

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	7	379 AAA METRO-TRANS LLC	450.00
15	7	1166 ADN ADMINISTRATORS	280.80
15	7	1167 ADN ADMINISTRATORS	5,224.60
15	7	1200 TYCO INTEGRATED SECURITY	7,896.72
15	7	1265 ADVANCE EDUCATION INC	7,500.00
15	7	1411 ADVANTAGE FIRST AID	2,321.09
15	7	1699 ALL COVERED	577.00
15	7	2458 AMERICAN FENCE AND SUPPLY CO	3,659.00
15	7	3362 ARAMARK EDUCATIONAL SERVICES	53,897.79
15	7	3384 ARCH ENVIRONMENTAL GROUP INC	858.50
15	7	3387 ARCHDIOCESE OF DETROIT	315.00
15	7	4197 AT&T	46.26
15	7	4198 AT&T LONG DISTANCE	172.95
15	7	4199 AT&T	4,667.68
15	7	5260 BCC INTERNATIONAL	52,500.00
15	7	6400 BLACKBOARD INC	15,147.00
15	7	8119 C & G NEWSPAPERS	3,170.00
15	7	8145 C & M ASSOCIATES	10,852.00
15	7	9480 CENGAGE LEARNING	1,482.86
15	7	10260 CHARTER TOWNSHIP OF WEST	3,806.29
15	7	10265 CHARTER TOWNSHIP OF WEST	30.00
15	7	10940 CINTAS CORPORATION #031	326.15
15	7	10941 CINTAS CORP #721	334.45
15	7	10943 CINTAS FIRE PROTECTION	3,385.91
15	7	11050 CITY OF ORCHARD	515.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	7	11120 CLARK HILL PLC	4,311.00
15	7	11440 COHN'S COMMERCIAL FLOOR	59,600.00
15	7	11555 COMCAST	213.73
15	7	12600 CONSUMERS ENERGY	2,768.41
15	7	13785 CRISIS PREVENTION	4,963.00
15	7	14853 DELTA NETWORK SERVICES LLC	66,745.35
15	7	15478 DIAMOND HEALTHCARE STAFFING	1,787.50
15	7	15564 DIRECT ENERGY BUSINESS	38,674.97
15	7	16315 DTE ENERGY	9,592.76
15	7	16375 DURHAM SCHOOL SERVICES LP	3,468.94
15	7	16428 E.B.C. INC	24,181.55
15	7	16430 ECA EDUCATIONAL SERVICES	22,069.08
15	7	17667 ELECTROCOMM	660.00
15	7	17823 EMPLOYEE BENEFIT CONCEPTS INC	643.27
15	7	17961 EQUIPMENT DISTRIBUTORS	750.05
15	7	18180 ESBER CASH REGISTER	690.00
15	7	18293 EXECUTIVE ENERGY SERVICES,LLC	33,189.10
15	7	18420 F A R MANAGEMENT INC	2,600.00
15	7	19250 FIRST AGENCY INC	4,200.00
15	7	19253 FIRST CHOICE COFFEE SERVICES	60.00
15	7	19495 FLOORCRAFT FLOOR COVERING	3,488.00
15	7	20028 FRONTLINE TECHNOLOGIES INC	8,191.50
15	7	20103 GCA SERVICES GROUP	92,766.43
15	7	20367 GAME CRAZY INC	1,044.00
15	7	22326 GUARDIAN LIFE INSURANCE CO	5,206.90

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	7	23730 HEARTLAND PAYMENT SYSTEMS	410.00
15	7	24494 HOME DEPOT	1,380.46
15	7	25059 HYDRO CHEM LABORATORIES INC	700.00
15	7	25103 HYLAND SOFTWARE	3,867.62
15	7	25225 IHEART MEDIA	7,330.00
15	7	25380 INACOMP TECHNICAL SERVICES	74,045.07
15	7	27335 JOHNNY MAC'S	731.30
15	7	28527 KSS ENTERPRISES	12,129.78
15	7	29990 LUSK & ALBERTSON	8,036.00
15	7	30575 MAINSTREAM REHABILITATION	1,080.00
15	7	31075 MARSHALL MUSIC	555.00
15	7	31285 MATH LEARNING CENTER	577.80
15	7	31735 MCNAB HARDWARE	183.03
15	7	32350 MESSA	714,123.18
15	7	32480 METRO SEWER CLEANERS	225.00
15	7	32750 MICHIGAN ASSN OF SCHOOL	980.00
15	7	32850 MICHIGAN ASSN OF	2,320.00
15	7	33450 MICHIGAN ELEMENTARY &	555.00
15	7	33465 MICHIGAN ENVIRONMENTAL	4,755.00
15	7	33690 MICHIGAN NEGOTIATORS	200.00
15	7	34230 MICHIGAN STATE	2,403.45
15	7	35001 MILLBROOK WATER COMPANY	175.65
15	7	35003 MILLER CANFIELD PADDOCK	1,500.00
15	7	36500 NATIONAL ASSN OF	385.00
15	7	36760 NCS PEARSON	28,509.50

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	7	37550 NATIONAL TIME & SIGNAL CORP	75.00
15	7	38740 OAKLAND COMMUNITY COLLEGE	41,193.78
15	7	39012 OAKLAND COUNTY MAIL PROCESSING	1,228.18
15	7	39050 OAKLAND COUNTY ROAD	700.76
15	7	39250 OAKLAND PRESS	192.40
15	7	39275 OAKLAND SCHOOLS	147,964.15
15	7	39480 OFFICE DEPOT	259.08
15	7	39953 OPSACC (OAKLAND PROFESSIONALS	660.00
15	7	39960 OPTIMIST CLUB OF WEST	290.00
15	7	40039 ORIGINS PROGRAM	2,910.00
15	7	40465 PAETEC	3,019.14
15	7	43325 CONSTELLATION NEW ENERGY GAS	1,415.69
15	7	44668 REDTAILED SPORTS LLC	608.40
15	7	45071 RICOH, USA., INC.	2,014.51
15	7	45208 RIZZO ENRIVONMENTAL SERVICES	8,071.42
15	7	45800 ROSE PEST SOLUTIONS	429.00
15	7	45970 ROYAL MANAGEMENT COMPANY	9,516.83
15	7	46050 RUSKIN DAVID WM	2,469.36
15	7	46065 RYDIN DECAL	568.21
15	7	46677 SCHOOL RESEARCH NEXUS	2,900.00
15	7	47150 SEG WORKERS COMPENSATION	11,852.00
15	7	47175 SEHI COMPUTER PRODUCTS INC	131.00
15	7	47305 SCEPTER 7 TECHNOLOGIES LLC	3,477.00
15	7	47375 SERVICE HEATING &	5,436.14
15	7	47425 SET INCORPORATED	197,841.57

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	7	48829 SPALDING DEDECKER ASSOCIATES	3,000.00
15	7	48980 SPENCER OIL COMPANY	12,398.50
15	7	50565 SUMMERS IRRIGATION INC	815.00
15	7	51075 SYLVAN AUTO SUPPLY	166.04
15	7	52009 THE OMNI GROUP	5,790.00
15	7	52480 TOWN AND COUNTRY POOLS INC	1,111.00
15	7	52970 TROXELL COMMUNICATIONS INC	5,232.00
15	7	54304 US BANK EQUIPMENT FINANCE	5,725.53
15	7	54314 US DEPARTMENT OF EDUCATION	591.69
15	7	54429 VERIZON WIRELESS CELL PHONES	1,849.38
15	7	56160 WEST BLOOMFIELD CHAMBER	550.00
15	7	57435 WON-DOOR CORPORATION	605.00
15	7	57915 XPECT FIRST AID	881.36
15	7	85421 AZIZIAN CAROL	900.00
15	7	85490 BARCLAY JOSHUA S	135.06
15	7	85798 BIBLE BARBARA	800.00
15	7	86396 BROWN DEBORAH	1,000.00
15	7	87511 DION DENA	32.20
15	7	87798 ESCHMANN TOM	70.00
15	7	88034 FLYE ALESIA	15,000.00
15	7	88190 FULCHER ROBERT	70.00
15	7	90031 KEENER MARY C	70.00
15	7	90145 KILPELA DIANA	600.00
15	7	91083 LONG SCOTT	1,911.75
15	7	92628 PACE ERIC	1,940.43

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 7	93944	ROSENFELD BARBARA	800.00
15 7	93945	KULAS ROSENTHAL ANNA M	16.10
15 7	95061	STARR SYLVIA I	450.00
15 7	95775	TREADWELL DENA	43.46
15 7		MONTHLY GRAND TOTAL	1,946,218.55

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 8	1167	ADN ADMINISTRATORS	2,400.48
15 8	1200	TYCO INTEGRATED SECURITY	2,503.86
15 8	1570	ALADDIN PRINTING	88.00
15 8	3053	AMJ CATERERS	4,770.00
15 8	3331	APPLIED IMAGING	4.30
15 8	3362	ARAMARK EDUCATIONAL SERVICES	17,324.97
15 8	3384	ARCH ENVIRONMENTAL GROUP INC	4,893.75
15 8	4198	AT&T LONG DISTANCE	197.53
15 8	4199	AT&T	4,161.92
15 8	5100	BARNES & NOBLE INC	2,620.80
15 8	6000	BETHANY BAPTIST CHURCH	3,080.00
15 8	7800	BSN SPORTS	5,938.93
15 8	8910	CAPITAL ONE COMMERCIAL	218.04
15 8	9245	CDW GOVERNMENT INC	4,748.06
15 8	9655	CENTRAL MICHIGAN PAPER	1,889.00
15 8	10260	CHARTER TOWNSHIP OF WEST	3,350.67
15 8	10265	CHARTER TOWNSHIP OF WEST	40.00
15 8	10940	CINTAS CORPORATION #031	260.92
15 8	10943	CINTAS FIRE PROTECTION	495.00
15 8	11359	COACH GENEVIEVE, LLC	1,020.30
15 8	11555	COMCAST	306.97
15 8	12115	COMPUTER MANAGEMENT	1,684.00
15 8	12600	CONSUMERS ENERGY	1,551.15
15 8	12850	CONTRACT PAPER GROUP INC.	16,328.25
15 8	13110	COUNSELING ASSOC INC	540.40

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	8	13258 CPM EDUCATIONAL PROGRAM	8,747.06
15	8	13940 CUMMINS BRIDGEWAY LLC	545.10
15	8	14853 DELTA NETWORK SERVICES LLC	34,251.00
15	8	15478 DIAMOND HEALTHCARE STAFFING	2,811.25
15	8	15564 DIRECT ENERGY BUSINESS	33,032.63
15	8	16315 DTE ENERGY	9,669.75
15	8	16375 DURHAM SCHOOL SERVICES LP	46,045.57
15	8	16419 DZI MAINTENANCE, INC.	5,850.00
15	8	16428 E.B.C. INC	17,230.02
15	8	16632 EASY ENGLISH NEWS	735.00
15	8	17667 ELECTROCOMM	330.00
15	8	17823 EMPLOYEE BENEFIT CONCEPTS INC	630.37
15	8	18293 EXECUTIVE ENERGY SERVICES,LLC	2,800.00
15	8	18836 FEDERAL PUBLISHING LIMITED INC	198.50
15	8	19200 FIRE DEFENSE EQUIP CO INC	1,764.95
15	8	19495 FLOORCRAFT FLOOR COVERING	2,263.00
15	8	19600 FOLLETT SCHOOL SOLUTIONS INC	2,428.70
15	8	20091 FUTURE FENCE COMPANY	26,541.00
15	8	20103 GCA SERVICES GROUP	92,766.43
15	8	20367 GAME CRAZY INC	1,146.25
15	8	20585 GENERAL BINDING	2,137.40
15	8	20740 GEORGE W AUCH COMPANY	678,032.00
15	8	21345 GODDARD COATING COMPANY	2,400.00
15	8	21770 GRAND RAPIDS PUBLIC	1,608.75
15	8	21986 GREATER HARVEST CHURCH	3,080.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	8	23882 HERFF JONES LLC	22.50
15	8	24118 HIGH PERFORMANCE SPORTS	1,582.50
15	8	24486 MACMILLAN HOLDINGS LLC	612.00
15	8	24494 HOME DEPOT	764.98
15	8	24950 HYDRODYNAMICS INC	3,050.00
15	8	25350 IN THE NEWS INC	209.00
15	8	25380 INACOMP TECHNICAL SERVICES	1,089.00
15	8	25408 INCOMAR	300.00
15	8	26330 JD CANDLER ROOFING COMPANY INC	422,190.00
15	8	26700 J W PEPPER & SON INC	295.98
15	8	27335 JOHNNY MAC'S	2,262.50
15	8	28527 KSS ENTERPRISES	903.76
15	8	28781 LAKER FAN CLUB	1,386.00
15	8	28880 LAPOINTE AND BUTLER PC	6,207.05
15	8	29479 LIGHTING SUPPLY COMPANY	3,744.63
15	8	29840 LOGISTICS MANAGEMENT INC	7,173.00
15	8	29990 LUSK & ALBERTSON	20,457.50
15	8	31200 MASTER RADIATOR SERVICE	710.90
15	8	31682 MCGRAW HILL EDUCATION INC.	5,101.95
15	8	31735 MCNAB HARDWARE	619.38
15	8	31865 MEAL MAGIC CORPORATION	5,685.00
15	8	31990 MEDCO SUPPLY INC	3,755.40
15	8	32350 MESSA	654,181.88
15	8	32675 MICHIGAN ASSN OF COMMUNITY	747.00
15	8	33463 MICHIGAN ELEVATOR LLC	300.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	8	33570 MICHIGAN INSTITUTE FOR	2,000.00
15	8	33585 MICHIGAN INTERSCHOLASTIC	145.00
15	8	34190 MICHIGAN SCHOOL VOCAL	350.00
15	8	34230 MICHIGAN STATE	1,602.30
15	8	34339 MICHIGAN TRAILER MART INC	7,669.00
15	8	34450 MICHIGAN WEB PRESS	2,435.04
15	8	37550 NATIONAL TIME & SIGNAL CORP	245.00
15	8	37985 NEWTON CRANE ROOFING INC	305.00
15	8	38073 NICHOLS PAPER & SUPPLY CO	12,564.26
15	8	38277 NORTH FARMINGTON-HARRISON	195.00
15	8	38511 O T FOR KIDS INC	1,292.50
15	8	38825 OAKLAND COUNTY COMMUNITY	120.00
15	8	39050 OAKLAND COUNTY ROAD	131.33
15	8	39150 OAKLAND COUNTY TREASURER	18,892.93
15	8	39275 OAKLAND SCHOOLS	1,249.53
15	8	39460 OC TEES LLC	1,758.28
15	8	39480 OFFICE DEPOT	2,317.48
15	8	40240 OXFORD AREA COMMUNITY SCHOOLS	390.00
15	8	40465 PAETEC	3,019.14
15	8	42570 PONTIAC LAKE SERVICE INC	3,183.34
15	8	44668 REDTAILED SPORTS LLC	1,723.80
15	8	45200 RIVERSIDE PUBLISHING CO	83.00
15	8	45208 RIZZO ENRIVONMENTAL SERVICES	3,873.21
15	8	45800 ROSE PEST SOLUTIONS	429.00
15	8	45970 ROYAL MANAGEMENT COMPANY	9,516.83

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	8	46050 RUSKIN DAVID WM	1,646.24
15	8	46064 RYDER TRANSPORTATION	154.55
15	8	46522 SBSI SOFTWARE INC	716.80
15	8	46667 SCHOOL NEWSPAPERS ONLINE	296.92
15	8	46676 SCHOOL SPECIALTY	1,230.37
15	8	47150 SEG WORKERS COMPENSATION	11,852.00
15	8	47375 SERVICE HEATING &	1,879.94
15	8	47773 SHRED-IT US JV LLC	146.56
15	8	48829 SPALDING DEDECKER ASSOCIATES	1,500.00
15	8	49590 STAPLES ADVANTAGE	1,775.81
15	8	50778 STEVEN M NEUMANN	1,344.00
15	8	50821 SUPERIOR DOCUMENT SOLUTIONS	2,171.75
15	8	50822 SUPERIOR GROUNDCOVER	10,642.50
15	8	51075 SYLVAN AUTO SUPPLY	908.25
15	8	51078 SPIRIT OF GRACE CHURCH	5,080.00
15	8	51900 TESTING ENGINEERS &	4,420.00
15	8	52155 THINKCERCA.COM INC	1,000.00
15	8	52932 TRIPLE R CONSULTANTS	4,200.00
15	8	54304 US BANK EQUIPMENT FINANCE	5,725.53
15	8	54306 URBAN'S PARTITIONS	15,250.00
15	8	54314 US DEPARTMENT OF EDUCATION	394.46
15	8	54429 VERIZON WIRELESS CELL PHONES	1,494.29
15	8	55550 WARDS NATURAL SCIENCE	226.09
15	8	57919 XPEDX SEAMAN PATRICK GROUP	369.25
15	8	60194 FORHAN CHRISTY	100.59

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 8	60217	MCMORRIS ALSINA MERANDA	139.15
15 8	85421	AZIZIAN CAROL	1,350.00
15 8	85798	BIBLE BARBARA	600.00
15 8	86396	BROWN DEBORAH	450.00
15 8	87150	CREWES HEATHER A	164.59
15 8	87601	PERRONE JENNIFER	276.00
15 8	89405	HOULE MARGARET	166.39
15 8	90145	KILPELA DIANA	1,100.00
15 8	90750	LEHMANN CATHERINE	213.33
15 8	92233	YANKE JEANNE	114.43
15 8	92650	PALIZZI STEVEN J	2,381.72
15 8	92940	PHILLIPS SAAMON O	625.00
15 8	93944	ROSENFELD BARBARA	400.00
15 8	94119	SALLEN LISA	303.98
15 8	95061	STARR SYLVIA I	600.00
15 8	95466	SWATOSH DIANE	256.45
15 8		MONTHLY GRAND TOTAL	2,359,971.85

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 9	170	A-1 TRUCK PARTS INC	62.32
15 9	382	A2Z BALLOON COMPANY	151.00
15 9	837	ACCURATE PARKING LOT	2,886.52
15 9	1166	ADN ADMINISTRATORS	273.60
15 9	1167	ADN ADMINISTRATORS	6,346.21
15 9	1200	TYCO INTEGRATED SECURITY	4,914.28
15 9	1570	ALADDIN PRINTING	1,164.00
15 9	1728	ALL STAR APPAREL	975.00
15 9	2820	AMERICAN PRINTING SERVICES	234.00
15 9	3331	APPLIED IMAGING	3,132.00
15 9	3362	ARAMARK EDUCATIONAL SERVICES	15,363.36
15 9	3384	ARCH ENVIRONMENTAL GROUP INC	6,986.50
15 9	4198	AT&T LONG DISTANCE	90.50
15 9	4199	AT&T	4,343.41
15 9	5260	BCC INTERNATIONAL	90,000.00
15 9	8119	C & G NEWSPAPERS	4,345.76
15 9	8910	CAPITAL ONE COMMERCIAL	2,220.60
15 9	8966	CAPTIVE-8 INC	1,467.38
15 9	10260	CHARTER TOWNSHIP OF WEST	11,202.19
15 9	10940	CINTAS CORPORATION #031	260.92
15 9	11120	CLARK HILL PLC	598.00
15 9	11555	COMCAST	219.86
15 9	12115	COMPUTER MANAGEMENT	58.90
15 9	12600	CONSUMERS ENERGY	1,559.96
15 9	12850	CONTRACT PAPER GROUP INC.	1,018.80

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	9	14900 DEMCO INC	51.85
15	9	15478 DIAMOND HEALTHCARE STAFFING	1,917.50
15	9	15564 DIRECT ENERGY BUSINESS	28,341.72
15	9	16315 DTE ENERGY	4,789.28
15	9	16375 DURHAM SCHOOL SERVICES LP	39,639.12
15	9	16419 DZI MAINTENANCE, INC.	2,250.00
15	9	16420 DYNAMIC WEST SCHOOL ASSEMBLIES	690.00
15	9	16428 E.B.C. INC	20,994.38
15	9	17667 ELECTROCOMM	330.00
15	9	17823 EMPLOYEE BENEFIT CONCEPTS INC	613.39
15	9	19253 FIRST CHOICE COFFEE SERVICES	60.00
15	9	19600 FOLLETT SCHOOL SOLUTIONS INC	9,269.98
15	9	19645 FOSTER SPECIALTY FLOORS	1,715.00
15	9	20103 GCA SERVICES GROUP	94,336.83
15	9	20300 GALE GROUP	795.32
15	9	20500 GEAR FOR SPORTS	7,618.39
15	9	20740 GEORGE W AUCH COMPANY	515,217.60
15	9	22310 GROVES HIGH SCHOOL	725.00
15	9	22326 GUARDIAN LIFE INSURANCE CO	2,603.45
15	9	23882 HERFF JONES LLC	11.25
15	9	24118 HIGH PERFORMANCE SPORTS	192.00
15	9	24494 HOME DEPOT	3,665.02
15	9	25059 HYDRO CHEM LABORATORIES INC	700.00
15	9	25219 IDN HARDWARE SALES INC	9,843.00
15	9	25380 INACOMP TECHNICAL SERVICES	1,859.68

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	9	26097 INTRASTATE DISTRIBUTORS INC	535.15
15	9	26330 JD CANDLER ROOFING COMPANY INC	2,872.00
15	9	26700 J W PEPPER & SON INC	377.13
15	9	27743 JUMP START DJ'S	1,315.00
15	9	28525 KROGER COMPANY	240.26
15	9	28527 KSS ENTERPRISES	1,156.50
15	9	28795 LAKESHORE LEARNING	675.81
15	9	28869 LANGUAGE ADVENTURE INC	800.00
15	9	28979 LEARNING A-Z/LAZEL	2,719.15
15	9	29090 LEARNING RESOURCES INC	74.95
15	9	29479 LIGHTING SUPPLY COMPANY	885.19
15	9	30333 MAD SCIENCE	325.00
15	9	30575 MAINSTREAM REHABILITATION	2,310.00
15	9	31285 MATH LEARNING CENTER	520.02
15	9	31682 MCGRAW HILL EDUCATION INC.	22,101.99
15	9	31990 MEDCO SUPPLY INC	25.73
15	9	32350 MESSA	648,339.24
15	9	32660 MICHIGAN ASSN FOR COLLEGE	50.00
15	9	32800 MICHIGAN ASSN OF SCHOOL	11,490.00
15	9	33463 MICHIGAN ELEVATOR LLC	1,200.00
15	9	33690 MICHIGAN NEGOTIATORS	520.00
15	9	34015 MICHIGAN SCHOOL BAND &	375.00
15	9	34016 MICHIGAN SCHOOL BAND &	375.00
15	9	34230 MICHIGAN STATE	1,993.33
15	9	34245 MICHIGAN STATE UNIVERSITY	260.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 9	34450	MICHIGAN WEB PRESS	1,746.71
15 9	34990	MILFORD HIGH SCHOOL	200.00
15 9	37550	NATIONAL TIME & SIGNAL CORP	3,531.00
15 9	38073	NICHOLS PAPER & SUPPLY CO	9,768.06
15 9	38511	O T FOR KIDS INC	1,512.50
15 9	38580	OAKLAND ACTIVITIES	2,000.00
15 9	39012	OAKLAND COUNTY MAIL PROCESSING	1,386.65
15 9	39050	OAKLAND COUNTY ROAD	958.08
15 9	39100	OAKLAND COUNTY SCHOOL	150.00
15 9	39150	OAKLAND COUNTY TREASURER	15,309.79
15 9	39275	OAKLAND SCHOOLS	163,755.82
15 9	39480	OFFICE DEPOT	2,632.30
15 9	39960	OPTIMIST CLUB OF WEST	180.00
15 9	40060	OSCAR W LARSON COMPANY	632.39
15 9	40275	OXFORD OVERHEAD DOOR	239.20
15 9	40465	PAETEC	3,019.14
15 9	41770	IBOSS NETWORK SECURITY	11,484.40
15 9	42785	PORTA PHONE	471.10
15 9	42951	POSTMASTER	225.00
15 9	43278	PROCAM	9,583.00
15 9	43325	CONSTELLATION NEW ENERGY GAS	5,736.69
15 9	43327	PRODUCTION ADVANTAGE INC	248.74
15 9	44575	REALLY GOOD STUFF	85.87
15 9	44668	REDDTAILED SPORTS LLC	1,825.20
15 9	44764	RELIANCE COMMUNICATIONS LLC	8,910.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	9	45208 RIZZO ENRIVONMENTAL SERVICES	3,873.21
15	9	45522 ROCKET ENTERPRISE INC	252.00
15	9	45800 ROSE PEST SOLUTIONS	549.00
15	9	45970 ROYAL MANAGEMENT COMPANY	9,516.83
15	9	46050 RUSKIN DAVID WM	1,646.24
15	9	46064 RYDER TRANSPORTATION	802.53
15	9	46065 RYDIN DECAL	221.21
15	9	46676 SCHOOL SPECIALTY	8,573.74
15	9	47015 SECREST, WARDLE, LYNCH,	570.42
15	9	47175 SEHI COMPUTER PRODUCTS INC	1,319.70
15	9	47350 SERVICE GLASS	615.85
15	9	47375 SERVICE HEATING &	2,140.44
15	9	47773 SHRED-IT US JV LLC	73.28
15	9	47847 SIGNS NOW OF WATERFORD	70.00
15	9	48480 SOFTERWARE INC	748.00
15	9	48829 SPALDING DEDECKER ASSOCIATES	1,500.00
15	9	49590 STAPLES ADVANTAGE	1.59
15	9	49725 STATE OF MICHIGAN	200.00
15	9	50796 SUPER DUPER PUBLICATIONS	139.75
15	9	50822 SUPERIOR GROUNDCOVER	1,732.50
15	9	51075 SYLVAN AUTO SUPPLY	53.12
15	9	51885 TEACHERS CURRICULUM	2,021.25
15	9	52004 THE HUNTINGTON NATIONAL BANK	200.00
15	9	52058 THERAPY SHOPPE INC	268.83
15	9	52340 TOLEDO P.E. SUPPLY CO	784.12

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	9	52480 TOWN AND COUNTRY POOLS INC	2,530.60
15	9	52570 TRANE COMPANY	2,710.00
15	9	52970 TROXELL COMMUNICATIONS INC	141.00
15	9	54304 US BANK EQUIPMENT FINANCE	5,725.53
15	9	54309 US BANK	300.00
15	9	54314 US DEPARTMENT OF EDUCATION	394.46
15	9	54335 US SECURITY ASSOCIATES INC	974.59
15	9	54340 US FOODS	93.32
15	9	54429 VERIZON WIRELESS CELL PHONES	2,115.09
15	9	55400 WALLED LAKE SCHOOLS	1,800.00
15	9	55850 WATERFORD SCHOOL DISTRICT	375.00
15	9	56063 WEIDENHAMMER	20,837.93
15	9	57875 WWJ-AM	1,000.00
15	9	57919 XPEDX SEAMAN PATRICK GROUP	1,054.00
15	9	58215 4TH DIMENSION	561.00
15	9	60194 FORHAN CHRISTY	10.59
15	9	60206 FRIEDMAN MARTIN	7,766.10
15	9	85130 ALLEN BILL	55.00
15	9	85338 ARNOLDI ELISE	56.99
15	9	85421 AZIZIAN CAROL	950.00
15	9	85485 BARBEAU STEVE	90.00
15	9	85647 BEER PETER	41.00
15	9	85784 BERTIN KENNETH M	205.00
15	9	85825 BIES SHANE	90.00
15	9	86009 BOEDIGHEIMER BRYAN	150.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	9	86639 CALABRESE GREGORY JOSEPH	51.00
15	9	86760 CASTELVETERE FRED	150.00
15	9	86823 CHARBENEAU JAMES	96.00
15	9	87214 CROUSE RICK	61.00
15	9	87359 DAVIS BERNARD	96.00
15	9	87416 DELUYCK PAMELA A	716.00
15	9	87500 DIMITROFF STEPHANIE	52.20
15	9	87542 DONNAY STEPHANIE	55.66
15	9	87568 DOYLE DOUG	300.00
15	9	87593 DRUMMOND SALLY	4,460.75
15	9	87608 DUNN MIKE	150.00
15	9	88069 FOUST BRIAN	100.00
15	9	88409 GETTEL DAVID	96.00
15	9	88472 GLASPIE HANK	108.00
15	9	88846 HALLBERG COLLETTE	210.00
15	9	88888 HARRIS AMY	195.40
15	9	89140 HENNICKEN LAURA MARIE	300.00
15	9	89223 HETHERINGTON DWAYNE	60.00
15	9	89310 HIXON GEOFFREY	402.00
15	9	89405 HOULE MARGARET	67.85
15	9	89449 BUCKLEY TERRY	121.00
15	9	89813 JENDRUSCH THOMAS	96.00
15	9	90145 KILPELA DIANA	750.00
15	9	90242 KLEAM MARY	83.82
15	9	90254 KLEIN KEVIN	90.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 9	90619	LAND IAN L	90.00
15 9	90750	LEHMANN CATHERINE	227.13
15 9	90780	LEIDLEIN JOHN	224.00
15 9	90860	LEWIS MATTHEW	90.00
15 9	90869	LEY MICHAEL	90.00
15 9	91112	LUTTENBERGER J MICHAEL	300.00
15 9	91562	MCQUILLAN JENNIFER M	70.00
15 9	91948	MOLIN BRUNO H	41.00
15 9	92200	MULCAHY DAWN M	675.00
15 9	92233	YANKE JEANNE	146.63
15 9	92708	PASZKIEWICZ KENNETH J	492.00
15 9	92940	PHILLIPS SAAMON O	625.00
15 9	92948	PIERCE ERIC J	10,168.68
15 9	92950	ABEL KIMBERLY	350.00
15 9	92988	PLUM ALEXANDER JAMES	51.00
15 9	93585	REYNOLDS JR GARY	150.00
15 9	94095	RYS KENNETH D	391.13
15 9	94878	SMITH BRIAN	90.00
15 9	95054	STAMM TODD M	180.00
15 9	95130	STERN MARILYN	300.00
15 9	95364	STRZALKOWSKI ELLEN	115.21
15 9	95512	ROTH CARRIE T	56.35
15 9	96441	WESTENFELD ROGER	90.00
15 9	96608	WILLIAMSON JENNIFER	398.95
15 9	96858	ZEER VANESSA	49.98

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15	9	MONTHLY GRAND TOTAL	1,967,464.47

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	379	AAA METRO-TRANS LLC	725.00
15 10	500	ABBOTT MIDDLE SCHOOL	90.17
15 10	837	ACCURATE PARKING LOT	1,577.06
15 10	1027	ACTIVE MINDS INC	4,000.00
15 10	1166	ADN ADMINISTRATORS	280.80
15 10	1167	ADN ADMINISTRATORS	2,199.30
15 10	1543	AIRGAS USA LLC	100.04
15 10	1655	ALICE TRAINING INSTITUTE LLC	1,190.00
15 10	1780	ALLPLAY CONSTRUCTION LLC	300.00
15 10	1825	JOHN A CLARK	2,550.00
15 10	3331	APPLIED IMAGING	4,453.35
15 10	3362	ARAMARK EDUCATIONAL SERVICES	132,312.58
15 10	3384	ARCH ENVIRONMENTAL GROUP INC	6,292.04
15 10	3420	ARMSTRONG TOOL & SUPPLY CO	145.50
15 10	4198	AT&T LONG DISTANCE	307.87
15 10	4199	AT&T	7,404.26
15 10	4545	AVID CENTER	27,510.00
15 10	4865	BAKER COLLEGE OF CLINTON TWP	124.47
15 10	6927	BOB ROGERS TRAVEL	39,500.00
15 10	7402	BRIARWOOD HOME HEALTHCARE INC	360.00
15 10	7800	BSN SPORTS	12,022.00
15 10	7991	BUSINESS OFFICE PETTY	7,238.21
15 10	8754	CAMP TANUGA INC	4,000.00
15 10	8910	CAPITAL ONE COMMERCIAL	1,565.82
15 10	8966	CAPTIVE-8 INC	557.13

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	10260	CHARTER TOWNSHIP OF WEST	1,116.85
15 10	10940	CINTAS CORPORATION #031	260.92
15 10	10941	CINTAS CORP #721	683.90
15 10	11120	CLARK HILL PLC	1,485.00
15 10	11235	CLASSIC WEAR LLC	1,221.73
15 10	11555	COMCAST	157.75
15 10	12115	COMPUTER MANAGEMENT	180.00
15 10	12600	CONSUMERS ENERGY	2,299.73
15 10	12755	CONTINENTAL CHARTERS LLC	1,200.00
15 10	12850	CONTRACT PAPER GROUP INC.	3,505.60
15 10	14000	CURRICULUM ASSOCIATES	141.21
15 10	14662	DECA/S & E CONFERENCE	3,247.00
15 10	15457	DEXTER SPEECH ACTIVITIES	150.00
15 10	15478	DIAMOND HEALTHCARE STAFFING	8,417.50
15 10	15500	BLICK ART MATERIALS	293.40
15 10	15564	DIRECT ENERGY BUSINESS	34,325.65
15 10	15577	DISCOUNT SCHOOL SUPPLY	4,996.25
15 10	15615	DISTRIBUTED WEBSITE CORP	499.00
15 10	16315	DTE ENERGY	9,295.37
15 10	16375	DURHAM SCHOOL SERVICES LP	212,850.25
15 10	16428	E.B.C. INC	23,000.50
15 10	16430	ECA EDUCATIONAL SERVICES	7,025.07
15 10	17240	EDUCATIONAL PRODUCTS INC	626.19
15 10	17475	EDUCATIONAL THEATRE	75.00
15 10	17667	ELECTROCOMM	6,839.47

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	17823	EMPLOYEE BENEFIT CONCEPTS INC	917.88
15 10	18293	EXECUTIVE ENERGY SERVICES,LLC	2,800.00
15 10	19200	FIRE DEFENSE EQUIP CO INC	136.80
15 10	19253	FIRST CHOICE COFFEE SERVICES	120.00
15 10	19600	FOLLETT SCHOOL SOLUTIONS INC	1,916.40
15 10	20051	FULL COMPASS SYSTEMS	726.15
15 10	20103	GCA SERVICES GROUP	92,766.43
15 10	20300	GALE GROUP	795.32
15 10	20500	GEAR FOR SPORTS	1,636.20
15 10	20585	GENERAL BINDING	145.20
15 10	21313	GLSEN INC	1,000.00
15 10	21937	GREAT LAKES LANDSCAPE DESIGN	2,035.54
15 10	22326	GUARDIAN LIFE INSURANCE CO	2,721.45
15 10	22700	HAMMERED STRINGS	320.00
15 10	23910	HERO K12, LLC	338.00
15 10	24118	HIGH PERFORMANCE SPORTS	1,402.50
15 10	24486	MACMILLAN HOLDINGS LLC	3,514.87
15 10	24494	HOME DEPOT	501.94
15 10	25059	HYDRO CHEM LABORATORIES INC	700.00
15 10	25350	IN THE NEWS INC	177.00
15 10	26097	INTRASTATE DISTRIBUTORS INC	536.60
15 10	26330	JD CANDLER ROOFING COMPANY INC	1,372.62
15 10	26445	J & K DIESEL SUPPLY INC	74,802.00
15 10	28479	KONE INC	1,200.00
15 10	28525	KROGER COMPANY	1,337.53

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	28527	KSS ENTERPRISES	147.45
15 10	28629	LADYWOOD HIGH SCHOOL	175.00
15 10	28781	LAKER FAN CLUB	610.00
15 10	29474	LIGHT WORKS INC	195.00
15 10	29479	LIGHTING SUPPLY COMPANY	329.40
15 10	29880	LUCKS MUSIC LIBRARY	153.90
15 10	29987	LUIGI FERDINANDI AND SON	33,368.20
15 10	29990	LUSK & ALBERTSON	24,181.50
15 10	30575	MAINSTREAM REHABILITATION	2,940.00
15 10	31682	MCGRAW HILL EDUCATION INC.	3,452.31
15 10	31735	MCNAB HARDWARE	996.50
15 10	31990	MEDCO SUPPLY INC	559.15
15 10	32350	MESSA	630,014.71
15 10	32495	METRO WELDING SUPPLY	122.50
15 10	32737	MICHIGAN ASSN OF NON PUBLIC	3,092.35
15 10	32850	MICHIGAN ASSN OF	2,405.00
15 10	33285	MICHIGAN DEPT OF	267.64
15 10	33450	MICHIGAN ELEMENTARY &	1,665.00
15 10	33600	MICHIGAN INTERSCHOLASTIC	620.00
15 10	34015	MICHIGAN SCHOOL BAND &	375.00
15 10	34199	MICHIGAN SHAKESPEARE FESTIVAL	120.00
15 10	34230	MICHIGAN STATE	2,384.36
15 10	35001	MILLBROOK WATER COMPANY	388.80
15 10	36760	NCS PEARSON	2,931.80
15 10	37522	NATIONAL THEATER FOR EDUCATION	207.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	37550	NATIONAL TIME & SIGNAL CORP	4,595.96
15 10	37589	NATIVE AMERICAN EXPERIENCE	995.00
15 10	37799	NETCHEMIA LLC	7,938.00
15 10	38073	NICHOLS PAPER & SUPPLY CO	8,809.15
15 10	38430	NOVI COMMUNITY SCHOOLS	100.00
15 10	38511	O T FOR KIDS INC	11,568.15
15 10	38600	OAKLAND ASSN OF SCHOOL	75.00
15 10	38900	OAKLAND COUNTY WATER	6,922.93
15 10	39012	OAKLAND COUNTY MAIL PROCESSING	2,551.97
15 10	39275	OAKLAND SCHOOLS	19,230.84
15 10	39480	OFFICE DEPOT	3,399.86
15 10	40070	OTIS ELEVATOR COMPANY	3,679.32
15 10	40380	PCMG, INC	105.00
15 10	40465	PAETEC	3,075.18
15 10	41477	PERFECT PRINTING CHILDREN'S	415.42
15 10	41680	PETER BASSO ASSOCIATES INC	2,700.00
15 10	43290	PRO ED INC	404.70
15 10	43325	CONSTELLATION NEW ENERGY GAS	5,573.65
15 10	43975	R L DEPPMANN CO	12,479.34
15 10	44575	REALLY GOOD STUFF	105.75
15 10	45208	RIZZO ENRIVONMENTAL SERVICES	3,873.21
15 10	45800	ROSE PEST SOLUTIONS	429.00
15 10	45880	ROTPAC RACING	240.00
15 10	45970	ROYAL MANAGEMENT COMPANY	9,516.83
15 10	46050	RUSKIN DAVID WM	1,646.24

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	46064	RYDER TRANSPORTATION	162.23
15 10	46551	SCHOLASTIC BOOK FAIRS	5,073.44
15 10	46553	SCHOLASTIC LIBRARY PUBLISHING	1,566.98
15 10	46558	SCHOLASTIC MAGAZINES	7,956.38
15 10	46676	SCHOOL SPECIALTY	13,970.58
15 10	47350	SERVICE GLASS	140.95
15 10	47375	SERVICE HEATING &	37,104.12
15 10	47425	SET INCORPORATED	9,090.00
15 10	47532	SHAR PRODUCTS COMPANY	48.53
15 10	47773	SHRED-IT US JV LLC	68.70
15 10	48009	SIMPLY SMART KIDS LLC	1,500.00
15 10	48575	SOUND ENGINEERING	187.50
15 10	48980	SPENCER OIL COMPANY	14,810.26
15 10	49590	STAPLES ADVANTAGE	483.14
15 10	50286	STONE CREEK FINANCIAL INC	809.91
15 10	50565	SUMMERS IRRIGATION INC	3,420.00
15 10	51545	TEACHSCAPE INC	2,971.65
15 10	52020	FAR CONSERVATORY OF	40,650.93
15 10	52214	TIME FOR KIDS	669.92
15 10	52220	TIM'S SPORTS SERVICES	61.00
15 10	52970	TROXELL COMMUNICATIONS INC	1,780.00
15 10	54304	US BANK EQUIPMENT FINANCE	5,725.53
15 10	54314	US DEPARTMENT OF EDUCATION	394.46
15 10	54335	US SECURITY ASSOCIATES INC	6,629.56
15 10	54340	US FOODS	332.58

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	54429	VERIZON WIRELESS CELL PHONES	1,498.00
15 10	54800	VSC INC	10,349.33
15 10	55401	WALLED LAKE SCHOOLS	380.00
15 10	55550	WARDS NATURAL SCIENCE	769.30
15 10	55610	WARREN FITZGERALD HIGH SCHOOL	250.00
15 10	55900	WATERLAND OFFICE SUPPLY	459.00
15 10	57210	WILSON LANGUAGE TRAINING	345.06
15 10	57435	WON-DOOR CORPORATION	529.86
15 10	57915	XPECT FIRST AID	132.42
15 10	58215	4TH DIMENSION	1,597.33
15 10	60213	BROWN SOCHA	81.00
15 10	60214	LOEBL ZACHARY	206.44
15 10	82985	ABESKA JULIE	368.44
15 10	85421	AZIZIAN CAROL	300.00
15 10	85490	BARCLAY JOSHUA S	95.74
15 10	85647	BEER PETER	137.00
15 10	85790	BESCH TRENA	77.17
15 10	85953	BLOOM LYNN	39.96
15 10	86087	BOWES SUSAN	98.47
15 10	86254	BRIDGE KATHLEEN	61.00
15 10	86420	BROWN WILLIAM J	100.00
15 10	86561	BURGESS MIKE	41.00
15 10	86641	CALLAHAN MICHAEL JOHN	61.00
15 10	86815	CHAD DEBBIE	555.54
15 10	86831	CHASE ALYCIA W	1,488.34

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	86889	CICHOWSKI BOB	60.00
15 10	86908	CLARK MICHAEL W	60.00
15 10	86916	CLAYTON WANDA	122.00
15 10	86930	COHEN FRED	61.00
15 10	87028	COPP RICHARD E	41.00
15 10	87043	CORSATEA BRYAN	51.00
15 10	87146	CRENSHAW DOUGLAS A	60.00
15 10	87396	DEJONG WESLEY M.	41.00
15 10	87445	DENOMME JOE	60.00
15 10	87511	DION DENA	36.80
15 10	87514	DJURASAJ ANTHONY	60.00
15 10	87548	DOODY KEITH	96.00
15 10	87597	DUGAN BRIAN F	60.00
15 10	87601	PERRONE JENNIFER	92.00
15 10	87749	ELLIAS ALAN	292.10
15 10	87759	ENRIQUEZ ELEAZAR	122.00
15 10	87979	FISCHER MICHAEL P	96.00
15 10	88034	FLYE ALESIA	35.99
15 10	88444	GILLARD CHRISTOPHER J	60.00
15 10	88597	GREENE MICAH	889.56
15 10	88822	HABER NEAL I	250.00
15 10	88864	HANNON DENNIS	160.00
15 10	88900	HARRISON ANTONIO	100.00
15 10	89110	HENAHAN MICHAEL	48.00
15 10	89287	HILL DENNIS	61.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	89310	HIXON GEOFFREY	80.00
15 10	89450	HUBBARD CRAIG	320.00
15 10	89453	HUBBARD JOSEPH	200.00
15 10	89480	HUGHES GUS T	90.00
15 10	89582	HURSTON MELVYN L	90.00
15 10	89820	JENKINS GARY	90.00
15 10	89850	JEWELL HUGH	60.00
15 10	89862	JOHNS JEFFREY J	96.00
15 10	89970	KARMO SUZAN N	16.56
15 10	90046	KELLEY STEPHEN J	60.00
15 10	90160	KING SHEILA	235.18
15 10	90615	LAMERATO TAMI J	322.00
15 10	90619	LAND IAN L	60.00
15 10	90649	LARSON KIMBERLY	63.25
15 10	90705	LAW KRISTI L	242.81
15 10	90750	LEHMANN CATHERINE	165.03
15 10	90780	LEIDLEIN JOHN	88.50
15 10	90795	LEKAS KELLY J	400.00
15 10	91258	BYE NURIA	47.36
15 10	91416	MAYS MARCEL L	80.00
15 10	91421	MAYERS RICHARD P	96.00
15 10	91430	MCBRATNIE JR HARRY	60.00
15 10	91562	MCQUILLAN JENNIFER M	245.93
15 10	91778	MILLER DENNIS K	41.00
15 10	91800	MILLER RICHARD L	61.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	91948	MOLIN BRUNO H	48.00
15 10	91950	MOLLICONE ROBERT	42.00
15 10	91967	MONTANTE KENDRA G	150.00
15 10	91972	MOORE RYAN S	200.00
15 10	92020	CARSON CINDY	400.00
15 10	92233	YANKE JEANNE	163.88
15 10	92539	OLSEN ROBERT	80.00
15 10	92541	OMEKANDA AVOKI MICHEL	51.00
15 10	92715	PAUL PATRICK	61.00
15 10	92866	PETRIE D JOEL	61.00
15 10	93254	PRICKETT TERRY LEE	192.00
15 10	93973	ROHTBART MAX	42.00
15 10	94664	SHALHOUB RICHARD	102.00
15 10	94697	COE LORIG G	591.11
15 10	94781	SHOLTIS MARK S	96.00
15 10	94853	SIPILA CHRISTINA E	89.00
15 10	94878	SMITH BRIAN	60.00
15 10	94994	SORRENTINO TRACY	10.64
15 10	95054	STAMM TODD M	80.00
15 10	95058	STARR PAMELA	66.57
15 10	95071	STEEH THOMAS	96.00
15 10	95364	STRZALKOWSKI ELLEN	300.00
15 10	95418	SULLWOLD MARK	51.00
15 10	95466	SWATOSH DIANE	92.00
15 10	95854	DANTON KELLI	85.45

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 10	95861	UKPAI UKPAI I	96.00
15 10	95867	UNRATH SALLY	940.07
15 10	96039	WAGENSCHUTZ GARY	60.00
15 10	96375	WELCH RANDY	61.00
15 10	96435	WERNETTE RONALD	51.00
15 10	96633	WINKLER DENNIS M	96.00
15 10	96807	YETT JASON	90.00
15 10	96814	YETT BARRY	122.00
15 10	96827	YOUNGBLOOD STEVEN	60.00
15 10		MONTHLY GRAND TOTAL	1,783,494.98

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	379	AAA METRO-TRANS LLC	1,050.00
15 11	837	ACCURATE PARKING LOT	725.00
15 11	843	ACE TRANSPORTATION INC	135.00
15 11	1166	ADN ADMINISTRATORS	309.60
15 11	1167	ADN ADMINISTRATORS	3,266.60
15 11	1265	ADVANCE EDUCATION INC	120.00
15 11	2790	AMERICAN PAYROLL ASSOC	219.00
15 11	3295	APPERSON	240.27
15 11	3331	APPLIED IMAGING	11,700.72
15 11	3354	AQUATIC SOURCE	3,045.74
15 11	3362	ARAMARK EDUCATIONAL SERVICES	142,787.08
15 11	3384	ARCH ENVIRONMENTAL GROUP INC	3,130.17
15 11	4198	AT&T LONG DISTANCE	399.23
15 11	4199	AT&T	5,317.72
15 11	4865	BAKER COLLEGE OF CLINTON TWP	248.94
15 11	5480	BELFOR PROPERTY RESTORATION	2,392.00
15 11	7364	BRADLEY COMPANY	205.47
15 11	7402	BRIARWOOD HOME HEALTHCARE INC	480.00
15 11	7800	BSN SPORTS	2,021.00
15 11	8910	CAPITAL ONE COMMERCIAL	1,930.27
15 11	9480	CENGAGE LEARNING	50.00
15 11	9783	CHALDEAN AMERICAN CHAMBER	200.00
15 11	10260	CHARTER TOWNSHIP OF WEST	1,540.33
15 11	10381	CHENG & TSUI COMPANY	6,615.28
15 11	10940	CINTAS CORPORATION #031	260.92

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	10941	CINTAS CORP #721	1,018.35
15 11	11120	CLARK HILL PLC	3,266.00
15 11	11359	COACH GENEVIEVE, LLC	1,575.00
15 11	11469	COLLEGE FOR CREATIVE STUDIES	517.37
15 11	11555	COMCAST	219.85
15 11	12115	COMPUTER MANAGEMENT	1,695.00
15 11	12460	CONOVER COMPANY	175.00
15 11	12600	CONSUMERS ENERGY	4,794.57
15 11	12850	CONTRACT PAPER GROUP INC.	1,010.80
15 11	13210	COUSINS CONCERT ATTIRE	393.12
15 11	13785	CRISIS PREVENTION	150.00
15 11	15420	DETROIT YACHT CLUB	1,000.00
15 11	15475	DHT TRANSPORTATION LLC	720.00
15 11	15478	DIAMOND HEALTHCARE STAFFING	9,100.00
15 11	15500	BLICK ART MATERIALS	2,055.24
15 11	15564	DIRECT ENERGY BUSINESS	40,123.76
15 11	16170	DPR EDUCATIONAL SERVICES	760.00
15 11	16175	DRAMATIC PUBLISHING	129.84
15 11	16315	DTE ENERGY	10,599.20
15 11	16375	DURHAM SCHOOL SERVICES LP	303,079.85
15 11	16428	E.B.C. INC	23,205.04
15 11	17667	ELECTROCOMM	397.34
15 11	17823	EMPLOYEE BENEFIT CONCEPTS INC	680.11
15 11	18292	EVOLA MUSIC	465.00
15 11	18293	EXECUTIVE ENERGY SERVICES,LLC	10,741.30

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	19253	FIRST CHOICE COFFEE SERVICES	60.00
15 11	19600	FOLLETT SCHOOL SOLUTIONS INC	1,081.01
15 11	19638	FORHAN AND ASSOCIATES LLC	600.00
15 11	19645	FOSTER SPECIALTY FLOORS	2,600.00
15 11	20103	GCA SERVICES GROUP	93,980.43
15 11	20295	GALAXY GRAPHICS	80.00
15 11	20367	GAME CRAZY INC	495.00
15 11	20500	GEAR FOR SPORTS	1,091.93
15 11	20637	GAMETIME C/O SINCLAIR REC	2,850.50
15 11	20740	GEORGE W AUCH COMPANY	267,904.40
15 11	21783	FIELD AND FLOOR FX	4,000.00
15 11	22130	GRIEF RECOVERY INC	435.00
15 11	22310	GROVES HIGH SCHOOL	510.00
15 11	22326	GUARDIAN LIFE INSURANCE CO	2,729.53
15 11	22700	HAMMERED STRINGS	160.00
15 11	22815	HANDWRITING WITHOUT TEARS	125.40
15 11	23770	HEINEMANN	565.40
15 11	24118	HIGH PERFORMANCE SPORTS	329.25
15 11	24494	HOME DEPOT	2,799.84
15 11	24550	HOUGHTON MIFFLIN HARCOURT	2,200.00
15 11	24561	HOWARD MICHAELS FUND-	270.00
15 11	24633	HUERTO/MSE HOSPITALITY	1,300.00
15 11	25059	HYDRO CHEM LABORATORIES INC	700.00
15 11	25103	HYLAND SOFTWARE	8,781.75
15 11	25380	INACOMP TECHNICAL SERVICES	8,902.20

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	26097	INTRASTATE DISTRIBUTORS INC	596.18
15 11	26330	JD CANDLER ROOFING COMPANY INC	63,225.75
15 11	26445	J & K DIESEL SUPPLY INC	51,786.00
15 11	27335	JOHNNY MAC'S	1,340.50
15 11	28479	KONE INC	19,850.00
15 11	28525	KROGER COMPANY	927.53
15 11	28527	KSS ENTERPRISES	410.12
15 11	28970	LAWRENCE TECHNOLOGICAL UNIV	3,420.00
15 11	29474	LIGHT WORKS INC	810.00
15 11	29479	LIGHTING SUPPLY COMPANY	142.18
15 11	29875	LOWE'S	5,000.00
15 11	30333	MAD SCIENCE	690.00
15 11	30575	MAINSTREAM REHABILITATION	4,980.00
15 11	31285	MATH LEARNING CENTER	693.36
15 11	31735	MCNAB HARDWARE	580.67
15 11	31850	MEADOW BROOK THEATRE	2,518.00
15 11	31990	MEDCO SUPPLY INC	24.15
15 11	32350	MESSA	668,624.42
15 11	32800	MICHIGAN ASSN OF SCHOOL	1,292.21
15 11	33276	MICHIGAN DECA	2,275.00
15 11	33600	MICHIGAN INTERSCHOLASTIC	448.00
15 11	33640	MICHIGAN LEAGUES OF	200.00
15 11	34075	MICHIGAN SCHOOL PUBLIC	125.00
15 11	34230	MICHIGAN STATE	2,384.36
15 11	34678	MIDLAND FUND RAISING	3,010.16

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	35001	MILLBROOK WATER COMPANY	71.45
15 11	36428	NATIONAL ASSN FOR COLLEGE	185.00
15 11	38073	NICHOLS PAPER & SUPPLY CO	9,477.06
15 11	38145	NORCOSTCO INC	296.52
15 11	38511	O T FOR KIDS INC	18,424.45
15 11	38825	OAKLAND COUNTY COMMUNITY	1,000.00
15 11	39012	OAKLAND COUNTY MAIL PROCESSING	1,253.61
15 11	39025	OAKLAND COUNTY PARKS &	714.00
15 11	39050	OAKLAND COUNTY ROAD	878.13
15 11	39275	OAKLAND SCHOOLS	43,317.00
15 11	39480	OFFICE DEPOT	3,027.67
15 11	39960	OPTIMIST CLUB OF WEST	225.00
15 11	40070	OTIS ELEVATOR COMPANY	165.38
15 11	40205	OUR CHILDREN'S FUND	2,500.00
15 11	40210	OUR CHILDREN'S FUND	48.00
15 11	40240	OXFORD AREA COMMUNITY SCHOOLS	195.00
15 11	40465	PAETEC	3,076.02
15 11	40759	PARROTWEAR INC	799.50
15 11	42570	PONTIAC LAKE SERVICE INC	2,141.07
15 11	43325	CONSTELLATION NEW ENERGY GAS	9,645.83
15 11	44668	REDDTAILED SPORTS LLC	831.60
15 11	44764	RELIANCE COMMUNICATIONS LLC	3,240.00
15 11	45208	RIZZO ENRIVONMENTAL SERVICES	325.00
15 11	45800	ROSE PEST SOLUTIONS	579.00
15 11	45970	ROYAL MANAGEMENT COMPANY	9,516.83

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	46050	RUSKIN DAVID WM	1,646.24
15 11	46064	RYDER TRANSPORTATION	529.17
15 11	46350	SAMUEL FRENCH INC	180.00
15 11	46415	SARGENT WELCH LLC	245.18
15 11	46530	SCANTRON CORPORATION	789.13
15 11	46558	SCHOLASTIC MAGAZINES	2,279.34
15 11	46676	SCHOOL SPECIALTY	2,151.31
15 11	47293	SENTINEL TECHNOLOGIES, INC.	400.00
15 11	47323	SERVICAR OF MICHIGAN	1,386.00
15 11	47375	SERVICE HEATING &	3,336.75
15 11	47378	SERVICE PRO PLUMBING &	3,300.00
15 11	47532	SHAR PRODUCTS COMPANY	211.05
15 11	47773	SHRED-IT US JV LLC	73.28
15 11	48980	SPENCER OIL COMPANY	31,853.96
15 11	49590	STAPLES ADVANTAGE	1,064.20
15 11	49725	STATE OF MICHIGAN	66.00
15 11	50565	SUMMERS IRRIGATION INC	815.00
15 11	50778	STEVEN M NEUMANN	1,800.00
15 11	51075	SYLVAN AUTO SUPPLY	3,692.50
15 11	51510	TEACHERS DISCOVERY	255.40
15 11	52020	FAR CONSERVATORY OF	20,320.28
15 11	52058	THERAPY SHOPPE INC	38.34
15 11	52155	THINKCERCA.COM INC	2,000.00
15 11	52340	TOLEDO P.E. SUPPLY CO	185.40
15 11	52480	TOWN AND COUNTRY POOLS INC	1,121.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	52970	TROXELL COMMUNICATIONS INC	1,550.00
15 11	53045	TRUE MARTIAL ARTS	925.00
15 11	53591	UNEMPLOYMENT INSURANCE	144,028.20
15 11	54135	UNIVERSITY OF CINCINNATI	3,092.35
15 11	54304	US BANK EQUIPMENT FINANCE	6,061.49
15 11	54314	US DEPARTMENT OF EDUCATION	389.88
15 11	54335	US SECURITY ASSOCIATES INC	4,929.66
15 11	54340	US FOODS	546.91
15 11	54429	VERIZON WIRELESS CELL PHONES	1,762.59
15 11	54677	VISIBLE	377.56
15 11	54800	VSC INC	488.88
15 11	55401	WALLED LAKE SCHOOLS	250.00
15 11	55850	WATERFORD SCHOOL DISTRICT	200.00
15 11	55960	WAYNE STATE UNIVERSITY	300.00
15 11	56075	WELCOME WAGON LLC	2,869.80
15 11	56160	WEST BLOOMFIELD CHAMBER	90.00
15 11	56438	WEST BLOOMFIELD ROTARY CLUB	175.00
15 11	56685	WEST BLOOMFIELD YOUTH	5,000.00
15 11	57915	XPECT FIRST AID	34.90
15 11	58215	4TH DIMENSION	379.00
15 11	60194	FORHAN CHRISTY	23.94
15 11	60213	BROWN SOCHA	57.00
15 11	83077	ADAMS EARL	60.00
15 11	85360	ASHCROFT MARK	50.00
15 11	85490	BARCLAY JOSHUA S	187.84

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	85870	BISHOP WILLIAM	256.05
15 11	86008	BOEHMS PAUL	60.00
15 11	86087	BOWES SUSAN	194.04
15 11	86367	BROSE LEEANNE	40.83
15 11	86403	BROWN JUSTIN	539.22
15 11	86420	BROWN WILLIAM J	500.00
15 11	86450	BUCKMASTER DICK	81.00
15 11	86469	BUFFMYER BROOKE	300.00
15 11	86831	CHASE ALYCIA W	2,418.17
15 11	86916	CLAYTON WANDA	61.00
15 11	86923	CLEVELAND KEVIN	81.00
15 11	87150	CREWES HEATHER A	299.00
15 11	87214	CROUSE RICK	41.00
15 11	87387	DEFAUW STEVE	250.00
15 11	87396	DEJONG WESLEY M.	41.00
15 11	87437	DENHA JEREMY	56.89
15 11	87606	DUMLAO AUGUSTO	81.00
15 11	87612	DUNLAP TODD	60.00
15 11	87759	ENRIQUEZ ELEAZAR	61.00
15 11	87798	ESCHMANN TOM	100.00
15 11	87835	EVOLA JACQUELINE M	410.83
15 11	88035	FLYNN SANDRA	375.00
15 11	88046	FOGLESONG PATRICIA M	1,800.00
15 11	88190	FULCHER ROBERT	250.00
15 11	88215	GACH-LAZAR WENDY	56.64

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	88575	GRAY DANA A	225.00
15 11	88822	HABER NEAL I	250.00
15 11	88900	HARRISON ANTONIO	50.00
15 11	89328	HOFFERT MARA	63.65
15 11	89450	HUBBARD CRAIG	250.00
15 11	89452	HUBBARD JOHN	300.00
15 11	89453	HUBBARD JOSEPH	200.00
15 11	89964	KACZANDER ALAN	145.00
15 11	89971	KACZANDER RICK	145.00
15 11	90522	KUNST PETE	41.00
15 11	90615	LAMERATO TAMI J	92.00
15 11	90850	LEVIN NEAL	315.00
15 11	91258	BYE NURIA	207.00
15 11	91416	MAYS MARCEL L	81.00
15 11	91866	MITCHELL DIANNE	50.60
15 11	91967	MONTANTE KENDRA G	75.00
15 11	92251	NATHAN LINDA	400.00
15 11	93310	RABOTNICK SUSAN M	180.00
15 11	93950	ROSENTHAL VINTER JILL	200.00
15 11	93965	ROSS MIKE	125.00
15 11	94042	LARKIN ASHLEIGH	84.83
15 11	94435	SCHUMACHER ANN	105.95
15 11	94696	SHERMAN KENDALL	60.00
15 11	94697	COE LORIG G	440.10
15 11	94928	SMITH MARK	27.80

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 11	95044	SQUIRES MARGARET	400.00
15 11	95054	STAMM TODD M	180.00
15 11	95645	TILLEY MATT	41.00
15 11	95775	TREADWELL DENA	105.95
15 11	95970	VENNETILLI GREGORY J	229.95
15 11	96072	WALTON JULIA	180.00
15 11	96124	WARNER ANTHONY	156.16
15 11	96167	WATKINS DAVID	41.00
15 11	96763	WOWK LAURA	144.00
15 11	96814	YETT BARRY	61.00
15 11		MONTHLY GRAND TOTAL	2,225,736.62

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	170	A-1 TRUCK PARTS INC	498.85
15 12	379	AAA METRO-TRANS LLC	750.00
15 12	1166	ADN ADMINISTRATORS	266.40
15 12	1167	ADN ADMINISTRATORS	1,211.49
15 12	1200	TYCO INTEGRATED SECURITY	4,884.28
15 12	1543	AIRGAS USA LLC	5.85
15 12	1570	ALADDIN PRINTING	2,040.00
15 12	1728	ALL STAR APPAREL	806.00
15 12	3331	APPLIED IMAGING	6,153.86
15 12	3354	AQUATIC SOURCE	314.75
15 12	3362	ARAMARK EDUCATIONAL SERVICES	123,834.41
15 12	3384	ARCH ENVIRONMENTAL GROUP INC	2,153.16
15 12	3420	ARMSTRONG TOOL & SUPPLY CO	139.91
15 12	4198	AT&T LONG DISTANCE	360.99
15 12	4199	AT&T	7,648.22
15 12	4533	AUDIO VISUAL EQUIPMENT/SUPPLY	35.76
15 12	4717	BP	204.71
15 12	5260	BCC INTERNATIONAL	90,000.00
15 12	6927	BOB ROGERS TRAVEL	39,500.00
15 12	7402	BRIARWOOD HOME HEALTHCARE INC	120.00
15 12	7800	BSN SPORTS	456.00
15 12	7892	BURTON + BURTON	594.56
15 12	8119	C & G NEWSPAPERS	1,909.92
15 12	8315	CAFE RENDEZVOUS OF FARM HILLS	910.80
15 12	8880	CAPAC HIGH SCHOOL ATHLETIC	200.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	8910	CAPITAL ONE COMMERCIAL	36.99
15 12	9480	CENGAGE LEARNING	16,388.95
15 12	10260	CHARTER TOWNSHIP OF WEST	16,636.62
15 12	10940	CINTAS CORPORATION #031	195.69
15 12	10941	CINTAS CORP #721	1,513.90
15 12	11120	CLARK HILL PLC	16,939.87
15 12	11235	CLASSIC WEAR LLC	529.20
15 12	11555	COMCAST	242.17
15 12	12050	COMPUTER ASSISTED	1,005.00
15 12	12115	COMPUTER MANAGEMENT	2,454.00
15 12	12600	CONSUMERS ENERGY	6,709.68
15 12	12755	CONTINENTAL CHARTERS LLC	400.00
15 12	12850	CONTRACT PAPER GROUP INC.	2,021.60
15 12	13430	CRANBROOK SCHOOLS	100.00
15 12	13785	CRISIS PREVENTION	150.00
15 12	15355	MICHIGAN SCIENCE CENTER	500.00
15 12	15478	DIAMOND HEALTHCARE STAFFING	7,832.50
15 12	15500	BLICK ART MATERIALS	711.61
15 12	15564	DIRECT ENERGY BUSINESS	35,670.93
15 12	16175	DRAMATIC PUBLISHING	839.45
15 12	16315	DTE ENERGY	11,880.17
15 12	16375	DURHAM SCHOOL SERVICES LP	245,599.22
15 12	16422	DZI SNOW REMOVAL LLC	3,065.00
15 12	16428	E.B.C. INC	23,137.68
15 12	16430	ECA EDUCATIONAL SERVICES	5,342.23

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	17475	EDUCATIONAL THEATRE	303.00
15 12	17646	EIDEX LLC	11,486.00
15 12	17823	EMPLOYEE BENEFIT CONCEPTS INC	618.37
15 12	17900	ENTERPRISE RENT-A-CAR	278.36
15 12	17925	ENTERTAINMENT	3,670.00
15 12	18293	EXECUTIVE ENERGY SERVICES,LLC	2,800.00
15 12	19253	FIRST CHOICE COFFEE SERVICES	60.00
15 12	19600	FOLLETT SCHOOL SOLUTIONS INC	744.68
15 12	19638	FORHAN AND ASSOCIATES LLC	912.00
15 12	19986	FREESTYLE PHOTOGRAPHIC	571.32
15 12	20103	GCA SERVICES GROUP	92,766.43
15 12	20107	GIA PUBLICATIONS INC	860.84
15 12	20295	GALAXY GRAPHICS	345.00
15 12	21783	FIELD AND FLOOR FX	1,659.50
15 12	22326	GUARDIAN LIFE INSURANCE CO	2,685.07
15 12	24118	HIGH PERFORMANCE SPORTS	3,697.00
15 12	24494	HOME DEPOT	1,244.38
15 12	24550	HOUGHTON MIFFLIN HARCOURT	6,105.00
15 12	24876	HURON VALLEY SCHOOLS	150.00
15 12	25059	HYDRO CHEM LABORATORIES INC	700.00
15 12	25219	IDN HARDWARE SALES INC	662.59
15 12	25590	INNISBROOK WRAPS	970.39
15 12	26097	INTRASTATE DISTRIBUTORS INC	1,228.11
15 12	26330	JD CANDLER ROOFING COMPANY INC	2,365.24
15 12	26439	J & J ELECTRIC INC	7,428.05

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	26700	J W PEPPER & SON INC	757.53
15 12	27335	JOHNNY MAC'S	1,000.00
15 12	28525	KROGER COMPANY	1,003.48
15 12	28527	KSS ENTERPRISES	148.45
15 12	28781	LAKER FAN CLUB	540.00
15 12	28979	LEARNING A-Z/LAZEL	1,789.00
15 12	29370	LERN	97.50
15 12	29479	LIGHTING SUPPLY COMPANY	1,137.38
15 12	29880	LUCKS MUSIC LIBRARY	371.22
15 12	29990	LUSK & ALBERTSON	6,443.50
15 12	30575	MAINSTREAM REHABILITATION	2,955.00
15 12	31075	MARSHALL MUSIC	106.00
15 12	32350	MESSA	658,288.71
15 12	32410	METRO ATHLETIC OFFICIALS	570.00
15 12	32800	MICHIGAN ASSN OF SCHOOL	115.00
15 12	33276	MICHIGAN DECA	175.00
15 12	34230	MICHIGAN STATE	2,384.36
15 12	34679	MIDLAND FUNDING LLC	320.78
15 12	35195	MOBYMAX LLC	699.00
15 12	35995	MUNETRIX LLC	5,582.00
15 12	36100	MUSIC THEATRE INTERNATIONAL	400.00
15 12	36760	NCS PEARSON	644.70
15 12	38073	NICHOLS PAPER & SUPPLY CO	10,393.02
15 12	38284	NORTH WOODWARD COMMUNITY	5,000.00
15 12	38511	O T FOR KIDS INC	14,643.20

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	39010	OAKLAND COUNTY HEALTH	66.00
15 12	39050	OAKLAND COUNTY ROAD	311.96
15 12	39150	OAKLAND COUNTY TREASURER	5,121.50
15 12	39275	OAKLAND SCHOOLS	28,205.64
15 12	39399	OAKLAND UNIVERSITY	575.00
15 12	39480	OFFICE DEPOT	1,252.96
15 12	40210	OUR CHILDREN'S FUND	56.00
15 12	42150	PLYMOUTH AC, LLC	1,000.00
15 12	43290	PRO ED INC	174.90
15 12	43325	CONSTELLATION NEW ENERGY GAS	18,810.13
15 12	43420	PSAT/NMSQT	375.00
15 12	45100	RIEGLE PRESS	51.88
15 12	45208	RIZZO ENRIVONMENTAL SERVICES	4,198.21
15 12	45800	ROSE PEST SOLUTIONS	429.00
15 12	45970	ROYAL MANAGEMENT COMPANY	9,516.83
15 12	46030	RUNYAN POTTERY SUPPLY	955.11
15 12	46050	RUSKIN DAVID WM	1,646.24
15 12	46064	RYDER TRANSPORTATION	1,220.37
15 12	46551	SCHOLASTIC BOOK FAIRS	9,216.18
15 12	46555	SCHOLASTIC INCORPORATED	2,260.00
15 12	46676	SCHOOL SPECIALTY	2,241.29
15 12	47150	SEG WORKERS COMPENSATION	11,852.00
15 12	47375	SERVICE HEATING &	7,395.54
15 12	47532	SHAR PRODUCTS COMPANY	14.97
15 12	47773	SHRED-IT US JV LLC	68.70

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	48162	SKULL ISLAND CAMP LLC	868.00
15 12	48540	SONITROL TRI-COUNTY	2,422.33
15 12	48750	SOUTH LYON COMMUNITY	225.00
15 12	48829	SPALDING DEDECKER ASSOCIATES	4,300.00
15 12	48980	SPENCER OIL COMPANY	14,768.41
15 12	49590	STAPLES ADVANTAGE	141.08
15 12	49725	STATE OF MICHIGAN	120.00
15 12	50565	SUMMERS IRRIGATION INC	2,475.00
15 12	51075	SYLVAN AUTO SUPPLY	1,275.14
15 12	51885	TEACHERS CURRICULUM	41,848.50
15 12	52020	FAR CONSERVATORY OF	20,157.00
15 12	52155	THINKCERCA.COM INC	1,000.00
15 12	52480	TOWN AND COUNTRY POOLS INC	1,241.00
15 12	52970	TROXELL COMMUNICATIONS INC	450.00
15 12	54309	US BANK	150.00
15 12	54314	US DEPARTMENT OF EDUCATION	385.30
15 12	54335	US SECURITY ASSOCIATES INC	6,284.00
15 12	54340	US FOODS	146.18
15 12	54429	VERIZON WIRELESS CELL PHONES	1,584.28
15 12	55401	WALLED LAKE SCHOOLS	1,050.00
15 12	55823	WATERFORD KETTERING HS	350.00
15 12	55827	WATERFORD REFRIGERATION	205.00
15 12	56075	WELCOME WAGON LLC	4,329.60
15 12	56575	WEST BLOOMFIELD SCHOOLS	210.58
15 12	57919	XPEDX SEAMAN PATRICK GROUP	1,046.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	60202	BRICKMAN STACY	853.73
15 12	60213	BROWN SOCHA	51.00
15 12	85266	ANDREWS D JOHN	72.00
15 12	85458	BAIRSKI TRICIA	72.98
15 12	85508	BARNES STEPHEN	282.00
15 12	85537	BARTUS ANN	400.00
15 12	85694	BELILL NATHAN	200.00
15 12	86087	BOWES SUSAN	106.20
15 12	86200	BRANDELL JOE	58.00
15 12	86367	BROSE LEEANNE	29.61
15 12	86665	CAMPBELL MICHELLE	226.47
15 12	86825	CHAPPLE SHARON	7,440.00
15 12	86829	CHARETTE MASAKO	39.10
15 12	86831	CHASE ALYCIA W	2,785.03
15 12	86982	COOK DONNA	289.00
15 12	87044	CORCORAN JAMES	51.52
15 12	87217	CROW DAVID	61.00
15 12	87596	DUNLEAVY RYAN	600.00
15 12	87644	EBERLINE RON	60.00
15 12	87835	EVOLA JACQUELINE M	200.00
15 12	88035	FLYNN SANDRA	165.00
15 12	88039	FOGEL RANDI	300.00
15 12	88069	FOUST BRIAN	88.50
15 12	88096	FRASIER THOMAS	109.00
15 12	88118	FREEMAN LARRY	60.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	88215	GACH-LAZAR WENDY	29.33
15 12	88310	GARRISON KEITH	300.00
15 12	88423	GIBSON VIRGINIA	56.06
15 12	88565	GRAFF LISA A	2,283.90
15 12	88597	GREENE MICAH	1,604.91
15 12	88911	HARTE MARITONI	497.00
15 12	89328	HOFFERT MARA	10,151.79
15 12	89334	HOFFMAN SONDRAL	648.20
15 12	89590	HURYCH MARY LOU	200.00
15 12	89921	JONES ROBIN R	280.00
15 12	89964	KACZANDER ALAN	181.00
15 12	89994	KATZ LOUIS	84.99
15 12	89995	KAMOO ADRIANA	8.63
15 12	90382	KORNFELD PAMELA	422.73
15 12	90750	LEHMANN CATHERINE	524.98
15 12	91084	LOWE ROBERTA	243.25
15 12	91098	LUK CHUN KIT JONATHAN	122.00
15 12	91351	MASON KELLI	180.00
15 12	91462	MCCOTTER CATHERINE H	28.00
15 12	91495	MCGUIRE BONNIE A	105.74
15 12	91562	MCQUILLAN JENNIFER M	179.53
15 12	92200	MULCAHY DAWN M	44.95
15 12	92233	YANKE JEANNE	175.38
15 12	92516	O'BRIEN LAUREN	110.46
15 12	92522	OBRIEN JULIANN	400.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
15 12	92548	OSHANSKI PAUL	60.00
15 12	92664	PAPPAS DENO	60.00
15 12	92805	PERRI LISA	184.00
15 12	92950	ABEL KIMBERLY	201.10
15 12	93261	PRICE QUINCEY J	48.00
15 12	93820	ROBINSON ALLEN	48.00
15 12	93960	ROSENWASSER JENIFER	109.79
15 12	94262	SCHMIDT SHERYL	180.00
15 12	94435	SCHUMACHER ANN	395.00
15 12	94955	SMITH SHARILYN L	400.00
15 12	95130	STERN MARILYN	180.00
15 12	95280	STONEY DANIEL MATTHEW	600.00
15 12	95373	STURGILL CHRISTEN	105.23
15 12	95615	THOMAS EMILY	75.00
15 12	95813	TROY PAUL G	47.00
15 12	96118	WARDLAW KWAME	321.67
15 12	96375	WELCH RANDY	61.00
15 12	96505	WHITNEY LANCE	72.00
15 12	96577	WILLIAMS DEJUAN	95.00
15 12	96609	WILLIAMS PETER M	72.00
15 12	96763	WOWK LAURA	270.00
15 12		MONTHLY GRAND TOTAL	1,795,874.11

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	170 A-1 TRUCK PARTS INC	1,501.28
16	1	379 AAA METRO-TRANS LLC	700.00
16	1	500 ABBOTT MIDDLE SCHOOL	100.00
16	1	1166 ADN ADMINISTRATORS	273.60
16	1	1167 ADN ADMINISTRATORS	4,239.32
16	1	1280 ADVANCE PLUMBING AND	16.25
16	1	1492 AERO FILTER INC	2,523.56
16	1	2463 AMERICAN FIREPLACE DISTRIBUTOR	1,400.00
16	1	2820 AMERICAN PRINTING SERVICES	300.00
16	1	3177 ANGELOS WHOLESALE SUPPLIES	791.88
16	1	3220 ANN ARBOR PIONEER HIGH	175.00
16	1	3331 APPLIED IMAGING	3,730.62
16	1	3354 AQUATIC SOURCE	28,623.00
16	1	3362 ARAMARK EDUCATIONAL SERVICES	114,221.41
16	1	3384 ARCH ENVIRONMENTAL GROUP INC	3,716.50
16	1	3420 ARMSTRONG TOOL & SUPPLY CO	141.32
16	1	4198 AT&T LONG DISTANCE	566.42
16	1	4199 AT&T	5,885.30
16	1	4717 BP	79.65
16	1	4865 BAKER COLLEGE OF CLINTON TWP	117.35
16	1	7401 BRIDGES AUDIO VISUAL	1,152.00
16	1	7800 BSN SPORTS	4,056.90
16	1	8119 C & G NEWSPAPERS	2,048.32
16	1	8875 CANTON SPORTS	579.00
16	1	8910 CAPITAL ONE COMMERCIAL	2,526.06

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	8966 CAPTIVE-8 INC	841.90
16	1	9220 CCH A WOLTERS KLUWER BUSINESS	1,038.00
16	1	10260 CHARTER TOWNSHIP OF WEST	4,092.46
16	1	10390 CHESS WIZARDS INC	420.00
16	1	10940 CINTAS CORPORATION #031	475.61
16	1	10941 CINTAS CORP #721	349.45
16	1	11555 COMCAST	312.06
16	1	12004 COMMUNITY CHOICE CREDIT UNION	482.62
16	1	12115 COMPUTER MANAGEMENT	2,960.00
16	1	12600 CONSUMERS ENERGY	14,844.44
16	1	12850 CONTRACT PAPER GROUP INC.	2,035.80
16	1	13045 COSI	430.00
16	1	13110 COUNSELING ASSOC INC	852.42
16	1	13258 CPM EDUCATIONAL PROGRAM	2,942.90
16	1	13785 CRISIS PREVENTION	150.00
16	1	14649 DEAF COMMUNITY ADVOCACY	116.12
16	1	14650 DEARBORN PUBLIC SCHOOLS	1,892.56
16	1	15275 DETROIT JEWISH NEWS	1,400.00
16	1	15478 DIAMOND HEALTHCARE STAFFING	9,197.50
16	1	15500 BLICK ART MATERIALS	206.28
16	1	15564 DIRECT ENERGY BUSINESS	60,495.67
16	1	16170 DPR EDUCATIONAL SERVICES	2,676.00
16	1	16175 DRAMATIC PUBLISHING	300.00
16	1	16177 DRAMA KIDS	1,365.00
16	1	16315 DTE ENERGY	18,568.25

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	16375 DURHAM SCHOOL SERVICES LP	193,655.27
16	1	16422 DZI SNOW REMOVAL LLC	6,130.00
16	1	16428 E.B.C. INC	38,826.62
16	1	16860 EDUCATION WEEK	89.94
16	1	17667 ELECTROCOMM	660.00
16	1	17685 ELECTRONIC SAFETY INC	205.00
16	1	17823 EMPLOYEE BENEFIT CONCEPTS INC	568.33
16	1	18293 EXECUTIVE ENERGY SERVICES,LLC	5,600.00
16	1	18624 FARMINGTON PUBLIC SCHOOLS	58,003.50
16	1	19200 FIRE DEFENSE EQUIP CO INC	900.80
16	1	19253 FIRST CHOICE COFFEE SERVICES	60.00
16	1	19600 FOLLETT SCHOOL SOLUTIONS INC	150.94
16	1	19638 FORHAN AND ASSOCIATES LLC	1,000.00
16	1	19883 FRANKLIN COVEY CO	787.46
16	1	20103 GCA SERVICES GROUP	98,189.43
16	1	20295 GALAXY GRAPHICS	705.00
16	1	21989 GREATER WEST BLOOMFIELD	350.00
16	1	22326 GUARDIAN LIFE INSURANCE CO	2,755.27
16	1	22700 HAMMERED STRINGS	245.00
16	1	23715 PITSCO EDUCATION /	86.85
16	1	23882 HERFF JONES LLC	11.25
16	1	24494 HOME DEPOT	1,874.24
16	1	24535 HOSA INC	760.00
16	1	25059 HYDRO CHEM LABORATORIES INC	700.00
16	1	25350 IN THE NEWS INC	177.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	25380 INACOMP TECHNICAL SERVICES	741.80
16	1	25470 INDUSTRIAL COMMUNICATIONS INC	233.20
16	1	25729 INSTRUMENTALIST AWARDS LLC	68.00
16	1	26097 INTRASTATE DISTRIBUTORS INC	1,134.91
16	1	26330 JD CANDLER ROOFING COMPANY INC	7,912.16
16	1	26700 J W PEPPER & SON INC	213.82
16	1	27756 K12 INSIGHT LLC	15,048.00
16	1	28525 KROGER COMPANY	759.45
16	1	28527 KSS ENTERPRISES	2,104.51
16	1	28880 LAPOINTE AND BUTLER PC	13,494.12
16	1	29385 LESLIE ELECTRIC CO	799.60
16	1	29474 LIGHT WORKS INC	810.00
16	1	29479 LIGHTING SUPPLY COMPANY	2,869.61
16	1	29880 LUCKS MUSIC LIBRARY	310.34
16	1	29990 LUSK & ALBERTSON	3,381.00
16	1	30575 MAINSTREAM REHABILITATION	3,375.00
16	1	31075 MARSHALL MUSIC	208.00
16	1	31735 MCNAB HARDWARE	559.73
16	1	32350 MESSA	671,415.92
16	1	32800 MICHIGAN ASSN OF SCHOOL	1,287.25
16	1	34230 MICHIGAN STATE	3,576.54
16	1	34450 MICHIGAN WEB PRESS	2,449.94
16	1	34679 MIDLAND FUNDING LLC	48.14
16	1	35001 MILLBROOK WATER COMPANY	212.25
16	1	36265 NASCO	197.76

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	36500 NATIONAL ASSN OF	434.80
16	1	36760 NCS PEARSON	467.46
16	1	37550 NATIONAL TIME & SIGNAL CORP	4,154.56
16	1	38073 NICHOLS PAPER & SUPPLY CO	10,352.67
16	1	38511 O T FOR KIDS INC	12,146.20
16	1	38740 OAKLAND COMMUNITY COLLEGE	126,791.56
16	1	38900 OAKLAND COUNTY WATER	2,752.26
16	1	39012 OAKLAND COUNTY MAIL PROCESSING	1,934.62
16	1	39050 OAKLAND COUNTY ROAD	534.20
16	1	39150 OAKLAND COUNTY TREASURER	27,380.26
16	1	39275 OAKLAND SCHOOLS	163,900.59
16	1	39480 OFFICE DEPOT	2,111.48
16	1	39960 OPTIMIST CLUB OF WEST	225.00
16	1	40060 OSCAR W LARSON COMPANY	864.33
16	1	40210 OUR CHILDREN'S FUND	84.00
16	1	40240 OXFORD AREA COMMUNITY SCHOOLS	200.00
16	1	40275 OXFORD OVERHEAD DOOR	228.05
16	1	40380 PCMG, INC	1,172.80
16	1	42125 PLANTE & MORAN PLLC	32,200.00
16	1	42127 PLAQUES & SUCH	935.00
16	1	42570 PONTIAC LAKE SERVICE INC	535.50
16	1	43653 QUESTAR ASSESSMENT INC	911.63
16	1	44579 REAL GREEN PRINTING	4,266.40
16	1	44668 REDTAILED SPORTS LLC	2,497.40
16	1	45208 RIZZO ENRIVONMENTAL SERVICES	7,866.42

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	45240 ROBBIE'S TROPHIES &	262.90
16	1	45800 ROSE PEST SOLUTIONS	429.00
16	1	45970 ROYAL MANAGEMENT COMPANY	9,516.83
16	1	46050 RUSKIN DAVID WM	2,469.36
16	1	46300 SALEM HIGH SCHOOL	200.00
16	1	46522 SBSI SOFTWARE INC	250.00
16	1	46551 SCHOLASTIC BOOK FAIRS	1,926.04
16	1	46676 SCHOOL SPECIALTY	61.31
16	1	47003 SEATTLE & KING COUNTY	166.97
16	1	47015 SECREST, WARDLE, LYNCH,	628.51
16	1	47323 SERVICAR OF MICHIGAN	1,680.83
16	1	47375 SERVICE HEATING &	21,339.49
16	1	47532 SHAR PRODUCTS COMPANY	804.67
16	1	47773 SHRED-IT US JV LLC	73.28
16	1	48075 SITEONE LANDSCAPE SUPPLY LLC	1,657.50
16	1	48829 SPALDING DEDECKER ASSOCIATES	5,300.00
16	1	48980 SPENCER OIL COMPANY	6,815.77
16	1	49590 STAPLES ADVANTAGE	104.36
16	1	50565 SUMMERS IRRIGATION INC	3,090.00
16	1	50778 STEVEN M NEUMANN	972.00
16	1	51075 SYLVAN AUTO SUPPLY	388.47
16	1	51900 TESTING ENGINEERS &	3,024.00
16	1	52020 FAR CONSERVATORY OF	20,320.28
16	1	52023 THE ROSE COLLECTION	1,494.50
16	1	52220 TIM'S SPORTS SERVICES	61.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	52340 TOLEDO P.E. SUPPLY CO	314.78
16	1	53045 TRUE MARTIAL ARTS	948.50
16	1	53150 TUMBLEBUNNIES GYMNASTICS	1,989.00
16	1	53249 UHANS	293.75
16	1	54180 UNIVERSITY OF MICHIGAN	900.00
16	1	54304 US BANK EQUIPMENT FINANCE	12,122.98
16	1	54314 US DEPARTMENT OF EDUCATION	581.28
16	1	54335 US SECURITY ASSOCIATES INC	7,732.83
16	1	54340 US FOODS	656.36
16	1	54429 VERIZON WIRELESS CELL PHONES	1,889.08
16	1	54676 VISUAL FANTASIES BALLOONS	100.00
16	1	54800 VSC INC	150.00
16	1	55285 WACO STAGE EQUIPMENT	2,445.00
16	1	55900 WATERLAND OFFICE SUPPLY	432.00
16	1	57243 WINNING IMPRINTS AND	120.50
16	1	57355 WOLFORD TOM	60.00
16	1	57435 WON-DOOR CORPORATION	605.00
16	1	57650 WORLD BOOK INC	3,297.10
16	1	58215 4TH DIMENSION	544.80
16	1	60206 FRIEDMAN MARTIN	7,233.90
16	1	60213 BROWN SOCHA	54.00
16	1	85098 ALEXANDER DARRYL	60.00
16	1	85241 ANDERSON DALE	6,552.00
16	1	85292 ARBLE MONTANTA J	265.00
16	1	85294 ARCHER DEBORAH	94.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	85360 ASHCROFT MARK	100.00
16	1	85795 BETTIE HAROLD	60.00
16	1	85797 BETTS CARRIE	200.00
16	1	85862 BIRKETT JEFFREY	60.00
16	1	86087 BOWES SUSAN	152.80
16	1	86403 BROWN JUSTIN	79.44
16	1	86439 BSHEART-THOMAS MARLOWE	55.74
16	1	86558 BURGESS MONICA F	80.00
16	1	86641 CALLAHAN MICHAEL JOHN	156.00
16	1	86825 CHAPPLE SHARON	14.94
16	1	86831 CHASE ALYCIA W	951.93
16	1	86921 CLIFTON DAVID	72.00
16	1	86981 COOK RANDY	60.00
16	1	87028 COPP RICHARD E	61.00
16	1	87048 CORNELLI WHITNEY	400.00
16	1	87052 CORP DANIEL	61.00
16	1	87055 COSTELLO ELIZABETH A	53.97
16	1	87217 CROW DAVID	169.00
16	1	87387 DEFAUW STEVE	100.00
16	1	87388 DEGRAND THOMAS R	400.00
16	1	87461 DEVUYST MIKE	95.00
16	1	87511 DION DENA	36.80
16	1	87563 DOUT ANNE	142.60
16	1	87567 DOWNS JAMES	189.00
16	1	87593 DRUMMOND SALLY	3,930.00

MONTH		VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	87603	DUFF DAVID	61.00
16	1	87605	DUGGAN BILL	47.00
16	1	87615	DWORMAN JIM	61.00
16	1	87665	EDWARDS CHUCK	95.00
16	1	87760	ENGLISH EUGENE	265.00
16	1	87859	FAIRBANKS TIM	2,500.00
16	1	87883	FAVORS DONTA	60.00
16	1	88035	FLYNN SANDRA	180.00
16	1	88067	FOSSEN DEVIN ANDREW	95.00
16	1	88073	FOX TIMOTHY	71.40
16	1	88093	FRANGES JOSEPH	61.00
16	1	88401	GERBE WILLIAM	183.00
16	1	88472	GLASPIE HANK	95.00
16	1	88490	GNIEWEK MARK	60.00
16	1	88499	GOLDMAN ALYSSA	400.00
16	1	88597	GREENE MICAH	681.29
16	1	88822	HABER NEAL I	225.00
16	1	88939	HAY KARI	400.00
16	1	88955	HAYNER PAUL	95.00
16	1	89140	HENNICKEN LAURA MARIE	400.00
16	1	89191	HERRON JANINE	756.00
16	1	89287	HILL DENNIS	48.00
16	1	89362	HORN NICOLE ELIZABETH	66.70
16	1	89595	HUSIC DOUGLAS	1,100.00
16	1	89668	IVAN SARAH	45.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	89850 JEWELL HUGH	60.00
16	1	89930 JOSLIN RICHARD A JR	61.00
16	1	89964 KACZANDER ALAN	47.00
16	1	89970 KARMO SUZAN N	42.26
16	1	89979 KATSEF KERRY	113.89
16	1	90254 KLEIN KEVIN	61.00
16	1	90315 KNIGHTON KATHRYN	480.00
16	1	90512 KULIKOWSKI NATALIE	400.00
16	1	90522 KUNST PETE	61.00
16	1	90750 LEHMANN CATHERINE	201.83
16	1	90780 LEIDLEIN JOHN	421.00
16	1	90850 LEVIN NEAL	27.00
16	1	90869 LEY MICHAEL	60.00
16	1	90874 LIEBLANG PHIL	265.00
16	1	91165 MADDALENA LISA	168.36
16	1	91189 MALCOLM LINDSAY	400.00
16	1	91304 MARKLEY GEORGE D	60.00
16	1	91313 MARKWORTH ANDREW	3,000.00
16	1	91318 MARSHALL MOLLY E	57.79
16	1	91345 MASKILL DON	265.00
16	1	91467 MCDANIEL AARON	60.00
16	1	91479 MCDERMOTT KYLE	755.00
16	1	91562 MCQUILLAN JENNIFER M	36.92
16	1	91755 MIELENS CHAD	600.00
16	1	91866 MITCHELL DIANNE	23.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	91950 MOLLICONE ROBERT	61.00
16	1	92090 MORTIMORE ANASTASIA L	301.75
16	1	92233 YANKE JEANNE	165.34
16	1	92548 OSHANSKI PAUL	60.00
16	1	92562 PALMER JOSHUA DANIEL	455.00
16	1	92664 PAPPAS DENO	120.00
16	1	92715 PAUL PATRICK	47.00
16	1	92805 PERRI LISA	86.40
16	1	93269 PRUSAKIEWICZ KELLY	400.00
16	1	93292 DERSHEM LINDSAY S	180.00
16	1	93375 RAPAL DENNIS	2,283.90
16	1	93965 ROSS MIKE	48.00
16	1	94042 LARKIN ASHLEIGH	300.00
16	1	94095 RYS KENNETH D	149.89
16	1	94181 SCHAEFFER KENDALL	95.00
16	1	94660 SHAFRAN DEBRA	20.70
16	1	95061 STARR SYLVIA I	447.10
16	1	95355 STRONG JR WALTER	60.00
16	1	95356 STRONG SR WALTER	60.00
16	1	95410 SULLIVAN TOM	61.00
16	1	95488 SZACHTA BRANDON	95.00
16	1	95584 THOMAS ASHLEY	100.00
16	1	95614 THOMAS STACEY	60.00
16	1	95638 THURSAM JOEL R	305.90
16	1	95815 TRUDEAU SCOTT	47.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	1	95957 VENDITTI ROBERT	72.00
16	1	95981 VICARI THOMAS	95.00
16	1	96175 WATSON PATRICK	3,469.66
16	1	96532 WIETCHY TIMOTHY	95.00
16	1	96534 WILEY JAMES D	61.00
16	1	96577 WILLIAMS DEJUAN	48.00
16	1	96604 WILLIAMSON TREVOR	48.00
16	1	96608 WILLIAMSON JENNIFER	400.00
16	1	96814 YETT BARRY	120.00
16	1	MONTHLY GRAND TOTAL	2,024,917.15

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	379 AAA METRO-TRANS LLC	950.00
16	2	590 ABC PRINTING INC	1,668.03
16	2	1060 ADAMS OUTDOOR ADVERTISING	1,800.00
16	2	1166 ADN ADMINISTRATORS	273.60
16	2	1167 ADN ADMINISTRATORS	3,857.72
16	2	1280 ADVANCE PLUMBING AND	68.80
16	2	1375 WEBASSIGN	4,944.50
16	2	3177 ANGELOS WHOLESALE SUPPLIES	457.84
16	2	3295 APPERSON	97.52
16	2	3331 APPLIED IMAGING	6,857.38
16	2	3362 ARAMARK EDUCATIONAL SERVICES	122,797.79
16	2	3384 ARCH ENVIRONMENTAL GROUP INC	3,898.00
16	2	3420 ARMSTRONG TOOL & SUPPLY CO	219.00
16	2	4198 AT&T LONG DISTANCE	130.83
16	2	4199 AT&T	5,891.12
16	2	4865 BAKER COLLEGE OF CLINTON TWP	136.08
16	2	5748 BELLISARIO FLORIST	300.00
16	2	5768 BENCHMARK EDUCATION CO	10,002.30
16	2	6400 BLACKBOARD INC	762.50
16	2	7800 BSN SPORTS	739.84
16	2	7892 BURTON + BURTON	400.50
16	2	8119 C & G NEWSPAPERS	8,777.60
16	2	8713 CAMBRIDGE FOODS LLC	1,360.80
16	2	8910 CAPITAL ONE COMMERCIAL	920.36
16	2	8965 CAPSTONE PRESS INC	357.60

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	9753 CEO IMAGE SYSTEMS	2,513.00
16	2	9820 CHAMPION CUSTOM PRODUCTS	751.20
16	2	10260 CHARTER TOWNSHIP OF WEST	3,133.96
16	2	10265 CHARTER TOWNSHIP OF WEST	70.00
16	2	10940 CINTAS CORPORATION #031	260.92
16	2	10941 CINTAS CORP #721	683.90
16	2	10948 CIRUS MEDIA	343.72
16	2	11120 CLARK HILL PLC	2,449.50
16	2	11555 COMCAST	230.95
16	2	12004 COMMUNITY CHOICE CREDIT UNION	965.24
16	2	12115 COMPUTER MANAGEMENT	720.00
16	2	12600 CONSUMERS ENERGY	17,800.21
16	2	12850 CONTRACT PAPER GROUP INC.	4,570.00
16	2	13785 CRISIS PREVENTION	150.00
16	2	14853 DELTA NETWORK SERVICES LLC	60,810.30
16	2	15420 DETROIT YACHT CLUB	1,000.00
16	2	15478 DIAMOND HEALTHCARE STAFFING	8,141.25
16	2	15500 BLICK ART MATERIALS	102.92
16	2	15564 DIRECT ENERGY BUSINESS	38,214.03
16	2	16315 DTE ENERGY	15,129.95
16	2	16375 DURHAM SCHOOL SERVICES LP	253,219.19
16	2	16422 DZI SNOW REMOVAL LLC	3,065.00
16	2	16428 E.B.C. INC	25,920.48
16	2	16430 ECA EDUCATIONAL SERVICES	6,893.75
16	2	17667 ELECTROCOMM	3,228.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	17823 EMPLOYEE BENEFIT CONCEPTS INC	578.29
16	2	18178 ESBEE CREATIVE	1,212.92
16	2	18293 EXECUTIVE ENERGY SERVICES,LLC	2,800.00
16	2	19253 FIRST CHOICE COFFEE SERVICES	60.00
16	2	19460 FLINN SCIENTIFIC INC	381.25
16	2	19638 FORHAN AND ASSOCIATES LLC	1,000.00
16	2	20103 GCA SERVICES GROUP	92,766.43
16	2	20295 GALAXY GRAPHICS	1,147.50
16	2	22326 GUARDIAN LIFE INSURANCE CO	2,708.47
16	2	22700 HAMMERED STRINGS	160.00
16	2	23910 HERO K12, LLC	676.00
16	2	24494 HOME DEPOT	1,908.60
16	2	25059 HYDRO CHEM LABORATORIES INC	700.00
16	2	25380 INACOMP TECHNICAL SERVICES	100.00
16	2	25777 INTERFAITH LEADERSHIP COUNCIL	750.00
16	2	26097 INTRASTATE DISTRIBUTORS INC	1,017.91
16	2	26330 JD CANDLER ROOFING COMPANY INC	1,093.97
16	2	26700 J W PEPPER & SON INC	417.33
16	2	26875 JACOBSEN	1,714.24
16	2	27335 JOHNNY MAC'S	1,502.00
16	2	28525 KROGER COMPANY	1,015.51
16	2	28527 KSS ENTERPRISES	403.46
16	2	28730 LAKE ORION COMMUNITY	100.00
16	2	29880 LUCKS MUSIC LIBRARY	742.29
16	2	29990 LUSK & ALBERTSON	7,423.50

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	30575 MAINSTREAM REHABILITATION	4,605.00
16	2	30864 MAREDY CANDY COMPANY	864.00
16	2	30990 DETROIT MARRIOTT HOTEL	9,374.00
16	2	31075 MARSHALL MUSIC	400.50
16	2	31735 MCNAB HARDWARE	732.89
16	2	31768 MD ENTERPRISES - PRO PANELS	1,665.00
16	2	32350 MESSA	658,088.60
16	2	33276 MICHIGAN DECA	8,540.00
16	2	34230 MICHIGAN STATE	2,384.36
16	2	34678 MIDLAND FUND RAISING	1,808.01
16	2	36100 MUSIC THEATRE INTERNATIONAL	3,930.00
16	2	37842 NEW HORIZONS COMPUTER	2,859.00
16	2	38073 NICHOLS PAPER & SUPPLY CO	9,554.26
16	2	38511 O T FOR KIDS INC	16,330.05
16	2	39012 OAKLAND COUNTY MAIL PROCESSING	1,507.71
16	2	39050 OAKLAND COUNTY ROAD	535.99
16	2	39150 OAKLAND COUNTY TREASURER	556.91
16	2	39275 OAKLAND SCHOOLS	282,440.68
16	2	39450 OBSERVER ECCENTRIC	830.49
16	2	39480 OFFICE DEPOT	1,064.42
16	2	40070 OTIS ELEVATOR COMPANY	666.62
16	2	40210 OUR CHILDREN'S FUND	56.00
16	2	40380 PCMG, INC	210.00
16	2	40465 PAETEC	1,771.83
16	2	41316 PENDER'S MUSIC COMPANY	168.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	41410 PENSKE TRUCK LEASING CO	379.95
16	2	42076 PITNEY BOWES	93.48
16	2	42127 PLAQUES & SUCH	64.45
16	2	42570 PONTIAC LAKE SERVICE INC	971.18
16	2	43233 PRESENTATION SYSTEMS SOUTH	653.67
16	2	43325 CONSTELLATION NEW ENERGY GAS	63,270.43
16	2	44579 REAL GREEN PRINTING	4,673.15
16	2	44668 REDTAILED SPORTS LLC	950.40
16	2	45200 RIVERSIDE PUBLISHING CO	1,032.90
16	2	45208 RIZZO ENRIVONMENTAL SERVICES	3,893.21
16	2	45755 ROOSEVELT STEPS PETTY CASH	64.31
16	2	45800 ROSE PEST SOLUTIONS	429.00
16	2	45970 ROYAL MANAGEMENT COMPANY	9,516.83
16	2	45990 ROYAL OAK SCHOOLS	125.00
16	2	46050 RUSKIN DAVID WM	1,704.24
16	2	46064 RYDER TRANSPORTATION	213.77
16	2	46676 SCHOOL SPECIALTY	703.71
16	2	46790 KINGSETT LLC	425.00
16	2	47150 SEG WORKERS COMPENSATION	11,852.00
16	2	47175 SEHI COMPUTER PRODUCTS INC	806.40
16	2	47293 SENTINEL TECHNOLOGIES, INC.	200.00
16	2	47323 SERVICAR OF MICHIGAN	630.00
16	2	47350 SERVICE GLASS	568.92
16	2	47375 SERVICE HEATING &	12,206.30
16	2	47378 SERVICE PRO PLUMBING &	1,220.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	47773 SHRED-IT US JV LLC	68.70
16	2	48075 SITEONE LANDSCAPE SUPPLY LLC	1,657.50
16	2	48158 SKILLS USA - MICHIGAN	490.00
16	2	48575 SOUND ENGINEERING	1,302.50
16	2	48829 SPALDING DEDECKER ASSOCIATES	9,520.00
16	2	48980 SPENCER OIL COMPANY	15,071.85
16	2	49725 STATE OF MICHIGAN	185.00
16	2	50765 SUNDANCE/NEWBRIDGE	1,689.60
16	2	51998 THE MARKERBOARD PEOPLE	1,484.00
16	2	52023 THE ROSE COLLECTION	1,494.50
16	2	52340 TOLEDO P.E. SUPPLY CO	220.37
16	2	52480 TOWN AND COUNTRY POOLS INC	1,251.20
16	2	53180 TURNER TOURS LLC	975.00
16	2	53249 UHANS	88.00
16	2	54304 US BANK EQUIPMENT FINANCE	6,061.49
16	2	54314 US DEPARTMENT OF EDUCATION	393.48
16	2	54335 US SECURITY ASSOCIATES INC	6,318.06
16	2	54340 US FOODS	465.42
16	2	54429 VERIZON WIRELESS CELL PHONES	2,107.16
16	2	55401 WALLED LAKE SCHOOLS	380.00
16	2	55900 WATERLAND OFFICE SUPPLY	110.00
16	2	56800 WESTERN PSYCHOLOGICAL	245.30
16	2	57875 WWJ-AM	2,000.00
16	2	60213 BROWN SOCHA	54.00
16	2	85008 AJO ASIL	117.45

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	85620 BEAGLE PATRICK	60.00
16	2	85656 BELL HERSHELL JR	60.00
16	2	85840 BILLIU MICHAEL	72.00
16	2	86087 BOWES SUSAN	199.51
16	2	86368 BROSNAN LYNN	200.00
16	2	86559 BURLISON BRIAN	44.00
16	2	86611 BURMEISTER BRETT	48.00
16	2	86720 CARNLEY CAROL	2,860.00
16	2	86749 CARTER CHRISTOPHER	60.00
16	2	86766 CATCHPOLE KIRK	48.00
16	2	86819 CHANG SUSAN	48.75
16	2	86825 CHAPPLE SHARON	14.93
16	2	86831 CHASE ALYCIA W	2,603.23
16	2	86976 CONLEY BRIAN	60.00
16	2	87028 COPP RICHARD E	95.00
16	2	87376 DAVIS WILLIAM J	95.00
16	2	87511 DION DENA	31.08
16	2	87544 DONOVAN ANDREA A	180.00
16	2	87567 DOWNS JAMES	177.00
16	2	87603 DUFF DAVID	48.00
16	2	87615 DWORMAN JIM	60.00
16	2	87665 EDWARDS CHUCK	95.00
16	2	87755 ENGLEHART SUSAN D	403.11
16	2	87883 FAVORS DONTA	60.00
16	2	88035 FLYNN SANDRA	165.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	88069 FOUST BRIAN	88.50
16	2	88097 FRAYLICK NICHOLAS	125.33
16	2	88401 GERBE WILLIAM	95.00
16	2	88597 GREENE MICAH	766.56
16	2	88623 GRIESINGER BARRY	48.00
16	2	88822 HABER NEAL I	175.00
16	2	88865 HANIFI SOPHIA	109.00
16	2	88900 HARRISON ANTONIO	50.00
16	2	88919 HAUK SHERI	200.00
16	2	89403 HOUCK MARTHA	180.00
16	2	89583 KUTSICK NICOLE	180.00
16	2	89643 HUYGHE SAMANTHA	45.00
16	2	89678 TOWNSEND KATHLEEN A	239.00
16	2	89850 JEWELL HUGH	60.00
16	2	89964 KACZANDER ALAN	60.00
16	2	90254 KLEIN KEVIN	60.00
16	2	90522 KUNST PETE	47.00
16	2	90712 LECOLE PLANNERS LLC	2,040.00
16	2	90750 LEHMANN CATHERINE	191.16
16	2	91069 LOMBARDO SUSAN E	180.00
16	2	91080 LONG PETER T	120.00
16	2	91106 LUSKY STACEY	130.00
16	2	91280 MARIANI LINDA	47.00
16	2	91495 MCGUIRE BONNIE A	34.20
16	2	91538 MCKINNEY JULIAN	60.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	91967 MONTANTE KENDRA G	3,000.00
16	2	92230 MUSIC JULIA	58.11
16	2	92326 NOON MELISSA	153.87
16	2	93100 POPYK WALTER	60.00
16	2	93780 ROBACK SUSAN	69.85
16	2	93945 KULAS ROSENTHAL ANNA M	39.22
16	2	94095 RYS KENNETH D	120.30
16	2	94181 SCHAEFFER KENDALL	47.00
16	2	94697 COE LORIG G	160.72
16	2	94788 COWELL LAUR	180.00
16	2	95033 SPENCER RANDEE	60.00
16	2	95040 SQUAIRE ELEANOR B	60.00
16	2	95043 STANLEY TIA	60.00
16	2	95044 SQUIRES MARGARET	201.58
16	2	95046 STAFFORD RON	60.00
16	2	95061 STARR SYLVIA I	263.00
16	2	95063 STANSFIELD DARIN T	44.00
16	2	95582 THILMAN JOSEPH	60.00
16	2	95800 TROTTER LINDA D	95.00
16	2	95815 TRUDEAU SCOTT	95.00
16	2	96018 VOGT DON	60.00
16	2	96052 WALDICK MICHAEL	143.00
16	2	96375 WELCH RANDY	47.00
16	2	96577 WILLIAMS DEJUAN	47.00
16	2	96608 WILLIAMSON JENNIFER	163.99

MONTH		VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	2	96700	WOLFE SARAH B	61.02
16	2	96735	WOODFORK STEVEN	60.00
16	2	96873	ZIMMERMAN JASON	155.00
16	2		MONTHLY GRAND TOTAL	1,950,503.07

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	170 A-1 TRUCK PARTS INC	1,276.31
16	3	379 AAA METRO-TRANS LLC	725.00
16	3	570 ABC CAB/AIRTRANS	260.00
16	3	1166 ADN ADMINISTRATORS	273.60
16	3	1167 ADN ADMINISTRATORS	5,734.77
16	3	1200 TYCO INTEGRATED SECURITY	4,997.88
16	3	1541 AIR FILTER & EQUIPMENT INC	6,746.68
16	3	2820 AMERICAN PRINTING SERVICES	725.00
16	3	3130 AMWAY GRAND PLAZA HOTEL	526.22
16	3	3173 ANDYMARK INC	947.22
16	3	3331 APPLIED IMAGING	4,992.24
16	3	3354 AQUATIC SOURCE	39.38
16	3	3362 ARAMARK EDUCATIONAL SERVICES	85,556.59
16	3	3384 ARCH ENVIRONMENTAL GROUP INC	3,742.38
16	3	4100 ASSN FOR SUPERVISION &	89.00
16	3	4198 AT&T LONG DISTANCE	90.97
16	3	4199 AT&T	5,909.84
16	3	4865 BAKER COLLEGE OF CLINTON TWP	85.01
16	3	6600 BLOOMFIELD HILLS SCHOOL	59,146.00
16	3	7401 BRIDGES AUDIO VISUAL	350.00
16	3	7800 BSN SPORTS	2,059.92
16	3	8145 C & M ASSOCIATES	955.00
16	3	8713 CAMBRIDGE FOODS LLC	43.20
16	3	8750 CAMERA MART	295.94
16	3	8875 CANTON SPORTS	977.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	8910 CAPITAL ONE COMMERCIAL	1,659.26
16	3	9210 CB TENURE, INC.	30.00
16	3	9245 CDW GOVERNMENT INC	198.97
16	3	9820 CHAMPION CUSTOM PRODUCTS	71.36
16	3	10260 CHARTER TOWNSHIP OF WEST	8,601.68
16	3	10890 CHZ CONSULTING INC	2,700.00
16	3	10940 CINTAS CORPORATION #031	260.92
16	3	10941 CINTAS CORP #721	683.90
16	3	10948 CIRUS MEDIA	42.98
16	3	11120 CLARK HILL PLC	8,395.00
16	3	11555 COMCAST	230.95
16	3	12004 COMMUNITY CHOICE CREDIT UNION	965.24
16	3	12050 COMPUTER ASSISTED	634.20
16	3	12115 COMPUTER MANAGEMENT	287.00
16	3	12600 CONSUMERS ENERGY	14,997.25
16	3	12850 CONTRACT PAPER GROUP INC.	1,010.80
16	3	13250 COVENTRY MOTORS LTD	8,901.02
16	3	14649 DEAF COMMUNITY ADVOCACY	109.50
16	3	14853 DELTA NETWORK SERVICES LLC	29,358.00
16	3	15478 DIAMOND HEALTHCARE STAFFING	8,011.25
16	3	15564 DIRECT ENERGY BUSINESS	37,551.70
16	3	16315 DTE ENERGY	10,955.52
16	3	16375 DURHAM SCHOOL SERVICES LP	239,345.03
16	3	16390 DURST LUMBER & ACE COMPANY	758.84
16	3	16418 DYNAMISM, INC	9,525.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	16422 DZI SNOW REMOVAL LLC	9,195.00
16	3	16428 E.B.C. INC	25,895.48
16	3	16860 EDUCATION WEEK	84.94
16	3	17667 ELECTROCOMM	4,111.50
16	3	17823 EMPLOYEE BENEFIT CONCEPTS INC	579.27
16	3	18293 EXECUTIVE ENERGY SERVICES,LLC	2,800.00
16	3	19253 FIRST CHOICE COFFEE SERVICES	60.00
16	3	20103 GCA SERVICES GROUP	94,970.43
16	3	20585 GENERAL BINDING	290.77
16	3	21710 GORDON N STOWE &	135.00
16	3	22310 GROVES HIGH SCHOOL	200.00
16	3	22326 GUARDIAN LIFE INSURANCE CO	2,708.47
16	3	22700 HAMMERED STRINGS	80.00
16	3	23799 HENRY FORD HEALTH SYSTEM	1,660.00
16	3	23882 HERFF JONES LLC	11.25
16	3	23910 HERO K12, LLC	599.00
16	3	24118 HIGH PERFORMANCE SPORTS	559.00
16	3	24494 HOME DEPOT	1,506.83
16	3	24550 HOUGHTON MIFFLIN HARCOURT	2,200.00
16	3	24876 HURON VALLEY SCHOOLS	180.00
16	3	25059 HYDRO CHEM LABORATORIES INC	700.00
16	3	25380 INACOMP TECHNICAL SERVICES	70.00
16	3	25966 INTERSTATE RESTORATION	5,081.27
16	3	26097 INTRASTATE DISTRIBUTORS INC	1,144.67
16	3	26330 JD CANDLER ROOFING COMPANY INC	458.63

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	26700 J W PEPPER & SON INC	146.82
16	3	27335 JOHNNY MAC'S	284.95
16	3	28525 KROGER COMPANY	1,011.19
16	3	28781 LAKER FAN CLUB	120.00
16	3	28860 LANDMARK TOURS & TRAVEL	12,240.00
16	3	28970 LAWRENCE TECHNOLOGICAL UNIV	3,920.00
16	3	29990 LUSK & ALBERTSON	1,757.00
16	3	30575 MAINSTREAM REHABILITATION	3,735.00
16	3	31075 MARSHALL MUSIC	51.00
16	3	31735 MCNAB HARDWARE	655.37
16	3	32350 MESSA	651,618.32
16	3	32450 METRO DETROIT BUREAU OF	2,392.14
16	3	32480 METRO SEWER CLEANERS	425.00
16	3	32800 MICHIGAN ASSN OF SCHOOL	360.00
16	3	33276 MICHIGAN DECA	25,593.00
16	3	33463 MICHIGAN ELEVATOR LLC	558.10
16	3	33600 MICHIGAN INTERSCHOLASTIC	80.00
16	3	33617 MICHIGAN JEWISH INSTITUTE	1,901.48
16	3	34230 MICHIGAN STATE	2,384.36
16	3	34450 MICHIGAN WEB PRESS	4,211.78
16	3	35001 MILLBROOK WATER COMPANY	216.25
16	3	35840 MSC INDUSTRIAL SUPPLY CO	82.88
16	3	38073 NICHOLS PAPER & SUPPLY CO	8,577.50
16	3	38511 O T FOR KIDS INC	12,347.50
16	3	38900 OAKLAND COUNTY WATER	2,434.02

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	39012 OAKLAND COUNTY MAIL PROCESSING	778.18
16	3	39250 OAKLAND PRESS	340.00
16	3	39275 OAKLAND SCHOOLS	4,505.02
16	3	39480 OFFICE DEPOT	1,267.67
16	3	40060 OSCAR W LARSON COMPANY	430.00
16	3	40070 OTIS ELEVATOR COMPANY	597.27
16	3	40210 OUR CHILDREN'S FUND	56.00
16	3	40380 PCMG, INC	298.00
16	3	42076 PITNEY BOWES	432.60
16	3	42150 PLYMOUTH AC, LLC	6,500.00
16	3	42570 PONTIAC LAKE SERVICE INC	271.54
16	3	43325 CONSTELLATION NEW ENERGY GAS	37,889.46
16	3	44579 REAL GREEN PRINTING	3,072.00
16	3	45208 RIZZO ENRIVONMENTAL SERVICES	3,913.21
16	3	45800 ROSE PEST SOLUTIONS	429.00
16	3	45970 ROYAL MANAGEMENT COMPANY	9,516.83
16	3	46050 RUSKIN DAVID WM	1,762.24
16	3	46064 RYDER TRANSPORTATION	295.65
16	3	46522 SBSI SOFTWARE INC	500.00
16	3	46555 SCHOLASTIC INCORPORATED	545.00
16	3	46676 SCHOOL SPECIALTY	1,652.34
16	3	47015 SECREST, WARDLE, LYNCH,	589.54
16	3	47350 SERVICE GLASS	32.00
16	3	47375 SERVICE HEATING &	3,861.83
16	3	47532 SHAR PRODUCTS COMPANY	50.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	47773 SHRED-IT US JV LLC	73.28
16	3	48075 SITEONE LANDSCAPE SUPPLY LLC	3,315.00
16	3	48829 SPALDING DEDECKER ASSOCIATES	1,120.00
16	3	48980 SPENCER OIL COMPANY	10,838.97
16	3	49590 STAPLES ADVANTAGE	837.99
16	3	50565 SUMMERS IRRIGATION INC	3,731.25
16	3	50858 SUSAN L WINTERS	710.56
16	3	51075 SYLVAN AUTO SUPPLY	811.89
16	3	51350 TAM-O-SHANTER COUNTY CLUB	500.00
16	3	51416 TAYLOR PUBLISHING CO	25,745.04
16	3	51900 TESTING ENGINEERS &	5,000.00
16	3	51997 THE IDENTITY SOURCE	1,269.45
16	3	52004 THE HUNTINGTON NATIONAL BANK	700.00
16	3	52020 FAR CONSERVATORY OF	40,917.84
16	3	52480 TOWN AND COUNTRY POOLS INC	1,519.00
16	3	53249 UHANS	90.00
16	3	54304 US BANK EQUIPMENT FINANCE	6,061.49
16	3	54314 US DEPARTMENT OF EDUCATION	388.52
16	3	54335 US SECURITY ASSOCIATES INC	7,358.76
16	3	54340 US FOODS	361.71
16	3	54429 VERIZON WIRELESS CELL PHONES	1,708.50
16	3	54433 VERITIV OPERATING COMPANY	1,046.00
16	3	54434 VEX ROBOTICS INC	502.68
16	3	54675 VISTA HIGHER LEARNING INC	259.94
16	3	55550 WARDS NATURAL SCIENCE	407.98

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	56160 WEST BLOOMFIELD CHAMBER	275.00
16	3	56227 WEST BLOOMFIELD FIRE DEPT	210.00
16	3	58058 YOUNG REMBRANDTS	1,008.00
16	3	58215 4TH DIMENSION	3,893.90
16	3	60213 BROWN SOCHA	51.00
16	3	82985 ABESKA JULIE	300.00
16	3	85360 ASHCROFT MARK	210.00
16	3	85367 ATKINSON MICHAEL	328.36
16	3	85418 AVERY AARON J	107.81
16	3	85458 BAIRSKI TRICIA	195.00
16	3	85620 BEAGLE PATRICK	60.00
16	3	85642 ZAWALSKI JULIE E	180.00
16	3	85656 BELL HERSHELL JR	60.00
16	3	86087 BOWES SUSAN	73.41
16	3	86340 BRODY MICHAEL	600.00
16	3	86559 BURLISON BRIAN	44.00
16	3	86815 CHAD DEBBIE	40.00
16	3	86818 WIELAND REBECCA	39.35
16	3	86825 CHAPPLE SHARON	8,928.00
16	3	86916 CLAYTON WANDA	60.00
16	3	86976 CONLEY BRIAN	60.00
16	3	87368 DAVIS KATRAIL	825.00
16	3	87387 DEFAUW STEVE	330.00
16	3	87542 DONNAY STEPHANIE	40.00
16	3	87639 EBENDICK TIMOTHY	44.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	87658 DOUGLAS KAMARIA	60.00
16	3	87749 ELLIAS ALAN	316.91
16	3	87868 FANTICH LOREN	1,212.00
16	3	88035 FLYNN SANDRA	345.00
16	3	88046 FOGLESONG PATRICIA M	1,850.00
16	3	88097 FRAYLICK NICHOLAS	31.84
16	3	88401 GERBE WILLIAM	48.00
16	3	88645 GRISA DALE	750.00
16	3	88822 HABER NEAL I	925.00
16	3	88911 HARTE MARITONI	1,000.00
16	3	88919 HAUK SHERI	379.00
16	3	89297 HILL GERALD D	60.00
16	3	89334 HOFFMAN SONDRAL	761.37
16	3	89459 HUDSON JOHN F	44.00
16	3	89643 HUYGHE SAMANTHA	260.00
16	3	89650 IIO TAKASHI	550.00
16	3	89770 JAMES ADAM	550.00
16	3	89907 JONES JAMES E	600.00
16	3	89979 KATSEF KERRY	50.84
16	3	90476 KRONE RACHEL	60.00
16	3	90645 LARKIN JAMES D	17,250.00
16	3	90705 LAW KRISTI L	158.87
16	3	90750 LEHMANN CATHERINE	169.56
16	3	90848 LEVIN MELISSA	180.00
16	3	91089 LOUDERMILK ROBIN S	71.30

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	3	91318 MARSHALL MOLLY E	400.00
16	3	91495 MCGUIRE BONNIE A	49.55
16	3	91755 MIELENS CHAD	276.20
16	3	92135 MOULD VALERIE	1,200.00
16	3	92233 YANKE JEANNE	144.18
16	3	92805 PERRI LISA	86.40
16	3	93659 RICH SARA	158.86
16	3	93688 RIDENOUR RYAN	147.00
16	3	93792 ROBBINS MARY	650.00
16	3	94042 LARKIN ASHLEIGH	87.26
16	3	94095 RYS KENNETH D	187.72
16	3	94115 SAMUELS RENEE M	40.00
16	3	94853 SIPILA CHRISTINA E	158.87
16	3	95010 SPANO JOEY	86.40
16	3	95061 STARR SYLVIA I	710.10
16	3	95376 STURLA ANNETTE	340.00
16	3	95981 VICARI THOMAS	48.00
16	3	96609 WILLIAMS PETER M	44.00
16	3	96700 WOLFE SARAH B	51.52
16	3	MONTHLY GRAND TOTAL	1,709,589.50

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	379 AAA METRO-TRANS LLC	950.00
16	4	500 ABBOTT MIDDLE SCHOOL	92.84
16	4	570 ABC CAB/AIRTRANS	420.00
16	4	1166 ADN ADMINISTRATORS	273.60
16	4	1167 ADN ADMINISTRATORS	3,234.83
16	4	1200 TYCO INTEGRATED SECURITY	318.00
16	4	1280 ADVANCE PLUMBING AND	151.54
16	4	1541 AIR FILTER & EQUIPMENT INC	840.86
16	4	1570 ALADDIN PRINTING	160.00
16	4	3331 APPLIED IMAGING	4,974.25
16	4	3362 ARAMARK EDUCATIONAL SERVICES	177,181.47
16	4	3384 ARCH ENVIRONMENTAL GROUP INC	6,806.90
16	4	4198 AT&T LONG DISTANCE	173.49
16	4	4199 AT&T	6,034.13
16	4	4865 BAKER COLLEGE OF CLINTON TWP	116.37
16	4	5720 BELLE TIRE DISTRIBUTORS	56.00
16	4	6927 BOB ROGERS TRAVEL	38,027.00
16	4	7800 BSN SPORTS	745.52
16	4	7991 BUSINESS OFFICE PETTY	7,240.94
16	4	8753 CAMP QUALITY USA INCORPORATED	4,115.00
16	4	8910 CAPITAL ONE COMMERCIAL	1,579.06
16	4	8966 CAPTIVE-8 INC	437.80
16	4	9265 CELEBRATE HOPE LLC	600.00
16	4	9480 CENGAGE LEARNING	7,560.30
16	4	10260 CHARTER TOWNSHIP OF WEST	3,517.32

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	10265 CHARTER TOWNSHIP OF WEST	30.00
16	4	10390 CHESS WIZARDS INC	360.00
16	4	10940 CINTAS CORPORATION #031	195.69
16	4	10941 CINTAS CORP #721	1,033.35
16	4	11029 CITY OF FARMINGTON HILLS	120.00
16	4	11120 CLARK HILL PLC	1,886.00
16	4	11235 CLASSIC WEAR LLC	2,179.20
16	4	11450 COLLEGE BOARD	325.00
16	4	11555 COMCAST	167.05
16	4	12004 COMMUNITY CHOICE CREDIT UNION	965.24
16	4	12115 COMPUTER MANAGEMENT	24,456.00
16	4	12600 CONSUMERS ENERGY	10,089.85
16	4	12850 CONTRACT PAPER GROUP INC.	998.80
16	4	14662 DECA/S & E CONFERENCE	102.00
16	4	15475 DHT TRANSPORTATION LLC	540.00
16	4	15478 DIAMOND HEALTHCARE STAFFING	6,467.50
16	4	15564 DIRECT ENERGY BUSINESS	36,342.18
16	4	16170 DPR EDUCATIONAL SERVICES	3,135.00
16	4	16177 DRAMA KIDS	2,271.00
16	4	16315 DTE ENERGY	15,759.40
16	4	16375 DURHAM SCHOOL SERVICES LP	299,474.40
16	4	16428 E.B.C. INC	25,855.48
16	4	17667 ELECTROCOMM	455.00
16	4	17823 EMPLOYEE BENEFIT CONCEPTS INC	575.35
16	4	17900 ENTERPRISE RENT-A-CAR	346.90

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	19253 FIRST CHOICE COFFEE SERVICES	159.95
16	4	19495 FLOORCRAFT FLOOR COVERING	6,659.00
16	4	19638 FORHAN AND ASSOCIATES LLC	1,537.50
16	4	20103 GCA SERVICES GROUP	94,652.23
16	4	20367 GAME CRAZY INC	550.00
16	4	22326 GUARDIAN LIFE INSURANCE CO	2,708.47
16	4	23910 HERO K12, LLC	481.42
16	4	24118 HIGH PERFORMANCE SPORTS	722.00
16	4	24494 HOME DEPOT	727.05
16	4	25059 HYDRO CHEM LABORATORIES INC	1,867.60
16	4	25060 HYDRO CHEM SYSTEMS INC	467.60
16	4	25320 IMPRINTABLES WAREHOUSE	98.66
16	4	25380 INACOMP TECHNICAL SERVICES	25.00
16	4	26097 INTRASTATE DISTRIBUTORS INC	856.37
16	4	26330 JD CANDLER ROOFING COMPANY INC	288.00
16	4	26700 J W PEPPER & SON INC	491.84
16	4	27335 JOHNNY MAC'S	1,310.50
16	4	27753 JUNIOR LIBRARY GUILD	1,857.00
16	4	28479 KONE INC	700.00
16	4	28525 KROGER COMPANY	941.39
16	4	28527 KSS ENTERPRISES	1,404.64
16	4	28730 LAKE ORION COMMUNITY	200.00
16	4	28781 LAKER FAN CLUB	112.00
16	4	29420 LEUKEMIA LYMPHOMA SOCIETY	1,705.00
16	4	29880 LUCKS MUSIC LIBRARY	21.50

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	30333 MAD SCIENCE	1,696.00
16	4	30575 MAINSTREAM REHABILITATION	4,755.00
16	4	30862 MARCIA BRENNER ASSOCIATES LLC	300.00
16	4	31075 MARSHALL MUSIC	1,353.85
16	4	31353 MAXIMUS K-12 EDUCATION INC	7,783.00
16	4	31715 MCMASTER-CARR SUPPLY CO	368.13
16	4	31735 MCNAB HARDWARE	359.45
16	4	32350 MESSA	662,946.40
16	4	32750 MICHIGAN ASSN OF SCHOOL	1,801.76
16	4	32850 MICHIGAN ASSN OF	3,162.00
16	4	34230 MICHIGAN STATE	3,152.41
16	4	35001 MILLBROOK WATER COMPANY	216.25
16	4	35855 MUFFLER MAN	343.07
16	4	36760 NCS PEARSON	434.07
16	4	37700 NEFF COMPANY	63.62
16	4	37798 NEOLA INC	9,250.00
16	4	38073 NICHOLS PAPER & SUPPLY CO	9,931.66
16	4	38145 NORCOSTCO INC	204.16
16	4	38511 O T FOR KIDS INC	14,424.30
16	4	38740 OAKLAND COMMUNITY COLLEGE	3,016.58
16	4	39010 OAKLAND COUNTY HEALTH	2,522.00
16	4	39012 OAKLAND COUNTY MAIL PROCESSING	592.93
16	4	39025 OAKLAND COUNTY PARKS &	114.00
16	4	39050 OAKLAND COUNTY ROAD	22,902.27
16	4	39250 OAKLAND PRESS	1,191.43

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	39275 OAKLAND SCHOOLS	133,209.75
16	4	39480 OFFICE DEPOT	1,078.13
16	4	40060 OSCAR W LARSON COMPANY	236.04
16	4	40210 OUR CHILDREN'S FUND	56.00
16	4	40240 OXFORD AREA COMMUNITY SCHOOLS	200.00
16	4	40513 PALLADIAN HOLDINGS INC	5,061.20
16	4	42086 PITSCO EDUCATION	411.42
16	4	42124 PLANTE & MORAN CRESA LLC	1,200.00
16	4	42570 PONTIAC LAKE SERVICE INC	1,016.57
16	4	43325 CONSTELLATION NEW ENERGY GAS	27,413.59
16	4	43339 PROFESSIONAL EDUCATION	3,600.00
16	4	44668 REDTAILED SPORTS LLC	1,416.00
16	4	45200 RIVERSIDE PUBLISHING CO	734.25
16	4	45208 RIZZO ENRIVONMENTAL SERVICES	3,913.21
16	4	45800 ROSE PEST SOLUTIONS	429.00
16	4	46012 RR DONNELLEY & SONS COMPANY	180.34
16	4	46030 RUNYAN POTTERY SUPPLY	300.00
16	4	46050 RUSKIN DAVID WM	1,762.24
16	4	46064 RYDER TRANSPORTATION	630.35
16	4	46065 RYDIN DECAL	574.62
16	4	46067 S & B PLUMBING SEWER SERVICE	2,707.00
16	4	46551 SCHOLASTIC BOOK FAIRS	8,438.21
16	4	46555 SCHOLASTIC INCORPORATED	545.00
16	4	46676 SCHOOL SPECIALTY	64.48
16	4	47350 SERVICE GLASS	606.43

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	47375 SERVICE HEATING &	13,195.91
16	4	47532 SHAR PRODUCTS COMPANY	485.00
16	4	47594 SHERWIN WILLIAMS	289.93
16	4	47773 SHRED-IT US JV LLC	78.05
16	4	48980 SPENCER OIL COMPANY	8,122.80
16	4	49590 STAPLES ADVANTAGE	444.57
16	4	49725 STATE OF MICHIGAN	354.00
16	4	50778 STEVEN M NEUMANN	3,150.00
16	4	50858 SUSAN L WINTERS	54.48
16	4	50980 SWEETWATER SOUND INC	671.04
16	4	51075 SYLVAN AUTO SUPPLY	337.60
16	4	51986 THE BANK OF NY MELLON	300.00
16	4	52020 FAR CONSERVATORY OF	20,320.28
16	4	52480 TOWN AND COUNTRY POOLS INC	1,337.00
16	4	53045 TRUE MARTIAL ARTS	815.00
16	4	53150 TUMBLEBUNNIES GYMNASTICS	1,440.00
16	4	53180 TURNER TOURS LLC	2,000.00
16	4	54255 TOTAL REGISTRATION LLC	760.59
16	4	54304 US BANK EQUIPMENT FINANCE	6,061.49
16	4	54306 URBAN'S PARTITIONS	1,175.00
16	4	54314 US DEPARTMENT OF EDUCATION	388.52
16	4	54335 US SECURITY ASSOCIATES INC	5,275.61
16	4	54340 US FOODS	289.06
16	4	54429 VERIZON WIRELESS CELL PHONES	1,566.17
16	4	55550 WARDS NATURAL SCIENCE	955.27

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	55827 WATERFORD REFRIGERATION	177.00
16	4	55900 WATERLAND OFFICE SUPPLY	130.00
16	4	56160 WEST BLOOMFIELD CHAMBER	1,850.00
16	4	57243 WINNING IMPRINTS AND	120.00
16	4	57355 WOLFORD TOM	56.00
16	4	57430 WOOD, WENHAM & HENDERSON	2,522.55
16	4	58215 4TH DIMENSION	724.00
16	4	60170 BELETSKIY ERICKA	50.00
16	4	60213 BROWN SOCHA	33.00
16	4	85508 BARNES STEPHEN	329.00
16	4	85516 BARNHILL JOHN H	42.00
16	4	85637 BEDDOW DOUGLAS	139.91
16	4	86162 BRADY MITZI A	74.96
16	4	86367 BROSE LEEANNE	68.53
16	4	86465 BUELOW JAY	115.00
16	4	86639 CALABRESE GREGORY JOSEPH	51.00
16	4	86720 CARNLEY CAROL	10,270.00
16	4	86749 CARTER CHRISTOPHER	56.00
16	4	86831 CHASE ALYCIA W	578.06
16	4	86906 CLIFFORD BRYAN	825.00
16	4	86909 CLIFFORD STANLEY M	78.00
16	4	87119 CRAFT CHRISTOPHER	51.00
16	4	87150 CREWES HEATHER A	38.32
16	4	87247 CZECH BOB	98.00
16	4	87511 DION DENA	34.56

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	87603 DUFF DAVID	144.00
16	4	87613 DULMAGE STEPHANIE	270.33
16	4	88073 FOX TIMOTHY	43.97
16	4	88215 GACH-LAZAR WENDY	21.06
16	4	88613 GREER DANA	117.68
16	4	89140 HENNICKEN LAURA MARIE	68.66
16	4	89297 HILL GERALD D	49.26
16	4	89334 HOFFMAN SONDRAL	300.00
16	4	89548 HUNT MICHAEL	56.00
16	4	89965 KAKOS HARRISON	10.37
16	4	89970 KARMO SUZAN N	46.17
16	4	90070 KERR LYNDSIE	40.00
16	4	90498 KSHIMINSKIY DEBORAH	151.20
16	4	90645 LARKIN JAMES D	13,090.00
16	4	90701 LAVEIRGE WILFORD	48.00
16	4	91106 LUSKY STACEY	400.00
16	4	91165 MADDALENA LISA	221.72
16	4	91174 MAFFESOLI CHUCK	115.00
16	4	91479 MCDERMOTT KYLE	150.00
16	4	91948 MOLIN BRUNO H	96.00
16	4	92020 CARSON CINDY	793.00
16	4	92050 MOROSKY MARY	151.20
16	4	92230 MUSIC JULIA	56.82
16	4	92233 YANKE JEANNE	154.98
16	4	92242 NAGY RON	50.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	4	92664 PAPPAS DENO	98.00
16	4	92989 PLUTA ROBERT	150.00
16	4	93254 PRICKETT TERRY LEE	96.00
16	4	93375 RAPAL DENNIS	2,305.61
16	4	93659 RICH SARA	95.00
16	4	93700 RILING KEITH	56.00
16	4	93964 ROSS MARK D	141.00
16	4	93971 ROTA STEVEN M	120.00
16	4	93973 ROHTBART MAX	94.00
16	4	94095 RYS KENNETH D	151.57
16	4	94435 SCHUMACHER ANN	99.00
16	4	94664 SHALHOUB RICHARD	152.00
16	4	94876 SMITH DAVID	56.00
16	4	94987 SNYDER DAVID	1,940.20
16	4	95061 STARR SYLVIA I	420.80
16	4	95495 SZCZEPKOWSKI BENNIE	700.00
16	4	95645 TILLEY MATT	47.00
16	4	95953 VELIU VELI	96.00
16	4	96700 WOLFE SARAH B	92.02
16	4	100007 BEAMON RECORDO	550.00
16	4	MONTHLY GRAND TOTAL	1,881,435.38

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	379 AAA METRO-TRANS LLC	750.00
16	5	382 A2Z BALLOON COMPANY	220.00
16	5	570 ABC CAB/AIRTRANS	300.00
16	5	1166 ADN ADMINISTRATORS	273.60
16	5	1167 ADN ADMINISTRATORS	2,636.36
16	5	1280 ADVANCE PLUMBING AND	375.03
16	5	1541 AIR FILTER & EQUIPMENT INC	622.00
16	5	1570 ALADDIN PRINTING	260.00
16	5	1780 ALLPLAY CONSTRUCTION LLC	1,500.00
16	5	3053 AMJ CATERERS	2,625.00
16	5	3331 APPLIED IMAGING	7,176.26
16	5	3362 ARAMARK EDUCATIONAL SERVICES	75,486.50
16	5	3384 ARCH ENVIRONMENTAL GROUP INC	2,498.02
16	5	4198 AT&T LONG DISTANCE	270.14
16	5	4199 AT&T	5,821.69
16	5	4865 BAKER COLLEGE OF CLINTON TWP	184.41
16	5	5099 BARNES & NOBLE BOOKSELLERS INC	31.56
16	5	5748 BELLISARIO FLORIST	2,414.00
16	5	6265 BINSON'S HOME HEALTH	3,072.00
16	5	7403 BRICKHOUSE ELECTRONICS LLC	419.00
16	5	7800 BSN SPORTS	100.00
16	5	8090 BUTCHER & BUTCHER CONSTRUCTION	9,871.00
16	5	8119 C & G NEWSPAPERS	3,402.19
16	5	8315 CAFE RENDEZVOUS OF FARM HILLS	2,862.00
16	5	8910 CAPITAL ONE COMMERCIAL	897.58

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	8966 CAPTIVE-8 INC	1,908.58
16	5	9260 CEDAR POINT GROUP SALES	1,878.00
16	5	10260 CHARTER TOWNSHIP OF WEST	4,134.16
16	5	10265 CHARTER TOWNSHIP OF WEST	100.00
16	5	10940 CINTAS CORPORATION #031	260.92
16	5	10941 CINTAS CORP #721	683.90
16	5	10948 CIRUS MEDIA	176.42
16	5	11120 CLARK HILL PLC	5,421.00
16	5	11225 CLARKSTON COMMUNITY	190.00
16	5	11235 CLASSIC WEAR LLC	365.15
16	5	11359 COACH GENEVIEVE, LLC	225.00
16	5	11555 COMCAST	230.95
16	5	12004 COMMUNITY CHOICE CREDIT UNION	302.44
16	5	12600 CONSUMERS ENERGY	12,858.72
16	5	12755 CONTINENTAL CHARTERS LLC	5,100.00
16	5	14359 DALE ANDERSON FINE INSTRUMENTS	4,200.00
16	5	14662 DECA/S & E CONFERENCE	246.00
16	5	14853 DELTA NETWORK SERVICES LLC	596.00
16	5	15420 DETROIT YACHT CLUB	25,178.80
16	5	15478 DIAMOND HEALTHCARE STAFFING	7,085.00
16	5	15500 BLICK ART MATERIALS	347.00
16	5	15564 DIRECT ENERGY BUSINESS	37,331.51
16	5	16170 DPR EDUCATIONAL SERVICES	880.00
16	5	16315 DTE ENERGY	15,641.28
16	5	16375 DURHAM SCHOOL SERVICES LP	227,831.13

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	16428 E.B.C. INC	24,824.57
16	5	16430 ECA EDUCATIONAL SERVICES	1,725.60
16	5	17667 ELECTROCOMM	2,345.24
16	5	17823 EMPLOYEE BENEFIT CONCEPTS INC	580.83
16	5	17900 ENTERPRISE RENT-A-CAR	734.48
16	5	18178 ESBEE CREATIVE	1,026.87
16	5	18293 EXECUTIVE ENERGY SERVICES,LLC	2,800.00
16	5	19253 FIRST CHOICE COFFEE SERVICES	60.00
16	5	19638 FORHAN AND ASSOCIATES LLC	1,000.00
16	5	20103 GCA SERVICES GROUP	94,240.53
16	5	22326 GUARDIAN LIFE INSURANCE CO	2,708.47
16	5	23225 HARRISON HIGH SCHOOL	200.00
16	5	23715 PITSCO EDUCATION /	513.71
16	5	23718 HEART BREAKER VIDEO DISC	1,000.00
16	5	23810 HENRY FORD MUSEUM	1,357.00
16	5	24118 HIGH PERFORMANCE SPORTS	607.50
16	5	24494 HOME DEPOT	2,336.36
16	5	24535 HOSA INC	20.00
16	5	25059 HYDRO CHEM LABORATORIES INC	700.00
16	5	25380 INACOMP TECHNICAL SERVICES	70.00
16	5	25729 INSTRUMENTALIST AWARDS LLC	187.00
16	5	26097 INTRASTATE DISTRIBUTORS INC	278.21
16	5	26250 BOSTICK TRUCK CENTER LLC	1,103.83
16	5	26330 JD CANDLER ROOFING COMPANY INC	5,348.84
16	5	26700 J W PEPPER & SON INC	275.65

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	26875 JACOBSEN	1,331.91
16	5	28525 KROGER COMPANY	702.45
16	5	28527 KSS ENTERPRISES	144.02
16	5	28781 LAKER FAN CLUB	313.00
16	5	29370 LERN	122.50
16	5	29479 LIGHTING SUPPLY COMPANY	559.76
16	5	29880 LUCKS MUSIC LIBRARY	265.50
16	5	29990 LUSK & ALBERTSON	3,822.00
16	5	30575 MAINSTREAM REHABILITATION	3,615.00
16	5	31075 MARSHALL MUSIC	172.00
16	5	31715 MCMASTER-CARR SUPPLY CO	70.65
16	5	31735 MCNAB HARDWARE	405.73
16	5	32350 MESSA	658,509.07
16	5	32800 MICHIGAN ASSN OF SCHOOL	375.00
16	5	32850 MICHIGAN ASSN OF	149.00
16	5	33617 MICHIGAN JEWISH INSTITUTE	1,426.11
16	5	34230 MICHIGAN STATE	3,920.46
16	5	34990 MILFORD HIGH SCHOOL	340.00
16	5	35001 MILLBROOK WATER COMPANY	130.95
16	5	36094 MUSIC IN THE PARKS	1,064.00
16	5	37560 NATIONAL TRAILS INC	4,000.00
16	5	38073 NICHOLS PAPER & SUPPLY CO	12,330.95
16	5	38511 O T FOR KIDS INC	16,500.00
16	5	38580 OAKLAND ACTIVITIES	200.00
16	5	38740 OAKLAND COMMUNITY COLLEGE	113,357.01

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	38825 OAKLAND COUNTY COMMUNITY	500.00
16	5	39012 OAKLAND COUNTY MAIL PROCESSING	878.45
16	5	39250 OAKLAND PRESS	540.00
16	5	39275 OAKLAND SCHOOLS	38,300.52
16	5	39450 OBSERVER ECCENTRIC	1,366.77
16	5	39480 OFFICE DEPOT	1,199.29
16	5	39960 OPTIMIST CLUB OF WEST	225.00
16	5	40210 OUR CHILDREN'S FUND	56.00
16	5	40240 OXFORD AREA COMMUNITY SCHOOLS	195.00
16	5	41550 PERFECTION LEARNING CORP	729.58
16	5	42124 PLANTE & MORAN CRESA LLC	1,062.96
16	5	42125 PLANTE & MORAN PLLC	530.00
16	5	42870 POS SYSTEMS GROUP INC	337.00
16	5	43325 CONSTELLATION NEW ENERGY GAS	15,003.11
16	5	44764 RELIANCE COMMUNICATIONS LLC	12,517.95
16	5	45100 RIEGLE PRESS	32.10
16	5	45200 RIVERSIDE PUBLISHING CO	104.53
16	5	45208 RIZZO ENRIVONMENTAL SERVICES	325.00
16	5	45800 ROSE PEST SOLUTIONS	429.00
16	5	45970 ROYAL MANAGEMENT COMPANY	19,033.66
16	5	46050 RUSKIN DAVID WM	1,762.24
16	5	46064 RYDER TRANSPORTATION	1,081.73
16	5	46522 SBSI SOFTWARE INC	508.40
16	5	46551 SCHOLASTIC BOOK FAIRS	6,500.77
16	5	46676 SCHOOL SPECIALTY	1,443.54

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	46684 SCHOOLDUDE.COM	8,122.50
16	5	47323 SERVICAR OF MICHIGAN	1,402.38
16	5	47350 SERVICE GLASS	324.22
16	5	47375 SERVICE HEATING &	2,449.01
16	5	47532 SHAR PRODUCTS COMPANY	30.00
16	5	47773 SHRED-IT US JV LLC	78.05
16	5	48075 SITEONE LANDSCAPE SUPPLY LLC	490.62
16	5	48480 SOFTERWARE INC	989.00
16	5	48980 SPENCER OIL COMPANY	19,232.98
16	5	49590 STAPLES ADVANTAGE	798.90
16	5	49725 STATE OF MICHIGAN	180.00
16	5	50565 SUMMERS IRRIGATION INC	815.00
16	5	51075 SYLVAN AUTO SUPPLY	147.79
16	5	51979 THE BEAR HUG FOUNDATION INC	11,500.00
16	5	52275 TOBINS LAKE STUDIOS	1,100.00
16	5	53180 TURNER TOURS LLC	1,350.00
16	5	54304 US BANK EQUIPMENT FINANCE	6,061.49
16	5	54309 US BANK	150.00
16	5	54314 US DEPARTMENT OF EDUCATION	1,239.99
16	5	54335 US SECURITY ASSOCIATES INC	6,973.62
16	5	54340 US FOODS	306.23
16	5	54429 VERIZON WIRELESS CELL PHONES	1,709.73
16	5	54433 VERITIV OPERATING COMPANY	777.00
16	5	55400 WALLED LAKE SCHOOLS	1,800.00
16	5	55550 WARDS NATURAL SCIENCE	219.98

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	55900 WATERLAND OFFICE SUPPLY	200.00
16	5	56575 WEST BLOOMFIELD SCHOOLS	193.07
16	5	57355 WOLFORD TOM	227.00
16	5	57875 WWJ-AM	3,000.00
16	5	58087 Y'S PUBLISHING CO INC	1,300.00
16	5	60213 BROWN SOCHA	99.00
16	5	60214 LOEBL ZACHARY	1,000.00
16	5	84085 AHNEN CHARLIE	143.00
16	5	85017 ALATCHANIAN GARY C.	48.00
16	5	85338 ARNOLDI ELISE	400.00
16	5	85418 AVERY AARON J	211.97
16	5	85419 AYALA MICHAEL	56.00
16	5	85514 QUINN AMY E	245.82
16	5	85516 BARNHILL JOHN H	176.00
16	5	85537 BARTUS ANN	400.00
16	5	85634 BEAULIEU STEVEN	98.00
16	5	85784 BERTIN KENNETH M	78.00
16	5	86020 BOLAN STEVE	98.00
16	5	86073 BOUDREAUX JERRY	48.00
16	5	86087 BOWES SUSAN	201.34
16	5	86330 BRODY KAREN	63.91
16	5	86365 BROOKS RENE	156.00
16	5	86414 BROWN LAUREEN	400.00
16	5	86639 CALABRESE GREGORY JOSEPH	51.00
16	5	86720 CARNLEY CAROL	845.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	86742 CARR ROCHELLE	61.02
16	5	86825 CHAPPLE SHARON	8,630.40
16	5	87048 CORNELLI WHITNEY	400.00
16	5	87187 CROTEAU-BEHNKE DENISE	400.00
16	5	87219 CUDA JEANNETTE M	400.00
16	5	87247 CZECH BOB	245.00
16	5	87353 DAVIS ALISON	53.51
16	5	87359 DAVIS BERNARD	51.00
16	5	87461 DEVUYST MIKE	49.00
16	5	87585 DROLET GARY	230.00
16	5	87593 DRUMMOND SALLY	4,038.08
16	5	87617 DZWIGALSKI CHARLES	96.00
16	5	87835 EVOLA JACQUELINE M	679.95
16	5	87979 FISCHER MICHAEL P	51.00
16	5	88035 FLYNN SANDRA	840.00
16	5	88046 FOGLESONG PATRICIA M	2,400.00
16	5	88067 FOSSEN DEVIN ANDREW	94.00
16	5	88073 FOX TIMOTHY	40.94
16	5	88093 FRANGES JOSEPH	78.00
16	5	88097 FRAYLICK NICHOLAS	76.34
16	5	88215 GACH-LAZAR WENDY	93.08
16	5	88472 GLASPIE HANK	47.00
16	5	88499 GOLDMAN ALYSSA	400.00
16	5	88708 GROVE ANDREW JOSEPH	143.00
16	5	88822 HABER NEAL I	225.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	88823 HABITZ TOM	56.00
16	5	89140 HENNICKEN LAURA MARIE	400.00
16	5	89334 HOFFMAN SONDRAL	765.90
16	5	89423 HOWELL JOHN	94.00
16	5	89813 JENDRUSCH THOMAS	288.00
16	5	89905 JONES CARLA	95.39
16	5	89965 KAKOS HARRISON	100.00
16	5	90343 KOLB GREGORY	47.00
16	5	90619 LAND IAN L	48.00
16	5	90645 LARKIN JAMES D	29,660.00
16	5	90850 LEVIN NEAL	576.00
16	5	90887 LIGHT JACK	56.00
16	5	91104 LUSK-HAUSWIRTH CYNTHIA	102.06
16	5	91108 LUTHE JOE A	600.00
16	5	91112 LUTTENBERGER J MICHAEL	98.00
16	5	91214 MALISOW ERIC	400.00
16	5	91280 MARIANI LINDA	47.00
16	5	91475 MCDOWELL BLAINE	400.00
16	5	91866 MITCHELL DIANNE	26.46
16	5	91948 MOLIN BRUNO H	96.00
16	5	92140 MOYE DOUGLAS	47.00
16	5	92233 YANKE JEANNE	191.70
16	5	92235 MUYLEAERT FRANCIS	125.28
16	5	92522 OBRIEN JULIANN	400.00
16	5	92660 PANNELL MAVIS	400.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	92664 PAPPAS DENO	196.00
16	5	92715 PAUL PATRICK	78.00
16	5	92944 PHOTIADES BYRON	112.00
16	5	93964 ROSS MARK D	144.00
16	5	93973 ROHTBART MAX	144.00
16	5	93974 ROTHE KELLY	3,591.20
16	5	94042 LARKIN ASHLEIGH	196.18
16	5	94128 SATKO JOHN	98.00
16	5	94129 SAPERSTEIN CAREY	151.20
16	5	94181 SCHAEFFER KENDALL	125.00
16	5	94435 SCHUMACHER ANN	395.80
16	5	94660 SHAFRAN DEBRA	49.44
16	5	94697 COE LORIG G	516.60
16	5	94876 SMITH DAVID	115.00
16	5	94928 SMITH MARK	91.76
16	5	94955 SMITH SHARILYN L	400.00
16	5	95058 STARR PAMELA	400.00
16	5	95061 STARR SYLVIA I	1,262.40
16	5	95067 STASIEWICZ FRANCISCKA	78.00
16	5	95186 STOEHR CONAN	48.00
16	5	95364 STRZALKOWSKI ELLEN	400.00
16	5	95512 ROTH CARRIE T	388.40
16	5	95775 TREADWELL DENA	400.00
16	5	95854 DANTON KELLI	65.19
16	5	96124 WARNER ANTHONY	22.14

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	5	96534 WILEY JAMES D	48.00
16	5	96822 YORK BRIAN E	56.00
16	5	96867 ZAWIDEH HANAN	16.20
16	5	96900 ZUCK TOM	98.00
16	5	100007 BEAMON RECORDO	550.00
16	5	100008 GREAT LAKES TRANSPORTATION LLC	589.00
16	5	100011 HURON CLINTON METROPOLITAN	125.00
16	5	100012 KICK THE SCALE LLC	500.00
16	5	100013 BRUNHILD ROBERT	800.00
16	5	100016 PERFECT IMPRESSIONS	971.50
16	5	100017 PRINTED SOLID INC	1,239.33
16	5	100020 SCARPACE JAMES	400.00
16	5	100023 GAYLORD COMMUNITY SCHOOLS	525.00
16	5	100025 LERCHENFELDT STEVEN V	96.00
16	5	100026 PUNTURIERE JENNIFER ANN	400.00
16	5	100032 WB CHORAL BOOSTERS	139.93
16	5	100033 SZ3 CONSULTING INC	478.51
16	5	100035 GALARDI ROBERT	1,909.98
16	5	100037 BARGER ROLAND F	96.00
16	5	MONTHLY GRAND TOTAL	1,703,211.13

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	6	170 A-1 TRUCK PARTS INC	145.42
16	6	379 AAA METRO-TRANS LLC	900.00
16	6	382 A2Z BALLOON COMPANY	20.00
16	6	500 ABBOTT MIDDLE SCHOOL	69.20
16	6	570 ABC CAB/AIRTRANS	240.00
16	6	590 ABC PRINTING INC	95.00
16	6	845 ACE WELDING SUPPLY INC	34.00
16	6	1166 ADN ADMINISTRATORS	273.60
16	6	1167 ADN ADMINISTRATORS	3,422.80
16	6	1280 ADVANCE PLUMBING AND	92.19
16	6	1395 ADVANCED PLCMT EXAMINATIONS	59,430.00
16	6	1570 ALADDIN PRINTING	369.00
16	6	3053 AMJ CATERERS	1,125.00
16	6	3331 APPLIED IMAGING	5,272.38
16	6	3354 AQUATIC SOURCE	2,999.00
16	6	3362 ARAMARK EDUCATIONAL SERVICES	132,809.52
16	6	3384 ARCH ENVIRONMENTAL GROUP INC	7,860.98
16	6	4198 AT&T LONG DISTANCE	152.95
16	6	4199 AT&T	5,744.66
16	6	4699 AWARDS UNLIMITED	637.20
16	6	4717 BP	114.47
16	6	4865 BAKER COLLEGE OF CLINTON TWP	116.37
16	6	5099 BARNES & NOBLE BOOKSELLERS INC	1,198.00
16	6	5720 BELLE TIRE DISTRIBUTORS	663.98
16	6	5768 BENCHMARK EDUCATION CO	1,545.21

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16 6	6600	BLOOMFIELD HILLS SCHOOL	53,219.00
16 6	7800	BSN SPORTS	1,950.00
16 6	7990	BUSINESS OFFICE PETTY	125.36
16 6	7991	BUSINESS OFFICE PETTY	6,496.86
16 6	8119	C & G NEWSPAPERS	3,320.36
16 6	8754	CAMP TANUGA INC	54,500.00
16 6	8850	CANDLELITE CHAIR COVERS	1,100.00
16 6	8910	CAPITAL ONE COMMERCIAL	1,647.24
16 6	8965	CAPSTONE PRESS INC	6,183.76
16 6	8966	CAPTIVE-8 INC	2,457.15
16 6	8990	CARL'S GOLFLAND INC	1,125.00
16 6	9265	CELEBRATE HOPE LLC	200.00
16 6	9480	CENGAGE LEARNING	12,589.20
16 6	10043	RISOV EDWARD	96.00
16 6	10260	CHARTER TOWNSHIP OF WEST	10,343.69
16 6	10265	CHARTER TOWNSHIP OF WEST	230.00
16 6	10390	CHESS WIZARDS INC	660.00
16 6	10940	CINTAS CORPORATION #031	392.46
16 6	10941	CINTAS CORP #721	683.90
16 6	11120	CLARK HILL PLC	782.00
16 6	11359	COACH GENEVIEVE, LLC	672.50
16 6	11555	COMCAST	304.38
16 6	12115	COMPUTER MANAGEMENT	10,956.50
16 6	12600	CONSUMERS ENERGY	3,438.33
16 6	12755	CONTINENTAL CHARTERS LLC	4,425.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	6	12850 CONTRACT PAPER GROUP INC.	3,995.20
16	6	13110 COUNSELING ASSOC INC	197.89
16	6	13785 CRISIS PREVENTION	150.00
16	6	14660 DECA IMAGES	75.00
16	6	14675 DECOR GROUP INTERNATIONAL INC	63.00
16	6	15420 DETROIT YACHT CLUB	1,000.00
16	6	15478 DIAMOND HEALTHCARE STAFFING	10,465.00
16	6	15564 DIRECT ENERGY BUSINESS	34,638.49
16	6	16170 DPR EDUCATIONAL SERVICES	594.00
16	6	16177 DRAMA KIDS	1,836.00
16	6	16315 DTE ENERGY	20,581.83
16	6	16375 DURHAM SCHOOL SERVICES LP	503,069.10
16	6	16428 E.B.C. INC	23,112.97
16	6	17475 EDUCATIONAL THEATRE	359.50
16	6	17667 ELECTROCOMM	1,755.06
16	6	17738 ELLEVATION, LLC	1,416.80
16	6	17823 EMPLOYEE BENEFIT CONCEPTS INC	575.05
16	6	18293 EXECUTIVE ENERGY SERVICES,LLC	57,172.12
16	6	19253 FIRST CHOICE COFFEE SERVICES	120.00
16	6	19600 FOLLETT SCHOOL SOLUTIONS INC	303.07
16	6	19638 FORHAN AND ASSOCIATES LLC	720.00
16	6	20103 GCA SERVICES GROUP	94,511.43
16	6	20367 GAME CRAZY INC	300.00
16	6	20740 GEORGE W AUCH COMPANY	15,993.00
16	6	21345 GODDARD COATING COMPANY	2,900.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	6	21600 GOPHER SPORT	150.93
16	6	21990 GREATER WEST BLOOMFIELD	1,100.00
16	6	22326 GUARDIAN LIFE INSURANCE CO	2,708.47
16	6	23787 HELP/SYSTEMS LLC	3,828.00
16	6	23882 HERFF JONES LLC	933.75
16	6	24494 HOME DEPOT	1,873.87
16	6	24876 HURON VALLEY SCHOOLS	3,982.65
16	6	25059 HYDRO CHEM LABORATORIES INC	700.00
16	6	25230 IKI INC	44.00
16	6	25380 INACOMP TECHNICAL SERVICES	2,083.58
16	6	25741 INTELLECTUAL SERVICES	750.00
16	6	25973 INTER-STATE STUDIO	3,910.00
16	6	26700 J W PEPPER & SON INC	257.98
16	6	26875 JACOBSEN	227.76
16	6	27335 JOHNNY MAC'S	650.00
16	6	28463 KNOWLEDGE MATTERS	1,195.00
16	6	28479 KONE INC	3,386.00
16	6	28525 KROGER COMPANY	3,506.09
16	6	28591 LVNV FUNDING LLC	145.30
16	6	28880 LAPOINTE AND BUTLER PC	34,922.51
16	6	29880 LUCKS MUSIC LIBRARY	58.50
16	6	29990 LUSK & ALBERTSON	5,418.00
16	6	30575 MAINSTREAM REHABILITATION	7,470.00
16	6	31075 MARSHALL MUSIC	206.00
16	6	31285 MATH LEARNING CENTER	212,960.45

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	
16	6	31365	MAXWELL MEDALS & AWARDS	673.55
16	6	31735	MCNAB HARDWARE	401.52
16	6	32350	MESSA	650,400.75
16	6	32410	METRO ATHLETIC OFFICIALS	625.00
16	6	32480	METRO SEWER CLEANERS	620.00
16	6	34230	MICHIGAN STATE	3,920.46
16	6	34450	MICHIGAN WEB PRESS	3,042.59
16	6	35001	MILLBROOK WATER COMPANY	412.60
16	6	37560	NATIONAL TRAILS INC	4,880.00
16	6	37798	NEOLA INC	14,150.00
16	6	38073	NICHOLS PAPER & SUPPLY CO	5,538.32
16	6	38511	O T FOR KIDS INC	26,917.00
16	6	38740	OAKLAND COMMUNITY COLLEGE	40,543.03
16	6	38900	OAKLAND COUNTY WATER	4,708.34
16	6	39012	OAKLAND COUNTY MAIL PROCESSING	872.61
16	6	39025	OAKLAND COUNTY PARKS &	288.00
16	6	39050	OAKLAND COUNTY ROAD	504.82
16	6	39150	OAKLAND COUNTY TREASURER	472.51
16	6	39250	OAKLAND PRESS	1,291.14
16	6	39275	OAKLAND SCHOOLS	5,063.39
16	6	39480	OFFICE DEPOT	1,741.46
16	6	39960	OPTIMIST CLUB OF WEST	45.00
16	6	40060	OSCAR W LARSON COMPANY	370.00
16	6	40210	OUR CHILDREN'S FUND	583.50
16	6	40575	PAPER DIRECT INC	919.70

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	6	42018 PIONEER VALLEY BOOKS	4,856.30
16	6	42124 PLANTE & MORAN CRESA LLC	5,683.70
16	6	42125 PLANTE & MORAN PLLC	6,000.00
16	6	43233 PRESENTATION SYSTEMS SOUTH	653.67
16	6	43236 PRESTIGE PORTRAITS	2,180.00
16	6	43325 CONSTELLATION NEW ENERGY GAS	7,834.82
16	6	43420 PSAT/NMSQT	1,935.00
16	6	44668 REDTAILED SPORTS LLC	594.00
16	6	45200 RIVERSIDE PUBLISHING CO	17.86
16	6	45208 RIZZO ENRIVONMENTAL SERVICES	7,826.42
16	6	45755 ROOSEVELT STEPS PETTY CASH	109.91
16	6	45800 ROSE PEST SOLUTIONS	429.00
16	6	45970 ROYAL MANAGEMENT COMPANY	9,752.33
16	6	46030 RUNYAN POTTERY SUPPLY	125.05
16	6	46050 RUSKIN DAVID WM	1,762.24
16	6	46522 SBSI SOFTWARE INC	750.00
16	6	46551 SCHOLASTIC BOOK FAIRS	3,742.74
16	6	46676 SCHOOL SPECIALTY	328.67
16	6	46800 SCOTCH PETTY CASH FUND	44.80
16	6	47015 SECREST, WARDLE, LYNCH,	966.86
16	6	47323 SERVICAR OF MICHIGAN	6,213.06
16	6	47375 SERVICE HEATING &	9,608.81
16	6	47378 SERVICE PRO PLUMBING &	2,877.00
16	6	47532 SHAR PRODUCTS COMPANY	280.00
16	6	47773 SHRED-IT US JV LLC	156.10

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	6	48480 SOFTERWARE INC	107.00
16	6	48829 SPALDING DEDECKER ASSOCIATES	1,860.00
16	6	48850 SPECIAL SERVICES	156.36
16	6	48980 SPENCER OIL COMPANY	13,027.14
16	6	49590 STAPLES ADVANTAGE	397.06
16	6	49725 STATE OF MICHIGAN	240.00
16	6	50200 STEPS TO LITERACY	5,456.50
16	6	50565 SUMMERS IRRIGATION INC	2,360.00
16	6	50765 SUNDANCE/NEWBRIDGE	6,018.34
16	6	50778 STEVEN M NEUMANN	2,410.00
16	6	51075 SYLVAN AUTO SUPPLY	165.87
16	6	51350 TAM-O-SHANTER COUNTY CLUB	2,470.00
16	6	51416 TAYLOR PUBLISHING CO	15,886.00
16	6	51562 TEAM SPORTS INC	14,621.00
16	6	52020 FAR CONSERVATORY OF	20,510.09
16	6	52435 TOTAL EDUCATION SOLUTIONS	640.00
16	6	52480 TOWN AND COUNTRY POOLS INC	1,312.00
16	6	54304 US BANK EQUIPMENT FINANCE	6,061.49
16	6	54314 US DEPARTMENT OF EDUCATION	388.52
16	6	54335 US SECURITY ASSOCIATES INC	8,497.58
16	6	54340 US FOODS	109.14
16	6	54429 VERIZON WIRELESS CELL PHONES	1,710.93
16	6	54800 VSC INC	1,239.00
16	6	55900 WATERLAND OFFICE SUPPLY	332.00
16	6	55960 WAYNE STATE UNIVERSITY	2,470.00

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	6	56438 WEST BLOOMFIELD ROTARY CLUB	175.00
16	6	56575 WEST BLOOMFIELD SCHOOLS	216.00
16	6	57243 WINNING IMPRINTS AND	367.00
16	6	60170 BELETSKIY ERICKA	44,740.00
16	6	60213 BROWN SOCHA	72.00
16	6	83078 DARIN JESSICA	21.60
16	6	84085 AHNEN CHARLIE	42.00
16	6	85008 AJO ASIL	111.78
16	6	85426 BAETEN JULIE	384.15
16	6	85490 BARCLAY JOSHUA S	276.00
16	6	85634 BEAULIEU STEVEN	98.00
16	6	85656 BELL HERSHELL JR	56.00
16	6	85953 BLOOM LYNN	109.36
16	6	86073 BOUDREAUX JERRY	56.00
16	6	86087 BOWES SUSAN	134.73
16	6	86162 BRADY MITZI A	71.28
16	6	86310 BROCK SHARON M	26.42
16	6	86330 BRODY KAREN	245.98
16	6	86349 BROWN DAVID WILLIAM	96.00
16	6	86367 BROSE LEEANNE	30.24
16	6	86560 BURKE MIGNON B	192.65
16	6	86664 CAMPBELL LARRY	49.00
16	6	86720 CARNLEY CAROL	7,215.00
16	6	86829 CHARETTE MASAKO	56.16
16	6	86831 CHASE ALYCIA W	832.16

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16 6	87150	CREWES HEATHER A	39.99
16 6	87247	CZECH BOB	98.00
16 6	87347	DAVID GILLIE	56.00
16 6	87353	DAVIS ALISON	300.00
16 6	87388	DEGRAND THOMAS R	400.00
16 6	87437	DENHA JEREMY	56.89
16 6	87438	DENHA MAY M	34.68
16 6	87511	DION DENA	34.56
16 6	87563	DOUT ANNE	271.62
16 6	87613	DULMAGE STEPHANIE	430.59
16 6	87749	ELLIAS ALAN	198.22
16 6	87798	ESCHMANN TOM	210.00
16 6	88035	FLYNN SANDRA	1,155.00
16 6	88190	FULCHER ROBERT	210.00
16 6	88215	GACH-LAZAR WENDY	21.33
16 6	88423	GIBSON VIRGINIA	80.88
16 6	88472	GLASPIE HANK	47.00
16 6	88519	GOLDSTEIN NANCY S	93.87
16 6	88822	HABER NEAL I	250.00
16 6	88823	HABITZ TOM	56.00
16 6	88826	HACKER KIMBERLY	34.62
16 6	88900	HARRISON ANTONIO	125.00
16 6	88939	HAY KARI	400.00
16 6	89140	HENNICKEN LAURA MARIE	70.42
16 6	89405	HOULE MARGARET	64.24

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	6	89450 HUBBARD CRAIG	50.00
16	6	89453 HUBBARD JOSEPH	50.00
16	6	89850 JEWELL HUGH	78.00
16	6	89866 JOHNSON ANTHONY	47.00
16	6	89886 JOHNSON JOSHUA	45.33
16	6	89965 KAKOS HARRISON	100.00
16	6	89970 KARMO SUZAN N	40.50
16	6	89995 KAMOO ADRIANA	100.44
16	6	90160 KING SHEILA	152.16
16	6	90242 KLEAM MARY	400.00
16	6	90315 KNIGHTON KATHRYN	371.91
16	6	90447 KRAUSER LINDSY	400.00
16	6	90645 LARKIN JAMES D	7,160.00
16	6	90649 LARSON KIMBERLY	58.86
16	6	90750 LEHMANN CATHERINE	434.16
16	6	90865 LEWISTON ANDREA	70.00
16	6	90892 LILO VAIT	50.00
16	6	91089 LOUDERMILK ROBIN S	295.04
16	6	91108 LUTHE JOE A	150.00
16	6	91318 MARSHALL MOLLY E	77.76
16	6	91462 MCCOTTER CATHERINE H	12.26
16	6	91479 MCDERMOTT KYLE	80.00
16	6	91495 MCGUIRE BONNIE A	100.43
16	6	91498 MCHARDY NOEL	95.87
16	6	91562 MCQUILLAN JENNIFER M	499.83

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16 6	91755	MIELENS CHAD	179.00
16 6	91800	MILLER RICHARD L	78.00
16 6	91866	MITCHELL DIANNE	13.77
16 6	91967	MONTANTE KENDRA G	655.00
16 6	92020	CARSON CINDY	105.98
16 6	92233	YANKE JEANNE	154.98
16 6	92275	NEGOSHIAN RYAN	98.00
16 6	92541	OMEKANDA AVOKI MICHEL	51.00
16 6	92715	PAUL PATRICK	98.00
16 6	93687	RIDDLE STEPHANIE	172.44
16 6	93971	ROTA STEVEN M	42.00
16 6	93973	ROHTBART MAX	94.00
16 6	94128	SATKO JOHN	98.00
16 6	94233	SCHIFFER JANIS T	53.88
16 6	94989	SOBCZAK JOHN	78.00
16 6	94997	SORGEN KAREN	21.60
16 6	95044	SQUIRES MARGARET	201.69
16 6	95046	STAFFORD RON	78.00
16 6	95061	STARR SYLVIA I	841.60
16 6	95083	STEFFENS MARK W	96.00
16 6	95382	STURT GAYLE	720.00
16 6	95410	SULLIVAN TOM	98.00
16 6	95466	SWATOSH DIANE	157.68
16 6	95800	TROTTER LINDA D	208.10
16 6	96365	WEITZ SARA S	51.52

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
16	6	96435 WERNETTE RONALD	51.00
16	6	96531 WILD CAROL A	150.00
16	6	96608 WILLIAMSON JENNIFER	400.00
16	6	96700 WOLFE SARAH B	59.40
16	6	96817 YONO SOMMER	31.59
16	6	96850 ZALLA JULIE LYNNE	200.00
16	6	96853 ZAJAC PAM	1,169.09
16	6	100005 FLETCHER JR JOSEPH CHRISTOPHER	2,600.00
16	6	100020 SCARPACE JAMES	365.39
16	6	100035 GALARDI ROBERT	10,714.40
16	6	100039 FOUNDATIONS OF CREATIVE VISION	961.20
16	6	100041 MILLER CALLA	400.00
16	6	100044 TSANG RENE W	99.00
16	6	100045 EBERLE MICHAEL J	48.00
16	6	100046 MAYES LUKE	42.00
16	6	100049 PLANTS MAP, INC	259.12
16	6	100053 ARTOME LLC	3,584.92
16	6	100062 PRESTON CHRISTINE	21.60
16	6	100074 PANONE BRIAN	48.00
16	6	100075 HUSSAIN MUNEESHA	125.55
16	6	100076 NITA SILIU	48.00
16	6	100077 VELIU ETEM	96.00
16	6	100080 INTERNATIONAL TRANSLATING	748.00
16	6	MONTHLY GRAND TOTAL	2,521,764.09

MONTH	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK
		GRAND TOTAL	23,870,180.90