
CONSUMERS ENERGY	150		8,785.22
			8,785.22
AD	1		
DATA IMAGE SYSTEMS, INC.	172		1,110.00
			1,110.00
AD	1		
MR. FENCE, INC.	2284		35.90
			35.90
AD	1		
HOME DEPOT CREDIT SERVICES	276		1,264.91
HOME DEPOT CREDIT SERVICES	276		677.58
HOME DEPOT CREDIT SERVICES	276		542.06
HOME DEPOT CREDIT SERVICES	276		475.36
HOME DEPOT CREDIT SERVICES	276		457.80
HOME DEPOT CREDIT SERVICES	276		29.66
HOME DEPOT CREDIT SERVICES	276		515.40
HOME DEPOT CREDIT SERVICES	276		85.27

HOME DEPOT CREDIT SERVICES	276	23.92
HOME DEPOT CREDIT SERVICES	276	47.86
		<u>4,119.82</u>
AD	1	
VANEERDEN FOODSERVICE	30370	874.03
VANEERDEN FOODSERVICE	30370	5,901.86
VANEERDEN FOODSERVICE	30370	7,106.23
VANEERDEN FOODSERVICE	30370	1,001.16
		<u>14,883.28</u>
AD	1	
MADISON HEIGHTS/HAZEL PARK (371	285.00
		<u>285.00</u>
AD	1	
MOBIL MAINTENANCE INC	433	45.00
		<u>45.00</u>
AD	1	
MSBO	440	440.00
		<u>440.00</u>
AD	1	
NASCO INCORPORATED	444	151.90
		<u>151.90</u>
AD	1	
OAKLAND SCHOOLS ACCOUNTS f	476	68.00
		<u>68.00</u>
AD	1	
SAM'S CLUB	576	216.96
SAM'S CLUB	576	335.15
SAM'S CLUB	576	239.23
SAM'S CLUB	576	339.16
SAM'S CLUB	576	207.57
		<u>1,338.07</u>
AD	1	
SCHOOL SPECIALTY INC.	591	428.83
SCHOOL SPECIALTY INC.	591	37.70
SCHOOL SPECIALTY INC.	591	5.35
SCHOOL SPECIALTY INC.	591	7.63
SCHOOL SPECIALTY INC.	591	38.11
		<u>517.62</u>
AD	1	
SCHOOL SPECIALTY INC.	591	487.43
		<u>487.43</u>
AD	1	
SET-SEG - WORKERS COMPENSA	610	3,144.00
		<u>3,144.00</u>
AD	1	
WASTE MANAGEMENT	734	1,867.80
WASTE MANAGEMENT	734	238.85
		<u>2,106.65</u>
AD	1	
BILLINGS LAWN EQUIPMENT	88	120.20
		<u>120.20</u>
AD	1	
WATER WISE	89	2,595.36

			<u>2,595.36</u>
AD	1		
TRIPLE R CONSULTANTS	942		7,215.00
			<u>7,215.00</u>
AD	1		
CABANA BANNERS	VC0000100104		405.00
			<u>405.00</u>
AD	1		
Michigan Sports Assigners, Inc.	VC0000100240		120.00
Michigan Sports Assigners, Inc.	VC0000100240		120.00
			<u>240.00</u>
AD	1		
MICHAEL HOHNER	VC0000100263		45.00
MICHAEL HOHNER	VC0000100263		45.00
			<u>90.00</u>
AD	1		
MIDAMERICA ADMINISTRATIVE & I	VC0000100315		307.51
			<u>307.51</u>
AD	1		
ACE TRANSPORTATION INC.	VC0000100328		757.50
			<u>757.50</u>
AD	1		
SHERWIN-WILLIAMS	VC0000100538		478.74
			<u>478.74</u>
AD	1		
COTTAGE INN	VC0000100555		1,441.75
			<u>1,441.75</u>
AD	1		
DETROIT CUTLERY	VC0000100564		7.00
			<u>7.00</u>
AD	1		
ALBERT MORRISON	VC0000100586		45.00
ALBERT MORRISON	VC0000100586		45.00
			<u>90.00</u>
AD	1		
ALEXANDER MARR III	VC0000100587		45.00
ALEXANDER MARR III	VC0000100587		45.00
			<u>90.00</u>
AD	1		
SNAM	VC0000100602		150.00
			<u>150.00</u>
AD	1		
WILLIAM FLOYD PITTMAN	VC0000100692		45.00
WILLIAM FLOYD PITTMAN	VC0000100692		45.00
			<u>90.00</u>
AD	1		
AMERICAN RED CROSS	VC0000100695		108.00
			<u>108.00</u>
AD	1		
KSS ENTERPRISES	VC0000100771		54.20
KSS ENTERPRISES	VC0000100771		67.28
KSS ENTERPRISES	VC0000100771		15.24
KSS ENTERPRISES	VC0000100771		784.35

KSS ENTERPRISES	VC0000100771	837.75	
KSS ENTERPRISES	VC0000100771	<u>1,609.96</u>	
			3,368.78
AD	1		
PURE ENERGY M & A, iNC.	VC0000100839	<u>18,305.50</u>	
			18,305.50
AD	1		
INTERSTATE DISTRIBUTORS INC	VC0000100846	<u>350.35</u>	
			350.35
AD	1		
EASTERN MICHIGAN UNIVERSITY	VC0000100980	<u>120.00</u>	
			120.00
AD	1		
MECHANICAL SYSTEM SERVICES	VC0000100994	1,679.86	
MECHANICAL SYSTEM SERVICES	VC0000100994	<u>2,481.87</u>	
			4,161.73
AD	1		
ADVANCED POOL SERVICES, INC	VC0000100999	<u>222.00</u>	
			222.00
AD	1		
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	16,666.67	
TARLA GERNERT	VC0000101030	<u>16,666.66</u>	
			50,000.00
AD	1		
RUNYAN POTTERY SUPPLU	VC0000101035	<u>42.54</u>	
			42.54
AD	1		
RUNYAN POTTERY SUPPLU	VC0000101035	<u>624.65</u>	
			624.65
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	<u>310.00</u>	
			310.00
AD	1		
Soliant Health	VC0000101186	<u>2,471.92</u>	
			2,471.92
AD	1		
Lusk & Albertson PLC	VC0000101237	<u>367.50</u>	
			367.50
AD	1		
CHRISTIN ANNE COLE	VC0000101311	<u>45.00</u>	
			45.00
AD	1		
GALLAGHER FIRE EQUIPMENT CC	VC0000101313	<u>130.00</u>	
			130.00
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	1,461.62	
BERKSHIRE BROKERAGE INC	VC0000101329	<u>1,621.32</u>	
			3,082.94
AD	1		
CHIP ST CLAIR	VC0000101384	<u>2,000.00</u>	
			2,000.00
AD	1		

BARRANCO BEVERAGE, INC	VC0000101463	<u>798.00</u>	
		798.00	
AD	1		
PUBLIC FINANCIAL MANAGEMENT	VC0000101557	<u>1,000.00</u>	
		1,000.00	
AD	1		
AMERICOM WIRELESS, INC.	VC0000101605	<u>255.00</u>	
		255.00	
AD	1		
STUDIO A BIRMINGHAM, LLC	VC0000101679	<u>125.00</u>	
		125.00	
AD	1		
NEW EDGE ACADEMY, LLC	VC0000101683	<u>125.00</u>	
		125.00	
AD	1		
SID TOOL CO., INC.	VC0000101713	<u>2,125.60</u>	
		2,125.60	
AD	1		
SID TOOL CO., INC.	VC0000101713	<u>844.31</u>	
		844.31	
AD	1		
SERVICAR OF MICHIGAN, INC.	VC0000101721	<u>2,605.44</u>	
		2,605.44	
AD	1		
DYNAMIC MACHINE OF DETROIT,	VC0000101732	<u>47,285.00</u>	
		47,285.00	
AD	1		
PLASCO ID HOLDINGS, LLC	VC0000101733	<u>289.00</u>	
		289.00	
AD	1		
JEFFREY P. HARDACRE	VC0000101753	<u>875.00</u>	
		875.00	
AD	1		
ABC LEARNING TREE CORP.	VC0000101758	<u>500.00</u>	
		500.00	
AD	1		
U.S. Department of Justice	MISC	<u>53.24</u>	
		53.24	
AD	1		
MICHIGAN, STATE OF DISBURSEM	425	215.40	
MICHIGAN, STATE OF DISBURSEM	425	217.67	
MICHIGAN, STATE OF DISBURSEM	425	9.66	
MICHIGAN, STATE OF DISBURSEM	425	<u>465.98</u>	
		908.71	
AD	1		
AXA EQUITABLE LIFE UNIT ANNUI	68	113.98	
AXA EQUITABLE LIFE UNIT ANNUI	68	47.97	
AXA EQUITABLE LIFE UNIT ANNUI	68	12.03	
AXA EQUITABLE LIFE UNIT ANNUI	68	6.18	
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23	
AXA EQUITABLE LIFE UNIT ANNUI	68	679.34	
AXA EQUITABLE LIFE UNIT ANNUI	68	42.48	
AXA EQUITABLE LIFE UNIT ANNUI	68	<u>13.02</u>	

1,087.23

AD	1		
TASC	VC0000100202	78.94	
TASC	VC0000100202	6.33	
TASC	VC0000100202	98.08	
TASC	VC0000100202	124.79	
TASC	VC0000100202	31.29	
TASC	VC0000100202	49.04	
TASC	VC0000100202	34.68	
TASC	VC0000100202	76.92	
TASC	VC0000100202	34.62	
TASC	VC0000100202	309.80	
TASC	VC0000100202	17.96	
TASC	VC0000100202	96.15	
TASC	VC0000100202	48.03	
TASC	VC0000100202	1.97	
TASC	VC0000100202	31.11	
TASC	VC0000100202	8.89	
TASC	VC0000100202	319.69	
TASC	VC0000100202	8.92	
TASC	VC0000100202	15.64	
TASC	VC0000100202	3.59	
TASC	VC0000100202	1.22	
TASC	VC0000100202	34.88	
TASC	VC0000100202	3.58	
TASC	VC0000100202	49.04	
TASC	VC0000100202	98.08	
TASC	VC0000100202	86.05	
TASC	VC0000100202	80.00	
TASC	VC0000100202	81.41	
TASC	VC0000100202	19.07	
TASC	VC0000100202	70.32	
TASC	VC0000100202	19.07	
TASC	VC0000100202	16.67	
TASC	VC0000100202	12.03	
TASC	VC0000100202	98.08	

2,065.94

AD	1		
STENGER & STENGER, P.C.	VC0000100471	154.03	

154.03

AD	1		
MIDAMERICA	VC0000100517	54.30	
MIDAMERICA	VC0000100517	151.68	
MIDAMERICA	VC0000100517	88.47	
MIDAMERICA	VC0000100517	10.70	
MIDAMERICA	VC0000100517	180.00	
MIDAMERICA	VC0000100517	38.11	
MIDAMERICA	VC0000100517	5.68	
MIDAMERICA	VC0000100517	150.00	
MIDAMERICA	VC0000100517	19.20	
MIDAMERICA	VC0000100517	33.70	
MIDAMERICA	VC0000100517	49.54	
MIDAMERICA	VC0000100517	1.06	

MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	164.36
MIDAMERICA	VC0000100517	407.57
MIDAMERICA	VC0000100517	217.15
MIDAMERICA	VC0000100517	966.39
MIDAMERICA	VC0000100517	232.90
MIDAMERICA	VC0000100517	3.64
MIDAMERICA	VC0000100517	12.43
MIDAMERICA	VC0000100517	15.55
MIDAMERICA	VC0000100517	44.73
MIDAMERICA	VC0000100517	0.94
MIDAMERICA	VC0000100517	7.10
MIDAMERICA	VC0000100517	0.46
MIDAMERICA	VC0000100517	20.61
MIDAMERICA	VC0000100517	617.94
MIDAMERICA	VC0000100517	76.69
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	37.15
MIDAMERICA	VC0000100517	485.07
MIDAMERICA	VC0000100517	845.83
MIDAMERICA	VC0000100517	74.06
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	49.81
MIDAMERICA	VC0000100517	32.05
MIDAMERICA	VC0000100517	16.87
MIDAMERICA	VC0000100517	0.80
MIDAMERICA	VC0000100517	48.68
MIDAMERICA	VC0000100517	0.91
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	64.81
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	38.11
MIDAMERICA	VC0000100517	12.40
MIDAMERICA	VC0000100517	5.68

8,104.60

AD

1

Tom Torrento

MISC

75.00

75.00

AD

1

DTE ENERGY

198

1,053.29

1,053.29

AD

1

DTE ENERGY		198	<u>1,572.05</u>
			1,572.05
AD	1		
DTE ENERGY		198	<u>1,037.96</u>
			1,037.96
AD	1		
DTE ENERGY		198	1,135.29
DTE ENERGY		198	<u>321.31</u>
			1,456.60
AD	1		
DTE ENERGY		198	88.65
DTE ENERGY		198	44.33
DTE ENERGY		198	110.82
DTE ENERGY		198	<u>110.81</u>
			354.61
AD	1		
AT&T		580	<u>3,115.23</u>
			3,115.23
AD	1		
AT&T		580	<u>99.03</u>
			99.03
AD	1		
AT&T		580	<u>6,303.49</u>
			6,303.49
AD	1		
AT&T		580	<u>245.82</u>
			245.82
AD	1		
OFFICETEAM		10161	<u>788.80</u>
			788.80
AD	1		
BSN SPORTS		102	<u>1,324.21</u>
			1,324.21
AD	1		
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.42
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	589.43
DE LAGE LANDEN PUBLIC FINANC		10448	<u>589.43</u>
			4,126.00
AD	1		
AUNT MILLIE'S BAKERIES		10617	<u>288.90</u>
			288.90
AD	1		
STATE OF MICHIGAN		10729	<u>100.00</u>
			100.00
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	125.00
CAREERSTAFF UNLIMITED, INC - I		114	<u>519.75</u>
			644.75
AD	1		

CENTRAL MICHIGAN PAPER	123	638.67
CENTRAL MICHIGAN PAPER	123	338.66
CENTRAL MICHIGAN PAPER	123	338.67
		<u>1,316.00</u>
AD	1	
CITY OF MADISON HEIGHTS WATI	138	4,667.45
CITY OF MADISON HEIGHTS WATI	138	670.18
		<u>5,337.63</u>
AD	1	
CONSUMERS ENERGY	150	1,785.13
CONSUMERS ENERGY	150	1,631.13
CONSUMERS ENERGY	150	1,657.34
CONSUMERS ENERGY	150	2,912.92
CONSUMERS ENERGY	150	1,975.00
		<u>9,961.52</u>
AD	1	
DATA IMAGE SYSTEMS, INC.	172	555.00
		<u>555.00</u>
AD	1	
TYCO INTEGRATED SECURITY LL	23	270.00
TYCO INTEGRATED SECURITY LL	23	955.42
TYCO INTEGRATED SECURITY LL	23	434.25
		<u>1,659.67</u>
AD	1	
ADVANCE COMMERCIAL CHARGE	24	75.71
ADVANCE COMMERCIAL CHARGE	24	97.31
ADVANCE COMMERCIAL CHARGE	24	9.33
ADVANCE COMMERCIAL CHARGE	24	17.00
		<u>199.35</u>
AD	1	
HOEKSTRA TRANSPORTATION IN	274	369.89
		<u>369.89</u>
AD	1	
OAKLAND SCHOOLS	30368	20.00
		<u>20.00</u>
AD	1	
VANEERDEN FOODSERVICE	30370	1,638.72
VANEERDEN FOODSERVICE	30370	12,735.69
VANEERDEN FOODSERVICE	30370	14,802.31
VANEERDEN FOODSERVICE	30370	2,876.97
		<u>32,053.69</u>
AD	1	
MESSA DEPARTMENT #217901	398	2,840.32
MESSA DEPARTMENT #217901	398	156,614.80
		<u>159,455.12</u>
AD	1	
MOBIL MAINTENANCE INC	433	45.00
		<u>45.00</u>
AD	1	
SCHOOL SPECIALTY INC.	591	174.99
		<u>174.99</u>
AD	1	
SET-SEG - HEALTH ATTENTION: F	609	292.75

SET-SEG - HEALTH ATTENTION: F	609	33.30
SET-SEG - HEALTH ATTENTION: F	609	23.75
SET-SEG - HEALTH ATTENTION: F	609	23.75
		<u>373.55</u>
AD	1	
DIRECT ENERGY	639	2,980.42
DIRECT ENERGY	639	717.50
DIRECT ENERGY	639	3,498.40
DIRECT ENERGY	639	2,135.53
		<u>9,331.85</u>
AD	1	
TONY'S ACE HARDWARE	688	111.21
TONY'S ACE HARDWARE	688	173.06
TONY'S ACE HARDWARE	688	243.33
		<u>527.60</u>
AD	1	
W W GRAINGER INC	728	307.20
		<u>307.20</u>
AD	1	
DTE ENERGY	856	111.76
		<u>111.76</u>
AD	1	
MADISON HEIGHTS PLBG. & HTG.	VC0000100001	35.52
		<u>35.52</u>
AD	1	
BURKE'S SPORT HAVEN, INC.	VC0000100210	163.50
		<u>163.50</u>
AD	1	
MICHAEL HOHNER	VC0000100263	45.00
		<u>45.00</u>
AD	1	
CLARK HILL, P.L.C.	VC0000100335	1,151.50
		<u>1,151.50</u>
AD	1	
SECRET, WARDLE, LYNCH, HAM	VC0000100516	145.29
		<u>145.29</u>
AD	1	
COTTAGE INN	VC0000100555	1,233.25
		<u>1,233.25</u>
AD	1	
TEOMA SYSTEMS	VC0000100585	695.00
		<u>695.00</u>
AD	1	
ALBERT MORRISON	VC0000100586	45.00
		<u>45.00</u>
AD	1	
ALEXANDER MARR III	VC0000100587	45.00
		<u>45.00</u>
AD	1	
WILLIAM FLOYD PITTMAN	VC0000100692	45.00
		<u>45.00</u>
AD	1	
RICHARD W BOEHMS	VC0000100766	175.00

			<u>175.00</u>
AD	1		
KSS ENTERPRISES	VC0000100771	406.29	
KSS ENTERPRISES	VC0000100771	25.35	
KSS ENTERPRISES	VC0000100771	47.00	
KSS ENTERPRISES	VC0000100771	15.42	
			<u>494.06</u>
AD	1		
VERIZON WIRELESS	VC0000100848	172.82	
VERIZON WIRELESS	VC0000100848	50.37	
VERIZON WIRELESS	VC0000100848	111.00	
VERIZON WIRELESS	VC0000100848	180.68	
VERIZON WIRELESS	VC0000100848	30.89	
VERIZON WIRELESS	VC0000100848	337.95	
VERIZON WIRELESS	VC0000100848	30.47	
VERIZON WIRELESS	VC0000100848	464.54	
			<u>1,378.72</u>
AD	1		
DIAZ PLUMBING	VC0000100881	100.00	
			<u>100.00</u>
AD	1		
EDMENTUM, INC	VC0000100945	12,427.99	
			<u>12,427.99</u>
AD	1		
WAYNE STATE UNIVERSITY	VC0000100989	471.73	
			<u>471.73</u>
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	56.00	
UTLEY BROTHERS PRINTING	VC0000101056	56.00	
			<u>112.00</u>
AD	1		
Oakland Homeschool Music, Inc	VC0000101167	2,455.00	
Oakland Homeschool Music, Inc	VC0000101167	4,105.00	
Oakland Homeschool Music, Inc	VC0000101167	6,986.00	
			<u>13,546.00</u>
AD	1		
Soliant Health	VC0000101186	4,761.27	
			<u>4,761.27</u>
AD	1		
Rocket Enterprise Inc	VC0000101201	112.00	
			<u>112.00</u>
AD	1		
The Huntington National Bank	VC0000101286	500.00	
The Huntington National Bank	VC0000101286	75.00	
			<u>575.00</u>
AD	1		
Emergency Restoration	VC0000101303	676.25	
Emergency Restoration	VC0000101303	2,400.00	
Emergency Restoration	VC0000101303	4,200.00	
Emergency Restoration	VC0000101303	4,100.00	
Emergency Restoration	VC0000101303	5,700.00	
			<u>17,076.25</u>
AD	1		

PROJECT LEAD THE WAY, INC	VC0000101327	<u>1,265.00</u>
		1,265.00
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	2,491.20
BERKSHIRE BROKERAGE INC	VC0000101329	<u>2,879.04</u>
		5,370.24
AD	1	
CHIP ST CLAIR	VC0000101384	<u>2,000.00</u>
		2,000.00
AD	1	
Summit Soccer Club	VC0000101420	250.00
Summit Soccer Club	VC0000101420	250.00
Summit Soccer Club	VC0000101420	250.00
Summit Soccer Club	VC0000101420	250.00
Summit Soccer Club	VC0000101420	<u>250.00</u>
		1,250.00
AD	1	
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	125.00
BOUNCE HOUSE, INC	VC0000101503	198.00
BOUNCE HOUSE, INC	VC0000101503	<u>150.00</u>
		1,348.00
AD	1	
HOCKEY SPORTS ACADEMY, LLC	VC0000101539	1,250.00
HOCKEY SPORTS ACADEMY, LLC	VC0000101539	<u>1,250.00</u>
		2,500.00
AD	1	
815 SYSTEMS GROUP, LLC.	VC0000101553	<u>9,150.00</u>
		9,150.00
AD	1	
ZONAR SYSTEMS, INC	VC0000101611	<u>181.93</u>
		181.93
AD	1	
COMSOURCE INC	VC0000101615	<u>200.00</u>
		200.00
AD	1	
WEX BANK	VC0000101623	<u>3,043.17</u>
		3,043.17
AD	1	
UNITED PARCEL SERVICE INC	VC0000101635	<u>27.34</u>
		27.34
AD	1	
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	125.00
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	<u>250.00</u>
		375.00
AD	1	
MICHIGAN BALLET THEATRE, INC.	VC0000101668	250.00

			<u>250.00</u>
AD	1		
R.A.B INDUSTRIES, INC.	VC0000101709		12,000.00
			<u>12,000.00</u>
AD	1		
SERVICAR OF MICHIGAN, INC.	VC0000101721		2,752.98
			<u>2,752.98</u>
AD	1		
JAMES D REGNER	VC0000101754		1,970.00
			<u>1,970.00</u>
AD	1		
STEVE'S FROZEN CHILLERS, INC.	VC0000101755		1,348.00
			<u>1,348.00</u>
AD	1		
U.S. Department of Justice	MISC		53.21
			<u>53.21</u>
AD	1		
METRO BUREAU SERVICES, INC.	400		172.80
METRO BUREAU SERVICES, INC.	400		57.27
METRO BUREAU SERVICES, INC.	400		11.73
			<u>241.80</u>
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424		23,484.77
MICHIGAN, STATE OF DEPARTMEI	424		2,712.16
MICHIGAN, STATE OF DEPARTMEI	424		242.96
MICHIGAN, STATE OF DEPARTMEI	424		1,371.90
MICHIGAN, STATE OF DEPARTMEI	424		1,520.11
			<u>29,331.90</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		215.40
MICHIGAN, STATE OF DISBURSEM	425		224.59
MICHIGAN, STATE OF DISBURSEM	425		2.74
MICHIGAN, STATE OF DISBURSEM	425		415.36
MICHIGAN, STATE OF DISBURSEM	425		50.62
			<u>908.71</u>
AD	1		
OAKLAND COUNTY HEALTH DIVIS	471		54.00
			<u>54.00</u>
AD	1		
AXA EQUITABLE LIFE UNIT ANNUI	68		115.00
AXA EQUITABLE LIFE UNIT ANNUI	68		53.48
AXA EQUITABLE LIFE UNIT ANNUI	68		6.52
AXA EQUITABLE LIFE UNIT ANNUI	68		3.83
AXA EQUITABLE LIFE UNIT ANNUI	68		172.23
AXA EQUITABLE LIFE UNIT ANNUI	68		736.17
			<u>1,087.23</u>
AD	1		
TASC	VC0000100202		86.42
TASC	VC0000100202		98.08
TASC	VC0000100202		139.13
TASC	VC0000100202		16.95
TASC	VC0000100202		49.04
TASC	VC0000100202		35.00

TASC	VC0000100202	76.92
TASC	VC0000100202	32.78
TASC	VC0000100202	1.84
TASC	VC0000100202	311.48
TASC	VC0000100202	6.41
TASC	VC0000100202	96.15
TASC	VC0000100202	50.00
TASC	VC0000100202	38.38
TASC	VC0000100202	1.62
TASC	VC0000100202	331.23
TASC	VC0000100202	18.21
TASC	VC0000100202	1.02
TASC	VC0000100202	38.02
TASC	VC0000100202	0.44
TASC	VC0000100202	7.35
TASC	VC0000100202	49.04
TASC	VC0000100202	98.08
TASC	VC0000100202	90.58
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.23
TASC	VC0000100202	77.00
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	7.50
TASC	VC0000100202	90.73

2,065.94

AD

1

STENGER & STENGER, P.C.	VC0000100471	154.03
-------------------------	--------------	--------

154.03

AD

1

MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	152.00
MIDAMERICA	VC0000100517	89.26
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	33.93
MIDAMERICA	VC0000100517	9.86
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.20
MIDAMERICA	VC0000100517	34.16
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	47.34
MIDAMERICA	VC0000100517	2.66
MIDAMERICA	VC0000100517	162.60
MIDAMERICA	VC0000100517	407.57
MIDAMERICA	VC0000100517	217.15
MIDAMERICA	VC0000100517	998.29
MIDAMERICA	VC0000100517	232.90
MIDAMERICA	VC0000100517	5.40
MIDAMERICA	VC0000100517	12.43
MIDAMERICA	VC0000100517	6.33

MIDAMERICA	VC0000100517	22.84
MIDAMERICA	VC0000100517	0.38
MIDAMERICA	VC0000100517	7.10
MIDAMERICA	VC0000100517	300.00
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	37.15
MIDAMERICA	VC0000100517	537.69
MIDAMERICA	VC0000100517	901.90
MIDAMERICA	VC0000100517	74.62
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	3.46
MIDAMERICA	VC0000100517	0.80
MIDAMERICA	VC0000100517	49.59
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	139.05
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	64.81
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	692.31
MIDAMERICA	VC0000100517	33.93
MIDAMERICA	VC0000100517	12.40
MIDAMERICA	VC0000100517	9.86

8,270.96

AD	1	
COTTAGE INN	VC0000100555	1,432.50
		1,432.50

AD	1	
NICHOLE RUTH PERRY	VC0000101651	125.00
		125.00

AD	1	
AT&T	580	45.00
		45.00

AD	1	
AT&T	580	358.58
		358.58

AD	1	
AT&T	580	471.42
		471.42

AD	1	
AT&T	580	280.72
		280.72

AD	1	
AT&T	580	454.94
		454.94

AD	1	
STELLAR RECOGNITION, INC.	VC0000101764	132.00
		132.00

AD 1

OFFICETEAM		10161	<u>369.75</u>
			369.75
AD	1		
BIG D LOCK & KEY		10320	35.00
BIG D LOCK & KEY		10320	50.00
BIG D LOCK & KEY		10320	<u>45.00</u>
			130.00
AD	1		
WEINGARTZ		10414	1,311.50
WEINGARTZ		10414	<u>52.99</u>
			1,364.49
AD	1		
AUNT MILLIE'S BAKERIES		10617	<u>641.37</u>
			641.37
AD	1		
CITY ELECTRIC SUPPLY CO.		10679	282.75
CITY ELECTRIC SUPPLY CO.		10679	82.14
CITY ELECTRIC SUPPLY CO.		10679	<u>282.76</u>
			647.65
AD	1		
MACOMB COUNTY COMMUNITY C		10772	<u>9,472.57</u>
			9,472.57
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	200.00
CAREERSTAFF UNLIMITED, INC - I		114	<u>1,669.50</u>
			1,869.50
AD	1		
PEPSI-COLA		1171	<u>473.71</u>
			473.71
AD	1		
CITY OF MADISON HEIGHTS WATI		138	5,230.61
CITY OF MADISON HEIGHTS WATI		138	<u>785.70</u>
			6,016.31
AD	1		
CONSUMERS ENERGY		150	<u>8,124.34</u>
			8,124.34
AD	1		
HOME DEPOT CREDIT SERVICES		276	14.06
HOME DEPOT CREDIT SERVICES		276	21.90
HOME DEPOT CREDIT SERVICES		276	87.64
HOME DEPOT CREDIT SERVICES		276	428.98
HOME DEPOT CREDIT SERVICES		276	98.76
HOME DEPOT CREDIT SERVICES		276	10.96
HOME DEPOT CREDIT SERVICES		276	20.96
HOME DEPOT CREDIT SERVICES		276	75.00
HOME DEPOT CREDIT SERVICES		276	-25.50
HOME DEPOT CREDIT SERVICES		276	<u>68.61</u>
			801.37
AD	1		
VANEERDEN FOODSERVICE		30370	1,489.91
VANEERDEN FOODSERVICE		30370	10,563.62
VANEERDEN FOODSERVICE		30370	13,320.64
VANEERDEN FOODSERVICE		30370	1,687.82

			<u>27,061.99</u>
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424		46.47
			<u>46.47</u>
AD	1		
MOBIL MAINTENANCE INC	433		45.00
			<u>45.00</u>
AD	1		
NINE MILE RENT-ALL	459		155.97
			<u>155.97</u>
AD	1		
OAKLAND COMMUNITY COLLEGE	468		18,363.46
			<u>18,363.46</u>
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476		150.00
			<u>150.00</u>
AD	1		
OAKLAND UNIVERSITY	478		943.46
			<u>943.46</u>
AD	1		
PIONEER MANUFACTURING COMI	516		624.85
			<u>624.85</u>
AD	1		
ARTECH PRINTING, INC.	58		17.00
ARTECH PRINTING, INC.	58		17.00
			<u>34.00</u>
AD	1		
SCHOOL SPECIALTY INC.	591		131.30
			<u>131.30</u>
AD	1		
SCHOOL SPECIALTY INC.	591		1,211.82
			<u>1,211.82</u>
AD	1		
TONY'S ACE HARDWARE	688		52.19
TONY'S ACE HARDWARE	688		53.09
TONY'S ACE HARDWARE	688		39.70
TONY'S ACE HARDWARE	688		87.39
TONY'S ACE HARDWARE	688		37.77
			<u>270.14</u>
AD	1		
WASTE MANAGEMENT	734		1,867.80
WASTE MANAGEMENT	734		464.01
			<u>2,331.81</u>
AD	1		
BURKE'S SPORT HAVEN, INC.	VC0000100210		410.00
			<u>410.00</u>
AD	1		
MICHAEL HOHNER	VC0000100263		45.00
			<u>45.00</u>
AD	1		
GENESEE INTERMEDIATE SCHOO	VC0000100513		750.00
			<u>750.00</u>
AD	1		

DETROIT CUTLERY	VC0000100564	<u>7.00</u>	
		7.00	
AD	1		
TEOMA SYSTEMS	VC0000100585	<u>6,671.75</u>	
		6,671.75	
AD	1		
ALBERT MORRISON	VC0000100586	<u>45.00</u>	
		45.00	
AD	1		
ALEXANDER MARR III	VC0000100587	<u>45.00</u>	
		45.00	
AD	1		
WILLIAM FLOYD PITTMAN	VC0000100692	<u>45.00</u>	
		45.00	
AD	1		
KSS ENTERPRISES	VC0000100771	<u>1,533.52</u>	
		1,533.52	
AD	1		
EDGENUITY, INC	VC0000101012	225.00	
EDGENUITY, INC	VC0000101012	<u>225.00</u>	
		450.00	
AD	1		
TARLA GERNERT	VC0000101030	90,999.99	
TARLA GERNERT	VC0000101030	48,399.99	
TARLA GERNERT	VC0000101030	<u>37,550.02</u>	
		176,950.00	
AD	1		
ROCHESTER COLLEGE	VC0000101047	943.46	
ROCHESTER COLLEGE	VC0000101047	943.46	
ROCHESTER COLLEGE	VC0000101047	<u>946.46</u>	
		2,833.38	
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	<u>644.00</u>	
		644.00	
AD	1		
EXTREME GYMNASTICS USA	VC0000101097	<u>250.00</u>	
		250.00	
AD	1		
Soliant Health	VC0000101186	1,795.24	
Soliant Health	VC0000101186	<u>1,935.74</u>	
		3,730.98	
AD	1		
Johnson & Anderson, Inc	VC0000101215	<u>120.00</u>	
		120.00	
AD	1		
IST Ohio Inc	VC0000101235	<u>1,875.00</u>	
		1,875.00	
AD	1		
Charles Stewart Mott Community Col	VC0000101244	911.94	
Charles Stewart Mott Community Col	VC0000101244	<u>455.97</u>	
		1,367.91	
AD	1		
Madonna University	VC0000101246	471.73	

			<u>471.73</u>
AD	1		
Emergency Restoration	VC0000101303	1,095.00	
Emergency Restoration	VC0000101303	700.00	
			<u>1,795.00</u>
AD	1		
CHRISTIN ANNE COLE	VC0000101311	45.00	
			<u>45.00</u>
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	819.41	
BERKSHIRE BROKERAGE INC	VC0000101329	959.69	
			<u>1,779.10</u>
AD	1		
Shepherd's Gate Lutheran Church	VC0000101403	125.00	
Shepherd's Gate Lutheran Church	VC0000101403	125.00	
Shepherd's Gate Lutheran Church	VC0000101403	250.00	
Shepherd's Gate Lutheran Church	VC0000101403	250.00	
			<u>750.00</u>
AD	1		
Roland Battiglia	VC0000101447	250.00	
Roland Battiglia	VC0000101447	500.00	
Roland Battiglia	VC0000101447	750.00	
Roland Battiglia	VC0000101447	250.00	
Roland Battiglia	VC0000101447	750.00	
Roland Battiglia	VC0000101447	500.00	
			<u>3,000.00</u>
AD	1		
JUAN CARLOS CRUZ	VC0000101495	250.00	
JUAN CARLOS CRUZ	VC0000101495	1,500.00	
JUAN CARLOS CRUZ	VC0000101495	1,250.00	
			<u>3,000.00</u>
AD	1		
NICHOLE RUTH PERRY	VC0000101651	125.00	
NICHOLE RUTH PERRY	VC0000101651	125.00	
NICHOLE RUTH PERRY	VC0000101651	125.00	
NICHOLE RUTH PERRY	VC0000101651	250.00	
			<u>625.00</u>
AD	1		
PATRICIA ANN MACQUARRIE	VC0000101663	5,706.25	
PATRICIA ANN MACQUARRIE	VC0000101663	3,836.25	
			<u>9,542.50</u>
AD	1		
ROYAL TRUCK & TRAILER SALES	VC0000101664	4.95	
			<u>4.95</u>
AD	1		
APPLIED TECHNOLOGY SYSTEMS	VC0000101677	900.00	
			<u>900.00</u>
AD	1		
CARL BRASILE ELECTRIC PC	VC0000101714	7,300.00	
			<u>7,300.00</u>
AD	1		
NATIONAL SAFE & VAULT	VC0000101765	387.00	
			<u>387.00</u>

AD	1		
POSTMASTER		528	<u>5,000.00</u>
			5,000.00
AD	1		
AT&T		580	<u>6,301.85</u>
			6,301.85
AD	1		
AT&T		580	<u>3,115.23</u>
			3,115.23
AD	1		
OFFICETEAM		10161	<u>788.80</u>
			788.80
AD	1		
WOW! INTERNET-CABLE-PHONE		10521	<u>9.23</u>
			9.23
AD	1		
MESSA DEPARTMENT #217901		398	<u>735.27</u>
			735.27
AD	1		
MICHIGAN, STATE OF DISBURSEM		425	215.40
MICHIGAN, STATE OF DISBURSEM		425	227.33
MICHIGAN, STATE OF DISBURSEM		425	449.14
MICHIGAN, STATE OF DISBURSEM		425	<u>16.84</u>
			908.71
AD	1		
SAM'S CLUB		576	125.10
SAM'S CLUB		576	91.72
SAM'S CLUB		576	<u>228.91</u>
			445.73
AD	1		
AXA EQUITABLE LIFE UNIT ANNUI'		68	115.00
AXA EQUITABLE LIFE UNIT ANNUI'		68	55.81
AXA EQUITABLE LIFE UNIT ANNUI'		68	4.19
AXA EQUITABLE LIFE UNIT ANNUI'		68	172.23
AXA EQUITABLE LIFE UNIT ANNUI'		68	440.00
AXA EQUITABLE LIFE UNIT ANNUI'		68	<u>300.00</u>
			1,087.23
AD	1		
TASC		VC0000100202	88.46
TASC		VC0000100202	98.08
TASC		VC0000100202	145.19
TASC		VC0000100202	10.89
TASC		VC0000100202	35.00
TASC		VC0000100202	76.92
TASC		VC0000100202	31.65
TASC		VC0000100202	2.97
TASC		VC0000100202	311.89
TASC		VC0000100202	2.50
TASC		VC0000100202	96.15
TASC		VC0000100202	50.00
TASC		VC0000100202	34.36
TASC		VC0000100202	5.64
TASC		VC0000100202	273.07

TASC	VC0000100202	19.23
TASC	VC0000100202	59.62
TASC	VC0000100202	38.46
TASC	VC0000100202	98.08
TASC	VC0000100202	85.41
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.23
TASC	VC0000100202	77.00
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	12.67
TASC	VC0000100202	98.08

1,967.86

AD

1

STENGER & STENGER, P.C.	VC0000100471	154.03
-------------------------	--------------	--------

154.03

AD

1

MIDAMERICA	VC0000100517	65.00
MIDAMERICA	VC0000100517	152.00
MIDAMERICA	VC0000100517	89.26
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	38.71
MIDAMERICA	VC0000100517	5.08
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	10.60
MIDAMERICA	VC0000100517	34.21
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	45.71
MIDAMERICA	VC0000100517	4.29
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	672.74
MIDAMERICA	VC0000100517	217.15
MIDAMERICA	VC0000100517	1,723.50
MIDAMERICA	VC0000100517	236.40
MIDAMERICA	VC0000100517	10.26
MIDAMERICA	VC0000100517	10.09
MIDAMERICA	VC0000100517	7.62
MIDAMERICA	VC0000100517	3.60
MIDAMERICA	VC0000100517	294.88
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	37.15
MIDAMERICA	VC0000100517	539.00
MIDAMERICA	VC0000100517	527.15
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	505.30
MIDAMERICA	VC0000100517	9.40
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	49.59
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00

MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	64.81
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	692.31
MIDAMERICA	VC0000100517	38.71
MIDAMERICA	VC0000100517	12.40
MIDAMERICA	VC0000100517	5.08

8,746.99

AD

1

WEX BANK	VC0000101623	4,635.24
----------	--------------	----------

4,635.24

AD

1

DTE ENERGY	198	88.83
DTE ENERGY	198	44.41
DTE ENERGY	198	111.03
DTE ENERGY	198	111.04

355.31

AD

1

DTE ENERGY	198	1,750.67
------------	-----	----------

1,750.67

AD

1

DTE ENERGY	198	1,474.98
DTE ENERGY	198	383.89

1,858.87

AD

1

DTE ENERGY	198	1,022.63
------------	-----	----------

1,022.63

AD

1

AT&T	580	97.98
------	-----	-------

97.98

AD

1

Eisenhower Dance	VC0000101443	234.00
Eisenhower Dance	VC0000101443	500.00

734.00

AD

1

Eisenhower Dance	VC0000101443	100.00
------------------	--------------	--------

100.00

AD

1

BSN SPORTS	102	261.31
------------	-----	--------

261.31

AD

1

CONCENTRA MEDICAL CENTERS	10345	125.00
---------------------------	-------	--------

125.00

AD

1

DE LAGE LANDEN PUBLIC FINANC	10448	628.23
DE LAGE LANDEN PUBLIC FINANC	10448	628.24
DE LAGE LANDEN PUBLIC FINANC	10448	628.23
DE LAGE LANDEN PUBLIC FINANC	10448	628.23
DE LAGE LANDEN PUBLIC FINANC	10448	628.23

DE LAGE LANDEN PUBLIC FINANC	10448	628.24	
DE LAGE LANDEN PUBLIC FINANC	10448	628.24	
		<u>628.24</u>	4,397.64
AD	1		
AUNT MILLIE'S BAKERIES	10617	209.20	
		<u>209.20</u>	209.20
AD	1		
CAREERSTAFF UNLIMITED, INC - I	114	100.00	
CAREERSTAFF UNLIMITED, INC - I	114	2,346.75	
		<u>2,346.75</u>	2,446.75
AD	1		
CITY OF MADISON HEIGHTS ACCC	137	850.00	
		<u>850.00</u>	850.00
AD	1		
CONSUMERS ENERGY	150	1,911.76	
CONSUMERS ENERGY	150	2,031.81	
CONSUMERS ENERGY	150	1,189.81	
CONSUMERS ENERGY	150	2,836.44	
CONSUMERS ENERGY	150	2,481.54	
		<u>2,481.54</u>	10,451.36
AD	1		
CONTRACTORS CLOTHING CO	151	115.00	
		<u>115.00</u>	115.00
AD	1		
COX & WINFREE TIRE	157	38.00	
		<u>38.00</u>	38.00
AD	2		
FORTUNA PIANO INC.	2251	250.00	
FORTUNA PIANO INC.	2251	250.00	
		<u>250.00</u>	500.00
AD	1		
TYCO INTEGRATED SECURITY LLI	23	955.42	
TYCO INTEGRATED SECURITY LLI	23	598.79	
		<u>598.79</u>	1,554.21
AD	1		
ADVANCE COMMERCIAL CHARGE	24	11.98	
ADVANCE COMMERCIAL CHARGE	24	71.99	
ADVANCE COMMERCIAL CHARGE	24	220.07	
		<u>220.07</u>	304.04
AD	1		
HOEKSTRA TRANSPORTATION IN	274	405.00	
		<u>405.00</u>	405.00
AD	1		
VANEERDEN FOODSERVICE	30370	547.27	
VANEERDEN FOODSERVICE	30370	4,258.96	
VANEERDEN FOODSERVICE	30370	4,218.74	
VANEERDEN FOODSERVICE	30370	405.53	
		<u>405.53</u>	9,430.50
AD	1		
MESSA DEPARTMENT #217901	398	2,795.57	
MESSA DEPARTMENT #217901	398	154,293.01	
		<u>154,293.01</u>	157,088.58
AD	1		

MOBIL MAINTENANCE INC	433	<u>135.00</u>	135.00
AD	1		
OAKLAND COUNTY HEALTH DIVIS	471	<u>1,762.00</u>	1,762.00
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476	<u>170.00</u>	170.00
AD	1		
PITNEY BOWES GLOBAL FINANCI	517	<u>1,005.00</u>	1,005.00
AD	1		
SET-SEG - HEALTH ATTENTION: F	609	265.50	
SET-SEG - HEALTH ATTENTION: F	609	33.30	
SET-SEG - HEALTH ATTENTION: F	609	<u>23.75</u>	322.55
AD	1		
DIRECT ENERGY	639	3,097.30	
DIRECT ENERGY	639	719.07	
DIRECT ENERGY	639	3,653.46	
DIRECT ENERGY	639	2,113.62	
DIRECT ENERGY	639	<u>1,035.92</u>	10,619.37
AD	1		
WELTON RUBBER COMPANY	739	<u>17.40</u>	17.40
AD	1		
DTE ENERGY	856	<u>117.91</u>	117.91
AD	1		
EVOLA MUSIC	867	<u>240.00</u>	240.00
AD	1		
JAY'S SEPTIC TANK SERVICE	AY'S SEPTIC TANK S'	<u>285.00</u>	285.00
AD	1		
MADISON HEIGHTS PLBG. & HTG.	VC0000100001	<u>221.60</u>	221.60
AD	1		
MICHAEL HOHNER	VC0000100263	<u>45.00</u>	45.00
AD	1		
ACE TRANSPORTATION INC.	VC0000100328	<u>858.00</u>	858.00
AD	1		
Papa's Refrigeration Service Co.	VC0000100534	<u>782.00</u>	782.00
AD	1		
COTTAGE INN	VC0000100555	<u>507.75</u>	507.75
AD	1		
ALBERT MORRISON	VC0000100586	<u>45.00</u>	45.00

AD	1		
ALEXANDER MARR III	VC0000100587	<u>45.00</u>	45.00
AD	1		
WILLIAM FLOYD PITTMAN	VC0000100692	<u>45.00</u>	45.00
AD	1		
RICHARD W BOEHMS	VC0000100766	<u>175.00</u>	175.00
AD	1		
VERIZON WIRELESS	VC0000100848	176.17	
VERIZON WIRELESS	VC0000100848	50.42	
VERIZON WIRELESS	VC0000100848	111.15	
VERIZON WIRELESS	VC0000100848	180.88	
VERIZON WIRELESS	VC0000100848	30.94	
VERIZON WIRELESS	VC0000100848	338.00	
VERIZON WIRELESS	VC0000100848	30.52	
VERIZON WIRELESS	VC0000100848	<u>464.92</u>	1,383.00
AD	1		
MECHANICAL SYSTEM SERVICES	VC0000100994	<u>39,911.99</u>	39,911.99
AD	1		
MT. ZION TEMPLE	VC0000101028	375.00	
MT. ZION TEMPLE	VC0000101028	125.00	
MT. ZION TEMPLE	VC0000101028	375.00	
MT. ZION TEMPLE	VC0000101028	375.00	
MT. ZION TEMPLE	VC0000101028	625.00	
MT. ZION TEMPLE	VC0000101028	250.00	
MT. ZION TEMPLE	VC0000101028	860.00	
MT. ZION TEMPLE	VC0000101028	139.50	
MT. ZION TEMPLE	VC0000101028	274.00	
MT. ZION TEMPLE	VC0000101028	51.00	
MT. ZION TEMPLE	VC0000101028	250.00	
MT. ZION TEMPLE	VC0000101028	445.00	
MT. ZION TEMPLE	VC0000101028	<u>500.00</u>	4,644.50
AD	1		
TARLA GERNERT	VC0000101030	5,100.00	
TARLA GERNERT	VC0000101030	5,100.00	
TARLA GERNERT	VC0000101030	5,100.00	
TARLA GERNERT	VC0000101030	<u>150.00</u>	15,450.00
AD	1		
FLIPSHOT GYMNASTIC CHEER LL	VC0000101045	125.00	
FLIPSHOT GYMNASTIC CHEER LL	VC0000101045	125.00	
FLIPSHOT GYMNASTIC CHEER LL	VC0000101045	<u>250.00</u>	500.00
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	<u>39.35</u>	39.35
AD	1		
Custom Turf LLC	VC0000101105	2,020.00	

Custom Turf LLC	VC0000101105	<u>325.00</u>
		2,345.00
AD	1	
Matthew Bono	VC0000101146	<u>250.00</u>
		250.00
AD	1	
Soliant Health	VC0000101186	1,615.18
Soliant Health	VC0000101186	<u>1,568.00</u>
		3,183.18
AD	1	
Lusk & Albertson PLC	VC0000101237	<u>147.00</u>
		147.00
AD	1	
Institute For Excellence in Writing	VC0000101264	<u>199.00</u>
		199.00
AD	1	
Tierney Brothers Inc	VC0000101284	<u>18.75</u>
		18.75
AD	1	
Kowalski Companies Inc	VC0000101287	<u>542.10</u>
		542.10
AD	1	
CHRISTIN ANNE COLE	VC0000101311	<u>45.00</u>
		45.00
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	1,648.90
BERKSHIRE BROKERAGE INC	VC0000101329	<u>1,736.75</u>
		3,385.65
AD	1	
Homeschool Connections	VC0000101344	<u>165.00</u>
		165.00
AD	1	
Rosemary Katroschik Edward	VC0000101348	250.00
Rosemary Katroschik Edward	VC0000101348	250.00
Rosemary Katroschik Edward	VC0000101348	<u>250.00</u>
		750.00
AD	1	
Healthquest Physical Therapy	VC0000101349	250.00
Healthquest Physical Therapy	VC0000101349	<u>250.00</u>
		500.00
AD	1	
Pamela Tucker	VC0000101355	<u>250.00</u>
		250.00
AD	1	
Mary P. Martens	VC0000101367	<u>250.00</u>
		250.00
AD	1	
Kori Glentzer	VC0000101369	125.00
Kori Glentzer	VC0000101369	250.00
Kori Glentzer	VC0000101369	220.00
Kori Glentzer	VC0000101369	410.00
Kori Glentzer	VC0000101369	<u>190.00</u>
		1,195.00

AD	1		
Wanda Burdick	VC0000101375	<u>860.00</u>	
		860.00	

AD	1		
Jerry Luck Studios	VC0000101376	125.00	
Jerry Luck Studios	VC0000101376	125.00	
Jerry Luck Studios	VC0000101376	250.00	
Jerry Luck Studios	VC0000101376	250.00	
Jerry Luck Studios	VC0000101376	<u>250.00</u>	
		1,000.00	

AD	1		
Palaestra, Inc	VC0000101381	95.00	
Palaestra, Inc	VC0000101381	255.00	
Palaestra, Inc	VC0000101381	325.00	
Palaestra, Inc	VC0000101381	170.00	
Palaestra, Inc	VC0000101381	97.50	
Palaestra, Inc	VC0000101381	92.50	
Palaestra, Inc	VC0000101381	170.00	
Palaestra, Inc	VC0000101381	205.00	
Palaestra, Inc	VC0000101381	170.00	
Palaestra, Inc	VC0000101381	250.00	
Palaestra, Inc	VC0000101381	90.00	
Palaestra, Inc	VC0000101381	100.00	
Palaestra, Inc	VC0000101381	90.00	
Palaestra, Inc	VC0000101381	<u>305.00</u>	
		2,415.00	

AD	1		
CHIP ST CLAIR	VC0000101384	<u>2,000.00</u>	
		2,000.00	

AD	1		
Creative Arts Studio	VC0000101387	<u>500.00</u>	
		500.00	

AD	1		
City of Novi	VC0000101391	99.00	
City of Novi	VC0000101391	198.00	
City of Novi	VC0000101391	79.00	
City of Novi	VC0000101391	<u>119.00</u>	
		495.00	

AD	1		
Joyce Lahaye	VC0000101396	125.00	
Joyce Lahaye	VC0000101396	128.00	
Joyce Lahaye	VC0000101396	128.00	
Joyce Lahaye	VC0000101396	<u>128.00</u>	
		509.00	

AD	1		
FC Union Michigan	VC0000101399	<u>250.00</u>	
		250.00	

AD	1		
Christopher R. Brent	VC0000101401	125.00	
Christopher R. Brent	VC0000101401	125.00	
Christopher R. Brent	VC0000101401	125.00	
Christopher R. Brent	VC0000101401	125.00	
Christopher R. Brent	VC0000101401	<u>250.00</u>	

			750.00
AD	1		
Cheryle Wolff Kahl	VC0000101402	250.00	
Cheryle Wolff Kahl	VC0000101402	250.00	
			500.00
AD	1		
Shepherd's Gate Lutheran Church	VC0000101403	250.00	
Shepherd's Gate Lutheran Church	VC0000101403	250.00	
			500.00
AD	1		
Romeo-Washington-Bruce Parks anc	VC0000101417	125.00	
Romeo-Washington-Bruce Parks anc	VC0000101417	120.00	
Romeo-Washington-Bruce Parks anc	VC0000101417	120.00	
Romeo-Washington-Bruce Parks anc	VC0000101417	123.00	
Romeo-Washington-Bruce Parks anc	VC0000101417	240.00	
			728.00
AD	1		
William H. Bossenberger	VC0000101421	250.00	
William H. Bossenberger	VC0000101421	250.00	
			500.00
AD	1		
Christine Woodson	VC0000101422	64.00	
Christine Woodson	VC0000101422	96.00	
Christine Woodson	VC0000101422	64.00	
Christine Woodson	VC0000101422	96.00	
Christine Woodson	VC0000101422	96.00	
Christine Woodson	VC0000101422	96.00	
			512.00
AD	1		
Timberlane Dance, LLC	VC0000101423	250.00	
Timberlane Dance, LLC	VC0000101423	250.00	
Timberlane Dance, LLC	VC0000101423	1,000.00	
Timberlane Dance, LLC	VC0000101423	750.00	
			2,250.00
AD	1		
GOB Inc.	VC0000101428	125.00	
GOB Inc.	VC0000101428	125.00	
GOB Inc.	VC0000101428	250.00	
GOB Inc.	VC0000101428	250.00	
			750.00
AD	1		
Rochester Conservatory of Music	VC0000101436	375.00	
Rochester Conservatory of Music	VC0000101436	250.00	
Rochester Conservatory of Music	VC0000101436	250.00	
Rochester Conservatory of Music	VC0000101436	500.00	
Rochester Conservatory of Music	VC0000101436	500.00	
Rochester Conservatory of Music	VC0000101436	250.00	
Rochester Conservatory of Music	VC0000101436	500.00	
			2,625.00
AD	1		
Gymnastic Training Center of Roches	VC0000101437	250.00	
Gymnastic Training Center of Roches	VC0000101437	125.00	
			375.00

AD	1		
TNT Martial Arts, Inc	VC0000101439	225.00	
TNT Martial Arts, Inc	VC0000101439	225.00	
			<u>450.00</u>
AD	1		
Lisa Salvk	VC0000101440	250.00	
			<u>250.00</u>
AD	1		
Heidi L. Streetman	VC0000101441	250.00	
Heidi L. Streetman	VC0000101441	250.00	
Heidi L. Streetman	VC0000101441	250.00	
			<u>750.00</u>
AD	1		
Florence E. Wicklund	VC0000101444	250.00	
			<u>250.00</u>
AD	1		
Emily Anne Crombez	VC0000101446	125.00	
Emily Anne Crombez	VC0000101446	125.00	
Emily Anne Crombez	VC0000101446	125.00	
Emily Anne Crombez	VC0000101446	125.00	
Emily Anne Crombez	VC0000101446	500.00	
Emily Anne Crombez	VC0000101446	250.00	
Emily Anne Crombez	VC0000101446	250.00	
			<u>1,500.00</u>
AD	1		
The Lukeion Project	VC0000101450	250.00	
The Lukeion Project	VC0000101450	250.00	
			<u>500.00</u>
AD	1		
Faith Lutheran Church	VC0000101453	500.00	
			<u>500.00</u>
AD	1		
MAVIS L STURGIS	VC0000101500	125.00	
MAVIS L STURGIS	VC0000101500	125.00	
MAVIS L STURGIS	VC0000101500	125.00	
MAVIS L STURGIS	VC0000101500	250.00	
MAVIS L STURGIS	VC0000101500	250.00	
MAVIS L STURGIS	VC0000101500	250.00	
MAVIS L STURGIS	VC0000101500	250.00	
			<u>1,375.00</u>
AD	1		
DOUGLAS CHARLES MOON	VC0000101504	250.00	
			<u>250.00</u>
AD	1		
MUSIC BOX STUDIOS	VC0000101505	250.00	
MUSIC BOX STUDIOS	VC0000101505	250.00	
			<u>500.00</u>
AD	1		
CLARKSTON SWIM ACADEMY, INC	VC0000101506	125.00	
CLARKSTON SWIM ACADEMY, INC	VC0000101506	125.00	
			<u>250.00</u>
AD	1		
PKSA KARATE ROYAL OAK, LLC	VC0000101510	250.00	

			<u>250.00</u>
AD	1		
MARIA BUCCO	VC0000101517	125.00	
MARIA BUCCO	VC0000101517	250.00	
			<u>375.00</u>
AD	1		
RONS AUTO CARE	VC0000101530	1,954.00	
			<u>1,954.00</u>
AD	1		
INKWELL ENGLISH EDUCATION	VC0000101533	250.00	
			<u>250.00</u>
AD	1		
LIFETIME FITNESS	VC0000101536	125.00	
LIFETIME FITNESS	VC0000101536	125.00	
			<u>250.00</u>
AD	1		
JUMP AROUND MOON BOUNCE R	VC0000101546	375.00	
			<u>375.00</u>
AD	1		
ABR PARTY RENTALS	VC0000101547	342.15	
			<u>342.15</u>
AD	1		
815 SYSTEMS GROUP, LLC.	VC0000101553	9,150.00	
			<u>9,150.00</u>
AD	1		
FACE FLAIR, LLC.	VC0000101562	300.00	
			<u>300.00</u>
AD	1		
KEELEY ENTERPRISES, INC.	VC0000101564	347.12	
			<u>347.12</u>
AD	1		
FLINT INSTITUTE OF MUSIC	VC0000101583	250.00	
FLINT INSTITUTE OF MUSIC	VC0000101583	250.00	
FLINT INSTITUTE OF MUSIC	VC0000101583	250.00	
			<u>750.00</u>
AD	1		
JULIA SHAFFER	VC0000101589	250.00	
JULIA SHAFFER	VC0000101589	500.00	
JULIA SHAFFER	VC0000101589	500.00	
			<u>1,250.00</u>
AD	1		
SUSAN KAY NEHONSKY	VC0000101598	250.00	
			<u>250.00</u>
AD	1		
ADAM C JAMES	VC0000101599	250.00	
ADAM C JAMES	VC0000101599	250.00	
			<u>500.00</u>
AD	1		
AP HOMESCHOOLERS INC.	VC0000101600	250.00	
AP HOMESCHOOLERS INC.	VC0000101600	250.00	
AP HOMESCHOOLERS INC.	VC0000101600	250.00	
			<u>750.00</u>
AD	1		

ZONAR SYSTEMS, INC	VC0000101611	<u>181.93</u>
		181.93
AD	1	
COMSOURCE INC	VC0000101615	<u>200.00</u>
		200.00
AD	1	
JESSICA ENDERLE	VC0000101637	125.00
JESSICA ENDERLE	VC0000101637	125.00
JESSICA ENDERLE	VC0000101637	250.00
JESSICA ENDERLE	VC0000101637	250.00
JESSICA ENDERLE	VC0000101637	<u>250.00</u>
		1,000.00
AD	1	
JENNIFER ANNE STRBENAC	VC0000101645	<u>250.00</u>
		250.00
AD	1	
TOTAL BASEBALL - WIXOM LLC	VC0000101646	<u>125.00</u>
		125.00
AD	1	
HAWKS GOLD TRAVEL BASEBALL	VC0000101647	<u>250.00</u>
		250.00
AD	1	
GERALD DEMOFF	VC0000101653	125.00
GERALD DEMOFF	VC0000101653	125.00
GERALD DEMOFF	VC0000101653	250.00
GERALD DEMOFF	VC0000101653	<u>250.00</u>
		750.00
AD	1	
DEBORAH SWARTZENDRUBER	VC0000101655	375.00
DEBORAH SWARTZENDRUBER	VC0000101655	250.00
DEBORAH SWARTZENDRUBER	VC0000101655	750.00
DEBORAH SWARTZENDRUBER	VC0000101655	<u>500.00</u>
		1,875.00
AD	1	
ROYAL TRUCK & TRAILER SALES	VC0000101664	<u>31.48</u>
		31.48
AD	1	
DONNA LORRAINE GUNN	VC0000101666	125.00
DONNA LORRAINE GUNN	VC0000101666	<u>125.00</u>
		250.00
AD	1	
OXFORD TOWNSHIP PARKS & REI	VC0000101670	125.00
OXFORD TOWNSHIP PARKS & REI	VC0000101670	125.00
OXFORD TOWNSHIP PARKS & REI	VC0000101670	<u>150.00</u>
		400.00
AD	1	
CASSANDRA STRUBLER	VC0000101671	125.00
CASSANDRA STRUBLER	VC0000101671	125.00
CASSANDRA STRUBLER	VC0000101671	<u>250.00</u>
		500.00
AD	1	
WESTLAND YOUTH ATHLETIC ASS	VC0000101673	<u>250.00</u>
		250.00

AD	1		
TROY SOCCER CLUB	VC0000101674	125.00	
TROY SOCCER CLUB	VC0000101674	250.00	
			375.00
AD	1		
HARRILL LLC	VC0000101675	125.00	
HARRILL LLC	VC0000101675	125.00	
HARRILL LLC	VC0000101675	125.00	
HARRILL LLC	VC0000101675	250.00	
HARRILL LLC	VC0000101675	250.00	
HARRILL LLC	VC0000101675	250.00	
			1,125.00
AD	1		
NEW EDGE ACADEMY, LLC	VC0000101683	125.00	
			125.00
AD	1		
RONALD CLAIR	VC0000101686	250.00	
			250.00
AD	1		
ANNIE TORITA WALKER	VC0000101693	125.00	
ANNIE TORITA WALKER	VC0000101693	125.00	
ANNIE TORITA WALKER	VC0000101693	250.00	
ANNIE TORITA WALKER	VC0000101693	250.00	
ANNIE TORITA WALKER	VC0000101693	500.00	
ANNIE TORITA WALKER	VC0000101693	500.00	
			1,750.00
AD	1		
GRAND BLANC MUSIC	VC0000101695	125.00	
GRAND BLANC MUSIC	VC0000101695	125.00	
GRAND BLANC MUSIC	VC0000101695	125.00	
GRAND BLANC MUSIC	VC0000101695	250.00	
GRAND BLANC MUSIC	VC0000101695	475.00	
GRAND BLANC MUSIC	VC0000101695	250.00	
			1,350.00
AD	1		
SEW SASSY, LLC	VC0000101699	125.00	
			125.00
AD	1		
MARGARET COURTNEY NAVARRC	VC0000101706	250.00	
MARGARET COURTNEY NAVARRC	VC0000101706	250.00	
			500.00
AD	1		
STARS & STRIPES GYMNASTICS A	VC0000101712	125.00	
STARS & STRIPES GYMNASTICS A	VC0000101712	250.00	
			375.00
AD	1		
SID TOOL CO., INC.	VC0000101713	580.82	
SID TOOL CO., INC.	VC0000101713	266.02	
SID TOOL CO., INC.	VC0000101713	580.82	
			1,427.66
AD	1		
SERVICAR OF MICHIGAN, INC.	VC0000101721	3,135.21	
			3,135.21

AD	1		
KO MUSIC STUDIO	VC0000101736		125.00
KO MUSIC STUDIO	VC0000101736		125.00
KO MUSIC STUDIO	VC0000101736		125.00
			<u>375.00</u>
AD	1		
RAJKO JOVAHOVIC	VC0000101741		250.00
			<u>250.00</u>
AD	1		
MICHIGAN JAGUAR FC	VC0000101742		250.00
			<u>250.00</u>
AD	1		
STROBEL INTERPRISES L.L.C.	VC0000101749		1,000.00
			<u>1,000.00</u>
AD	1		
MARC MEYER	VC0000101750		300.00
			<u>300.00</u>
AD	1		
CHRIS NORDMAN ASSOCIATES	VC0000101751		600.00
			<u>600.00</u>
AD	1		
STEVE'S FROZEN CHILLERS, INC.	VC0000101755		1,339.00
			<u>1,339.00</u>
AD	1		
ABC LEARNING TREE CORP.	VC0000101758		900.00
			<u>900.00</u>
AD	1		
MOBILITY RESOURCE ASSOCIATE	VC0000101768		1,500.00
			<u>1,500.00</u>
AD	1		
Sandra Munofa - Petty Cash	MISC		5.50
Sandra Munofa - Petty Cash	MISC		18.82
Sandra Munofa - Petty Cash	MISC		-2.32
Sandra Munofa - Petty Cash	MISC		11.40
Sandra Munofa - Petty Cash	MISC		105.91
Sandra Munofa - Petty Cash	MISC		7.42
Sandra Munofa - Petty Cash	MISC		1.58
Sandra Munofa - Petty Cash	MISC		600.00
Sandra Munofa - Petty Cash	MISC		371.51
			<u>1,119.82</u>
AD	1		
U.S. Department of Justice	MISC		53.21
			<u>53.21</u>
AD	1		
METRO BUREAU SERVICES, INC.	400		172.80
METRO BUREAU SERVICES, INC.	400		57.27
METRO BUREAU SERVICES, INC.	400		11.73
			<u>241.80</u>
AD	1		
SRA MCGRAW-HILL	10128		1,115.00
SRA MCGRAW-HILL	10128		11,703.81
			<u>12,818.81</u>
AD	1		

CENTRAL MICHIGAN PAPER	123	<u>938.80</u>
		938.80
AD	1	
MATT'S GLASS DEPOT INC.	381	532.35
MATT'S GLASS DEPOT INC.	381	<u>322.50</u>
		854.85
AD	1	
MICHIGAN, STATE OF DEPARTMEI	424	14,274.94
MICHIGAN, STATE OF DEPARTMEI	424	1,730.99
MICHIGAN, STATE OF DEPARTMEI	424	1,077.59
MICHIGAN, STATE OF DEPARTMEI	424	<u>1,159.00</u>
		18,242.52
AD	1	
MICHIGAN, STATE OF DISBURSEM	425	215.40
MICHIGAN, STATE OF DISBURSEM	425	51.72
MICHIGAN, STATE OF DISBURSEM	425	461.67
MICHIGAN, STATE OF DISBURSEM	425	<u>4.31</u>
		733.10
AD	1	
SAM'S CLUB	576	<u>79.80</u>
		79.80
AD	1	
SIGN*A*RAMA	615	<u>795.00</u>
		795.00
AD	1	
AXA EQUITABLE LIFE UNIT ANNUI'	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI'	68	53.48
AXA EQUITABLE LIFE UNIT ANNUI'	68	6.52
AXA EQUITABLE LIFE UNIT ANNUI'	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI'	68	688.22
AXA EQUITABLE LIFE UNIT ANNUI'	68	<u>51.78</u>
		1,087.23
AD	1	
TASC	VC0000100202	78.03
TASC	VC0000100202	6.91
TASC	VC0000100202	98.08
TASC	VC0000100202	139.13
TASC	VC0000100202	16.95
TASC	VC0000100202	35.00
TASC	VC0000100202	76.92
TASC	VC0000100202	31.52
TASC	VC0000100202	3.10
TASC	VC0000100202	311.95
TASC	VC0000100202	13.08
TASC	VC0000100202	96.15
TASC	VC0000100202	48.03
TASC	VC0000100202	1.97
TASC	VC0000100202	35.65
TASC	VC0000100202	4.35
TASC	VC0000100202	321.76
TASC	VC0000100202	10.93
TASC	VC0000100202	19.23
TASC	VC0000100202	35.23

TASC	VC0000100202	3.23
TASC	VC0000100202	8.08
TASC	VC0000100202	98.08
TASC	VC0000100202	85.63
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.23
TASC	VC0000100202	69.88
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	12.45
TASC	VC0000100202	90.00

1,967.86

AD

1

STENGER & STENGER, P.C.	VC0000100471	154.03
-------------------------	--------------	--------

154.03

AD

1

MIDAMERICA	VC0000100517	53.33
MIDAMERICA	VC0000100517	150.11
MIDAMERICA	VC0000100517	89.26
MIDAMERICA	VC0000100517	11.67
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	38.67
MIDAMERICA	VC0000100517	5.12
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.12
MIDAMERICA	VC0000100517	34.17
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	45.52
MIDAMERICA	VC0000100517	4.48
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	677.26
MIDAMERICA	VC0000100517	220.33
MIDAMERICA	VC0000100517	1,663.88
MIDAMERICA	VC0000100517	237.98
MIDAMERICA	VC0000100517	5.74
MIDAMERICA	VC0000100517	3.72
MIDAMERICA	VC0000100517	9.47
MIDAMERICA	VC0000100517	2.02
MIDAMERICA	VC0000100517	57.77
MIDAMERICA	VC0000100517	615.18
MIDAMERICA	VC0000100517	84.82
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	37.15
MIDAMERICA	VC0000100517	478.20
MIDAMERICA	VC0000100517	853.63
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	60.80
MIDAMERICA	VC0000100517	39.09

MIDAMERICA	VC0000100517	15.68
MIDAMERICA	VC0000100517	0.88
MIDAMERICA	VC0000100517	41.27
MIDAMERICA	VC0000100517	8.32
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	139.05
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	64.81
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	422.68
MIDAMERICA	VC0000100517	589.70
MIDAMERICA	VC0000100517	102.61
MIDAMERICA	VC0000100517	38.67
MIDAMERICA	VC0000100517	12.40
MIDAMERICA	VC0000100517	5.12
		<u>9,896.99</u>
AD	1	
COMCAST CORPORATION	VC0000100988	95.03
		<u>95.03</u>
AD	1	
Rocket Enterprise Inc	VC0000101201	131.50
		<u>131.50</u>
AD	1	
Ferris State University	VC0000101268	100.00
		<u>100.00</u>
AD	1	
Emergency Restoration	VC0000101303	32,949.15
		<u>32,949.15</u>
AD	1	
ABC LEARNING TREE CORP.	VC0000101758	75.00
		<u>75.00</u>
AD	1	
GAME ON SPORTS	VC0000101763	1,891.83
GAME ON SPORTS	VC0000101763	350.00
		<u>2,241.83</u>
AD	1	
MOBILITY RESOURCE ASSOCIATE	VC0000101768	570.00
		<u>570.00</u>
AD	1	
AT&T	580	54.00
		<u>54.00</u>
AD	1	
AT&T	580	360.64
		<u>360.64</u>
AD	1	
AT&T	580	138.21
		<u>138.21</u>
AD	1	

AT&T	580	<u>218.55</u>
		218.55
AD	1	
AT&T	580	<u>472.50</u>
		472.50
AD	1	
SRA MCGRAW-HILL	10128	<u>197.21</u>
		197.21
AD	1	
CONCENTRA MEDICAL CENTERS	10345	110.00
CONCENTRA MEDICAL CENTERS	10345	<u>299.50</u>
		409.50
AD	1	
UNITY SCHOOL BUS PARTS	1037	<u>621.00</u>
		621.00
AD	1	
WEINGARTZ	10414	<u>765.92</u>
		765.92
AD	1	
AUNT MILLIE'S BAKERIES	10617	<u>475.30</u>
		475.30
AD	1	
CDW GOVERNMENT, INC.	10634	482.78
CDW GOVERNMENT, INC.	10634	<u>13.37</u>
		496.15
AD	1	
CITY ELECTRIC SUPPLY CO.	10679	<u>615.75</u>
		615.75
AD	1	
CAREERSTAFF UNLIMITED, INC - I	114	75.00
CAREERSTAFF UNLIMITED, INC - I	114	<u>1,244.25</u>
		1,319.25
AD	1	
CITY OF MADISON HEIGHTS WATER	138	4,349.77
CITY OF MADISON HEIGHTS WATER	138	<u>655.74</u>
		5,005.51
AD	1	
CONSUMERS ENERGY	150	<u>7,450.86</u>
		7,450.86
AD	1	
COX & WINFREE TIRE	157	<u>113.00</u>
		113.00
AD	1	
HOME DEPOT CREDIT SERVICES	276	0.00
HOME DEPOT CREDIT SERVICES	276	243.94
HOME DEPOT CREDIT SERVICES	276	163.76
HOME DEPOT CREDIT SERVICES	276	12.07
HOME DEPOT CREDIT SERVICES	276	292.99
HOME DEPOT CREDIT SERVICES	276	15.24
HOME DEPOT CREDIT SERVICES	276	76.57
HOME DEPOT CREDIT SERVICES	276	163.53
HOME DEPOT CREDIT SERVICES	276	<u>112.06</u>
		1,080.16

AD	1		
VANEERDEN FOODSERVICE	30370		723.70
VANEERDEN FOODSERVICE	30370		5,140.33
VANEERDEN FOODSERVICE	30370		3,884.29
VANEERDEN FOODSERVICE	30370		796.04
			<u>10,544.36</u>
AD	1		
MADISON HEIGHTS YOUTH ASSIS	370		160.00
			<u>160.00</u>
AD	1		
MICRO CENTER	428		39.92
MICRO CENTER	428		79.80
MICRO CENTER	428		50.97
			<u>170.69</u>
AD	1		
OAKLAND COUNTY TREASURER	472		702.43
			<u>702.43</u>
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476		20.00
OAKLAND SCHOOLS ACCOUNTS F	476		100.00
			<u>120.00</u>
AD	1		
PHOENIX STONE CO.	513		950.00
			<u>950.00</u>
AD	1		
SCHOOL SPECIALTY INC.	591		34.16
			<u>34.16</u>
AD	1		
THRUN LAW FIRM, P.C.	683		416.50
			<u>416.50</u>
AD	1		
WASTE MANAGEMENT	734		1,867.80
WASTE MANAGEMENT	734		351.43
			<u>2,219.23</u>
AD	1		
SUNDE BUILDING & EXCAVATING	935		775.00
			<u>775.00</u>
AD	1		
JAY'S SEPTIC TANK SERVICE	AY'S SEPTIC TANK S'		285.00
			<u>285.00</u>
AD	1		
MICHAEL HOHNER	VC0000100263		45.00
			<u>45.00</u>
AD	1		
ACE TRANSPORTATION INC.	VC0000100328		579.00
ACE TRANSPORTATION INC.	VC0000100328		4,155.00
			<u>4,734.00</u>
AD	1		
COTTAGE INN	VC0000100555		1,505.00
			<u>1,505.00</u>
AD	1		
DETROIT CUTLERY	VC0000100564		7.00
			<u>7.00</u>

AD	1		
ALBERT MORRISON	VC0000100586	<u>45.00</u>	45.00
AD	2		
ALEXANDER MARR III	VC0000100587	<u>45.00</u>	45.00
AD	2		
WILLIAM FLOYD PITTMAN	VC0000100692	<u>45.00</u>	45.00
AD	1		
PITNEY BOWES	VC0000100803	<u>80.74</u>	80.74
AD	1		
INTERSTATE DISTRIBUTORS INC	VC0000100846	<u>121.10</u>	121.10
AD	1		
ADVANCED POOL SERVICES, INC	VC0000100999	<u>726.00</u>	726.00
AD	1		
Custom Turf LLC	VC0000101105	<u>185.00</u>	185.00
AD	1		
Miller-Boldt, Inc.	VC0000101120	<u>2,019.62</u>	2,019.62
AD	1		
Metro Controls, Inc.	VC0000101142	<u>590.00</u>	590.00
AD	1		
Soliant Health	VC0000101186	2,345.52	
Soliant Health	VC0000101186	<u>1,568.00</u>	3,913.52
AD	1		
Lusk & Albertson PLC	VC0000101237	<u>1,004.50</u>	1,004.50
AD	1		
CHRISTIN ANNE COLE	VC0000101311	<u>45.00</u>	45.00
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	946.42	
BERKSHIRE BROKERAGE INC	VC0000101329	<u>990.77</u>	1,937.19
AD	1		
LTL, Inc.	VC0000101431	750.00	
LTL, Inc.	VC0000101431	125.00	
LTL, Inc.	VC0000101431	125.00	
LTL, Inc.	VC0000101431	1,000.00	
LTL, Inc.	VC0000101431	<u>250.00</u>	2,250.00
AD	1		
CMR ENTERPRISES	VC0000101661	250.00	
CMR ENTERPRISES	VC0000101661	125.00	
CMR ENTERPRISES	VC0000101661	<u>750.00</u>	1,125.00

AD	1		
MICHIGAN BALLET THEATRE, INC.	VC0000101668	<u>250.00</u>	250.00
AD	2		
UNION FC	VC0000101701	<u>500.00</u>	500.00
AD	1		
MULLINAX INC.	VC0000101731	<u>1,500.00</u>	1,500.00
AD	1		
VIRTUALPBX.COM, INC	VC0000101760	<u>131.52</u>	131.52
AD	1		
PRIMARY WAVE LOCAL, LLC	VC0000101761	<u>150.00</u>	150.00
AD	1		
GREAT LAKES AUDIO VISUAL, LLC	VC0000101769	300.00	
GREAT LAKES AUDIO VISUAL, LLC	VC0000101769	<u>0.00</u>	300.00
AD	1		
PROGRESSIVE HARDWARE SUPP	VC0000101771	<u>10,967.96</u>	10,967.96
AD	1		
ANDREW WHITE	VC0000101772	<u>500.00</u>	500.00
AD	1		
QUALITY DEER MANAGEMENT AS	VC0000101773	<u>175.00</u>	175.00
AD	1		
AUDREY ALESSIO	VC0000101774	125.00	
AUDREY ALESSIO	VC0000101774	<u>125.00</u>	250.00
AD	1		
LUCY ALESSIO	VC0000101775	125.00	
LUCY ALESSIO	VC0000101775	125.00	
LUCY ALESSIO	VC0000101775	<u>250.00</u>	500.00
AD	1		
ERNEST A SCIULLO	VC0000101780	<u>160.00</u>	160.00
AD	1		
DAWN YOUNG	VC0000101781	<u>175.00</u>	175.00
AD	1		
STERLING HTS PARTY	VC0000101782	<u>160.00</u>	160.00
AD	1		
U.S. Department of Justice	MISC	<u>53.21</u>	53.21
AD	1		
A & R REPAIRS BAKER'S KNEADS	10404	<u>270.84</u>	270.84
AD	1		

TYCO INTEGRATED SECURITY LL	23	<u>405.97</u>
		405.97

AD	1	
MICHIGAN, STATE OF DISBURSEM	425	209.91
MICHIGAN, STATE OF DISBURSEM	425	5.49
MICHIGAN, STATE OF DISBURSEM	425	37.36
MICHIGAN, STATE OF DISBURSEM	425	6.30
MICHIGAN, STATE OF DISBURSEM	425	282.14
MICHIGAN, STATE OF DISBURSEM	425	72.74
MICHIGAN, STATE OF DISBURSEM	425	<u>119.16</u>
		733.10

AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI	68	50.13
AXA EQUITABLE LIFE UNIT ANNUI	68	9.87
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	735.19
AXA EQUITABLE LIFE UNIT ANNUI	68	<u>4.81</u>
		1,087.23

AD	1	
TASC	VC0000100202	86.45
TASC	VC0000100202	98.08
TASC	VC0000100202	130.41
TASC	VC0000100202	25.67
TASC	VC0000100202	34.37
TASC	VC0000100202	76.92
TASC	VC0000100202	34.62
TASC	VC0000100202	311.61
TASC	VC0000100202	5.42
TASC	VC0000100202	96.15
TASC	VC0000100202	50.00
TASC	VC0000100202	31.22
TASC	VC0000100202	8.78
TASC	VC0000100202	332.69
TASC	VC0000100202	13.89
TASC	VC0000100202	2.34
TASC	VC0000100202	30.69
TASC	VC0000100202	5.52
TASC	VC0000100202	98.08
TASC	VC0000100202	86.38
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.23
TASC	VC0000100202	77.00
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	11.70
TASC	VC0000100202	98.08
TASC	VC0000100202	<u>5.25</u>
		1,967.86

AD	1	
STENGER & STENGER, P.C.	VC0000100471	<u>154.03</u>
		154.03

AD	1		
MIDAMERICA	VC0000100517	61.60	
MIDAMERICA	VC0000100517	151.81	
MIDAMERICA	VC0000100517	86.78	
MIDAMERICA	VC0000100517	180.00	
MIDAMERICA	VC0000100517	40.53	
MIDAMERICA	VC0000100517	3.26	
MIDAMERICA	VC0000100517	150.00	
MIDAMERICA	VC0000100517	19.20	
MIDAMERICA	VC0000100517	34.32	
MIDAMERICA	VC0000100517	49.09	
MIDAMERICA	VC0000100517	100.00	
MIDAMERICA	VC0000100517	50.00	
MIDAMERICA	VC0000100517	50.00	
MIDAMERICA	VC0000100517	168.00	
MIDAMERICA	VC0000100517	683.00	
MIDAMERICA	VC0000100517	218.73	
MIDAMERICA	VC0000100517	1,698.23	
MIDAMERICA	VC0000100517	240.00	
MIDAMERICA	VC0000100517	3.40	
MIDAMERICA	VC0000100517	3.47	
MIDAMERICA	VC0000100517	41.42	
MIDAMERICA	VC0000100517	0.91	
MIDAMERICA	VC0000100517	300.00	
MIDAMERICA	VC0000100517	597.00	
MIDAMERICA	VC0000100517	37.15	
MIDAMERICA	VC0000100517	535.37	
MIDAMERICA	VC0000100517	895.41	
MIDAMERICA	VC0000100517	75.00	
MIDAMERICA	VC0000100517	100.00	
MIDAMERICA	VC0000100517	500.00	
MIDAMERICA	VC0000100517	3.63	
MIDAMERICA	VC0000100517	12.99	
MIDAMERICA	VC0000100517	0.80	
MIDAMERICA	VC0000100517	37.87	
MIDAMERICA	VC0000100517	11.72	
MIDAMERICA	VC0000100517	255.08	
MIDAMERICA	VC0000100517	200.00	
MIDAMERICA	VC0000100517	15.00	
MIDAMERICA	VC0000100517	139.05	
MIDAMERICA	VC0000100517	340.38	
MIDAMERICA	VC0000100517	64.81	
MIDAMERICA	VC0000100517	15.00	
MIDAMERICA	VC0000100517	15.00	
MIDAMERICA	VC0000100517	416.63	
MIDAMERICA	VC0000100517	692.31	
MIDAMERICA	VC0000100517	40.53	
MIDAMERICA	VC0000100517	12.40	
MIDAMERICA	VC0000100517	3.26	
MIDAMERICA	VC0000100517	21.85	
		9,371.99	

AD	1		
WEX BANK	VC0000101623	2,722.65	

			<u>2,722.65</u>
AD	1		
JULIANA'S ACADEMY OF DANCE	VC0000101643		375.00
JULIANA'S ACADEMY OF DANCE	VC0000101643		750.00
			<u>1,125.00</u>
AD	1		
MARKETPLACE MEATS	VC0000101785		1,144.70
			<u>1,144.70</u>
AD	2		
Sandra Munofu - Petty Cash	MISC		13.00
Sandra Munofu - Petty Cash	MISC		179.76
Sandra Munofu - Petty Cash	MISC		75.00
Sandra Munofu - Petty Cash	MISC		500.00
			<u>767.76</u>
AD	2		
POSTMASTER	528		2,000.00
			<u>2,000.00</u>
AD	1		
THREE SONS INC.	VC0000101786		2,700.00
			<u>2,700.00</u>
AD	1		
PURE ENERGY M & A, iNC.	VC0000100839		1,989.96
			<u>1,989.96</u>
AD	1		
5 Star Outdoor LLC	MISC		10,000.00
			<u>10,000.00</u>
AD	1		
DTE ENERGY	198		1,364.32
DTE ENERGY	198		397.49
DTE ENERGY	198		1,436.16
DTE ENERGY	198		972.15
DTE ENERGY	198		374.07
			<u>4,544.19</u>
AD	1		
DTE ENERGY	198		86.56
DTE ENERGY	198		43.28
DTE ENERGY	198		108.20
DTE ENERGY	198		108.20
			<u>346.24</u>
AD	1		
AT&T	580		3,115.23
			<u>3,115.23</u>
AD	1		
AT&T	580		6,410.37
			<u>6,410.37</u>
AD	1		
AT&T	580		496.55
			<u>496.55</u>
AD	1		
AT&T	580		99.20
			<u>99.20</u>
AD	1		
ORIENTAL TRADING COMPANY	489		195.55

			<u>195.55</u>
AD	1		
BSN SPORTS	102		31.44
			<u>31.44</u>
AD	1		
BIG D LOCK & KEY	10320		60.00
			<u>60.00</u>
AD	1		
CONCENTRA MEDICAL CENTERS	10345		48.00
			<u>48.00</u>
AD	1		
DE LAGE LANDEN PUBLIC FINANC	10448		620.78
DE LAGE LANDEN PUBLIC FINANC	10448		620.78
DE LAGE LANDEN PUBLIC FINANC	10448		620.78
DE LAGE LANDEN PUBLIC FINANC	10448		620.77
DE LAGE LANDEN PUBLIC FINANC	10448		620.78
DE LAGE LANDEN PUBLIC FINANC	10448		620.78
DE LAGE LANDEN PUBLIC FINANC	10448		620.78
			<u>4,345.45</u>
AD	1		
WOW! INTERNET-CABLE-PHONE	10521		9.23
			<u>9.23</u>
AD	1		
AUNT MILLIE'S BAKERIES	10617		239.50
			<u>239.50</u>
AD	1		
CDW GOVERNMENT, INC.	10634		863.94
CDW GOVERNMENT, INC.	10634		16.23
			<u>880.17</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I	114		275.00
CAREERSTAFF UNLIMITED, INC - I	114		2,298.74
			<u>2,573.74</u>
AD	1		
CONSUMERS ENERGY	150		916.75
CONSUMERS ENERGY	150		900.18
CONSUMERS ENERGY	150		798.35
CONSUMERS ENERGY	150		1,262.49
CONSUMERS ENERGY	150		620.50
			<u>4,498.27</u>
AD	1		
GORDON FOOD SERVICE PAYMEN	241		73.42
GORDON FOOD SERVICE PAYMEN	241		278.29
			<u>351.71</u>
AD	1		
HOEKSTRA TRANSPORTATION IN	274		1,500.00
			<u>1,500.00</u>
AD	1		
VANEERDEN FOODSERVICE	30370		1,163.71
VANEERDEN FOODSERVICE	30370		6,961.51
VANEERDEN FOODSERVICE	30370		8,837.75
VANEERDEN FOODSERVICE	30370		1,379.67
VANEERDEN FOODSERVICE	30370		2,234.55

			<u>20,577.19</u>
AD	1		
MARSHALL MUSIC CO.	376		125.00
			<u>125.00</u>
AD	1		
MSBO	440		220.00
MSBO	440		220.00
			<u>440.00</u>
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476		1,072.72
OAKLAND SCHOOLS ACCOUNTS F	476		200.28
			<u>1,273.00</u>
AD	1		
PIONEER MANUFACTURING COMI	516		1,171.85
			<u>1,171.85</u>
AD	1		
SCHOOL SPECIALTY INC.	591		1.96
SCHOOL SPECIALTY INC.	591		17.28
SCHOOL SPECIALTY INC.	591		1.32
			<u>20.56</u>
AD	1		
SCHOOL SPECIALTY INC.	591		59.94
			<u>59.94</u>
AD	1		
SET-SEG - HEALTH ATTENTION: F	609		291.00
SET-SEG - HEALTH ATTENTION: F	609		33.30
SET-SEG - HEALTH ATTENTION: F	609		23.75
			<u>348.05</u>
AD	1		
TONY'S ACE HARDWARE	688		86.59
TONY'S ACE HARDWARE	688		19.98
TONY'S ACE HARDWARE	688		55.74
TONY'S ACE HARDWARE	688		15.18
TONY'S ACE HARDWARE	688		144.19
			<u>321.68</u>
AD	1		
BATTERIES PLUS - 377	75		80.45
			<u>80.45</u>
AD	1		
DTE ENERGY	856		135.39
			<u>135.39</u>
AD	1		
TRIPLE R CONSULTANTS	942		2,590.00
			<u>2,590.00</u>
AD	1		
BURKE'S SPORT HAVEN, INC.	VC0000100210		50.00
			<u>50.00</u>
AD	1		
CLARK HILL, P.L.C.	VC0000100335		1,813.00
			<u>1,813.00</u>
AD	1		
JUDSON CENTER AUTISM CONNE	VC0000100396		875.00
			<u>875.00</u>

AD	1		
ESPECIALNEEDS.COM		VC0000100482	603.90
			<u>603.90</u>
AD	1		
COTTAGE INN		VC0000100555	1,185.75
			<u>1,185.75</u>
AD	1		
TEOMA SYSTEMS		VC0000100585	1,914.25
			<u>1,914.25</u>
AD	1		
APPLE, INC.		VC0000100652	21,588.00
			<u>21,588.00</u>
AD	1		
RICHARD W BOEHMS		VC0000100766	175.00
			<u>175.00</u>
AD	1		
KSS ENTERPRISES		VC0000100771	321.44
KSS ENTERPRISES		VC0000100771	1,247.91
			<u>1,569.35</u>
AD	1		
KSS ENTERPRISES		VC0000100771	457.03
KSS ENTERPRISES		VC0000100771	82.00
KSS ENTERPRISES		VC0000100771	138.28
KSS ENTERPRISES		VC0000100771	743.75
			<u>1,421.06</u>
AD	1		
VERIZON WIRELESS		VC0000100848	183.02
VERIZON WIRELESS		VC0000100848	50.42
VERIZON WIRELESS		VC0000100848	111.15
VERIZON WIRELESS		VC0000100848	180.88
VERIZON WIRELESS		VC0000100848	30.94
VERIZON WIRELESS		VC0000100848	338.00
VERIZON WIRELESS		VC0000100848	30.52
VERIZON WIRELESS		VC0000100848	464.92
			<u>1,389.85</u>
AD	1		
UTLEY BROTHERS PRINTING		VC0000101056	2,754.63
			<u>2,754.63</u>
AD	1		
EVOLA MUSIC		VC0000101098	240.00
EVOLA MUSIC		VC0000101098	240.00
			<u>480.00</u>
AD	1		
Miller-Boldt, Inc.		VC0000101120	1,093.80
			<u>1,093.80</u>
AD	1		
Soliant Health		VC0000101186	1,193.83
Soliant Health		VC0000101186	784.00
			<u>1,977.83</u>
AD	1		
Mt. Zion Temple		VC0000101222	125.00
			<u>125.00</u>
AD	1		

IST Ohio Inc	VC0000101235	<u>298.00</u>
		298.00
AD	1	
Schoolcraft College	VC0000101243	761.00
Schoolcraft College	VC0000101243	<u>430.00</u>
		1,191.00
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	895.22
BERKSHIRE BROKERAGE INC	VC0000101329	<u>942.40</u>
		1,837.62
AD	2	
Sarah Anton	VC0000101352	<u>240.00</u>
		240.00
AD	1	
Roaxann Mills	VC0000101360	125.00
Roaxann Mills	VC0000101360	250.00
Roaxann Mills	VC0000101360	<u>250.00</u>
		625.00
AD	1	
Mary P. Martens	VC0000101367	<u>250.00</u>
		250.00
AD	1	
Diane Grzesiak Skylis	VC0000101368	250.00
Diane Grzesiak Skylis	VC0000101368	<u>250.00</u>
		500.00
AD	1	
Keith Young	VC0000101370	2,000.00
Keith Young	VC0000101370	3,000.00
Keith Young	VC0000101370	<u>3,750.00</u>
		8,750.00
AD	1	
Jean Marie Zimbaletti	VC0000101371	<u>750.00</u>
		750.00
AD	1	
Rising Phoenix Archery LLC	VC0000101377	625.00
Rising Phoenix Archery LLC	VC0000101377	1,750.00
Rising Phoenix Archery LLC	VC0000101377	<u>2,500.00</u>
		4,875.00
AD	1	
City of Novi	VC0000101391	128.70
City of Novi	VC0000101391	198.00
City of Novi	VC0000101391	<u>198.00</u>
		524.70
AD	1	
Aqua-Tots One, Inc.	VC0000101398	<u>125.00</u>
		125.00
AD	1	
Cheryle Wolff Kahl	VC0000101402	<u>250.00</u>
		250.00
AD	1	
Romeo-Washington-Bruce Parks anc	VC0000101417	<u>250.00</u>
		250.00
AD	1	

Nancy Tazzia	VC0000101418	250.00
Nancy Tazzia	VC0000101418	250.00
Nancy Tazzia	VC0000101418	250.00
		750.00
AD	1	
Timberlane Dance, LLC	VC0000101423	250.00
		250.00
AD	1	
Great Lakes Elite Gymnastics	VC0000101426	625.00
Great Lakes Elite Gymnastics	VC0000101426	750.00
Great Lakes Elite Gymnastics	VC0000101426	250.00
		1,625.00
AD	1	
Nancy J. Marsaik	VC0000101429	250.00
Nancy J. Marsaik	VC0000101429	250.00
		500.00
AD	1	
Dearborn School of Music	VC0000101430	500.00
Dearborn School of Music	VC0000101430	500.00
		1,000.00
AD	1	
Gymnastic Training Center of Roches	VC0000101437	125.00
		125.00
AD	1	
TNT Martial Arts, Inc	VC0000101439	225.00
TNT Martial Arts, Inc	VC0000101439	225.00
		450.00
AD	1	
Faith Lutheran Church	VC0000101453	242.00
Faith Lutheran Church	VC0000101453	250.00
Faith Lutheran Church	VC0000101453	242.00
		734.00
AD	1	
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	125.00
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	250.00
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	250.00
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	250.00
BIRMINGHAM BLOOMFIELD ATLAN	VC0000101497	250.00
		1,125.00
AD	1	
ROYAL OAK YOUTH SOCCER ASS	VC0000101499	60.00
ROYAL OAK YOUTH SOCCER ASS	VC0000101499	125.00
ROYAL OAK YOUTH SOCCER ASS	VC0000101499	250.00
		435.00
AD	1	
MAVIS L STURGIS	VC0000101500	250.00
		250.00
AD	1	
MUSIC BOX STUDIOS	VC0000101505	250.00
		250.00
AD	1	
NICHOLAS STUART SCHILLACE	VC0000101507	125.00
NICHOLAS STUART SCHILLACE	VC0000101507	125.00

NICHOLAS STUART SCHILLACE	VC0000101507	250.00
NICHOLAS STUART SCHILLACE	VC0000101507	250.00
NICHOLAS STUART SCHILLACE	VC0000101507	500.00
NICHOLAS STUART SCHILLACE	VC0000101507	250.00
NICHOLAS STUART SCHILLACE	VC0000101507	500.00
NICHOLAS STUART SCHILLACE	VC0000101507	250.00
		<u>2,250.00</u>
AD	1	
PKSA KARATE ROYAL OAK, LLC	VC0000101510	250.00
		<u>250.00</u>
AD	1	
CALEB NETTLES	VC0000101524	250.00
CALEB NETTLES	VC0000101524	250.00
		<u>500.00</u>
AD	1	
BRIAN IVAN	VC0000101525	250.00
BRIAN IVAN	VC0000101525	250.00
		<u>500.00</u>
AD	1	
CINDY T RAFFEL	VC0000101531	125.00
		<u>125.00</u>
AD	1	
815 SYSTEMS GROUP, LLC.	VC0000101553	9,150.00
		<u>9,150.00</u>
AD	1	
TROY GYMNASTICS	VC0000101560	125.00
TROY GYMNASTICS	VC0000101560	125.00
TROY GYMNASTICS	VC0000101560	125.00
TROY GYMNASTICS	VC0000101560	250.00
		<u>625.00</u>
AD	1	
CITY OF ST CLAIR SHORES	VC0000101572	125.00
CITY OF ST CLAIR SHORES	VC0000101572	125.00
CITY OF ST CLAIR SHORES	VC0000101572	250.00
CITY OF ST CLAIR SHORES	VC0000101572	250.00
CITY OF ST CLAIR SHORES	VC0000101572	250.00
		<u>1,000.00</u>
AD	1	
NMCYS INC	VC0000101596	250.00
		<u>250.00</u>
AD	1	
ZONAR SYSTEMS, INC	VC0000101611	181.93
		<u>181.93</u>
AD	1	
COMSOURCE INC	VC0000101615	200.00
		<u>200.00</u>
AD	1	
VILLA DEL SIGNORE INC.	VC0000101617	4,125.00
		<u>4,125.00</u>
AD	1	
MICHAEL P O'HARE	VC0000101642	125.00
MICHAEL P O'HARE	VC0000101642	125.00
		<u>250.00</u>

AD	2		
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	125.00	
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	125.00	
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	125.00	
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	125.00	
GOLDFISH SWIM SCHOOL, LLC	VC0000101654	250.00	
		<u>750.00</u>	

AD	1		
MARY CHRISTINA KUCEL	VC0000101657	125.00	
MARY CHRISTINA KUCEL	VC0000101657	125.00	
MARY CHRISTINA KUCEL	VC0000101657	125.00	
		<u>375.00</u>	

AD	1		
NORTH OAKLAND ATHLETIC CLUE	VC0000101658	226.30	
		<u>226.30</u>	

AD	1		
ERIC FRITTS	VC0000101678	10.00	
ERIC FRITTS	VC0000101678	120.00	
ERIC FRITTS	VC0000101678	240.00	
ERIC FRITTS	VC0000101678	120.00	
		<u>490.00</u>	

AD	1		
KATHLEEN M HOFFMON	VC0000101682	125.00	
KATHLEEN M HOFFMON	VC0000101682	250.00	
KATHLEEN M HOFFMON	VC0000101682	250.00	
		<u>625.00</u>	

AD	1		
MARY MARGARET GEORGE	VC0000101688	250.00	
		<u>250.00</u>	

AD	1		
OAKLAND YOUTH ORCHESTRAS I	VC0000101690	250.00	
OAKLAND YOUTH ORCHESTRAS I	VC0000101690	250.00	
OAKLAND YOUTH ORCHESTRAS I	VC0000101690	450.00	
OAKLAND YOUTH ORCHESTRAS I	VC0000101690	300.00	
		<u>1,250.00</u>	

AD	1		
AUTUMN R CASIGLIA	VC0000101691	250.00	
AUTUMN R CASIGLIA	VC0000101691	250.00	
AUTUMN R CASIGLIA	VC0000101691	250.00	
AUTUMN R CASIGLIA	VC0000101691	250.00	
		<u>1,000.00</u>	

AD	1		
SID TOOL CO., INC.	VC0000101713	90.83	
		<u>90.83</u>	

AD	1		
BLOOMFIELD GYMNASTICS	VC0000101718	250.00	
		<u>250.00</u>	

AD	1		
SERVICAR OF MICHIGAN, INC.	VC0000101721	2,033.11	
		<u>2,033.11</u>	

AD	1		
RAHJINAH JOHNSON	VC0000101727	250.00	
RAHJINAH JOHNSON	VC0000101727	250.00	

			<u>500.00</u>
AD	1		
KO MUSIC STUDIO	VC0000101736		125.00
KO MUSIC STUDIO	VC0000101736		125.00
KO MUSIC STUDIO	VC0000101736		125.00
KO MUSIC STUDIO	VC0000101736		125.00
KO MUSIC STUDIO	VC0000101736		250.00
			<u>750.00</u>
AD	1		
GREGORY E WASELEWSKY	VC0000101740		250.00
GREGORY E WASELEWSKY	VC0000101740		250.00
			<u>500.00</u>
AD	1		
GENEVIEVE LANG	VC0000101744		250.00
			<u>250.00</u>
AD	1		
MARWAN FAULKNER	VC0000101757		250.00
			<u>250.00</u>
AD	1		
STARK IMAGE ARTS, LLC	VC0000101779		8,000.00
			<u>8,000.00</u>
AD	1		
CB, INC.	VC0000101784		7,656.00
			<u>7,656.00</u>
AD	1		
LIBERTY UNIVERSITY, INC.	VC0000101787		943.46
			<u>943.46</u>
AD	1		
Sandra Munofa - Petty Cash	MISC		13.00
Sandra Munofa - Petty Cash	MISC		179.76
Sandra Munofa - Petty Cash	MISC		75.00
Sandra Munofa - Petty Cash	MISC		500.00
			<u>767.76</u>
AD	1		
METRO BUREAU SERVICES, INC.	400		172.80
METRO BUREAU SERVICES, INC.	400		57.27
METRO BUREAU SERVICES, INC.	400		11.73
			<u>241.80</u>
AD	1		
MESSA DEPARTMENT #217901	398		421.69
MESSA DEPARTMENT #217901	398		140.57
MESSA DEPARTMENT #217901	398		702.83
MESSA DEPARTMENT #217901	398		140.56
MESSA DEPARTMENT #217901	398		983.96
MESSA DEPARTMENT #217901	398		140.56
MESSA DEPARTMENT #217901	398		140.56
MESSA DEPARTMENT #217901	398		140.56
MESSA DEPARTMENT #217901	398		155,025.21
			<u>157,836.50</u>
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424		14,690.83
MICHIGAN, STATE OF DEPARTMEI	424		1,721.07
MICHIGAN, STATE OF DEPARTMEI	424		878.31

MICHIGAN, STATE OF DEPARTMEI	424	1,011.66
MICHIGAN, STATE OF DEPARTMEI	424	87.20
		<u>18,389.07</u>

AD	1	
MICHIGAN, STATE OF DISBURSEM	425	207.26
MICHIGAN, STATE OF DISBURSEM	425	8.14
MICHIGAN, STATE OF DISBURSEM	425	45.91
MICHIGAN, STATE OF DISBURSEM	425	5.81
MICHIGAN, STATE OF DISBURSEM	425	457.40
MICHIGAN, STATE OF DISBURSEM	425	8.58
		<u>733.10</u>

AD	1	
AXA EQUITABLE LIFE UNIT ANNUI	68	115.00
AXA EQUITABLE LIFE UNIT ANNUI	68	52.76
AXA EQUITABLE LIFE UNIT ANNUI	68	7.24
AXA EQUITABLE LIFE UNIT ANNUI	68	4.19
AXA EQUITABLE LIFE UNIT ANNUI	68	172.23
AXA EQUITABLE LIFE UNIT ANNUI	68	693.25
AXA EQUITABLE LIFE UNIT ANNUI	68	42.56
		<u>1,087.23</u>

AD	1	
TASC	VC0000100202	80.12
TASC	VC0000100202	6.26
TASC	VC0000100202	98.08
TASC	VC0000100202	137.25
TASC	VC0000100202	18.83
TASC	VC0000100202	35.00
TASC	VC0000100202	76.92
TASC	VC0000100202	34.62
TASC	VC0000100202	313.39
TASC	VC0000100202	3.40
TASC	VC0000100202	96.15
TASC	VC0000100202	48.03
TASC	VC0000100202	1.97
TASC	VC0000100202	35.36
TASC	VC0000100202	4.64
TASC	VC0000100202	323.71
TASC	VC0000100202	8.98
TASC	VC0000100202	17.07
TASC	VC0000100202	2.16
TASC	VC0000100202	38.46
TASC	VC0000100202	98.08
TASC	VC0000100202	85.63
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.07
TASC	VC0000100202	77.00
TASC	VC0000100202	19.07
TASC	VC0000100202	16.67
TASC	VC0000100202	12.45
TASC	VC0000100202	98.08
		<u>1,967.86</u>

AD **1**

MIDAMERICA	VC0000100517	53.69
MIDAMERICA	VC0000100517	145.05
MIDAMERICA	VC0000100517	87.16
MIDAMERICA	VC0000100517	10.57
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	31.21
MIDAMERICA	VC0000100517	12.58
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.12
MIDAMERICA	VC0000100517	27.96
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	0.24
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	164.36
MIDAMERICA	VC0000100517	672.74
MIDAMERICA	VC0000100517	228.81
MIDAMERICA	VC0000100517	1,639.63
MIDAMERICA	VC0000100517	236.40
MIDAMERICA	VC0000100517	3.64
MIDAMERICA	VC0000100517	11.00
MIDAMERICA	VC0000100517	6.77
MIDAMERICA	VC0000100517	46.34
MIDAMERICA	VC0000100517	3.60
MIDAMERICA	VC0000100517	52.13
MIDAMERICA	VC0000100517	622.72
MIDAMERICA	VC0000100517	77.28
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	37.15
MIDAMERICA	VC0000100517	488.97
MIDAMERICA	VC0000100517	860.54
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	50.03
MIDAMERICA	VC0000100517	32.96
MIDAMERICA	VC0000100517	14.90
MIDAMERICA	VC0000100517	0.88
MIDAMERICA	VC0000100517	49.59
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	200.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	137.10
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	64.81
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	14.87
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	419.64
MIDAMERICA	VC0000100517	607.72
MIDAMERICA	VC0000100517	84.59

MIDAMERICA		VC0000100517	31.21
MIDAMERICA		VC0000100517	12.40
MIDAMERICA		VC0000100517	12.58
			<u>10,021.99</u>
AD	1		
U.S. Department of Justice		MISC	53.21
			<u>53.21</u>
AD	1		
STENGER & STENGER, P.C.		VC0000100471	154.03
			<u>154.03</u>
AD	1		
AT&T		580	138.21
			<u>138.21</u>
AD	1		
AT&T		580	218.74
			<u>218.74</u>
AD	1		
AT&T		580	359.89
			<u>359.89</u>
AD	1		
AT&T		580	472.75
			<u>472.75</u>
AD	1		
AT&T		580	54.00
			<u>54.00</u>
AD	1		
SCREEN & ROLL - MATT FERGUSON		VC0000100135	560.00
			<u>560.00</u>
AD	1		
STELLAR RECOGNITION, INC.		VC0000101764	17.11
			<u>17.11</u>
AD	1		
ROLLADIUM, INC.		VC0000101797	130.00
			<u>130.00</u>
AD	1		
IMAGAMERICA		10610	363.00
IMAGAMERICA		10610	415.00
			<u>778.00</u>
AD	1		
AUNT MILLIE'S BAKERIES		10617	365.00
			<u>365.00</u>
AD	1		
CITY ELECTRIC SUPPLY CO.		10679	46.56
CITY ELECTRIC SUPPLY CO.		10679	98.40
			<u>144.96</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	300.00
CAREERSTAFF UNLIMITED, INC - I		114	1,795.50
			<u>2,095.50</u>
AD	1		
CITY OF MADISON HEIGHTS ACCC		137	4,988.83
			<u>4,988.83</u>
AD	1		

CONSUMERS ENERGY	150	<u>4,494.13</u>
		4,494.13
AD	1	
DETROIT ZOOLOGICAL SOCIETY	2246	<u>479.00</u>
		479.00
AD	1	
TYCO INTEGRATED SECURITY LLC	23	3,870.10
TYCO INTEGRATED SECURITY LLC	23	<u>955.42</u>
		4,825.52
AD	1	
ADVANCE COMMERCIAL CHARGE	24	47.78
ADVANCE COMMERCIAL CHARGE	24	210.00
ADVANCE COMMERCIAL CHARGE	24	103.82
ADVANCE COMMERCIAL CHARGE	24	58.85
ADVANCE COMMERCIAL CHARGE	24	5.69
ADVANCE COMMERCIAL CHARGE	24	<u>118.74</u>
		544.88
AD	1	
GORDON FOOD SERVICE PAYMEN	241	101.99
GORDON FOOD SERVICE PAYMEN	241	<u>56.03</u>
		158.02
AD	1	
HOEKSTRA TRANSPORTATION IN	274	<u>3,000.00</u>
		3,000.00
AD	1	
HOME DEPOT CREDIT SERVICES	276	63.90
HOME DEPOT CREDIT SERVICES	276	104.87
HOME DEPOT CREDIT SERVICES	276	24.95
HOME DEPOT CREDIT SERVICES	276	59.29
HOME DEPOT CREDIT SERVICES	276	183.95
HOME DEPOT CREDIT SERVICES	276	189.65
HOME DEPOT CREDIT SERVICES	276	24.80
HOME DEPOT CREDIT SERVICES	276	<u>487.65</u>
		1,139.06
AD	1	
VANEERDEN FOODSERVICE	30370	874.47
VANEERDEN FOODSERVICE	30370	1,429.82
VANEERDEN FOODSERVICE	30370	11,762.61
VANEERDEN FOODSERVICE	30370	11,391.50
VANEERDEN FOODSERVICE	30370	<u>1,701.80</u>
		27,160.20
AD	1	
METRO DETROIT BUREAU OF SCH	401	<u>150.00</u>
		150.00
AD	1	
MICHIGAN ASSOCIATION OF SCH	407	<u>240.00</u>
		240.00
AD	1	
MICRO CENTER	428	<u>149.99</u>
		149.99
AD	1	
MSBO	440	<u>340.00</u>
		340.00

AD	1		
OAKLAND COUNTY TREASURER	472		<u>2,897.83</u>
			2,897.83
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476		<u>175.00</u>
			175.00
AD	1		
ANN ARBOR HANDS ON MUSEUM	53		<u>86.00</u>
			86.00
AD	1		
SAM'S CLUB	576		1,543.51
SAM'S CLUB	576		93.00
SAM'S CLUB	576		<u>82.56</u>
			1,719.07
AD	1		
DIRECT ENERGY	639		2,886.87
DIRECT ENERGY	639		780.18
DIRECT ENERGY	639		2,184.55
DIRECT ENERGY	639		2,031.49
DIRECT ENERGY	639		<u>1,765.77</u>
			9,648.86
AD	1		
TONY'S ACE HARDWARE	688		42.95
TONY'S ACE HARDWARE	688		47.30
TONY'S ACE HARDWARE	688		<u>41.98</u>
			132.23
AD	1		
WALSWORTH PUBLISHING COMP	731		<u>360.72</u>
			360.72
AD	1		
MAPLE LANE PEST CONTROL	989		<u>65.00</u>
			65.00
AD	1		
JAY'S SEPTIC TANK SERVICE	AY'S SEPTIC TANK S'		<u>285.00</u>
			285.00
AD	1		
SCREEN & ROLL - MATT FERGUS(VC0000100135		<u>184.00</u>
			184.00
AD	1		
BILL JAMES PLUMBING & HEATINC	VC0000100405		<u>475.00</u>
			475.00
AD	1		
USI EDUCATION AND GOVERNEMEN	VC0000100554		<u>180.48</u>
			180.48
AD	1		
COTTAGE INN	VC0000100555		<u>1,326.00</u>
			1,326.00
AD	1		
DETROIT CUTLERY	VC0000100564		<u>7.00</u>
			7.00
AD	1		
SCHOOL NUTRITION ASSOCIATIO	VC0000100769		<u>156.00</u>
			156.00

AD	1		
INTER-STATE STUDIO & PUBLISHI	VC0000100813	150.00	
		<u>150.00</u>	150.00
AD	1		
PARTNERS IN ARCHITECTURE, PL	VC0000100909	1,526.32	
		<u>1,526.32</u>	1,526.32
AD	1		
COMCAST CORPORATION	VC0000100988	32.01	
		<u>32.01</u>	32.01
AD	1		
WAYNE STATE UNIVERSITY	VC0000100989	200.00	
		<u>200.00</u>	200.00
AD	1		
ADVANCED POOL SERVICES, INC	VC0000100999	157.50	
		<u>157.50</u>	157.50
AD	1		
MEAL MAGIC CORPORATION	VC0000101088	2,760.00	
		<u>2,760.00</u>	2,760.00
AD	1		
Soliant Health	VC0000101186	2,747.42	
Soliant Health	VC0000101186	3,410.42	
Soliant Health	VC0000101186	3,733.50	
		<u>9,891.34</u>	9,891.34
AD	1		
Triple Thread Custom Design & Appa	VC0000101208	640.00	
		<u>640.00</u>	640.00
AD	1		
Emergency Restoration	VC0000101303	21,174.64	
Emergency Restoration	VC0000101303	8,000.00	
		<u>29,174.64</u>	29,174.64
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	1,446.18	
BERKSHIRE BROKERAGE INC	VC0000101329	1,544.59	
		<u>2,990.77</u>	2,990.77
AD	1		
CHIP ST CLAIR	VC0000101384	2,000.00	
		<u>2,000.00</u>	2,000.00
AD	1		
Florence E. Wicklund	VC0000101444	125.00	
Florence E. Wicklund	VC0000101444	210.00	
		<u>335.00</u>	335.00
AD	1		
MARSHALL LANDSCAPE, INC	VC0000101519	4,800.00	
		<u>4,800.00</u>	4,800.00
AD	1		
LOZIER MUSIC	VC0000101523	125.00	
LOZIER MUSIC	VC0000101523	125.00	
LOZIER MUSIC	VC0000101523	125.00	
LOZIER MUSIC	VC0000101523	250.00	
LOZIER MUSIC	VC0000101523	250.00	
		<u>875.00</u>	875.00
AD	1		
CITY OF ST CLAIR SHORES	VC0000101572	120.00	

CITY OF ST CLAIR SHORES	VC0000101572	<u>250.00</u>
		370.00
AD	1	
RONALD MALAK	VC0000101627	<u>4,200.00</u>
		4,200.00
AD	1	
BLUELINE IRRIGATION, LLC	VC0000101634	<u>920.00</u>
		920.00
AD	1	
LINSEY'S CHEER & DANCE CENTE	VC0000101640	<u>375.00</u>
		375.00
AD	1	
NOLAN SPEECH & LANGUAGE CEI	VC0000101641	<u>125.00</u>
		125.00
AD	1	
PATRICIA ANN MACQUARRIE	VC0000101663	4,592.00
PATRICIA ANN MACQUARRIE	VC0000101663	<u>7,122.50</u>
		11,714.50
AD	1	
ERIC FRITTS	VC0000101678	<u>240.00</u>
		240.00
AD	1	
STEF-N-TY	VC0000101702	<u>250.00</u>
		250.00
AD	1	
AASI INC	VC0000101704	<u>250.00</u>
		250.00
AD	1	
SID TOOL CO., INC.	VC0000101713	<u>170.39</u>
		170.39
AD	1	
JOHN R OLARI	VC0000101735	<u>200.00</u>
		200.00
AD	1	
DEBRA LYNN DAVIS	VC0000101739	<u>180.00</u>
		180.00
AD	1	
GENEVIEVE LANG	VC0000101744	<u>225.00</u>
		225.00
AD	1	
INDUSTRIAL MACHINERY MOVER:	VC0000101747	<u>800.00</u>
		800.00
AD	1	
PHILLIPS PRE SYSTEMS LLC	VC0000101788	<u>360.00</u>
		360.00
AD	1	
PRETISSIMO WINDOW CLEANING	VC0000101789	<u>2,852.00</u>
		2,852.00
AD	1	
PAMELA K REDMAN	VC0000101790	<u>230.00</u>
		230.00
AD	1	
RUEL E. MCPHERSON	VC0000101792	151.52

			<u>151.52</u>
AD	1		
MICHIGAN JOB PARTNERSHIP AS:	VC0000101796		12.00
			<u>12.00</u>

AD	1		
Sandra Munofa - Petty Cash	MISC		26.93
Sandra Munofa - Petty Cash	MISC		55.00
Sandra Munofa - Petty Cash	MISC		50.00
Sandra Munofa - Petty Cash	MISC		-7.37
Sandra Munofa - Petty Cash	MISC		324.21
Sandra Munofa - Petty Cash	MISC		200.00
Sandra Munofa - Petty Cash	MISC		-134.70
Sandra Munofa - Petty Cash	MISC		400.00
			<u>914.07</u>

AD	1		
U.S. Department of Justice	MISC		53.21
			<u>53.21</u>

AD	1		
GOLDFISH SWIM SCHOOL, LLC	VC0000101654		125.00
GOLDFISH SWIM SCHOOL, LLC	VC0000101654		125.00
GOLDFISH SWIM SCHOOL, LLC	VC0000101654		125.00
GOLDFISH SWIM SCHOOL, LLC	VC0000101654		250.00
			<u>625.00</u>

AD	1		
GOLDFISH SWIM SCHOOL, LLC	VC0000101654		125.00
			<u>125.00</u>

AD	1		
STENGER & STENGER, P.C.	VC0000100471		154.03
			<u>154.03</u>

AD	1		
MICHIGAN, STATE OF DISBURSEM	425		215.40
MICHIGAN, STATE OF DISBURSEM	425		46.88
MICHIGAN, STATE OF DISBURSEM	425		4.84
MICHIGAN, STATE OF DISBURSEM	425		377.50
MICHIGAN, STATE OF DISBURSEM	425		88.48
			<u>733.10</u>

AD	1		
AXA EQUITABLE LIFE UNIT ANNUI	68		115.00
AXA EQUITABLE LIFE UNIT ANNUI	68		51.12
AXA EQUITABLE LIFE UNIT ANNUI	68		8.88
AXA EQUITABLE LIFE UNIT ANNUI	68		172.23
AXA EQUITABLE LIFE UNIT ANNUI	68		726.77
AXA EQUITABLE LIFE UNIT ANNUI	68		13.23
			<u>1,087.23</u>

AD	1		
TASC	VC0000100202		85.62
TASC	VC0000100202		98.08
TASC	VC0000100202		132.97
TASC	VC0000100202		23.11
TASC	VC0000100202		35.00
TASC	VC0000100202		76.92
TASC	VC0000100202		34.62
TASC	VC0000100202		309.97

TASC	VC0000100202	7.26
TASC	VC0000100202	96.15
TASC	VC0000100202	50.00
TASC	VC0000100202	34.93
TASC	VC0000100202	5.07
TASC	VC0000100202	332.69
TASC	VC0000100202	17.43
TASC	VC0000100202	1.80
TASC	VC0000100202	36.30
TASC	VC0000100202	2.16
TASC	VC0000100202	1.57
TASC	VC0000100202	98.08
TASC	VC0000100202	86.38
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.23
TASC	VC0000100202	77.00
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	11.70
TASC	VC0000100202	96.51

1,967.86

AD

1

MIDAMERICA	VC0000100517	64.02
MIDAMERICA	VC0000100517	146.00
MIDAMERICA	VC0000100517	88.39
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	33.09
MIDAMERICA	VC0000100517	10.70
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.12
MIDAMERICA	VC0000100517	29.30
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	0.27
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	671.62
MIDAMERICA	VC0000100517	230.55
MIDAMERICA	VC0000100517	1,672.68
MIDAMERICA	VC0000100517	236.00
MIDAMERICA	VC0000100517	12.36
MIDAMERICA	VC0000100517	2.48
MIDAMERICA	VC0000100517	72.16
MIDAMERICA	VC0000100517	4.00
MIDAMERICA	VC0000100517	300.00
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	37.15
MIDAMERICA	VC0000100517	529.02
MIDAMERICA	VC0000100517	896.61
MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00

MIDAMERICA		VC0000100517	500.00
MIDAMERICA		VC0000100517	9.98
MIDAMERICA		VC0000100517	11.79
MIDAMERICA		VC0000100517	0.88
MIDAMERICA		VC0000100517	49.59
MIDAMERICA		VC0000100517	276.93
MIDAMERICA		VC0000100517	200.00
MIDAMERICA		VC0000100517	15.00
MIDAMERICA		VC0000100517	139.05
MIDAMERICA		VC0000100517	340.38
MIDAMERICA		VC0000100517	64.81
MIDAMERICA		VC0000100517	15.00
MIDAMERICA		VC0000100517	15.00
MIDAMERICA		VC0000100517	409.56
MIDAMERICA		VC0000100517	692.31
MIDAMERICA		VC0000100517	33.09
MIDAMERICA		VC0000100517	12.40
MIDAMERICA		VC0000100517	10.70
			<u>9,371.99</u>
AD	1		
MICHAEL HOHNER		VC0000100263	45.00
MICHAEL HOHNER		VC0000100263	45.00
			<u>90.00</u>
AD	1		
ALBERT MORRISON		VC0000100586	45.00
ALBERT MORRISON		VC0000100586	45.00
ALBERT MORRISON		VC0000100586	49.00
ALBERT MORRISON		VC0000100586	242.74
			<u>381.74</u>
AD	1		
ALEXANDER MARR III		VC0000100587	45.00
ALEXANDER MARR III		VC0000100587	45.00
ALEXANDER MARR III		VC0000100587	45.00
			<u>135.00</u>
AD	2		
WILLIAM FLOYD PITTMAN		VC0000100692	45.00
WILLIAM FLOYD PITTMAN		VC0000100692	45.00
			<u>90.00</u>
AD	1		
CHRISTIN ANNE COLE		VC0000101311	45.00
CHRISTIN ANNE COLE		VC0000101311	45.00
			<u>90.00</u>
AD	1		
Colliers International Holdings (USA)		MISC	2,000.00
			<u>2,000.00</u>
AD	1		
CENTRAL MICHIGAN PAPER		123	938.80
			<u>938.80</u>
AD	1		
KSS ENTERPRISES		VC0000100771	235.37
			<u>235.37</u>
AD	1		
IST Ohio Inc		VC0000101235	3,500.00

			<u>3,500.00</u>
AD	1		
DTE ENERGY	198		85.44
DTE ENERGY	198		42.72
DTE ENERGY	198		106.79
DTE ENERGY	198		106.80
			<u>341.75</u>
AD	1		
AT&T	580		3,115.23
			<u>3,115.23</u>
AD	1		
AT&T	580		6,392.82
			<u>6,392.82</u>
AD	1		
AT&T	580		99.20
			<u>99.20</u>
AD	1		
AT&T	580		245.46
			<u>245.46</u>
AD	1		
MCNAUGHTON-MCKAY	1017		112.47
			<u>112.47</u>
AD	1		
BIG D LOCK & KEY	10320		35.00
			<u>35.00</u>
AD	1		
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.42
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
DE LAGE LANDEN PUBLIC FINANC	10448		589.43
			<u>4,126.00</u>
AD	1		
WOW! INTERNET-CABLE-PHONE	10521		9.23
			<u>9.23</u>
AD	1		
AUNT MILLIE'S BAKERIES	10617		226.70
			<u>226.70</u>
AD	1		
C & G NEWSPAPERS	10730		3,345.00
			<u>3,345.00</u>
AD	1		
NEOLA	10764		1,225.00
			<u>1,225.00</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I	114		200.00
CAREERSTAFF UNLIMITED, INC - I	114		1,827.00
			<u>2,027.00</u>
AD	1		
CITY OF MADISON HEIGHTS WATI	138		5,187.29
CITY OF MADISON HEIGHTS WATI	138		641.30

			<u>5,828.59</u>
AD	1		
CONSUMERS ENERGY	150		366.53
CONSUMERS ENERGY	150		363.64
CONSUMERS ENERGY	150		374.06
CONSUMERS ENERGY	150		577.18
CONSUMERS ENERGY	150		399.19
			<u>2,080.60</u>
AD	1		
ADVANCE COMMERCIAL CHARGE	24		-13.93
ADVANCE COMMERCIAL CHARGE	24		13.57
ADVANCE COMMERCIAL CHARGE	24		47.00
ADVANCE COMMERCIAL CHARGE	24		64.86
			<u>111.50</u>
AD	1		
HOEKSTRA TRANSPORTATION IN	274		4,500.00
			<u>4,500.00</u>
AD	1		
VANEERDEN FOODSERVICE	30370		1,262.40
VANEERDEN FOODSERVICE	30370		10,883.99
VANEERDEN FOODSERVICE	30370		10,383.03
VANEERDEN FOODSERVICE	30370		1,060.13
			<u>23,589.55</u>
AD	1		
LAMPHERE SCHOOLS	332		3,521.50
			<u>3,521.50</u>
AD	1		
MFASCO	402		6.90
MFASCO	402		6.90
MFASCO	402		6.90
			<u>20.70</u>
AD	1		
MICRO CENTER	428		872.89
			<u>872.89</u>
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476		75.00
OAKLAND SCHOOLS ACCOUNTS F	476		75.00
			<u>150.00</u>
AD	1		
PURCHASE POWER	518		2,000.00
			<u>2,000.00</u>
AD	1		
SCHOOL SPECIALTY INC.	591		34.16
			<u>34.16</u>
AD	1		
SET-SEG - HEALTH ATTENTION: F	609		291.00
SET-SEG - HEALTH ATTENTION: F	609		33.30
SET-SEG - HEALTH ATTENTION: F	609		23.75
			<u>348.05</u>
AD	1		
WASTE MANAGEMENT	734		1,867.83
WASTE MANAGEMENT	734		351.43
			<u>2,219.26</u>

AD	1		
YOUNG BOWLING & TROPHY SUP	755	<u>576.81</u>	576.81
AD	1		
DTE ENERGY	856	<u>100.45</u>	100.45
AD	1		
BILLINGS LAWN EQUIPMENT	88	<u>30.37</u>	30.37
AD	1		
MAPLE LANE PEST CONTROL	989	<u>55.00</u>	55.00
AD	1		
BURKE'S SPORT HAVEN, INC.	VC0000100210	<u>230.00</u>	230.00
AD	1		
MIDAMERICA ADMINISTRATIVE & I	VC0000100315	<u>316.88</u>	316.88
AD	1		
LEARNING GIZMOS, INC.	VC0000100320	<u>913.79</u>	913.79
AD	1		
ACE TRANSPORTATION INC.	VC0000100328	1,038.00	
ACE TRANSPORTATION INC.	VC0000100328	<u>1,374.00</u>	2,412.00
AD	1		
GENESEE INTERMEDIATE SCHOO	VC0000100513	<u>750.00</u>	750.00
AD	1		
SECRET, WARDLE, LYNCH, HAM	VC0000100516	<u>88.09</u>	88.09
AD	1		
COTTAGE INN	VC0000100555	<u>1,233.75</u>	1,233.75
AD	1		
RICHARD W BOEHMS	VC0000100766	<u>175.00</u>	175.00
AD	1		
PURE ENERGY M & A, iNC.	VC0000100839	<u>18,305.50</u>	18,305.50
AD	1		
VERIZON WIRELESS	VC0000100848	406.37	
VERIZON WIRELESS	VC0000100848	50.42	
VERIZON WIRELESS	VC0000100848	111.15	
VERIZON WIRELESS	VC0000100848	180.88	
VERIZON WIRELESS	VC0000100848	30.94	
VERIZON WIRELESS	VC0000100848	338.00	
VERIZON WIRELESS	VC0000100848	30.52	
VERIZON WIRELESS	VC0000100848	<u>464.92</u>	1,613.20
AD	1		
UTLEY BROTHERS PRINTING	VC0000101056	<u>31.00</u>	31.00

AD	1		
Custom Turf LLC	VC0000101105	2,205.00	
Custom Turf LLC	VC0000101105	325.00	
		<u>2,530.00</u>	
AD	1		
Brett A. Gillespie	VC0000101144	516.65	
		<u>516.65</u>	
AD	1		
Soliant Health	VC0000101186	716.30	
Soliant Health	VC0000101186	784.00	
Soliant Health	VC0000101186	798.00	
		<u>2,298.30</u>	
AD	1		
Rocket Enterprise Inc	VC0000101201	298.50	
		<u>298.50</u>	
AD	1		
Lusk & Albertson PLC	VC0000101237	6,391.00	
		<u>6,391.00</u>	
AD	1		
Emergency Restoration	VC0000101303	4,400.00	
Emergency Restoration	VC0000101303	8,000.00	
		<u>12,400.00</u>	
AD	1		
BERKSHIRE BROKERAGE INC	VC0000101329	1,823.01	
BERKSHIRE BROKERAGE INC	VC0000101329	1,832.57	
		<u>3,655.58</u>	
AD	1		
METAMORA HUNT II PONY CLUB	VC0000101526	250.00	
		<u>250.00</u>	
AD	1		
YMCA OF GREATER FLINT	VC0000101590	5,676.00	
		<u>5,676.00</u>	
AD	1		
ZONAR SYSTEMS, INC	VC0000101611	181.93	
		<u>181.93</u>	
AD	1		
COMSOURCE INC	VC0000101615	200.00	
		<u>200.00</u>	
AD	1		
WEX BANK	VC0000101623	4,358.29	
		<u>4,358.29</u>	
AD	1		
CATHERINE CAMPBELL-CORMIER	VC0000101665	250.00	
		<u>250.00</u>	
AD	1		
GRAND BLANC GYMNASTICS CO.	VC0000101696	125.00	
GRAND BLANC GYMNASTICS CO.	VC0000101696	125.00	
GRAND BLANC GYMNASTICS CO.	VC0000101696	225.00	
		<u>475.00</u>	
AD	1		
HOLLOWAY'S ISSHIN RYU KARATI	VC0000101703	205.00	
HOLLOWAY'S ISSHIN RYU KARATI	VC0000101703	205.00	
		<u>410.00</u>	

AD	1		
SERVICAR OF MICHIGAN, INC.	VC0000101721		3,932.74
			<u>3,932.74</u>
AD	1		
VIRTUALPBX.COM, INC	VC0000101760		143.27
			<u>143.27</u>
AD	1		
DAWN YOUNG	VC0000101781		105.40
			<u>105.40</u>
AD	1		
MI ADVENTURE INC.	VC0000101798		250.00
			<u>250.00</u>
AD	1		
OUR CHILDREN COUNT	VC0000101799		125.00
			<u>125.00</u>
AD	1		
CAPE INC.	VC0000101800		200.00
			<u>200.00</u>
AD	1		
U.S. Department of Justice	MISC		53.21
			<u>53.21</u>
AD	1		
DTE ENERGY	198		1,393.45
DTE ENERGY	198		370.30
DTE ENERGY	198		1,599.24
DTE ENERGY	198		1,067.28
DTE ENERGY	198		370.30
			<u>4,800.57</u>
AD	1		
METRO BUREAU SERVICES, INC.	400		172.80
METRO BUREAU SERVICES, INC.	400		57.27
METRO BUREAU SERVICES, INC.	400		11.73
			<u>241.80</u>
AD	1		
MADISON HEIGHTS COMMUNITY F	365		180.00
			<u>180.00</u>
AD	1		
MICHIGAN, STATE OF DEPARTMEI	424		14,833.40
MICHIGAN, STATE OF DEPARTMEI	424		1,709.45
MICHIGAN, STATE OF DEPARTMEI	424		305.82
MICHIGAN, STATE OF DEPARTMEI	424		874.35
MICHIGAN, STATE OF DEPARTMEI	424		918.81
			<u>18,641.83</u>
AD	1		
MICHIGAN, STATE OF DISBURSEM	425		215.40
MICHIGAN, STATE OF DISBURSEM	425		29.88
MICHIGAN, STATE OF DISBURSEM	425		132.50
MICHIGAN, STATE OF DISBURSEM	425		355.32
			<u>733.10</u>
AD	1		
OAKLAND SCHOOLS ACCOUNTS F	476		60.00
OAKLAND SCHOOLS ACCOUNTS F	476		2.69
			<u>62.69</u>

AD	1		
OFFICE DEPOT		481	20.34
OFFICE DEPOT		481	11.93
OFFICE DEPOT		481	3.00
OFFICE DEPOT		481	1.59
OFFICE DEPOT		481	11.88
OFFICE DEPOT		481	2.25

50.99

AD	1		
QUILL CORPORATION		547	13.53
QUILL CORPORATION		547	61.01

74.54

AD	1		
SCHOOL SPECIALTY INC.		592	78.37

78.37

AD	1		
DIRECT ENERGY		639	2,729.95
DIRECT ENERGY		639	670.82
DIRECT ENERGY		639	2,208.57
DIRECT ENERGY		639	2,041.66
DIRECT ENERGY		639	623.64

8,274.64

AD	1		
AXA EQUITABLE LIFE UNIT ANNUI		68	94.11
AXA EQUITABLE LIFE UNIT ANNUI		68	55.33
AXA EQUITABLE LIFE UNIT ANNUI		68	4.67
AXA EQUITABLE LIFE UNIT ANNUI		68	2.34
AXA EQUITABLE LIFE UNIT ANNUI		68	172.23
AXA EQUITABLE LIFE UNIT ANNUI		68	695.18
AXA EQUITABLE LIFE UNIT ANNUI		68	42.48
AXA EQUITABLE LIFE UNIT ANNUI		68	20.89

1,087.23

AD	1		
TASC		VC0000100202	73.93
TASC		VC0000100202	5.19
TASC		VC0000100202	98.08
TASC		VC0000100202	143.94
TASC		VC0000100202	12.14
TASC		VC0000100202	33.23
TASC		VC0000100202	1.77
TASC		VC0000100202	76.92
TASC		VC0000100202	34.62
TASC		VC0000100202	312.17
TASC		VC0000100202	12.10
TASC		VC0000100202	96.15
TASC		VC0000100202	48.03
TASC		VC0000100202	1.97
TASC		VC0000100202	37.54
TASC		VC0000100202	2.46
TASC		VC0000100202	323.23
TASC		VC0000100202	8.92
TASC		VC0000100202	11.11
TASC		VC0000100202	24.25

TASC	VC0000100202	4.65
TASC	VC0000100202	98.08
TASC	VC0000100202	85.41
TASC	VC0000100202	80.00
TASC	VC0000100202	81.41
TASC	VC0000100202	19.23
TASC	VC0000100202	77.00
TASC	VC0000100202	22.33
TASC	VC0000100202	19.23
TASC	VC0000100202	16.67
TASC	VC0000100202	12.67
TASC	VC0000100202	93.43

1,967.86

AD

1

STENGER & STENGER, P.C.	VC0000100471	154.03
-------------------------	--------------	--------

154.03

AD

1

MIDAMERICA	VC0000100517	44.55
MIDAMERICA	VC0000100517	135.45
MIDAMERICA	VC0000100517	89.26
MIDAMERICA	VC0000100517	9.30
MIDAMERICA	VC0000100517	8.78
MIDAMERICA	VC0000100517	180.00
MIDAMERICA	VC0000100517	23.41
MIDAMERICA	VC0000100517	4.61
MIDAMERICA	VC0000100517	150.00
MIDAMERICA	VC0000100517	19.20
MIDAMERICA	VC0000100517	24.11
MIDAMERICA	VC0000100517	47.47
MIDAMERICA	VC0000100517	4.63
MIDAMERICA	VC0000100517	2.53
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	50.00
MIDAMERICA	VC0000100517	168.00
MIDAMERICA	VC0000100517	591.11
MIDAMERICA	VC0000100517	217.66
MIDAMERICA	VC0000100517	1,395.67
MIDAMERICA	VC0000100517	207.71
MIDAMERICA	VC0000100517	103.56
MIDAMERICA	VC0000100517	8.79
MIDAMERICA	VC0000100517	6.84
MIDAMERICA	VC0000100517	113.57
MIDAMERICA	VC0000100517	174.76
MIDAMERICA	VC0000100517	32.29
MIDAMERICA	VC0000100517	50.06
MIDAMERICA	VC0000100517	622.72
MIDAMERICA	VC0000100517	77.28
MIDAMERICA	VC0000100517	597.00
MIDAMERICA	VC0000100517	36.30
MIDAMERICA	VC0000100517	0.85
MIDAMERICA	VC0000100517	487.91
MIDAMERICA	VC0000100517	864.43

MIDAMERICA	VC0000100517	75.00
MIDAMERICA	VC0000100517	100.00
MIDAMERICA	VC0000100517	500.00
MIDAMERICA	VC0000100517	49.92
MIDAMERICA	VC0000100517	32.67
MIDAMERICA	VC0000100517	7.38
MIDAMERICA	VC0000100517	0.80
MIDAMERICA	VC0000100517	49.59
MIDAMERICA	VC0000100517	276.93
MIDAMERICA	VC0000100517	200.00
MIDAMERICA	VC0000100517	207.50
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	139.05
MIDAMERICA	VC0000100517	340.38
MIDAMERICA	VC0000100517	64.81
MIDAMERICA	VC0000100517	2.72
MIDAMERICA	VC0000100517	135.21
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	15.00
MIDAMERICA	VC0000100517	42.50
MIDAMERICA	VC0000100517	407.88
MIDAMERICA	VC0000100517	530.57
MIDAMERICA	VC0000100517	73.85
MIDAMERICA	VC0000100517	23.41
MIDAMERICA	VC0000100517	12.40
MIDAMERICA	VC0000100517	4.61

10,021.99

AD

1

KSS ENTERPRISES	VC0000100771	364.40
KSS ENTERPRISES	VC0000100771	33.62
KSS ENTERPRISES	VC0000100771	125.04
KSS ENTERPRISES	VC0000100771	744.72
KSS ENTERPRISES	VC0000100771	738.98

2,006.76

AD

1

DIAZ PLUMBING	VC0000100881	1,180.00
---------------	--------------	----------

1,180.00

AD

1

ADVANCED POOL SERVICES, INC	VC0000100999	2,995.00
-----------------------------	--------------	----------

2,995.00

AD

1

Sarah Anton	VC0000101352	240.00
-------------	--------------	--------

240.00

AD

1

CHIP ST CLAIR	VC0000101384	2,000.00
---------------	--------------	----------

2,000.00

AD

1

FLINT INSTITUTE OF MUSIC	VC0000101583	250.00
--------------------------	--------------	--------

250.00

AD

1

UNION FC	VC0000101701	500.00
----------	--------------	--------

500.00

AD

1

Sandra Munofa - Petty Cash		MISC	105.00
Sandra Munofa - Petty Cash		MISC	-4.67
Sandra Munofa - Petty Cash		MISC	47.50
Sandra Munofa - Petty Cash		MISC	-132.05
Sandra Munofa - Petty Cash		MISC	-0.15
			<u>15.63</u>
AD	1		
AT&T		580	360.72
			<u>360.72</u>
AD	1		
AT&T		580	45.00
			<u>45.00</u>
AD	1		
AT&T		580	473.23
			<u>473.23</u>
AD	1		
INVENTORY TRADING COMPA NY		VC0000101795	2,345.06
			<u>2,345.06</u>
AD	1		
CONCENTRA MEDICAL CENTERS		10345	56.50
			<u>56.50</u>
AD	1		
H & H ENTERPRISES OF GRAND H		10347	560.00
			<u>560.00</u>
AD	1		
KATIE PRESTED		10587	45.00
KATIE PRESTED		10587	45.00
KATIE PRESTED		10587	45.00
KATIE PRESTED		10587	45.00
KATIE PRESTED		10587	45.00
			<u>225.00</u>
AD	1		
AUNT MILLIE'S BAKERIES		10617	106.00
			<u>106.00</u>
AD	1		
C & G NEWSPAPERS		10730	64.00
C & G NEWSPAPERS		10730	410.00
			<u>474.00</u>
AD	1		
CAREERSTAFF UNLIMITED, INC - I		114	950.00
CAREERSTAFF UNLIMITED, INC - I		114	2,661.75
			<u>3,611.75</u>
AD	1		
CONSUMERS ENERGY		150	2,329.56
			<u>2,329.56</u>
AD	1		
GORDON FOOD SERVICE PAYMEN		241	144.28
			<u>144.28</u>
AD	1		
HEARTHSIDE HEATING INC		267	157.25
HEARTHSIDE HEATING INC		267	193.75
			<u>351.00</u>
AD	1		

HOME DEPOT CREDIT SERVICES	276	11.76
HOME DEPOT CREDIT SERVICES	276	44.29
HOME DEPOT CREDIT SERVICES	276	197.84
HOME DEPOT CREDIT SERVICES	276	143.56
HOME DEPOT CREDIT SERVICES	276	97.55
		<u>495.00</u>
AD	1	
OAKLAND SCHOOLS	30368	60.00
OAKLAND SCHOOLS	30368	60.00
		<u>120.00</u>
AD	1	
VANEERDEN FOODSERVICE	30370	139.91
VANEERDEN FOODSERVICE	30370	438.67
VANEERDEN FOODSERVICE	30370	415.54
VANEERDEN FOODSERVICE	30370	1,575.08
		<u>2,569.20</u>
AD	1	
MADISON HEIGHTS POLICE RESE	368	750.00
MADISON HEIGHTS POLICE RESE	368	1,250.00
		<u>2,000.00</u>
AD	1	
MATT'S GLASS DEPOT INC.	381	187.59
		<u>187.59</u>
AD	1	
MOBIL MAINTENANCE INC	433	45.00
		<u>45.00</u>
AD	1	
OAKLAND SCHOOLS ACCOUNTS F	476	25.00
		<u>25.00</u>
AD	1	
BURKE'S SPORT HAVEN, INC.	VC0000100210	325.00
		<u>325.00</u>
AD	1	
MICHAEL HOHNER	VC0000100263	45.00
		<u>45.00</u>
AD	1	
ACE TRANSPORTATION INC.	VC0000100328	685.50
ACE TRANSPORTATION INC.	VC0000100328	315.00
		<u>1,000.50</u>
AD	1	
CLARK HILL, P.L.C.	VC0000100335	588.00
		<u>588.00</u>
AD	1	
Papa's Refrigeration Service Co.	VC0000100534	75.50
Papa's Refrigeration Service Co.	VC0000100534	75.50
		<u>151.00</u>
AD	1	
ALBERT MORRISON	VC0000100586	45.00
		<u>45.00</u>
AD	1	
ALEXANDER MARR III	VC0000100587	45.00
		<u>45.00</u>
AD	1	

FRONTLINE PLACEMENT TECHNC	VC0000100591	<u>848.60</u>
		848.60
AD	1	
WILLIAM FLOYD PITTMAN	VC0000100692	<u>45.00</u>
		45.00
AD	1	
Miller-Boldt, Inc.	VC0000101120	<u>2,614.90</u>
		2,614.90
AD	1	
Soliant Health	VC0000101186	3,272.50
Soliant Health	VC0000101186	1,848.00
Soliant Health	VC0000101186	<u>2,394.00</u>
		7,514.50
AD	1	
BERKSHIRE BROKERAGE INC	VC0000101329	1,137.58
BERKSHIRE BROKERAGE INC	VC0000101329	<u>1,131.74</u>
		2,269.32
AD	1	
RONS AUTO CARE	VC0000101530	<u>1,384.28</u>
		1,384.28
AD	1	
PATRICIA ANN MACQUARRIE	VC0000101663	5,060.00
PATRICIA ANN MACQUARRIE	VC0000101663	<u>6,682.50</u>
		11,742.50
AD	1	
GARDINER C. VOSE, INC	VC0000101766	<u>1,218.00</u>
		1,218.00
AD	1	
BINSON'S HOSPITAL SUPPLIES, IN	VC0000101767	<u>1,020.00</u>
		1,020.00
AD	1	
TECH MECHANICAL, INC.	VC0000101802	<u>243.00</u>
		243.00

Bank 14 Total: 8,040,952.01