



Report ID: APX2050

PeopleSoft Accounts Payable

## Payment History by Payment Method - Detail

Jun/30/2020

Set ID: DPSCD

Payment Method: CHK System Check/ACH

Currenc

Bank/Branch Name: JPMORGAN CHASE BANK N.A./ DEARBORN

Reference	Supplier ID	Supplier Name		Amount
00342072	0000024669	BRIAN BANKS dba BANKS STRATEGY & CONSULT	\$	1,833.30
00342073	000001232	MAC PROMOTIONS, INC.	\$	1,727.90
00342074	0000024601	SHERMAN, ISIS J.	\$	114.00
00342075	0000024500	ATKINS, NASHAY	\$	171.00
00342076	0000005098	U.S. POSTMASTER DETROIT	\$	35.00
00342077	0000024751	U.S. DEPARTMENT OF STATE	\$	170.00
00342078	0000024751	U.S. DEPARTMENT OF STATE	\$	170.00
00342079	0000024751	U.S. DEPARTMENT OF STATE	\$	170.00
00342080	0000024751	U.S. DEPARTMENT OF STATE	\$	170.00
00342081	0000005098	U.S. POSTMASTER DETROIT	\$	35.00
00342082	0000005098	U.S. POSTMASTER DETROIT	\$	35.00
00342083	0000005098	U.S. POSTMASTER DETROIT	\$	35.00
00342084	0000022905	LIEBERMAN TECHNOLOGIES DBA PBIS REWARDS	\$	687.50
00342085	0000023874	CANNON, TONI	\$	1,437.50
00342086	000001232	MAC PROMOTIONS, INC.	\$	1,877.40
00342087	0000021657	UNITED NATIONS INTERNATIONAL SCHOOL	\$	3,885.00
00342088	0000024786	VEGA ARGUETA, ELISABEL	\$	266.00
00342089	0000021661	BARMORE, NATALIE M.	\$	266.00
00342090	0000024785	MITCHELL, MINDY	\$	266.00
00342091	0000021947	DETROIT HISTORICAL SOCIETY	\$	15,635.00
00342092	0000021947	DETROIT HISTORICAL SOCIETY	\$	5,220.00
00342093	0000008115	THE HENRY FORD	\$	16,920.50
00342094	0000021350	A.J. BROS., LLC	\$	1,149.00
00342095	0000002421	ABC STUDENT TRANSPORTATION	\$	2,194.74
00342096	0000008782	ALLIED WASTE SERVICES	\$	1,427.60
00342097	0000002628	APPLE COMPUTERS, INC.	\$	3,629.00
00342098	0000002720	BAUDVILLE, INC.	\$	748.52
00342099	0000016803	CALLWRITER LLC	\$	105.00
00342100	0000021124	DANIELS, NICHELLE	\$	1,949.13
00342101	0000024480	DATA CAMP, INC	\$	3,000.00
00342102	0000001087	DELL MARKETING L.P.	\$	200.12
00342103	0000003777	DETROIT LEGAL NEWS CO. dba INLAND PRESS	\$	2,735.00
00342104	0000003254	DHT TRANSPORTATION, INC.	\$	8,497.35

00342105	0000003338	EDIBLES REX INC.	\$	600.03
00342106	0000021137	EDUVATION CONSULTING	\$	3,500.00
00342107	0000001513	FISHER SCIENCE EDUCATION	\$	237.83
00342108	0000023840	FS RESTAURANT #16 DBA HAPPY'S PIZZA	\$	180.00
00342109	0000024647	GEORGE PATTON ASSOCIATES INC	\$	885.13
00342110	0000024300	HAPPY'S PIZZA #16	\$	140.00
00342111	0000003652	HAWTHORNE EDUCATIONAL SERVICES, INC.	\$	1,670.00
00342112	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	21,910.78
00342113	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	0.00
00342114	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	3,684.50
00342115	0000003768	INDUSTRIAL FENCE AND LANDSCAPING, INC.	\$	28,414.00
00342116	0000023464	INTELLECTUAL SERVICES, INC.	\$	17,290.71
00342117	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$	64.23
00342118	0000001540	KELLY SERVICES, INC	\$	3,789.10
00342119	0000017698	KONE, INC.	\$	610.86
00342120	0000003968	LAKESHORE LEARNING MATERIALS	\$	818.61
00342121	0000003998	LEARNING GIZMOS	\$	196.47
00342122	0000019865	LEHNER, DAVID	\$	1,653.75
00342123	0000021335	LITTLEJOHN, LAKEISHA M.	\$	750.00
00342124	0000011544	LUNCHTIME NCO LLC	\$	3,005.80
00342125	0000024403	MADISON IMPERIO	\$	1,155.00
00342126	0000020739	MERRELL, CHARLES R.	\$	2,940.00
00342127	0000022591	MONSTER TECHNOLOGY, LLC	\$	450.00
00342128	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	16,200.00
00342129	0000024470	MOTIVATING SYSTEMS, LLC dba PBIS REWARDS	\$	2,407.50
00342130	0000006076	MULTI-HEALTH SYSTEMS, INC. [MHS]	\$	285.20
00342131	0000021827	N2Y	\$	3,566.70
00342132	0000013337	NCS PEARSON, INC.	\$	344.52
00342133	0000024691	NETWORK SERVICES COMPANY	\$	4,436.47
00342134	0000001487	OTC DIRECT, INC	\$	731.90
00342135	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	887.00
00342136	0000004532	POSITIVE PROMOTIONS, INC.	\$	13,486.47
00342137	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$	4,333.34
00342138	0000023217	QUAMETRIC, INC.	\$	2,000.00
00342139	0000004716	SCHOLASTIC CATALOGS	\$	5,124.40
00342140	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	80,886.74
00342141	0000001319	SELF ESTEEM SHOP	\$	1,210.32
00342142	0000024416	SEVERIN INTERMEDIATE HOLDINGS LLC	\$	5,100.00
00342143	0000004819	SPIKE LAWRENCE, INC.	\$	4,628.50
00342144	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	661.62
00342145	0000016959	SUPERIOR CONEY GRILL	\$	2,772.95
00342146	0000004939	TEXAS INSTRUMENTS	\$	7,960.00
00342147	0000002966	THE COLLEGE BOARD	\$	2,550.90
00342148	0000020904	THE MANHOOD PROJECT LLC	\$	1,105.71
00342149	0000024770	THE RICHARDS INSTITUTE OF EDUCATION AND	\$	600.00
00342150	0000006088	TRINITY, INC.	\$	4,550.84

00342151	0000005096	U.S. POSTAL SERVICE	\$	1,509.00
00342152	0000005105	UNDERSEA WORLD SERVICES	\$	495.00
00342153	0000008523	UNIQUE EXPRESSIONS	\$	831.75
00342154	0000007533	UNIVERSITY OF OREGON	\$	350.00
00342155	0000023088	USATESTPREP, INC.	\$	1,500.00
00342156	0000007837	WAYNE STATE UNIVERSITY	\$	900.00
00342157	0000013210	WAYNE STATE UNIVERSITY-SPONSORED PROGRAM	\$	10,000.00
00342158	0000021123	WITTLA, RALPH A.	\$	252.00
00342159	0000021947	DETROIT HISTORICAL SOCIETY	\$	4,785.00
00342160	0000013655	LIVING ARTS	\$	3,593.75
00342161	0000006506	MACOMB INTERMEDIATE SCHOOL DISTRICT	\$	2,765.00
00342162	0000017164	COVENANT CLEANING BLDG MAINT SVCS-CCBM	\$	2,309.28
00342163	0000014379	FELLOWSHIP UNIFORMS	\$	842.00
00342164	0000015371	SMITH, RUTH ELLEN	\$	7,120.00
00342166	0000011963	MAJESTIC THEATRE CLUB	\$	220.00
00342167	0000015381	SHAW, LINDA	\$	3,850.00
00342168	0000019866	BOGART, DON	\$	2,389.10
00342169	0000024077	SANDERS, CYNTHIA	\$	164.44
00342170	0000024765	TAYLOR, TONEESHA	\$	68.00
00342171	0000024767	ABARE, DONOVIN	\$	187.00
00342172	0000024791	ANDERSON, DESTINI	\$	187.00
00342173	0000024781	BANKS, MARKIA	\$	304.00
00342174	0000024717	BOLDEN, GINIESHA	\$	272.00
00342175	0000024782	BUFORD, MIRICOLE	\$	102.00
00342176	0000024718	CAMIEL, KAMARI	\$	552.50
00342177	0000024732	DRAKE, KAMRON	\$	382.50
00342178	0000024733	GAMBLE, LAKYA	\$	459.00
00342179	0000024734	HOPKINS, JASON	\$	195.50
00342180	0000024735	HUNTER, MARIAH	\$	153.00
00342181	0000024738	IVERSON, MAKYLA	\$	314.50
00342182	0000024740	MARILN, KENDALL	\$	34.00
00342183	0000024739	MARLIN, KAYLA	\$	280.50
00342184	0000024757	MYERS, TYLER	\$	170.00
00342185	0000024736	NEDD, MIRANDA	\$	331.50
00342186	0000024758	PETERSON, SARAH	\$	425.00
00342187	0000024760	RIVERS, KENNEDY	\$	85.00
00342188	0000024762	SMITH, LATRICE	\$	85.00
00342189	0000024763	SPIVEY-DORTCH, ARMANI	\$	433.50
00342190	0000024764	TAYLOR, LE'ARRAH	\$	42.50
00342191	0000024766	THOMAS, ANTHONY	\$	629.00
00342192	0000024346	HARDAMON, KAILI	\$	152.50
00342193	0000007089	MOORE, PATRICIA	\$	878.07
00342194	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$	131.75
00342195	0000021350	A.J. BROS., LLC	\$	40,235.12
00342196	0000021350	A.J. BROS., LLC	\$	0.00
00342197	0000023374	ABC AUTO FINANCE	\$	100.00

00342198	0000002421	ABC STUDENT TRANSPORTATION	\$	11,901.73
00342199	0000002429	ABSOPURE WATER COMPANY	\$	123,231.06
00342200	0000024338	ADWATER MEDIA	\$	11,550.00
00342201	0000019897	AEROTEK INC.	\$	1,320.00
00342202	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	11,360.91
00342203	0000004230	ALL KIDS CONSIDERED PUBLISHING GROUP INC	\$	2,973.00
00342204	0000008782	ALLIED WASTE SERVICES	\$	221.50
00342205	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$	667.76
00342206	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	1,437.90
00342207	0000012883	ASSET ACCEPTANCE LLC	\$	83.71
00342208	0000001431	ATC GROUP SERVICES, LLC	\$	74,926.80
00342209	0000016774	ATLAS TRAVEL	\$	6,426.00
00342210	0000018986	AUTOMATED COLLECTION SERVICES	\$	228.38
00342211	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	21,253.30
00342212	0000024784	BROCK, JARRETT	\$	433.10
00342213	0000020826	BRYANT, MARK D.	\$	174.00
00342214	0000024395	CACH, LLC	\$	511.63
00342215	0000016803	CALLWRITER LLC	\$	135.00
00342216	0000010834	CARTER, JACQUELYNE A.	\$	6,000.00
00342217	0000022544	CAVALRY SPV I, LLC	\$	715.51
00342218	0000023390	CAVALRY SPV I, LLC	\$	505.73
00342219	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	144.18
00342220	0000007173	CFC FINANCIAL	\$	22.97
00342221	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	322.81
00342222	0000001667	CINTAS CORPORATION, REGION 2	\$	121.17
00342223	0000024396	COAST PROFESSIONAL INC.	\$	114.71
00342224	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$	28,662.80
00342225	0000022717	CREDIT ACCEPTANCE CORP.	\$	357.81
00342226	0000022730	CREDIT CORP SOLUTIONS INC	\$	1,083.47
00342227	0000023455	CREDIT ONE, LLC	\$	173.50
00342228	0000024002	CUMULUS NETWORK HOLDINGS, INC.	\$	5,980.00
00342229	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$	155.77
00342230	0000001087	DELL MARKETING L.P.	\$	188,618.29
00342231	0000024219	DEMETRIUS BARNES N/F/F SHANNON WILLIAMS	\$	35.53
00342232	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	7,751.25
00342233	0000024164	DETROIT TELEVISION STATION	\$	8,000.00
00342234	0000003254	DHT TRANSPORTATION, INC.	\$	4,958.24
00342235	0000024092	DORT FEDERAL CREDIT UNION	\$	972.59
00342236	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	18,852.75
00342237	0000022517	ECOWORKS	\$	25,000.00
00342238	0000022908	ELITE MEDICAL STAFFING	\$	23,577.66
00342239	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$	1,010.00
00342240	0000003411	ERADICO SERVICES, INC.	\$	13,946.00
00342241	0000017964	EXOTIC ZOO	\$	195.00

00342242	0000016556	F.H. CANN & ASSOCIATES	\$	531.83
00342243	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	326.93
00342244	0000022357	FK 2015 ACQUISITION, LLC	\$	12,640.44
00342246	0000003493	FREY SCIENTIFIC COMPANY	\$	487.26
00342247	0000023414	GLOBAL DESIGN, LLC	\$	11,780.00
00342248	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	455.34
00342249	0000003633	HANSON RENAISSANCE COURT REPORTERS	\$	117.60
00342250	0000016245	HATTERAS, INC.	\$	11,877.62
00342251	0000003675	HEWITT'S MUSIC, INC.	\$	11,990.00
00342252	0000024036	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$	17,490.50
00342253	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	13,973.75
00342254	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	0.00
00342255	0000023102	HUNTER-HARVILL, DEBORAH	\$	800.00
00342256	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$	2,425.00
00342257	0000003768	INDUSTRIAL FENCE AND LANDSCAPING, INC.	\$	130,487.00
00342258	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$	11,986.50
00342259	0000021595	INSIGHT PUBLIC SECTOR, INC	\$	439,956.00
00342260	0000023464	INTELLECTUAL SERVICES, INC.	\$	12,507.87
00342261	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	20,524.00
00342262	0000006850	JONES, ASENATH	\$	213.50
00342263	0000003899	JORGENSEN FORD	\$	74,400.00
00342264	0000013924	JORGENSEN FORD SALES	\$	64,816.00
00342265	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	653.14
00342266	0000001540	KELLY SERVICES, INC	\$	6,982.11
00342267	0000017698	KONE, INC.	\$	9,815.88
00342268	0000020083	LAKE TRUST CREDIT UNION	\$	591.01
00342269	0000003968	LAKESHORE LEARNING MATERIALS	\$	1,215.17
00342270	0000001220	LEARNING CONSULTANTS, INC.	\$	5,000.00
00342271	0000014452	LEMMONS, GEORGIA M.	\$	1,000.00
00342272	0000021335	LITTLEJOHN, LAKEISHA M.	\$	600.00
00342273	0000024689	MARK ENGLISH AND ASSOCIATES	\$	17,365.00
00342274	0000023259	MAYS, SONYA	\$	1,000.00
00342275	0000008468	MCCOURT'S MUSICAL INSTRUMENTS, INC.	\$	3,495.50
00342276	0000017868	MCMURTRY, KEITH C.	\$	213.50
00342277	0000024543	MEEKS, SHAQUANNA	\$	341.19
00342278	0000018453	MEREDITH DIGITAL INC.	\$	546.33
00342279	0000024703	MICHAEL R. STILLMAN	\$	538.67
00342281	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$	3,183.33
00342282	0000022388	MICHIGAN CREATIVITY ASSOCIATION, INC	\$	13,000.00
00342283	0000024133	MICHIGAN GUARANTY AGENCY	\$	3,041.34
00342284	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00342285	0000024394	MIDLAND FUNDING LLC	\$	263.15
00342286	0000000443	MODERN FINANCIAL SERVICES	\$	303.34
00342288	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$	35.70
00342289	0000024436	MULLINS, AMANDA	\$	174.00

00342290	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	506.16
00342291	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00
00342292	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00342293	0000023631	NEW DETROIT CAB COMPANY	\$	39,560.00
00342294	0000023405	NU WAVE AQUARIUMS, LTD	\$	414.00
00342295	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	1,645.00
00342296	0000006644	PAYNE LANDSCAPING, INC.	\$	286,814.00
00342297	0000018649	PETER CHANG ENTERPRISES, INC.	\$	8,580.00
00342298	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$	800.00
00342299	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	6,187.50
00342300	0000007443	POCKET NURSE ENTERPRISES, INC.	\$	4,305.62
00342301	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	6,497.00
00342302	0000022771	PRESIDIO HOLDINGS, INC.	\$	80,370.00
00342303	0000018860	RAZOR CAPITAL, LLC	\$	76.47
00342304	0000017872	RELIABLE AUTO FINANCE	\$	250.20
00342305	0000024044	RNA OF ANN ARBOR, INC.	\$	753,395.52
00342306	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	106.51
00342307	0000014206	SCHINDLER ELEVATOR CORP.	\$	1,383.18
00342308	0000024003	SCRIPPS MEDIA, INC.	\$	5,000.00
00342309	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	308,939.74
00342310	0000023353	STALLWORTH, MISHA	\$	800.00
00342311	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	13,100.41
00342312	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342313	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342314	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	332.27
00342315	0000024322	STEAM NEXUS, L3C	\$	1,720.00
00342316	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00342317	0000023101	TAYLOR, IRIS	\$	400.00
00342318	0000021408	THE MASTER TEACHER	\$	169.90
00342319	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	539.41
00342320	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	4,096.60
00342321	0000006088	TRINITY, INC.	\$	4,199.07
00342322	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	334.43
00342323	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$	178.02
00342324	0000022996	US DEPARTMENT OF EDUCATION	\$	884.09
00342325	0000015730	US DEPARTMENT OF JUSTICE	\$	119.68
00342326	0000023494	USA FUNDS	\$	238.72
00342327	0000024292	VAUGHN, CORLETTA J.	\$	800.00
00342328	0000024435	VEGA, AILEEN PAGAN	\$	33.95
00342329	0000017917	VEX ROBOTICS, INC.	\$	256.60
00342330	0000021730	WALL STREET PRODUCTIONS, LTD	\$	1,302.80
00342331	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	7,609.00
00342332	0000005246	WDIV-TV4	\$	35,000.00
00342333	0000023366	XENITH, LLC	\$	8,262.00
00342334	0000012311	XO COMMUNICATIONS, INC.	\$	57,633.57

00342335	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$	80.80
00342336	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	16.53
00342337	0000000812	BAKER COLLEGE	\$	126.57
00342338	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00342339	0000011026	CAPITAL ONE BANK	\$	202.87
00342340	0000015658	CAPITAL ONE BANK	\$	289.42
00342341	0000015658	CAPITAL ONE BANK	\$	63.66
00342343	0000000170	CREDIT ACCEPTANCE CORP.	\$	179.81
00342344	0000000170	CREDIT ACCEPTANCE CORP.	\$	19.01
00342345	0000000170	CREDIT ACCEPTANCE CORP.	\$	36.99
00342346	0000000170	CREDIT ACCEPTANCE CORP.	\$	194.77
00342347	0000000170	CREDIT ACCEPTANCE CORP.	\$	17.96
00342348	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	9,687.47
00342349	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00342350	0000006385	ECMC	\$	125.77
00342351	0000000291	FORD MOTOR CREDIT CO.	\$	122.26
00342352	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00342353	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	820.00
00342354	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,279.12
00342355	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00342356	0000000432	MICHIGAN GUARANTY AGENCY	\$	7,220.12
00342357	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00342358	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00342359	0000000437	MICHIGAN STATE DISBURS UNIT	\$	4,234.51
00342360	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342361	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00342362	0000000437	MICHIGAN STATE DISBURS UNIT	\$	13,474.48
00342363	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342364	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342365	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342366	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342367	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342368	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342369	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342370	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342371	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,015.06
00342372	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342373	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,428.87
00342374	0000000437	MICHIGAN STATE DISBURS UNIT	\$	566.26
00342375	0000000437	MICHIGAN STATE DISBURS UNIT	\$	119.65
00342376	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00342377	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00342378	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00342379	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	362.35
00342380	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	592.37
00342381	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	19.01
00342382	0000000481	OAKLAND COUNTY	\$	30.00

00342383	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	847.24
00342384	0000020691	PCB HOMES, LLC	\$	380.02
00342385	0000000213	PERFORMANT RECOVERY, INC.	\$	607.75
00342386	0000012750	PIONEER CREDIT RECOVERY, INC	\$	66.60
00342387	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.34
00342388	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00342389	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	336.34
00342390	0000012745	SOCIAL SECURITY ADMINISTRATION	\$	390.18
00342391	0000000607	STATE OF MICHIGAN-TAXES	\$	868.56
00342392	0000000624	TAMMY TERRY, TRUSTEE	\$	11,326.96
00342393	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00342394	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00342395	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00342396	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	79.33
00342397	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	59.56
00342398	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	228.49
00342399	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	381.52
00342400	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00342401	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	82.50
00342402	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00342403	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	264.47
00342404	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00342405	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00342406	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00342407	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	60.62
00342408	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	116.38
00342409	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	87.54
00342410	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	145.97
00342411	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	324.11
00342412	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	152.45
00342413	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.61
00342414	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07
00342415	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	199.28
00342417	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	10,256.00
00342418	0000008532	VSA MICHIGAN	\$	31,000.00
00342419	0000019411	STATE OF MICHIGAN, DEPT. OF LICENSING	\$	457.94
00342420	0000024797	LEATH, ROSALIND	\$	248.50
00342421	0000017840	INTERNATIONAL BACCALAUREATE	\$	3,285.00
00342422	0000020069	SMITH, KEVIN A.	\$	248.50
00342424	0000012052	SMITH, ANTHONY L.	\$	248.50
00342425	0000022602	SIMS, SOPHIA	\$	248.50
00342426	0000020353	MELISSA JONES	\$	248.50
00342427	0000008889	ARROW UNIFORM RENTAL, LLP	\$	209.62
00342428	0000022205	BUTTS, SKYLA P.	\$	74.49
00342429	0000024367	CONNORS, DANIEL	\$	1,258.00
00342430	0000021031	JOHNNY'S SELECTED SEEDS	\$	93.30



00342431	0000014098	MARTIAL, ROSALYN	\$	125.00
00342432	0000023196	NOLT'S GREENHOUSE SUPPLIES	\$	6,735.94
00342433	0000024077	SANDERS, CYNTHIA	\$	162.44
00342434	0000017511	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN	\$	3,370.00
00342435	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	100,954.50
00342436	0000020027	US FOODS, INC.	\$	1,964,675.85
00342437	0000020027	US FOODS, INC.	\$	0.00
00342438	0000020027	US FOODS, INC.	\$	0.00
00342439	0000021328	WILLIAMS, CARL	\$	351.25
00342440	0000000748	FAIRLANE FORD SALES, INC	\$	1,255.22
00342441	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$	4,800.00
00342442	0000020306	MYTHICS, INC.	\$	730.74
00342443	0000003886	JOE DUMARS FIELDHOUSE	\$	1,995.00
00342444	0000022865	ENACT YOUR FUTURE, INC.	\$	39,740.00
00342445	0000001001	4IMPRINT, INC.	\$	618.27
00342446	0000002421	ABC STUDENT TRANSPORTATION	\$	11,738.16
00342447	0000023487	ACADEMIC TUTORING, LLC	\$	5,388.00
00342448	0000017929	ACCELERATED LEARNING FOUNDATION	\$	2,353.40
00342449	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	19,280.00
00342450	0000016658	ADVANCED EDUCATION, INC.	\$	11,631.95
00342451	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	16,745.85
00342452	0000022889	ALISON'S TRADING CORP.	\$	406.58
00342453	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$	40.00
00342454	0000002646	ARROW OFFICE SUPPLY CO.	\$	2,743.69
00342455	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	4,181.99
00342456	0000024721	BALL STATE UNIVERSITY	\$	100.00
00342457	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	16,831.43
00342458	0000023411	BEASLEY MEDIA GROUP, INC.	\$	5,010.00
00342459	0000019866	BOGART, DON	\$	2,184.32
00342460	0000024712	BRIGHTMARKET dba FASTSPRING	\$	250.00
00342461	0000023633	BRYANT-PASHA, JACQUELINE	\$	585.00
00342462	0000024672	BUTLER, M. SHERISSE	\$	805.14
00342463	0000016803	CALLWRITER LLC	\$	135.00
00342464	0000023208	CAPSTAR RADIO OPERATING CO	\$	2,800.00
00342465	0000001741	CLARK HILL, P.L.C.	\$	3,812.50
00342467	0000021124	DANIELS, NICHELLE	\$	1,906.08
00342468	0000014525	DAVIS, VERONICA	\$	1,525.00
00342469	0000001087	DELL MARKETING L.P.	\$	15,863.84
00342470	0000023990	DELTA-T GROUP DETROIT, INC.	\$	16,243.46
00342472	0000003777	DETROIT LEGAL NEWS CO. dba INLAND PRESS	\$	2,469.31
00342473	0000003244	DETROIT PUBLIC SCHOOLS	\$	1,040.00
00342474	0000003254	DHT TRANSPORTATION, INC.	\$	7,863.45
00342475	0000003263	DIRECT INTERNET, INC.	\$	29,151.70
00342476	0000024518	DOUBLE LINE INC	\$	79,800.00
00342477	0000016382	DTE ENERGY	\$	299,842.51

00342478	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	516,247.69
00342479	0000022865	ENACT YOUR FUTURE, INC.	\$	43,852.80
00342480	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	102,127.41
00342481	0000024727	EVENT METAL DETECTORS LLC	\$	51,125.00
00342483	0000022970	FEELEY, WILLIAM	\$	262.80
00342484	0000001513	FISHER SCIENCE EDUCATION	\$	841.12
00342485	0000022357	FK 2015 ACQUISITION, LLC	\$	3,282.54
00342486	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	1,226.50
00342487	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$	400.00
00342488	0000023414	GLOBAL DESIGN, LLC	\$	3,960.00
00342489	0000003549	GOODHEART-WILCOX PUBLISHER	\$	2,691.38
00342490	0000003633	HANSON RENAISSANCE COURT REPORTERS	\$	19.50
00342491	0000024237	HARVEY III, ROBERT L.	\$	15,375.00
00342492	0000016245	HATTERAS, INC.	\$	16,281.69
00342493	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$	2,500.00
00342494	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	3,729.76
00342495	0000024321	INFUSED PUBLIC RELATIONS AND EVENTS, INC	\$	23,751.25
00342496	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$	9,150.00
00342497	0000021595	INSIGHT PUBLIC SECTOR, INC	\$	19,372.23
00342498	0000006467	IRON MOUNTAIN, INC.	\$	1,270.16
00342499	0000016111	JDS SILKSCREEN EMBROIDERY	\$	305.00
00342500	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	532.78
00342501	0000001540	KELLY SERVICES, INC	\$	10,188.27
00342502	0000024385	KENYATTA CARREKER	\$	280.00
00342503	0000017698	KONE, INC.	\$	4,039.60
00342504	0000003968	LAKESHORE LEARNING MATERIALS	\$	474.81
00342505	0000011601	LATINO PRESS, INC.	\$	650.00
00342506	0000001220	LEARNING CONSULTANTS, INC.	\$	14,809.57
00342507	0000003998	LEARNING GIZMOS	\$	516.98
00342508	0000019865	LEHNER, DAVID	\$	1,286.75
00342509	0000021335	LITTLEJOHN, LAKEISHA M.	\$	750.00
00342511	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$	604.00
00342512	0000022373	LUSTER LEARNING INSTITUTE NFP	\$	900.00
00342513	0000024653	MACRO CONNECT, INC.	\$	48,400.00
00342514	0000023066	MATHIS, TERRY	\$	210.00
00342515	0000010276	MCCORMICK, PATRICIA	\$	350.55
00342516	0000004204	MEDIATION TRIBUNAL ASSOCIATION	\$	855.00
00342517	0000020739	MERRELL, CHARLES R.	\$	2,719.50
00342518	0000022591	MONSTER TECHNOLOGY, LLC	\$	5,075.00
00342519	0000023166	MONTESSORI SERVICES	\$	1,155.83
00342520	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	7,475.00
00342521	0000006076	MULTI-HEALTH SYSTEMS, INC. [MHS]	\$	589.00
00342522	0000013843	OUTFRONT MEDIA, INC.	\$	10,000.00
00342523	0000001491	PLANTE & MORAN, PLLC	\$	90,398.75
00342524	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	3,895.84
00342525	0000004532	POSITIVE PROMOTIONS, INC.	\$	612.50

00342526	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	71,630.00
00342527	0000022771	PRESIDIO HOLDINGS, INC.	\$	2,262.81
00342528	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	87,531.60
00342529	0000024477	PROGRESSIVE MICROTECHNOLOGY, INC	\$	5,545.00
00342530	0000008608	PSYCHOLOGICAL ASSESSMENT RESOURCES,	\$	5,315.63
00342531	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$	109.50
00342532	0000024044	RNA OF ANN ARBOR, INC.	\$	119,380.56
00342534	0000006148	RONALD BROWN ACADEMY	\$	656.00
00342535	0000024185	SARAH MURRAY dba THE MURRAY CENTER FOR	\$	2,500.00
00342536	0000004715	SCHOLASTIC BOOK CLUBS	\$	4,358.31
00342537	0000004716	SCHOLASTIC CATALOGS	\$	57.00
00342538	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	28,481.02
00342539	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	0.00
00342540	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	42,643.18
00342541	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342542	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342543	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	4,153.44
00342544	0000016959	SUPERIOR CONEY GRILL	\$	248.75
00342545	0000023419	SWEETWATER SOUND, INC.	\$	3,388.76
00342546	0000022669	SYNERGY TELCOM, INC.	\$	23,575.00
00342547	0000002966	THE COLLEGE BOARD	\$	7,480.00
00342548	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	18,486.40
00342549	0000021358	TOMLIN, EDWARD	\$	2,130.45
00342550	0000014500	TONAS GRAPHICS	\$	4,990.00
00342551	0000006088	TRINITY, INC.	\$	16,059.27
00342552	0000021806	VAZQUEZ BROADCASTING	\$	120.00
00342553	0000015281	VISION INFORMATION TECHNOLOGIES	\$	326,014.89
00342554	0000024037	VISTAGO PRINT LLC, DBA DIRT CHEAP SIGNS	\$	6,147.00
00342555	0000021730	WALL STREET PRODUCTIONS, LTD	\$	11,477.73
00342556	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	3,588.60
00342557	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	1,680.00
00342558	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	1,544.25
00342559	0000010043	WESTERN PSYCHOLOGICAL SERVICES	\$	2,376.00
00342560	0000021123	WITTLA, RALPH A.	\$	126.00
00342561	0000023366	XENITH, LLC	\$	20,612.00
00342562	0000003287	DTE ENERGY COMPANY	\$	288,459.59
00342563	0000008198	ROOSTERTAIL ENTERTAINMENT COMPLEX	\$	4,225.00
00342564	0000024179	LAZ KARP ASSOCIATES, LLC	\$	1,250.00
00342565	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	2,800.00
00342566	0000024456	METROTECH AUTOMOTIVE	\$	5,060.00
00342567	0000013974	LEARNING SPECIALISTS, LLC	\$	1,800.00
00342568	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$	37,260.00
00342569	0000024403	MADISON IMPERIO	\$	721.88
00342570	0000022908	ELITE MEDICAL STAFFING	\$	7,315.13

00342571	0000022908	ELITE MEDICAL STAFFING	\$	99,452.60
00342572	0000005096	U.S. POSTAL SERVICE	\$	976.80
00342573	0000024802	HOWARD, TERRY	\$	1,211.53
00342574	0000016336	THE REHMANN GROUP	\$	54,175.94
00342575	0000022392	BROWN, ALICIA	\$	152.50
00342577	0000024333	ELIZABETH C. JOHNSON	\$	200.00
00342578	0000024267	36TH DISTRICT COURT	\$	35.00
00342579	0000021350	A.J. BROS., LLC	\$	573.14
00342580	0000023374	ABC AUTO FINANCE	\$	100.00
00342581	0000002421	ABC STUDENT TRANSPORTATION	\$	8,261.01
00342582	0000003009	ACCESS, INC.	\$	44,600.00
00342583	0000016658	ADVANCED EDUCATION, INC.	\$	750.00
00342584	0000023364	ADVANTAGE ONE FEDERAL CREDIT UNION	\$	518.76
00342585	0000022889	ALISON'S TRADING CORP.	\$	4.93
00342586	0000023311	AMERICAN READING COMPANY, INC.	\$	2,600.00
00342587	0000020308	AMERICAN SPEECH LANGUAGE HEARING ASSOCIA	\$	299.00
00342588	0000024165	APPRENTICE AND JOURNEYMAN TRAINING TRUST	\$	40,000.00
00342589	0000023933	ARCH ENVIRONMENTAL GROUP, INC.	\$	3,075.00
00342590	0000002596	AT&T	\$	2,491.02
00342591	0000005680	AI & I MOBILITY NATIONAL BUSINESS SERVICES	\$	39,664.91
00342592	0000001431	ATC GROUP SERVICES, LLC	\$	1,470.00
00342593	0000016774	ATLAS TRAVEL	\$	10,763.02
00342594	0000018986	AUTOMATED COLLECTION SERVICES	\$	252.81
00342595	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	32,118.88
00342596	0000002720	BAUDVILLE, INC.	\$	1,845.11
00342598	0000020152	BTU CONSULTANTS	\$	7,030.00
00342599	0000024672	BUTLER, M. SHERISSE	\$	1,594.39
00342600	0000024395	CACH, LLC	\$	511.63
00342601	0000016803	CALLWRITER LLC	\$	400.00
00342602	0000023874	CANNON, TONI	\$	343.75
00342603	0000005354	CARSTENS ELEMENTARY SCHOOL	\$	164.00
00342604	0000022544	CAVALRY SPV I, LLC	\$	616.96
00342605	0000023390	CAVALRY SPV I, LLC	\$	460.21
00342606	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	616.38
00342607	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	81,323.78
00342608	0000001666	CDW GOVERNMENT, INC.	\$	772.16
00342609	0000002905	CENTRAL RESTAURANT PRODUCTS	\$	27,643.54
00342610	0000007173	CFC FINANCIAL	\$	22.97
00342611	0000001410	CHANNING BETE CO., INC.	\$	1,373.31
00342612	0000022333	CHIPPEWA VALLEY SCHOOLS	\$	4,799.00
00342613	0000006581	CHRUSTOWSKI, PAUL	\$	900.00
00342614	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	322.82
00342615	0000001741	CLARK HILL, P.L.C.	\$	45.00
00342616	0000023984	CLASSICAL GAMES, INC.	\$	18,000.00
00342617	0000012264	COMCAST CABLE COMM. MANAGEMENT LLC	\$	4,950.00

00342618	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$	36,000.00
00342619	0000024028	CORPORATE RISK HOLDINGS III DBA HIRERIGT	\$	80.00
00342620	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$	765.00
00342621	0000022717	CREDIT ACCEPTANCE CORP.	\$	129.67
00342622	0000022730	CREDIT CORP SOLUTIONS INC	\$	648.32
00342623	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	53,211.53
00342624	0000001087	DELL MARKETING L.P.	\$	145,718.04
00342625	0000024219	DEMETRIUS BARNES N/F/F SHANNON WILLIAMS	\$	1.62
00342626	0000003254	DHT TRANSPORTATION, INC.	\$	17,257.58
00342627	0000003254	DHT TRANSPORTATION, INC.	\$	0.00
00342628	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$	876.00
00342629	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	632,798.36
00342630	0000022517	ECOWORKS	\$	25,500.00
00342631	0000022908	ELITE MEDICAL STAFFING	\$	558.00
00342632	0000022865	ENACT YOUR FUTURE, INC.	\$	27,598.80
00342633	0000003411	ERADICO SERVICES, INC.	\$	8,488.00
00342634	0000023281	EXCEL DRONES, LLC	\$	2,027.56
00342635	0000024625	EXCELLENT SCHOOLS DETROIT dba COMMUNITY	\$	20,000.00
00342636	0000016556	F.H. CANN & ASSOCIATES	\$	567.06
00342637	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	321.95
00342638	0000024788	FH CANN & ASSOCIATES	\$	251.22
00342639	0000023330	FOSTER, JR., SOLOMON K.	\$	2,124.00
00342640	0000024042	FRANK'S SUPPLY CO	\$	15,925.80
00342641	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	341.31
00342642	0000024744	GRIMCO INC.	\$	22,908.44
00342643	0000024719	HAMTRAMCK PUBLIC SCHOOLS	\$	1,100.00
00342644	0000023495	HARRIS, ELEANOR A.	\$	9,360.00
00342645	0000016245	HATTERAS, INC.	\$	13,143.65
00342646	0000003675	HEWITT'S MUSIC, INC.	\$	450.00
00342647	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	22,262.30
00342648	0000024284	IMAGE ONE	\$	106.18
00342649	0000022986	INNOVATIONS FOR LEARNING, INC.	\$	1,000.00
00342650	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$	30,100.00
00342651	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	55,427.63
00342652	0000006467	IRON MOUNTAIN, INC.	\$	253.13
00342653	0000024445	JOHNSON FINANCIAL RECOVERY GROUP, LLC	\$	136.25
00342654	0000001540	KELLY SERVICES, INC	\$	2,561.31
00342655	0000023965	KINGDOM CONCEPTS, LLC	\$	2,538.40
00342656	0000017698	KONE, INC.	\$	35,811.68
00342657	0000024754	LANGUAGE DYNAMICS	\$	1,261.18
00342658	0000001220	LEARNING CONSULTANTS, INC.	\$	227,809.06
00342659	0000007011	LEWIS, MALCOLM	\$	2,674.00
00342660	0000021335	LITTLEJOHN, LAKEISHA M.	\$	750.00
00342661	0000004050	LS&S, LLC	\$	124.93
00342662	0000022373	LUSTER LEARNING INSTITUTE NFP	\$	3,100.00

00342663	0000024361	MASONS ENTERPRISE INC	\$	370.00
00342664	0000004219	MEMSPA	\$	555.00
00342665	0000024456	METROTECH AUTOMOTIVE	\$	1,085.00
00342666	0000024154	MICHGIAN BELL dba AT&T MICHIGAN	\$	12,081.04
00342667	0000024133	MICHIGAN GUARANTY AGENCY	\$	2,156.35
00342668	0000016800	MICHIGAN PRIMARY CARE ASSOCIATION	\$	24,640.00
00342669	0000021742	MICHIGAN PTA	\$	2,999.00
00342670	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00342671	0000007705	MICROSOFT CORPORATION	\$	1,409.27
00342672	0000024394	MIDLAND FUNDING LLC	\$	162.34
00342673	0000000443	MODERN FINANCIAL SERVICES	\$	302.68
00342674	0000023166	MONTESSORI SERVICES	\$	493.30
00342675	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	506.16
00342676	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00342677	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00
00342678	0000013337	NCS PEARSON, INC.	\$	6,204.90
00342679	0000024691	NETWORK SERVICES COMPANY	\$	23,048.22
00342680	0000006223	NOBLE ELEMENTARY SCHOOL	\$	162.00
00342681	0000017881	OFFICE IMAGES, INC. dba TRAINERS WAREHOU	\$	900.52
00342682	0000001487	OTC DIRECT, INC	\$	2,513.78
00342683	0000006644	PAYNE LANDSCAPING, INC.	\$	81,495.00
00342684	0000024752	PEGASUS ENTERTAINMENT INC	\$	2,000.00
00342685	0000004472	PEOPLE'S STORE FIXTURE	\$	9,934.95
00342686	0000022863	PIONEER FINANCE LLC	\$	754.82
00342687	0000007443	POCKET NURSE ENTERPRISES, INC.	\$	3,848.22
00342688	0000004532	POSITIVE PROMOTIONS, INC.	\$	15,578.84
00342689	0000018072	PREMIER RELOCATIONS	\$	32,612.00
00342690	0000024654	PROCESS & TECHNOLOGY DBA GIGATRAK	\$	4,154.00
00342691	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	390.00
00342692	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$	3,600.00
00342693	0000022899	QUALITY ROOFING, INC.	\$	432,271.05
00342694	0000023217	QUAMETRIC, INC.	\$	12,000.00
00342695	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$	97.76
00342696	0000004618	RAYMOND GEDDES CO., INC	\$	1,643.36
00342697	0000024084	REGENCY TRANSPORTATION LLC	\$	20,885.00
00342698	0000024324	RICOH USA INC	\$	34,430.66
00342699	0000024044	RNA OF ANN ARBOR, INC.	\$	17,375.36
00342700	0000022433	ROBINSON, PRISCILLA	\$	1,344.00
00342701	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	227.94
00342702	0000009759	SCIENCE AND ENGINEERING FAIR OF METRO-	\$	6,640.00
00342703	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	1,606.80
00342704	0000020916	SENTINEL TECHNOLOGIES INC	\$	301,000.00
00342705	0000024686	SIMPLILEARN AMERICAS, INC	\$	1,499.00

00342706	0000004782	SIRCHIE FINGER PRINT LABORATORIES, INC.	\$	8,162.04
00342707	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	2,070.64
00342708	0000024666	STACEY LYNN TUCCI	\$	2,000.00
00342709	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	2,002.92
00342710	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	109,535.71
00342711	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342712	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342713	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342714	0000023379	STATE OF MICHIGAN HEALTH & HUMAN SERVICE	\$	4,805.98
00342715	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	442.50
00342716	0000022574	STE. ANNE DE DETROIT	\$	1,879.15
00342717	0000002294	TALIAFERRO, ROBERT ANTHONY	\$	3,124.00
00342718	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	539.40
00342719	0000022488	THE NEW TEACHER PROJECT INC	\$	118,305.00
00342720	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	52,829.11
00342721	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$	3,979.78
00342722	0000001375	THOMSON WEST	\$	1,615.95
00342723	0000024199	TOP SHELF TECHNOLOGIES, LLC	\$	14,948.00
00342724	0000024705	TREVOR M. STRATTON	\$	294.76
00342725	0000021779	U OF M DETROIT CENTER	\$	12,000.00
00342726	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	316.54
00342727	0000024771	UAT EAST LLC	\$	47,546.25
00342728	0000022996	US DEPARTMENT OF EDUCATION	\$	904.70
00342729	0000023494	USA FUNDS	\$	259.33
00342730	0000015281	VISION INFORMATION TECHNOLOGIES	\$	398,349.25
00342731	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	71,301.30
00342732	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	10,070.53
00342733	0000024748	WHITAKER BROTHERS BUSINESS MACHINES, INC	\$	8,060.50
00342734	0000020620	WILSON, BRYAN SR.	\$	1,900.00
00342735	0000023366	XENITH, LLC	\$	2,160.00
00342736	0000003287	DTE ENERGY COMPANY	\$	2,128,358.78
00342737	0000003287	DTE ENERGY COMPANY	\$	0.00
00342738	0000003287	DTE ENERGY COMPANY	\$	0.00
00342739	0000003287	DTE ENERGY COMPANY	\$	0.00
00342740	0000003287	DTE ENERGY COMPANY	\$	0.00
00342741	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	196.42
00342742	0000015658	CAPITAL ONE BANK	\$	573.34
00342743	0000015658	CAPITAL ONE BANK	\$	283.96
00342744	0000000170	CREDIT ACCEPTANCE CORP.	\$	17.40
00342745	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	7,693.94
00342746	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00342747	0000006385	ECMC	\$	106.85
00342748	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00342749	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	820.00
00342750	0000000381	KRISPEN CARROLL, TRUSTEE	\$	9,194.56

00342751	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00342752	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,625.57
00342753	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00342754	0000000437	MICHIGAN STATE DISBURS UNIT	\$	3,549.08
00342755	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342756	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00342757	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00342758	0000000437	MICHIGAN STATE DISBURS UNIT	\$	2,919.21
00342759	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,253.61
00342760	0000000437	MICHIGAN STATE DISBURS UNIT	\$	955.68
00342761	0000000437	MICHIGAN STATE DISBURS UNIT	\$	566.26
00342762	0000000437	MICHIGAN STATE DISBURS UNIT	\$	8,409.08
00342763	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342764	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342765	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342766	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00342767	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	313.52
00342768	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	622.12
00342769	0000010677	MRC RECEIVABLES CORP.	\$	168.74
00342770	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	784.80
00342771	0000000213	PERFORMANT RECOVERY, INC.	\$	393.93
00342772	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.34
00342773	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00342774	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	547.83
00342775	0000012745	SOCIAL SECURITY ADMINISTRATION	\$	390.17
00342776	0000000607	STATE OF MICHIGAN-TAXES	\$	50.00
00342777	0000000624	TAMMY TERRY, TRUSTEE	\$	10,087.04
00342778	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00342779	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00342780	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00342781	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	339.97
00342782	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00342783	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00342784	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	287.55
00342785	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00342786	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00342787	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	248.64
00342788	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00342789	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	165.28
00342790	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07
00342791	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$	19,183.00
00342792	0000024555	JOSHUA MARTINEZ	\$	641.25
00342793	0000024548	TIANA LOVE BROWN	\$	213.75
00342794	0000024806	COUZENS LANSKY AND TOOLES CONTRACTING GR	\$	90,000.00
00342795	0000022357	FK 2015 ACQUISITION, LLC	\$	13,327.93
00342796	0000024179	LAZ KARP ASSOCIATES, LLC	\$	250.00



00342797	0000023462	NDF BATTLE CREEK, LLC	\$	157.50
00342798	0000023462	NDF BATTLE CREEK, LLC	\$	315.00
00342799	0000005746	HENRY FORD HIGH SCHOOL	\$	695.43
00342800	0000002421	ABC STUDENT TRANSPORTATION	\$	258.93
00342801	0000017929	ACCELERATED LEARNING FOUNDATION	\$	616.20
00342802	0000008782	ALLIED WASTE SERVICES	\$	44,017.63
00342803	0000016774	ATLAS TRAVEL	\$	9,447.38
00342804	0000019866	BOGART, DON	\$	2,184.32
00342805	0000023666	CLAWA ENTERPRISE, INC.	\$	9,746.00
00342806	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	1,216,033.37
00342807	0000022870	CORDELL HULL FOUNDATION FOR INTL EDU	\$	6,268.00
00342808	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$	16,344.00
00342809	0000021124	DANIELS, NICHELLE	\$	1,559.52
00342810	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	31,348.16
00342811	0000001087	DELL MARKETING L.P.	\$	855.00
00342812	0000001507	EASTBAY, INC	\$	532.38
00342813	0000022908	ELITE MEDICAL STAFFING	\$	6,395.60
00342814	0000022865	ENACT YOUR FUTURE, INC.	\$	25,090.00
00342815	0000020612	ENERGYCAP, INC.	\$	7,669.38
00342816	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	3,906.09
00342817	0000005401	GREENFIELD UNION ELEMENTARY/MIDDLE	\$	447.90
00342818	0000001914	GREENOUGH, MARIA E.	\$	287.00
00342819	0000016245	HATTERAS, INC.	\$	27,602.58
00342820	0000003675	HEWITT'S MUSIC, INC.	\$	897.67
00342821	0000024123	HUMAN FLIERS, LLC	\$	4,091.00
00342822	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	5,377.00
00342823	0000006467	IRON MOUNTAIN, INC.	\$	2,493.36
00342824	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$	186.88
00342825	0000006850	JONES, ASENATH	\$	990.00
00342826	0000019865	LEHNER, DAVID	\$	1,653.75
00342827	0000024403	MADISON IMPERIO	\$	1,260.00
00342828	0000024689	MARK ENGLISH AND ASSOCIATES	\$	25,202.50
00342829	0000020739	MERRELL, CHARLES R.	\$	992.25
00342830	0000024700	PAYNE,GARY	\$	2,024.00
00342831	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	16,162.00
00342832	0000022771	PRESIDIO HOLDINGS, INC.	\$	39,861.26
00342833	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	65,455.12
00342834	0000004635	RELIANCE COURT REPORTING CORP.	\$	642.15
00342835	0000024044	RNA OF ANN ARBOR, INC.	\$	10,627.67
00342836	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	186.96
00342837	0000024746	SEARS WALTON ENTERPRISES LLC dba P&D UNI	\$	1,059.25
00342838	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	73,385.14
00342839	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342840	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342841	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00

00342842	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342843	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342844	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342845	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342846	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	438.76
00342847	0000016959	SUPERIOR CONEY GRILL	\$	458.75
00342848	0000004915	TEACHER'S DISCOVERY	\$	36.95
00342849	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	86,461.46
00342850	0000011491	THERAPRO, INC.	\$	52.50
00342851	0000001375	THOMSON WEST	\$	1,067.64
00342852	0000020282	TIME TO PLAY RENTALS	\$	3,100.00
00342853	0000005130	UNIVERSITY OF DETROIT-MERCY	\$	22,440.10
00342854	0000012744	WAGNON, KAREN A. DBA TEACHING OUR YOUTH	\$	800.00
00342855	0000021730	WALL STREET PRODUCTIONS, LTD	\$	27,062.75
00342856	0000005237	WAYNE COUNTY COMMUNITY COLLEGE	\$	242,926.50
00342857	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	2,460.00
00342858	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	596.45
00342859	0000001376	WEST MUSIC COMPANY	\$	2,719.76
00342860	0000023329	WILDER, DEREKE JAMES	\$	2,824.00
00342861	0000021123	WITTLA, RALPH A.	\$	252.00
00342862	0000005484	BOARD OF WATER COMMISSIONERS	\$	918,110.92
00342863	0000017182	BEN'S ELECTRIC, INC.	\$	4,974.00
00342864	0000021832	A AND A DELI INC NEW CENTER GRILL	\$	1,990.00
00342865	0000023633	BRYANT-PASHA, JACQUELINE	\$	625.00
00342866	0000021806	VAZQUEZ BROADCASTING	\$	2,880.00
00342867	0000023156	SAMUEL, EBONY NICOLE	\$	382.50
00342868	0000024646	ROD M. QUINN	\$	50.00
00342870	0000022335	MALONE, FATIMA	\$	154.00
00342871	0000024818	TWYMAN, WEST JOYCE	\$	154.00
00342872	0000022584	KIDD, RENEE	\$	154.00
00342873	0000020660	LAZEL, INC., DBA LEARNING A-Z, LLC	\$	3,519.00
00342874	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	653.61
00342875	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$	300.00
00342876	0000024147	NZOMA, LOHREN	\$	165.00
00342877	0000001667	CINTAS CORPORATION, REGION 2	\$	3,293.25
00342878	0000024267	36TH DISTRICT COURT	\$	14.67
00342879	0000021350	A.J. BROS., LLC	\$	87.50
00342880	0000023374	ABC AUTO FINANCE	\$	100.00
00342881	0000023364	ADVANTAGE ONE FEDERAL CREDIT UNION	\$	518.76
00342882	0000015787	ANDYMARK, INC.	\$	1,484.39
00342883	0000001446	ATTAINMENT COMPANY, INC.	\$	127.00
00342884	0000018986	AUTOMATED COLLECTION SERVICES	\$	228.38
00342885	0000023599	BLUCAR, LLC	\$	22,950.00
00342886	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$	443.88
00342887	0000024395	CACH, LLC	\$	511.63

00342888	0000023874	CANNON, TONI	\$	487.50
00342889	0000022544	CAVALRY SPV I, LLC	\$	681.99
00342890	0000023390	CAVALRY SPV I, LLC	\$	299.68
00342891	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00342892	0000007173	CFC FINANCIAL	\$	22.97
00342893	0000024122	CHRYSLER FINANCIAL	\$	107.57
00342894	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	322.81
00342895	0000022709	CITY OF DETROIT	\$	1,380.00
00342896	0000024028	CORPORATE RISK HOLDINGS III DBA HIRERIGT	\$	1,595.25
00342897	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$	1,415.00
00342898	0000022717	CREDIT ACCEPTANCE CORP.	\$	351.56
00342899	0000023292	DEARBORN HEIGHTS SCHOOL DISTRICT NO. 7	\$	5,287.50
00342900	0000024625	EXCELLENT SCHOOLS DETROIT dba COMMUNITY	\$	11,550.00
00342901	0000016556	F.H. CANN & ASSOCIATES	\$	548.31
00342902	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	321.95
00342903	0000024788	FH CANN & ASSOCIATES	\$	251.22
00342905	0000022357	FK 2015 ACQUISITION, LLC	\$	0.00
00342907	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	341.31
00342908	0000001154	GUITAR CENTER STORES, INC.	\$	6,768.25
00342909	0000006490	HALLIBURTON, KENA L.	\$	187.34
00342910	0000003633	HANSON RENAISSANCE COURT REPORTERS	\$	599.31
00342911	0000003675	HEWITT'S MUSIC, INC.	\$	12,250.00
00342912	0000015352	HOTZ CATERING SERVICE, INC.	\$	285.50
00342913	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	4,713.21
00342914	0000024445	JOHNSON FINANCIAL RECOVERY GROUP, LLC	\$	162.56
00342915	0000006850	JONES, ASENATH	\$	2,550.00
00342916	0000001540	KELLY SERVICES, INC	\$	5,249.14
00342917	0000001540	KELLY SERVICES, INC	\$	14,097.67
00342918	0000003968	LAKESHORE LEARNING MATERIALS	\$	434.97
00342919	0000003998	LEARNING GIZMOS	\$	3,000.00
00342920	0000021335	LITTLEJOHN, LAKEISHA M.	\$	750.00
00342921	0000013655	LIVING ARTS	\$	5,215.50
00342922	0000023917	LYON & HEALY WEST	\$	1,100.14
00342923	0000007772	MCAULIFFE, PATRICE A.	\$	750.00
00342924	0000024133	MICHIGAN GUARANTY AGENCY	\$	2,238.74
00342925	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00342926	0000024394	MIDLAND FUNDING LLC	\$	270.33
00342927	0000021422	MOBYMAX, LLC	\$	101.00
00342928	0000000443	MODERN FINANCIAL SERVICES	\$	302.67
00342929	0000006076	MULTI-HEALTH SYSTEMS, INC. [MHS]	\$	58.00
00342930	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	506.16
00342931	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00342932	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00

00342933	0000022931	OTC BRANDS, INC.	\$	361.76
00342934	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	3,525.00
00342935	0000024752	PEGASUS ENTERTAINMENT INC	\$	8,968.76
00342936	0000024622	PERFORM GROUP, LLC	\$	5,466.80
00342937	0000022863	PIONEER FINANCE LLC	\$	753.17
00342938	0000004532	POSITIVE PROMOTIONS, INC.	\$	2,220.00
00342939	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	116,342.22
00342940	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$	2,925.00
00342941	0000024809	R.L. Deppmann Company	\$	32,578.50
00342942	0000001499	REALLY GOOD STUFF, INC.	\$	11,034.66
00342943	0000017872	RELIABLE AUTO FINANCE	\$	27.34
00342944	0000024374	RICHMOND, AMBER	\$	647.70
00342945	0000019250	ROYAL OAK SCHOOLS	\$	420.00
00342946	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	31,472.52
00342947	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342948	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342949	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342950	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342951	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342952	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342953	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00342954	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	441.81
00342955	0000022716	STONE CREEK FINANCIAL, INC	\$	53.78
00342956	0000023419	SWEETWATER SOUND, INC.	\$	31.00
00342958	0000019482	TAYLOR SCHOOL DISTRICT	\$	5,246.50
00342959	0000004911	TEACHER CREATED MATERIALS, INC.	\$	191.94
00342960	0000004939	TEXAS INSTRUMENTS	\$	108.00
00342961	0000004940	TEXAS SCHOOL FOR THE BLIND AND	\$	948.75
00342962	0000023269	THE ACHIEVEMENT NETWORK, LTD	\$	144,950.00
00342963	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	594.07
00342964	0000024705	TREVOR M. STRATTON	\$	294.75
00342965	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	398.06
00342966	0000005105	UNDERSEA WORLD SERVICES	\$	1,485.00
00342967	0000022996	US DEPARTMENT OF EDUCATION	\$	1,019.43
00342968	0000024127	VAN DYKE PUBLIC SCHOOLS	\$	2,912.70
00342970	0000024819	WALKER, AHMEENA	\$	213.50
00342971	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	623.50
00342972	0000013210	WAYNE STATE UNIVERSITY-SPONSORED PROGRAM	\$	188,479.72
00342973	0000001376	WEST MUSIC COMPANY	\$	3,787.67
00342974	0000024777	WHOLESALE SCHOOLWEAR, INC.	\$	3,780.00
00342976	0000015658	CAPITAL ONE BANK	\$	255.84
00342977	0000000170	CREDIT ACCEPTANCE CORP.	\$	19.01
00342978	0000000170	CREDIT ACCEPTANCE CORP.	\$	76.86
00342979	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	7,893.94
00342980	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00342981	0000006385	ECMC	\$	135.01

00342982	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	1,906.33
00342983	0000000381	KRISPEN CARROLL, TRUSTEE	\$	9,194.56
00342984	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00342985	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,493.86
00342986	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00342987	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00342988	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00342989	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00342990	0000000437	MICHIGAN STATE DISBURS UNIT	\$	4,172.79
00342991	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342992	0000000437	MICHIGAN STATE DISBURS UNIT	\$	9,335.66
00342993	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342994	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342995	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342996	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00342997	0000000437	MICHIGAN STATE DISBURS UNIT	\$	3,740.26
00342998	0000000437	MICHIGAN STATE DISBURS UNIT	\$	816.42
00342999	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,335.24
00343000	0000000437	MICHIGAN STATE DISBURS UNIT	\$	566.26
00343001	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	313.52
00343002	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	622.12
00343003	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	396.66
00343004	0000010677	MRC RECEIVABLES CORP.	\$	123.96
00343005	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	784.80
00343006	0000000213	PERFORMANT RECOVERY, INC.	\$	393.93
00343007	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.33
00343008	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00343009	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	534.29
00343010	0000012745	SOCIAL SECURITY ADMINISTRATION	\$	390.18
00343011	0000000607	STATE OF MICHIGAN-TAXES	\$	1,750.55
00343012	0000000624	TAMMY TERRY, TRUSTEE	\$	9,452.43
00343013	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00343014	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00343015	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00343016	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	394.15
00343017	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00343018	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00343019	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	95.38
00343020	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00343021	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00343022	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00343023	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00343024	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	165.28
00343025	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07
00343026	0000001063	COUNCIL OF THE GREAT CITY SCHOOLS	\$	39,552.00
00343027	0000001096	DETROIT REGIONAL CHAMBER	\$	4,857.50
00343028	0000006701	ORACLE CORPORATION	\$	4,995.00

00343029	0000013688	VOICE OVER PRODUCTIONS, INC.	\$	16,400.00
00343030	0000022931	OTC BRANDS, INC.	\$	408.41
00343031	0000001487	OTC DIRECT, INC	\$	196.76
00343032	0000022931	OTC BRANDS, INC.	\$	647.99
00343033	0000001487	OTC DIRECT, INC	\$	3,668.18
00343034	0000001487	OTC DIRECT, INC	\$	1,243.25
00343035	0000008889	ARROW UNIFORM RENTAL, LLP	\$	661.87
00343036	0000021751	BARBARA'S BLUEBERRY BATCH	\$	580.00
00343037	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$	3,278.00
00343038	0000024282	HOME DEPOT U.S.A., INC.	\$	2,895.35
00343039	0000021755	PERRY, JEROME	\$	896.00
00343040	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	35,063.00
00343041	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$	1,050.00
00343042	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	372.65
00343043	0000024771	UAT EAST LLC	\$	2,461.00
00343044	0000020027	US FOODS, INC.	\$	122,004.28
00343045	0000020027	US FOODS, INC.	\$	0.00
00343046	0000022382	WATER WALKERS DBA HEALTHE MEAL PLANNER	\$	27,691.80
00343048	0000022931	OTC BRANDS, INC.	\$	299.78
00343049	0000001487	OTC DIRECT, INC	\$	900.88
00343050	0000001487	OTC DIRECT, INC	\$	984.48
00343051	0000014379	FELLOWSHIP UNIFORMS	\$	3,000.00
00343052	0000001487	OTC DIRECT, INC	\$	646.27
00343053	0000017822	TARGET CORPORATION	\$	100.00
00343054	0000017822	TARGET CORPORATION	\$	300.00
00343055	0000017822	TARGET CORPORATION	\$	150.00
00343056	0000017822	TARGET CORPORATION	\$	329.99
00343058	0000001129	FRANKLIN COVEY COMPANY	\$	3,490.00
00343060	0000014379	FELLOWSHIP UNIFORMS	\$	3,000.00
00343061	0000002764	BOB'S SANITATION SERVICE, INC.	\$	1,250.00
00343062	0000024353	1200 ARCH HOTEL OPERATIONS LP	\$	2,398.18
00343063	0000021350	A.J. BROS., LLC	\$	17,603.40
00343064	0000002421	ABC STUDENT TRANSPORTATION	\$	191.52
00343065	0000004230	ALL KIDS CONSIDERED PUBLISHING GROUP INC	\$	1,908.00
00343066	0000008782	ALLIED WASTE SERVICES	\$	852.49
00343067	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$	19.95
00343068	0000002646	ARROW OFFICE SUPPLY CO.	\$	505.92
00343069	0000002596	AT&T	\$	1,043.52
00343070	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	4,130.57
00343071	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	20.00
00343073	0000019866	BOGART, DON	\$	1,092.16
00343074	0000022873	BROMBERG & ASSOCIATES, LLC	\$	18,281.00
00343075	0000001741	CLARK HILL, P.L.C.	\$	125.00
00343076	0000003117	CROWN AWARDS, INC.	\$	707.60
00343077	0000001082	CURRICULUM ASSOCIATES, INC.	\$	598.00
00343078	0000023611	CUTRONA, ELIZABETH	\$	288.44

00343079	0000021124	DANIELS, NICHELLE	\$	1,747.24
00343080	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	253.88
00343081	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	1,060.00
00343082	0000001087	DELL MARKETING L.P.	\$	8,685.38
00343083	0000003254	DHT TRANSPORTATION, INC.	\$	549.30
00343084	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GURDUN STOWE	\$	2,790.00
00343085	0000022908	ELITE MEDICAL STAFFING	\$	11,150.82
00343087	0000003419	ETA/HAND2MIND	\$	67.92
00343088	0000024118	FIXTURE DISPLAYS LLC	\$	4,775.73
00343091	0000003493	FREY SCIENTIFIC COMPANY	\$	163.07
00343092	0000006321	GBC FILMS GROUP	\$	104.54
00343093	0000023414	GLOBAL DESIGN, LLC	\$	2,180.00
00343094	0000006817	GTM SPORTSWEAR	\$	348.00
00343095	0000016245	HATTERAS, INC.	\$	1,066.49
00343096	0000024018	HEARD, TEMERIA, DBA CORPORATE 52 MARKET	\$	1,382.00
00343097	0000022323	HERTZBERG-NEW METHOD, INC	\$	4,308.90
00343098	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$	139.45
00343099	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	2,310.60
00343100	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$	8,900.00
00343101	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	270.00
00343102	0000022986	INNOVATIONS FOR LEARNING, INC.	\$	2,000.00
00343103	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$	8,450.00
00343104	0000022191	IXL LEARNING INC	\$	1,950.00
00343105	0000001540	KELLY SERVICES, INC	\$	9,895.19
00343106	0000001540	KELLY SERVICES, INC	\$	8,050.04
00343107	0000003968	LAKESHORE LEARNING MATERIALS	\$	795.39
00343108	0000001220	LEARNING CONSULTANTS, INC.	\$	1,188.75
00343109	0000022905	LIEBERMAN TECHNOLOGIES DBA PBIS REWARDS	\$	1,311.25
00343110	0000021335	LITTLEJOHN, LAKEISHA M.	\$	1,350.00
00343111	0000011544	LUNCHTIME NCO LLC	\$	1,342.50
00343112	0000004072	MACAE	\$	374.00
00343113	0000024361	MASONS ENTERPRISE INC	\$	610.50
00343114	0000018453	MEREDITH DIGITAL INC.	\$	388.82
00343115	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00343116	0000024456	METROTECH AUTOMOTIVE	\$	10,060.00
00343117	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$	232.15
00343118	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	650.00
00343119	0000022591	MONSTER TECHNOLOGY, LLC	\$	870.00
00343120	0000024470	MOTIVATING SYSTEMS, LLC dba PBIS REWARDS	\$	1,705.00
00343121	0000020306	MYTHICS, INC.	\$	18,850.83
00343122	0000024691	NETWORK SERVICES COMPANY	\$	51,202.08
00343123	0000001487	OTC DIRECT, INC	\$	1,100.58
00343124	0000013376	OTICON, INC.	\$	2,226.50
00343125	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	6,300.00

00343126	0000006644	PAYNE LANDSCAPING, INC.	\$	204,893.00
00343127	0000022872	PEARSON EDUCATION, INC.	\$	2,464.32
00343128	0000023401	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$	5,026.50
00343129	0000004532	POSITIVE PROMOTIONS, INC.	\$	2,303.40
00343130	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	4,030.00
00343131	0000004603	QUILL CORPORATION	\$	5,210.32
00343132	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$	100.85
00343133	0000001499	REALLY GOOD STUFF, INC.	\$	7,382.88
00343134	0000024324	RICOH USA INC	\$	37,116.49
00343135	0000024044	RNA OF ANN ARBOR, INC.	\$	645,435.53
00343136	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	297.30
00343137	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	1,409.36
00343138	0000004725	SCHOOL SPECIALTY, INC.	\$	207.61
00343139	0000011469	SCHOOLHOUSE OUTFITTERS, LLC	\$	528.76
00343140	0000011111	SKILLSUSA	\$	3,696.00
00343141	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$	18,075.00
00343142	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	26,287.42
00343143	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343144	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343145	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343146	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343147	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343148	0000023461	TEACHER SYNERGY, LLC	\$	562.12
00343149	0000004915	TEACHER'S DISCOVERY	\$	272.15
00343150	0000002966	THE COLLEGE BOARD	\$	776.00
00343151	0000002966	THE COLLEGE BOARD	\$	836.00
00343152	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$	357.99
00343153	0000023653	TO INFINITY LLC, DBA THE BULK BOOKSTORE	\$	1,607.20
00343154	0000006088	TRINITY, INC.	\$	9,327.97
00343155	0000007431	VICTORY TEAM APPAREL, INC.	\$	320.85
00343156	0000022224	VWR FUNDING INC	\$	1,595.57
00343157	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	3,453.25
00343158	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	2,920.76
00343159	0000024777	WHOLESALE SCHOOLWEAR, INC.	\$	3,780.00
00343160	0000021123	WITTLA, RALPH A.	\$	126.00
00343161	0000024024	YPSILANTI COMMUNITY SCHOOLS	\$	5,170.10
00343162	0000003287	DTE ENERGY COMPANY	\$	8,176.31
00343163	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$	675.00
00343164	0000024281	PANERA BREAD LLC.	\$	379.44
00343165	0000023224	THE ADVENTURE PARK/WEST BLOOMFIELD, LLC	\$	1,087.31
00343166	0000017993	CJC CRUISES, INC.	\$	2,200.00
00343167	0000011841	SNELL, LUCIA D.	\$	461.00
00343168	0000005096	U.S. POSTAL SERVICE	\$	297.00
00343169	0000003892	CHESTER LIMITED, INC.	\$	5,391.88
00343170	0000024324	RICOH USA INC	\$	35,912.00
00343171	0000011935	JUDICIAL RESOURCE SERVICES, PC	\$	1,465.00



00343172	0000006088	TRINITY, INC.	\$	201.56
00343173	0000004284	MICHIGAN WORKS	\$	500.00
00343174	0000004782	SIRCHIE FINGER PRINT LABORATORIES, INC.	\$	1,794.42
00343175	0000002421	ABC STUDENT TRANSPORTATION	\$	3,846.96
00343176	0000001087	DELL MARKETING L.P.	\$	2,143.00
00343177	0000024324	RICOH USA INC	\$	8,644.78
00343178	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$	5,591.50
00343179	0000023725	ROBERTS, DORIAN	\$	350.00
00343180	0000021445	KNOTT, LAVENA	\$	350.00
00343181	0000014543	EBERHARDT-ELLISON, IMELYA	\$	525.00
00343182	0000001500	RESOURCES FOR EDUCATORS	\$	358.00
00343183	0000024179	LAZ KARP ASSOCIATES, LLC	\$	500.00
00343184	0000016245	HATTERAS, INC.	\$	3,612.00
00343185	0000024098	INDIANA STATE CENTRAL COLLECTION UNIT	\$	4,380.60
00343186	0000024098	INDIANA STATE CENTRAL COLLECTION UNIT	\$	0.00
00343187	0000024098	INDIANA STATE CENTRAL COLLECTION UNIT	\$	0.00
00343188	0000001232	MAC PROMOTIONS, INC.	\$	4,000.00
00343189	0000001232	MAC PROMOTIONS, INC.	\$	105.00
00343190	0000024151	LOWERY CORP dba APPLIED IMAGING	\$	12,600.33
00343191	0000013938	WILTEC TECHNOLOGIES, INC.	\$	199,899.95
00343192	0000023874	CANNON, TONI	\$	712.50
00343193	0000023156	SAMUEL, EBONY NICOLE	\$	382.50
00343194	0000024514	NASH, LETRICE	\$	490.00
00343195	0000001001	4IMPRINT, INC.	\$	2,975.56
00343196	0000021350	A.J. BROS., LLC	\$	1,093.00
00343197	0000023374	ABC AUTO FINANCE	\$	100.00
00343198	0000023364	ADVANTAGE ONE FEDERAL CREDIT UNION	\$	518.76
00343199	0000024830	ANDREW A. PATERSON dBA PATERSON LAW OFFI	\$	33,000.00
00343200	0000011576	ARBOR SCIENTIFIC	\$	706.10
00343201	0000018986	AUTOMATED COLLECTION SERVICES	\$	228.38
00343202	0000024616	BARBARA JANE ERICSON	\$	2,500.00
00343203	0000024707	BERNDT & ASSOCIATES, P.C.	\$	742.62
00343204	0000024395	CACH, LLC	\$	511.63
00343205	0000022544	CAVALRY SPV I, LLC	\$	667.84
00343206	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00343207	0000007173	CFC FINANCIAL	\$	22.97
00343208	0000024122	CHRYSLER FINANCIAL	\$	107.58
00343209	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	322.82
00343210	0000003085	CRAIN COMMUNICATIONS	\$	1,232.00
00343211	0000022717	CREDIT ACCEPTANCE CORP.	\$	338.54
00343212	0000003117	CROWN AWARDS, INC.	\$	257.29
00343213	0000021573	DANCEWEAR SOLUTIONS, LLC dba DANCEWEAR	\$	780.44
00343214	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	3,814.56
00343215	0000024219	DEMETRIUS BARNES N/F/F SHANNON WILLIAMS	\$	30.07

00343216	0000018107	DENT, JUDI G.	\$	247.40
00343217	0000024386	DORE & ASSOCIATES CONTRACTING, INC	\$	130,650.00
00343218	0000022908	ELITE MEDICAL STAFFING	\$	3,839.43
00343219	0000017964	EXOTIC ZOO	\$	6,587.99
00343220	0000016556	F.H. CANN & ASSOCIATES	\$	596.75
00343221	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	578.98
00343222	0000024788	FH CANN & ASSOCIATES	\$	251.22
00343223	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	6,404.75
00343224	0000007411	FOSS, SUZANNE	\$	43.22
00343225	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	330.13
00343226	0000016245	HATTERAS, INC.	\$	11,755.40
00343227	0000003675	HEWITT'S MUSIC, INC.	\$	112,570.00
00343228	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$	8,125.00
00343229	0000024794	Interstate Restoration LLC	\$	17,158.84
00343230	0000001540	KELLY SERVICES, INC	\$	1,274.49
00343231	0000021335	LITTLEJOHN, LAKEISHA M.	\$	700.00
00343232	0000011544	LUNCHTIME NCO LLC	\$	367.92
00343233	0000024133	MICHIGAN GUARANTY AGENCY	\$	2,232.34
00343234	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00343235	0000024394	MIDLAND FUNDING LLC	\$	126.12
00343236	0000000443	MODERN FINANCIAL SERVICES	\$	302.68
00343237	0000024617	MONICA DORNER	\$	2,000.00
00343238	0000011787	MOTOROLA, INC.	\$	66,239.30
00343239	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	506.16
00343240	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00343241	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00
00343242	0000004379	NETWORK REPORTING	\$	2,026.92
00343243	0000004388	NEW READERS PRESS/LAUBAUCH	\$	999.60
00343244	0000024769	NOVI COMMUNITY SCHOOL DISTRICT	\$	5,180.00
00343245	0000018360	ORACLE AMERICA, INC.	\$	29,345.85
00343246	0000001487	OTC DIRECT, INC	\$	386.59
00343247	0000023669	PHILLIPS, THORNELL	\$	2,600.00
00343248	0000022863	PIONEER FINANCE LLC	\$	536.14
00343249	0000022771	PRESIDIO HOLDINGS, INC.	\$	1,252,515.51
00343250	0000004603	QUILL CORPORATION	\$	297.45
00343251	0000024324	RICOH USA INC	\$	28,046.47
00343252	0000019600	SAMARITAN CAFE LLC	\$	422.50
00343253	0000023997	SCHOOL NURSE SUPPLY, INC	\$	1,891.56
00343254	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	13,771.07
00343255	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	73,891.66
00343256	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343257	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343258	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343259	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343260	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00

00343261	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343262	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343263	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343264	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343265	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343266	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343267	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343268	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343269	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343270	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343271	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	258.11
00343272	0000023886	TAYMARK	\$	1,440.32
00343273	0000024768	TESTOUT CORPORATION	\$	2,650.00
00343274	0000021333	THE EXCEL GROUP	\$	3,750.00
00343275	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$	1,503.82
00343276	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	539.41
00343277	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$	799.95
00343278	0000024812	TIMOTHY E BAXTER	\$	354.04
00343279	0000013333	TOP USA CORPORATION	\$	263.80
00343280	0000024705	TREVOR M. STRATTON	\$	294.75
00343281	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	761.39
00343282	0000022996	US DEPARTMENT OF EDUCATION	\$	867.38
00343283	0000024713	VELO LAW OFFICE	\$	553.53
00343284	0000022224	VWR FUNDING INC	\$	659.10
00343285	0000022802	YORK RISK SERVICES GROUP, INC.	\$	42,473.33
00343286	0000005484	BOARD OF WATER COMMISSIONERS	\$	441,836.25
00343287	0000003287	DTE ENERGY COMPANY	\$	853,216.65
00343288	0000003287	DTE ENERGY COMPANY	\$	0.00
00343289	0000015658	CAPITAL ONE BANK	\$	516.62
00343290	0000015658	CAPITAL ONE BANK	\$	328.50
00343291	0000000170	CREDIT ACCEPTANCE CORP.	\$	93.28
00343292	0000000170	CREDIT ACCEPTANCE CORP.	\$	82.02
00343293	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	7,584.20
00343294	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00343295	0000006385	ECMC	\$	2.50
00343296	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00343297	0000000381	KRISPEN CARROLL, TRUSTEE	\$	9,426.48
00343298	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00343299	0000000431	MICHIGAN FIRST CREDIT UNION	\$	454.60
00343300	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,779.42
00343301	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00343302	0000000437	MICHIGAN STATE DISBURS UNIT	\$	3,168.30
00343303	0000000437	MICHIGAN STATE DISBURS UNIT	\$	566.26
00343304	0000000437	MICHIGAN STATE DISBURS UNIT	\$	8,385.31
00343305	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343306	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00343307	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343308	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343309	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00343310	0000000437	MICHIGAN STATE DISBURS UNIT	\$	4,134.91
00343311	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343312	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,347.54
00343313	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00343314	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00343315	0000000437	MICHIGAN STATE DISBURS UNIT	\$	816.42
00343316	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	99.26
00343317	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	622.12
00343318	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	144.50
00343319	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	784.80
00343320	0000000213	PERFORMANT RECOVERY, INC.	\$	393.93
00343321	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.34
00343322	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00343323	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	534.29
00343324	0000012745	SOCIAL SECURITY ADMINISTRATION	\$	50.69
00343325	0000000607	STATE OF MICHIGAN-TAXES	\$	1,617.02
00343326	0000000624	TAMMY TERRY, TRUSTEE	\$	9,535.31
00343327	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00343328	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00343329	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00343330	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	226.40
00343331	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00343332	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00343333	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00343334	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00343335	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00343336	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00343337	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	165.28
00343338	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07
00343339	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	136.11
00343340	0000001087	DELL MARKETING L.P.	\$	178,791.00
00343341	0000017182	BEN'S ELECTRIC, INC.	\$	64,342.50
00343342	0000022513	HEARN, MICHAEL	\$	231.00
00343343	0000021237	FRANK, KEVIN	\$	231.00
00343344	0000001540	KELLY SERVICES, INC	\$	2,382.63
00343345	0000001540	KELLY SERVICES, INC	\$	7,782.08
00343346	0000014206	SCHINDLER ELEVATOR CORP.	\$	33,690.72
00343347	0000020517	THE DETROIT PUBLIC SCHOOLS FOUNDATION	\$	5,637.60
00343348	0000013655	LIVING ARTS	\$	2,975.00
00343349	0000022447	CH NOVI, LLC DBA EMAGINE NOVI	\$	598.00
00343350	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$	385.00
00343351	0000004306	MONEYBALL SPORTSWEAR	\$	2,004.00
00343352	0000019751	AVANT ASSESSMENT LLC	\$	14,997.50

00343353	0000006500	JOHNSON, SALLIE M.	\$	4,950.00
00343354	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	3,692.50
00343355	0000019742	FUTURE LEADERS EDUCATIONAL SERVICES,LLC	\$	5,000.00
00343356	0000001001	4IMPRINT, INC.	\$	6,159.61
00343357	0000018567	ABS STORAGE PRODUCTS, INC.	\$	3,548.00
00343358	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	5,390.00
00343359	0000008782	ALLIED WASTE SERVICES	\$	1,224.52
00343360	0000002646	ARROW OFFICE SUPPLY CO.	\$	3,879.64
00343361	0000002596	AT&T	\$	5,965.04
00343362	0000001431	ATC GROUP SERVICES, LLC	\$	13,821.10
00343363	0000019866	BOGART, DON	\$	2,812.00
00343364	0000024626	COMMISSION ON ACCREDITATION FOR LAW ENFO	\$	11,450.00
00343365	0000001059	COPI-TEK COMPANY	\$	2,500.00
00343366	0000021124	DANIELS, NICHELLE	\$	1,602.84
00343367	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	920.00
00343368	0000001087	DELL MARKETING L.P.	\$	4,371,496.36
00343369	0000003777	DETROIT LEGAL NEWS CO. dba INLAND PRESS	\$	1,805.00
00343370	0000009136	DISCOUNT TWO-WAY RADIO CORPORATION	\$	1,292.20
00343371	0000024386	DORE & ASSOCIATES CONTRACTING, INC	\$	300.00
00343372	0000024255	DOWNTOWN MEDIA LLC dba DOWNTOWN MONITOR	\$	1,000.00
00343373	0000020612	ENERGYCAP, INC.	\$	7,899.46
00343374	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$	1,887.67
00343375	0000003415	ERWIN ORCHARDS, INC.	\$	3,382.50
00343376	0000017964	EXOTIC ZOO	\$	9,699.99
00343377	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$	219.59
00343378	0000001513	FISHER SCIENCE EDUCATION	\$	168.00
00343379	0000024697	GATEWAY EDUCATION HOLD LLC dba PEARSON	\$	62,949.37
00343380	0000022892	GREAT LAKES RECREATIONAL, LLC	\$	9,949.70
00343382	0000023495	HARRIS, ELEANOR A.	\$	4,005.00
00343383	0000016245	HATTERAS, INC.	\$	710.60
00343384	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	58,673.74
00343385	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	345.00
00343386	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$	5,082.50
00343387	0000003768	INDUSTRIAL FENCE AND LANDSCAPING, INC.	\$	161,393.00
00343388	0000019223	IPEVO INC.	\$	99,981.00
00343389	0000015031	JOKERS 4 FUN, LLC	\$	2,115.75
00343390	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$	125.35
00343391	0000017698	KONE, INC.	\$	4,039.60
00343392	0000001220	LEARNING CONSULTANTS, INC.	\$	11,386.15
00343393	0000019865	LEHNER, DAVID	\$	918.75
00343394	0000021335	LITTLEJOHN, LAKEISHA M.	\$	1,000.00
00343395	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$	5,960.00
00343396	0000024653	MACRO CONNECT, INC.	\$	9,337.51

00343397	0000024403	MADISON IMPERIO	\$	918.75
00343398	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00343399	0000024456	METROTECH AUTOMOTIVE	\$	10,433.38
00343400	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	75.00
00343401	0000019746	MORGAN, KAREN	\$	184.60
00343402	0000024691	NETWORK SERVICES COMPANY	\$	102,441.22
00343403	0000024825	NORTH ROSEDALE PARK CIVIC ASSOC	\$	50.00
00343404	0000001487	OTC DIRECT, INC	\$	116.92
00343405	0000006644	PAYNE LANDSCAPING, INC.	\$	58,407.50
00343406	0000022872	PEARSON EDUCATION, INC.	\$	8,025.00
00343407	0000004532	POSITIVE PROMOTIONS, INC.	\$	4,360.01
00343408	0000024720	POWERDMS, INC.	\$	6,698.00
00343410	0000004559	PRO-ED, INC.	\$	830.50
00343411	0000023527	RAY, JANET, DBA MISSION LIFT, LLC	\$	20,000.00
00343412	0000024324	RICOH USA INC	\$	574.16
00343413	0000020171	ROBINSON AMORIE	\$	1,000.00
00343414	0000019600	SAMARITAN CAFE LLC	\$	2,612.50
00343415	0000024810	SARAH BOYD	\$	250.00
00343416	0000024702	SAVANT LEARNING SYSTEMS dba VIRTUAL ACAD	\$	5,520.00
00343417	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	973.50
00343418	0000005968	SCHOOLCRAFT COLLEGE	\$	3,500.00
00343419	0000021748	SCHOOLDUDE.COM	\$	58,863.19
00343420	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	345,997.19
00343421	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	4,172.96
00343422	0000009211	STATE OF MICHIGAN	\$	1,169.50
00343423	0000001563	STATE OF MICHIGAN - DEPARTMENT OF MANAGE	\$	3,500.00
00343424	0000024368	STUDENT ACHIEVEMENT MEDIA	\$	19,500.00
00343425	0000013257	TEAM SPORTS, INC.	\$	2,233.40
00343426	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$	5,068.59
00343427	0000018935	TLC EXCURSIONS, LLC.	\$	2,300.00
00343428	0000024682	TRANSUNION RISK AND ALTERNATIVE DATA SOL	\$	150.00
00343429	0000006088	TRINITY, INC.	\$	2,981.44
00343430	0000020626	TURBO AUTO WASH, INC.	\$	138.00
00343431	0000018492	VANCE OUTDOORS, INC.	\$	3,322.80
00343432	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	3,573.75
00343433	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	5,545.50
00343434	0000024817	WAYNE STATE UNIVERSITY	\$	3,630.00
00343435	0000021123	WITTLA, RALPH A.	\$	259.60
00343436	0000023366	XENITH, LLC	\$	4,320.00
00343437	0000012758	SCHOOL DATEBOOKS, INC.	\$	3,763.20
00343439	0000024815	CALDWELL, SHAVON	\$	1,240.00
00343440	0000001042	COMCAST BUSINESS COMMUNICATIONS, INC.	\$	700.00
00343441	0000022787	ANDERSON, GWENDOLYN	\$	2,198.72

00343442	0000004281	MICHIGAN STATE UNIVERSITY	\$	12,800.00
00343443	0000001319	SELF ESTEEM SHOP	\$	8,550.78
00343444	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	205.00
00343445	0000024630	MICHIGAN COURT OF APPEALS	\$	375.00
00343446	0000024827	ROSEVILLE COMMUNITY SCHOOLS	\$	662.26
00343449	0000024134	STATE OF MICHIGAN	\$	250.00
00343450	0000024877	FREUND, MATTHEW E	\$	5,100.00
00343451	0000008637	STATE OF MICHIGAN - DEPARTMENT OF EDUCA-	\$	100.00
00343452	0000201770	CANDLEWOOD SUITES HOTEL	\$	192.10
00343453	0000007941	PARKER, MICHELLE	\$	140.00
00343454	0000002421	ABC STUDENT TRANSPORTATION	\$	574.56
00343455	0000016658	ADVANCED EDUCATION, INC.	\$	1,200.00
00343456	0000008782	ALLIED WASTE SERVICES	\$	9,822.67
00343457	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$	756.00
00343458	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$	35,750.00
00343459	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	727.00
00343460	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$	219,791.04
00343461	0000001059	COPI-TEK COMPANY	\$	1,084.00
00343462	0000015258	CROSS MATCH TECHNOLOGIES, INC.	\$	2,619.00
00343463	0000021573	DANCEWEAR SOLUTIONS, LLC dba DANCEWEAR	\$	486.07
00343464	0000024846	DAVID CARTHEN	\$	1,624.00
00343465	0000001087	DELL MARKETING L.P.	\$	77,248.00
00343466	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	892.96
00343467	0000022908	ELITE MEDICAL STAFFING	\$	85,459.91
00343468	0000003407	ENTERPRISE UNIFORMS	\$	310.80
00343469	0000003411	ERADICO SERVICES, INC.	\$	25,188.00
00343470	0000022357	FK 2015 ACQUISITION, LLC	\$	86,588.70
00343471	0000022357	FK 2015 ACQUISITION, LLC	\$	0.00
00343472	0000022357	FK 2015 ACQUISITION, LLC	\$	0.00
00343473	0000022357	FK 2015 ACQUISITION, LLC	\$	0.00
00343474	0000003469	FLAGHOUSE INC.	\$	109.62
00343475	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$	8,573.20
00343476	0000024839	GLENN WASHINGTON dba SILVERBACK ACADEMY	\$	600.00
00343477	0000016245	HATTERAS, INC.	\$	388.48
00343478	0000003675	HEWITT'S MUSIC, INC.	\$	125.00
00343479	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$	1,538.50
00343480	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$	2,850.00
00343481	0000022191	IXL LEARNING INC	\$	449.00
00343482	0000003849	J.T.'S COFFEE SERVICE, INC	\$	792.70
00343483	0000012032	JACKSON, PH.D, DIANE R.	\$	1,000.00
00343484	0000001540	KELLY SERVICES, INC	\$	1,911.87
00343485	0000024840	KRISTEN SNEIDERAITIS	\$	600.00
00343486	0000003968	LAKESHORE LEARNING MATERIALS	\$	2,554.10
00343487	0000022888	LEXISNEXIS RISK SOLUTIONS FL, INC.	\$	1,800.00
00343488	0000021335	LITTLEJOHN, LAKEISHA M.	\$	1,125.00
00343489	0000024689	MARK ENGLISH AND ASSOCIATES	\$	57,432.50

00343490	0000024844	MICHAEL LAVONNE-LEWIS FOX	\$	600.00
00343491	0000019232	MICHIGAN DEPT OF NATURAL RESOURCES	\$	17,540.00
00343492	0000022591	MONSTER TECHNOLOGY, LLC	\$	3,960.00
00343493	0000006644	PAYNE LANDSCAPING, INC.	\$	211,190.00
00343494	0000024622	PERFORM GROUP, LLC	\$	3,186.80
00343495	0000001491	PLANTE & MORAN, PLLC	\$	41,000.00
00343496	0000004532	POSITIVE PROMOTIONS, INC.	\$	3,035.05
00343498	0000015584	RAPID RESPONSE EMERGENCY SERVICE, LLC	\$	5,600.00
00343499	0000004636	RENAISSANCE LEARNING, INC.	\$	36,235.50
00343500	0000024324	RICOH USA INC	\$	1,012.32
00343501	0000024843	RODNEY BRAZILL	\$	600.00
00343502	0000024845	RONNIE JEROME CEASAR	\$	828.14
00343503	0000023997	SCHOOL NURSE SUPPLY, INC	\$	91.61
00343504	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	31,954.16
00343505	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343506	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343507	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343508	0000002966	THE COLLEGE BOARD	\$	2,276.00
00343509	0000002966	THE COLLEGE BOARD	\$	72.00
00343510	0000021408	THE MASTER TEACHER	\$	289.58
00343511	0000021080	TPRS PUBLISHING, INC.	\$	119,707.50
00343512	0000006088	TRINITY, INC.	\$	100.00
00343514	0000008523	UNIQUE EXPRESSIONS	\$	4,621.99
00343515	0000006262	VERNOR ELEMENTARY SCHOOL	\$	90.00
00343516	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	1,943.00
00343517	0000013938	WILTEC TECHNOLOGIES, INC.	\$	1,769.33
00343518	0000003287	DTE ENERGY COMPANY	\$	730,841.00
00343519	0000003287	DTE ENERGY COMPANY	\$	0.00
00343520	0000000291	FORD MOTOR CREDIT CO.	\$	252.32
00343521	0000000291	FORD MOTOR CREDIT CO.	\$	266.05
00343522	0000000291	FORD MOTOR CREDIT CO.	\$	263.59
00343523	0000000291	FORD MOTOR CREDIT CO.	\$	392.67
00343524	0000000291	FORD MOTOR CREDIT CO.	\$	392.98
00343525	0000000291	FORD MOTOR CREDIT CO.	\$	402.76
00343526	0000000291	FORD MOTOR CREDIT CO.	\$	392.98
00343527	0000000291	FORD MOTOR CREDIT CO.	\$	383.18
00343528	0000000291	FORD MOTOR CREDIT CO.	\$	422.81
00343529	0000023690	CISION US INC	\$	10,400.00
00343530	0000022745	VAGABOND TOURS, INC.	\$	48,677.00
00343531	0000015584	RAPID RESPONSE EMERGENCY SERVICE, LLC	\$	400.00
00343532	0000024831	Rocket Enterprise, Inc.	\$	4,235.00
00343533	0000001087	DELL MARKETING L.P.	\$	20,448.00
00343534	0000024179	LAZ KARP ASSOCIATES, LLC	\$	500.00
00343536	0000004357	NATIONAL GEOGRAPHIC SOCIETY	\$	14,460.00
00343537	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$	1,248.00
00343538	0000004226	MERZ & ASSOCIATES, LLC	\$	72,092.50
00343539	0000022337	ROBINSON, ARESE L.	\$	51.57



00343540	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$	239.00
00343541	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$	650.00
00343542	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$	385.00
00343543	0000019224	EXAMWORKS, INC	\$	3,000.00
00343544	0000024885	FOUR FOR SPORTS INC. dba PLAY IT AGAIN S	\$	1,457.83
00343545	0000001074	CRESTLINE COMPANY, INC.	\$	2,478.57
00343546	0000024726	EBAGS, LLC	\$	4,678.96
00343547	0000024497	PHYLLIS WILLIAMS SUMPTER	\$	255.00
00343548	0000013163	CINTRON, ALEXANDER M.	\$	84.00
00343549	0000024848	AUDRY HAWKINS	\$	84.00
00343550	0000020026	ANDREW RODGERS	\$	84.00
00343551	0000024897	FATOU-SEYDI SARR	\$	140.00
00343552	0000005132	SOUL CIRCUS, INC., DBA UNIVERSOUL CIRCUS	\$	1,790.50
00343553	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$	304.84
00343554	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	438,650.00
00343555	0000002646	ARROW OFFICE SUPPLY CO.	\$	332.69
00343556	0000001015	ARTS & SCRAPS	\$	1,420.00
00343557	0000002596	AT&T	\$	1,162.04
00343558	0000022234	B'JADE CUSTOM GRAPHICS & DESIGN	\$	2,935.00
00343559	0000024167	BAILEY, MICHELLE D.	\$	101.00
00343560	0000005706	BELCHER, BRENDA J.	\$	45.00
00343561	0000019866	BOGART, DON	\$	2,530.80
00343562	0000023874	CANNON, TONI	\$	425.00
00343563	0000001666	CDW GOVERNMENT, INC.	\$	93.98
00343564	0000002920	CHECKER CAB COMPANY	\$	390.00
00343565	0000013163	CINTRON, ALEXANDER M.	\$	108.10
00343566	0000001741	CLARK HILL, P.L.C.	\$	300.00
00343567	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$	14,210.45
00343568	0000021124	DANIELS, NICHELLE	\$	1,838.06
00343569	0000016710	DE BONAFEDE, VIVIANA MURIEL	\$	46.09
00343570	0000001087	DELL MARKETING L.P.	\$	4,232,081.33
00343571	0000022208	DETROIT RESCUE MISSION MINISTRIES	\$	500,000.00
00343572	0000024315	DISCOUNT TABLE LINEN RENTAL INC	\$	108.00
00343573	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	3,562.99
00343574	0000024716	ECT EDUCATE, CONSULT, TRAIN	\$	4,675.00
00343575	0000003338	EDIBLES REX INC.	\$	1,026.60
00343576	0000022908	ELITE MEDICAL STAFFING	\$	15,757.34
00343577	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	43,146.08
00343578	0000016808	EVENTS OF EXCELLENCE CATERING	\$	1,336.00
00343579	0000017964	EXOTIC ZOO	\$	4,699.99
00343580	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$	264.00
00343581	0000023199	FOSTER, TYRONE S.	\$	1,700.00
00343582	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$	398,281.86
00343583	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	69,358.47
00343584	0000023495	HARRIS, ELEANOR A.	\$	4,140.00
00343585	0000024237	HARVEY III, ROBERT L.	\$	10,650.00
00343586	0000016245	HATTERAS, INC.	\$	7,101.32

00343587	0000023472	HOWARD, KRISTEN	\$	258.98
00343588	0000024149	ILLUMINATE EDUCATION INC	\$	10,800.00
00343589	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$	4,621.50
00343590	0000022788	INSTITUTE FOR GUIDED STUDIES	\$	179,105.00
00343591	0000006467	IRON MOUNTAIN, INC.	\$	4,974.64
00343592	0000003879	JERRY LUCK STUDIOS INC.	\$	11,635.00
00343593	0000023801	K12 OER COLLABORATIVE DBA OPEN UP RES	\$	486,000.00
00343594	0000008920	KAKOOZA, BERNADETTE N.	\$	1,229.30
00343595	0000001540	KELLY SERVICES, INC	\$	2,999.07
00343596	0000022729	L & L CONSULTING, LLC	\$	24,795.00
00343597	0000003998	LEARNING GIZMOS	\$	370.99
00343598	0000019865	LEHNER, DAVID	\$	1,102.50
00343599	0000024403	MADISON IMPERIO	\$	892.50
00343600	0000022331	MADISON PUBLIC SCHOOLS	\$	10,554.00
00343601	0000023423	MCCI, LLC	\$	25,946.00
00343602	0000018453	MEREDITH DIGITAL INC.	\$	330.56
00343603	0000020739	MERRELL, CHARLES R.	\$	2,725.20
00343604	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	150.00
00343605	0000008283	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOCI-	\$	125.00
00343606	0000005438	MICHIGAN STATE UNIVERSITY	\$	126,000.00
00343607	0000007272	NATIONAL HONOR SOCIETY [NHS]	\$	1,502.35
00343608	0000023405	NU WAVE AQUARIUMS, LTD	\$	69.00
00343609	0000022931	OTC BRANDS, INC.	\$	39.90
00343610	0000001487	OTC DIRECT, INC	\$	194.76
00343611	0000024796	PED'S SPEECH LLC	\$	250.00
00343612	0000024755	PENCRAFT CORPORATION DBA AMERIPRESS	\$	9,595.80
00343613	0000001491	PLANTE & MORAN, PLLC	\$	45,000.00
00343614	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	17,190.76
00343616	0000024323	PRINCE VALLEY, INC.	\$	139.00
00343617	0000004603	QUILL CORPORATION	\$	7,292.32
00343618	0000024324	RICOH USA INC	\$	10,530.60
00343619	0000019600	SAMARITAN CAFE LLC	\$	687.50
00343620	0000004716	SCHOLASTIC CATALOGS	\$	9,694.70
00343621	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	358.80
00343622	0000004725	SCHOOL SPECIALTY, INC.	\$	240.93
00343623	0000018261	SECURITY IDENTIFICATION SYSTEMS CORP	\$	35,192.72
00343624	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	6,599.50
00343625	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$	1,505.52
00343626	0000024795	THERAPEUTIC ADVANTAGE LLC	\$	250.00
00343627	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	306.18
00343628	0000023247	TOUCH OF CLASS CATERING	\$	1,127.70
00343629	0000024127	VAN DYKE PUBLIC SCHOOLS	\$	4,559.50
00343630	0000022914	WILLIAMS, AUDREAN	\$	152.50
00343631	0000013938	WILTEC TECHNOLOGIES, INC.	\$	2,979.26
00343632	0000021123	WITTLA, RALPH A.	\$	259.60
00343633	0000021257	BIG TOP PARTY RENTALS	\$	10,981.00
00343634	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	1,343.00

00343635	0000201770	CANDLEWOOD SUITES HOTEL	\$	1,000.45
00343636	0000005096	U.S. POSTAL SERVICE	\$	480.00
00343637	0000019998	HARWOOD, CLARYS	\$	140.00
00343638	0000022677	SHAW, LUCILLE	\$	196.00
00343639	0000024316	ECAPITAL ADVISORS, LLC	\$	52,706.49
00343640	0000017182	BEN'S ELECTRIC, INC.	\$	94,925.50
00343641	0000022205	BUTTS, SKYLA P.	\$	31.28
00343642	0000024367	CONNORS, DANIEL	\$	174.00
00343643	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	370.86
00343644	0000024852	Detroit Custom Truck and Trailer LLC	\$	184,482.28
00343645	0000016245	HATTERAS, INC.	\$	370.00
00343646	0000007309	ISD EDUCATION, INC.	\$	67,263.00
00343647	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	22,776.00
00343648	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$	1,950.00
00343649	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	3,712.97
00343650	0000020027	US FOODS, INC.	\$	237,616.21
00343651	0000005249	WEINGARTZ SUPPLY COMPANY	\$	52.09
00343652	0000000748	FAIRLANE FORD SALES, INC	\$	1,917.07
00343653	0000024649	MOSLEM SHRINERS	\$	1,975.00
00343654	0000023874	CANNON, TONI	\$	125.00
00343655	0000005132	SOUL CIRCUS, INC., DBA UNIVERSOUL CIRCUS	\$	1,768.50
00343656	0000015476	WIARD'S ORCHARDS, INC.	\$	3,843.75
00343657	0000015476	WIARD'S ORCHARDS, INC.	\$	3,843.75
00343658	0000005132	SOUL CIRCUS, INC., DBA UNIVERSOUL CIRCUS	\$	833.50
00343659	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	360.00
00343660	0000002966	THE COLLEGE BOARD	\$	1,480.00
00343661	0000002966	THE COLLEGE BOARD	\$	1,040.00
00343662	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$	24,875.00
00343663	0000023436	THREE CEDARS FARM, LLC	\$	1,620.00
00343664	0000021411	NT DESIGN SOLUTIONS, LLC	\$	1,800.00
00343665	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	1,748.34
00343666	0000024698	DIONNE ELIZABETH WEBSTER-COX dba WEBSTER	\$	50,000.00
00343667	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	2,225.00
00343668	0000024267	36TH DISTRICT COURT	\$	35.00
00343669	0000023374	ABC AUTO FINANCE	\$	100.00
00343670	0000023364	ADVANTAGE ONE FEDERAL CREDIT UNION	\$	518.76
00343671	0000019666	AMERICAN COUNCIL ON THE TEACHING OF	\$	6,000.00
00343672	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$	505.71
00343673	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	164,595.00
00343674	0000018986	AUTOMATED COLLECTION SERVICES	\$	228.38
00343675	0000023389	BANK OF AMERICA N.A.	\$	131.50
00343676	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	1,618.00
00343677	0000024707	BERNDT & ASSOCIATES, P.C.	\$	1,318.04
00343678	0000024873	BOZICH, KENDRA L.	\$	50.00
00343679	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	182.67
00343680	0000006936	BROWN, ROBERTHA	\$	48.00
00343681	0000022189	BUTLER-HALL, YABEA	\$	49.84

00343682	0000022544	CAVALRY SPV I, LLC	\$	909.05
00343683	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00343684	0000024842	CCTDJ, LLC dba ELEARNINGFORCE AMERICAS	\$	83,350.25
00343685	0000007173	CFC FINANCIAL	\$	22.96
00343686	0000002920	CHECKER CAB COMPANY	\$	1,620.00
00343687	0000024122	CHRYSLER FINANCIAL	\$	170.95
00343688	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	353.50
00343689	0000022709	CITY OF DETROIT	\$	630.00
00343690	0000024396	COAST PROFESSIONAL INC.	\$	185.27
00343691	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$	19,135.50
00343692	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	304,878.31
00343693	0000023998	CONTRACT APPLICATION PROGRAMMING INC	\$	173.00
00343694	0000024399	CPI APARTMENT FUND 2012, LLC	\$	535.34
00343696	0000022717	CREDIT ACCEPTANCE CORP.	\$	596.24
00343697	0000024775	D. TODD WILLIAMS, PC	\$	185.99
00343698	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	9,628.72
00343699	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	280.00
00343700	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$	71.59
00343701	0000001087	DELL MARKETING L.P.	\$	576,767.73
00343702	0000001087	DELL MARKETING L.P.	\$	0.00
00343703	0000024219	DEMEIRIUS BARNES N/F/F SHANNON WILLIAMS	\$	51.00
00343704	0000024854	DIMITRIOU, MARIA	\$	48.86
00343705	0000024092	DORT FEDERAL CREDIT UNION	\$	383.07
00343706	0000023784	DRAINES, DENELDA M.	\$	39.51
00343707	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	11,231.65
00343708	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	182.01
00343709	0000022908	ELITE MEDICAL STAFFING	\$	14,731.42
00343710	0000003411	ERADICO SERVICES, INC.	\$	400.00
00343711	0000024857	EVERETT, KANDISE	\$	50.00
00343712	0000017964	EXOTIC ZOO	\$	2,199.99
00343713	0000016556	F.H. CANN & ASSOCIATES	\$	613.32
00343714	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	321.95
00343715	0000024788	FH CANN & ASSOCIATES	\$	251.22
00343716	0000022357	FK 2015 ACQUISITION, LLC	\$	167.08
00343717	0000003469	FLAGHOUSE INC.	\$	20.60
00343718	0000021001	FORMAN, SHAWN	\$	40.98
00343719	0000024836	FOSTER, PATRICIA	\$	50.00
00343720	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	12,509.20
00343721	0000024868	GOLDS, HEIDI	\$	50.00
00343722	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	489.70
00343723	0000003633	HANSON RENAISSANCE COURT REPORTERS	\$	236.33
00343724	0000016245	HATTERAS, INC.	\$	1,403.95
00343725	0000024869	HAYES, ROCHELLE	\$	50.00
00343726	0000024833	HEMP-MOONEY, TAMARA	\$	35.76
00343727	0000003675	HEWITT'S MUSIC, INC.	\$	126,827.50
00343728	0000003675	HEWITT'S MUSIC, INC.	\$	0.00
00343729	0000024644	IMAGINE CENTER LLC	\$	1,200.00

00343730	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	394.60
00343731	0000022986	INNOVATIONS FOR LEARNING, INC.	\$	1,000.00
00343732	0000024872	JACKSON, LAUREN	\$	46.68
00343734	0000008920	KAKOOZA, BERNADETTE N.	\$	413.00
00343735	0000001540	KELLY SERVICES, INC	\$	6,301.81
00343736	0000023854	LAFCU	\$	173.16
00343737	0000020083	LAKE TRUST CREDIT UNION	\$	747.53
00343738	0000003968	LAKESHORE LEARNING MATERIALS	\$	725.54
00343739	0000003998	LEARNING GIZMOS	\$	2,200.00
00343740	0000024619	LUCIDO & MANZELLA PC	\$	37.64
00343741	0000024801	MACOMB BIKE	\$	100,980.60
00343742	0000024304	MANISTEE ACQUISITIONS LLC ASSIGNEE OF:	\$	225.36
00343743	0000024774	MARILYN NAIMAN-KOHN	\$	207.90
00343744	0000018453	MEREDITH DIGITAL INC.	\$	232.32
00343745	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	2,655.66
00343746	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$	125.00
00343747	0000024133	MICHIGAN GUARANTY AGENCY	\$	4,213.89
00343748	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00343749	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00343750	0000024394	MIDLAND FUNDING LLC	\$	153.90
00343751	0000024860	MITCHELL, NAKISHA	\$	48.83
00343752	0000000443	MODERN FINANCIAL SERVICES	\$	309.86
00343753	0000014374	MOODY, MICHELLE M.	\$	50.00
00343754	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$	47.10
00343755	0000024866	McHUGH-QUEVY, ELIZABETH	\$	50.00
00343756	0000021827	N2Y	\$	9,669.00
00343757	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	640.52
00343758	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00
00343759	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00343761	0000024814	PHEAA	\$	151.21
00343762	0000022863	PIONEER FINANCE LLC	\$	552.63
00343763	0000004532	POSITIVE PROMOTIONS, INC.	\$	2,545.75
00343764	0000021910	PRECISION EXAMS, LLC	\$	41,800.00
00343765	0000022899	QUALITY ROOFING, INC.	\$	119,183.94
00343766	0000004603	QUILL CORPORATION	\$	576.08
00343767	0000004610	RADIO ONE, INC.-DETROIT	\$	5,550.00
00343768	0000024837	RAIFORD, PATIENCE	\$	49.84
00343769	0000023527	RAY, JANET, DBA MISSION LIFT, LLC	\$	31,200.00
00343770	0000018860	RAZOR CAPITAL, LLC	\$	123.51
00343771	0000001499	REALLY GOOD STUFF, INC.	\$	114.38
00343772	0000017872	RELIABLE AUTO FINANCE	\$	309.47
00343773	0000024181	RICKY MEADOWS	\$	242.87
00343774	0000024324	RICOH USA INC	\$	3,473.24
00343775	0000024811	RONALD B RICH & ASSOCIATES	\$	227.05
00343776	0000024867	RUSSAW D., JOAN	\$	50.00
00343777	0000011012	SABRINA JACKSON ENTERPRISES	\$	6,000.00
00343778	0000019600	SAMARITAN CAFE LLC	\$	587.50

00343779	0000024834	SELVA, CARRIE	\$	50.00
00343780	0000004757	SHAR PRODUCTS COMPANY	\$	62,374.40
00343781	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	16,193.24
00343782	0000024134	STATE OF MICHIGAN	\$	350.00
00343783	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	342.58
00343784	0000024864	STATHOPOULOS, JENNIFER	\$	50.00
00343786	0000022716	STONE CREEK FINANCIAL, INC	\$	119.83
00343787	0000024832	STOWERS, ALESIA	\$	46.64
00343788	0000024368	STUDENT ACHIEVEMENT MEDIA	\$	19,500.00
00343789	0000024143	SUBMITTABLE HOLDINGS, INC	\$	1,350.00
00343790	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00343791	0000024853	SWORD, RENEE	\$	35.79
00343792	0000021839	TEACHING STRATEGIES LLC	\$	27,630.01
00343793	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	539.41
00343794	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	94,448.17
00343795	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$	1,341.36
00343796	0000024812	TIMOTHY E BAXTER	\$	320.92
00343797	0000024199	TOP SHELF TECHNOLOGIES, LLC	\$	2,615.00
00343798	0000024705	TREVOR M. STRATTON	\$	212.12
00343799	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,492.68
00343801	0000022996	US DEPARTMENT OF EDUCATION	\$	941.27
00343802	0000015730	US DEPARTMENT OF JUSTICE	\$	218.37
00343803	0000024713	VELO LAW OFFICE	\$	728.76
00343804	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	7,225.29
00343805	0000024874	WATT, LAURA	\$	23.98
00343806	0000013210	WAYNE STATE UNIVERSITY-SPONSORED PROGRAM	\$	20.00
00343807	0000024835	WEISS, CAROL	\$	40.70
00343808	0000018771	ALLY FINANCIAL	\$	50.00
00343809	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	182.27
00343810	0000000812	BAKER COLLEGE	\$	220.88
00343811	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00343812	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	46.14
00343813	0000015658	CAPITAL ONE BANK	\$	319.17
00343814	0000015658	CAPITAL ONE BANK	\$	167.47
00343815	0000000170	CREDIT ACCEPTANCE CORP.	\$	278.26
00343816	0000000170	CREDIT ACCEPTANCE CORP.	\$	160.63
00343817	0000000170	CREDIT ACCEPTANCE CORP.	\$	194.68
00343818	0000000170	CREDIT ACCEPTANCE CORP.	\$	308.82
00343819	0000000170	CREDIT ACCEPTANCE CORP.	\$	160.14
00343820	0000000170	CREDIT ACCEPTANCE CORP.	\$	297.55
00343821	0000000170	CREDIT ACCEPTANCE CORP.	\$	228.96
00343822	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	9,644.84
00343823	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00343824	0000006385	ECMC	\$	81.95
00343825	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	103.74
00343826	0000000291	FORD MOTOR CREDIT CO.	\$	271.76
00343827	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00

00343828	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,022.06
00343829	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00343830	0000000431	MICHIGAN FIRST CREDIT UNION	\$	454.60
00343831	0000000432	MICHIGAN GUARANTY AGENCY	\$	6,162.81
00343832	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00343833	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00343834	0000000437	MICHIGAN STATE DISBURS UNIT	\$	4,958.48
00343835	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343836	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00343837	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,340.96
00343838	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343839	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00343840	0000000437	MICHIGAN STATE DISBURS UNIT	\$	260.03
00343841	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00343842	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,107.44
00343843	0000000437	MICHIGAN STATE DISBURS UNIT	\$	611.18
00343844	0000000437	MICHIGAN STATE DISBURS UNIT	\$	566.26
00343845	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,726.18
00343846	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343847	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343848	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343849	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343850	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343851	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343852	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343853	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00343854	0000000481	OAKLAND COUNTY	\$	30.00
00343855	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	784.80
00343856	0000020691	PCB HOMES, LLC	\$	210.17
00343857	0000000213	PERFORMANT RECOVERY, INC.	\$	828.93
00343858	0000012750	PIONEER CREDIT RECOVERY, INC	\$	171.84
00343859	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.33
00343860	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00343861	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	102.89
00343862	0000000607	STATE OF MICHIGAN-TAXES	\$	3,266.80
00343863	0000000624	TAMMY TERRY, TRUSTEE	\$	10,218.92
00343864	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00343865	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00343866	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00343867	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	91.14
00343868	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00343869	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	329.62
00343870	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00343871	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00343872	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00343873	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00343874	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.81

00343875	000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00343876	000000654	U.S. DEPARTMENT OF EDUCATION	\$	96.85
00343877	000000654	U.S. DEPARTMENT OF EDUCATION	\$	189.68
00343878	000000654	U.S. DEPARTMENT OF EDUCATION	\$	40.93
00343879	000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00343880	000000654	U.S. DEPARTMENT OF EDUCATION	\$	165.28
00343881	000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07
00343882	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	400.11
00343883	000000662	UNITY CREDIT UNION	\$	168.83
00343884	0000003415	ERWIN ORCHARDS, INC.	\$	1,850.00
00343885	0000005132	SOUL CIRCUS, INC., DBA UNIVERSOUL CIRCUS	\$	3,308.50
00343886	0000005132	SOUL CIRCUS, INC., DBA UNIVERSOUL CIRCUS	\$	668.50
00343887	0000021060	CRAIG, MICHAEL	\$	165.00
00343888	0000024912	DELAMAR HOTEL & RESSORT LLC dba WEST BAY	\$	713.85
00343889	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$	5,000.00
00343890	0000008637	STATE OF MICHIGAN - DEPARTMENT OF EDUCATION	\$	508,936.01
00343891	0000024920	HUBBARD SNITCHLER & PARZIANELLO PLC	\$	80,000.00
00343892	0000021371	CITY CONTRACTING SERVICES INC	\$	100,000.00
00343893	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	120.00
00343894	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	118,394.75
00343895	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	0.00
00343896	0000021832	A AND A DELI INC NEW CENTER GRILL	\$	596.00
00343897	0000021350	A.J. BROS., LLC	\$	590.30
00343898	0000008782	ALLIED WASTE SERVICES	\$	42,187.78
00343899	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	149,555.00
00343900	0000002646	ARROW OFFICE SUPPLY CO.	\$	1,892.02
00343901	0000001431	ATC GROUP SERVICES, LLC	\$	50,627.50
00343902	0000001431	ATC GROUP SERVICES, LLC	\$	0.00
00343903	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	2,810.00
00343904	0000024821	BLUE COTTON, INC	\$	2,059.20
00343905	0000019866	BOGART, DON	\$	2,812.00
00343906	0000021489	BRANDON JACKSON dba GREATNESS CAMP	\$	12,579.90
00343907	0000022873	BROMBERG & ASSOCIATES, LLC	\$	16,652.36
00343908	0000016803	CALLWRITER LLC	\$	490.00
00343909	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	609,756.62
00343910	0000001059	COPI-TEK COMPANY	\$	1,093.00
00343911	0000024798	CREATIVE ENTERPRISE SOLUTIONS, LLC	\$	97,200.00
00343912	0000024099	CREATIVE LEARNING SYSTEMS LLC	\$	24,000.00
00343914	0000021124	DANIELS, NICHELLE	\$	1,926.31
00343915	0000001087	DELL MARKETING L.P.	\$	4,577.88
00343916	0000024386	DORE & ASSOCIATES CONTRACTING, INC	\$	54,000.00
00343917	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	19,233.40
00343918	0000023988	EBSCO SIGN GROUP LLC, DBA STEWART SIGNS	\$	518.97
00343919	0000003411	ERADICO SERVICES, INC.	\$	800.00
00343920	0000016046	ESTR PUBLICATIONS, LTD	\$	1,043.00
00343921	0000017964	EXOTIC ZOO	\$	1,470.00
00343922	0000022357	FK 2015 ACQUISITION, LLC	\$	6,493.09



00343923	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$	5,000.00
00343924	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	630.00
00343925	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	690,144.78
00343926	0000023610	GILCHRIST, ELLEN SMITH	\$	283.78
00343927	0000016245	HATTERAS, INC.	\$	467.20
00343928	0000003675	HEWITT'S MUSIC, INC.	\$	23,461.00
00343929	0000024036	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$	1,721.70
00343930	0000006467	IRON MOUNTAIN, INC.	\$	5,404.26
00343931	0000024807	JEROME W JONES JR dba THE PAINTER'S POET	\$	1,000.00
00343932	0000001540	KELLY SERVICES, INC	\$	16,328.80
00343933	0000001540	KELLY SERVICES, INC	\$	4,203.80
00343934	0000024723	LEADING EDUCATORS INC	\$	208,772.00
00343935	0000003998	LEARNING GIZMOS	\$	196.65
00343936	0000019865	LEHNER, DAVID	\$	1,653.75
00343937	0000024711	LINDSEY, MARIAH	\$	418.00
00343938	0000021335	LITTLEJOHN, LAKEISHA M.	\$	2,750.00
00343939	0000024403	MADISON IMPERIO	\$	866.25
00343940	0000018453	MEREDITH DIGITAL INC.	\$	3,971.30
00343941	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00343942	0000024456	METROTECH AUTOMOTIVE	\$	4,035.50
00343943	0000005891	MICHIGAN FITNESS FOUNDATION	\$	4,204.20
00343944	0000004414	OAKLAND SCHOOLS	\$	25,000.00
00343945	0000022931	OTC BRANDS, INC.	\$	263.77
00343946	0000004532	POSITIVE PROMOTIONS, INC.	\$	1,799.46
00343947	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	126,624.48
00343948	0000004603	QUILL CORPORATION	\$	8.54
00343949	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$	7,088.75
00343950	0000024044	RNA OF ANN ARBOR, INC.	\$	788,246.16
00343951	0000019600	SAMARITAN CAFE LLC	\$	718.75
00343952	0000020841	SECOND ATTENTION STRATEGIES, LLC	\$	9,500.00
00343953	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$	4,735.31
00343954	0000015371	SMITH, RUTH ELLEN	\$	1,360.00
00343955	0000023581	SOLOMON FRIEDMAN ADVERTISING, LLC	\$	30,000.00
00343956	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	32,427.17
00343957	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343958	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00343959	0000024911	STATE OF MICHIGAN	\$	21,457.41
00343960	0000024911	STATE OF MICHIGAN	\$	2,522.78
00343961	0000024911	STATE OF MICHIGAN	\$	15,341.25
00343962	0000009211	STATE OF MICHIGAN	\$	93.00
00343963	0000004911	TEACHER CREATED MATERIALS, INC.	\$	144.87
00343964	0000022128	TEACHING EDGE LLC	\$	2,995.00
00343965	0000004939	TEXAS INSTRUMENTS	\$	65.82
00343966	0000008655	THE INSTITUTE OF INTERNAL AUDITORS [IIA]	\$	165.00
00343967	0000021408	THE MASTER TEACHER	\$	298.15
00343970	0000015283	VARITRONICS LLC	\$	9,034.74
00343971	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	12,892.50

00343972	0000005246	WDIV-TV4	\$	13,150.00
00343973	0000021123	WITTLA, RALPH A.	\$	259.60
00343974	0000024009	WOOD EXPRESSIONS	\$	64,671.14
00343975	0000003287	DTE ENERGY COMPANY	\$	926,217.09
00343976	0000003287	DTE ENERGY COMPANY	\$	0.00
00343977	0000014379	FELLOWSHIP UNIFORMS	\$	1,475.00
00343978	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$	660.00
00343979	0000006804	FERRIS STATE UNIVERSITY	\$	1,200.00
00343980	0000024912	DELAMAR HOTEL & RESSORT LLC dba WES I BAY	\$	1,763.40
00343981	0000021335	LITTLEJOHN, LAKEISHA M.	\$	2,425.00
00343982	0000006804	FERRIS STATE UNIVERSITY	\$	300.00
00343983	0000006195	DETROIT HEALTH DEPARTMENT	\$	300.00
00343984	0000021839	TEACHING STRATEGIES LLC	\$	9,900.00
00343985	0000016951	GREAT SKATE	\$	375.00
00343986	0000004725	SCHOOL SPECIALTY, INC.	\$	1,020.02
00343987	0000023985	CEPD COUNCIL	\$	125.00
00343989	0000007491	APPLIED EDUCATIONAL SYSTEMS, INC.	\$	2,400.00
00343990	0000021839	TEACHING STRATEGIES LLC	\$	293,662.76
00343991	0000007491	APPLIED EDUCATIONAL SYSTEMS, INC.	\$	2,275.00
00343993	0000024704	NATIONAL STUDENT CLEARINGHOUSE	\$	14,450.00
00343994	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$	132.00
00343995	0000012689	BELL, PATRICIA D.	\$	127.50
00343996	0000013289	REESE, RANESA	\$	127.50
00343997	0000008115	THE HENRY FORD	\$	1,240.00
00343998	0000024913	GWENDOLYN M. MIA	\$	127.50
00343999	0000021539	BRONAUGH, TANISHA	\$	127.50
00344000	0000014379	FELLOWSHIP UNIFORMS	\$	1,385.00
00344001	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$	840.00
00344002	0000004691	SAM'S CLUB - SOUTHFIELD	\$	219.20
00344003	0000005096	U.S. POSTAL SERVICE	\$	741.95
00344004	0000011418	LYNDSEY'S LINEN & CHAIR COVERS	\$	525.00
00344005	0000014379	FELLOWSHIP UNIFORMS	\$	4,320.00
00344006	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	290.00
00344007	0000022576	LAZICH, MARISA	\$	42.00
00344008	0000021590	MILLER, DOROTHY	\$	42.00
00344009	0000017182	BEN'S ELECTRIC, INC.	\$	56,562.00
00344010	0000017182	BEN'S ELECTRIC, INC.	\$	0.00
00344011	0000024350	HOGTOWN MASCOTS INC	\$	2,933.29
00344012	0000006467	IRON MOUNTAIN, INC.	\$	992.20
00344013	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	31,174.00
00344014	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	7,919.50
00344015	0000020027	US FOODS, INC.	\$	101,039.14
00344016	0000024803	USA TRAILER SALES LLC	\$	5,699.00
00344017	0000005249	WEINGARTZ SUPPLY COMPANY	\$	751.83
00344018	0000023919	MICHIGAN MARKETING EDUCATORS ASSOC	\$	1,200.00
00344019	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	1,376.09
00344020	0000024824	HANNA LAW, PLLC	\$	479.15

00344021	0000024267	36TH DISTRICT COURT	\$	29.33
00344022	0000001001	4IMPRINT, INC.	\$	417.74
00344023	0000021350	A.J. BROS., LLC	\$	6,997.00
00344024	0000023374	ABC AUTO FINANCE	\$	100.00
00344025	0000018567	ABS STORAGE PRODUCTS, INC.	\$	15,418.50
00344026	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	2,310.00
00344027	0000023364	ADVANTAGE ONE FEDERAL CREDIT UNION	\$	518.76
00344028	0000024338	ADWATER MEDIA	\$	8,400.00
00344029	0000008782	ALLIED WASTE SERVICES	\$	34,809.57
00344030	0000024271	AMAZON.COM SERVICES, INC.	\$	116.80
00344031	0000002551	AMERICAN ARBITRATION ASSOCIATION [AAA]	\$	150.00
00344032	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$	505.72
00344033	0000013357	AMPLIVOX SOUND SYSTEMS, LLC	\$	457.10
00344034	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	15,363.70
00344035	0000002646	ARROW OFFICE SUPPLY CO.	\$	112.50
00344036	0000012883	ASSET ACCEPTANCE LLC	\$	171.61
00344037	0000001431	ATC GROUP SERVICES, LLC	\$	5,295.00
00344038	0000018986	AUTOMATED COLLECTION SERVICES	\$	233.79
00344039	0000023389	BANK OF AMERICA N.A.	\$	174.39
00344040	0000024899	BARNETT, JENNIFER	\$	50.00
00344041	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	4,117.00
00344042	0000024707	BERNDT & ASSOCIATES, P.C.	\$	1,274.05
00344043	0000003989	BIENENSTOCK COURT REPORTING & VIDEO	\$	277.66
00344044	0000024884	BLICK ART MATERIALS LLC	\$	21,527.70
00344045	0000024884	BLICK ART MATERIALS LLC	\$	0.00
00344046	0000024884	BLICK ART MATERIALS LLC	\$	0.00
00344047	0000024884	BLICK ART MATERIALS LLC	\$	0.00
00344048	0000014518	BRACKETT, CATHLEEN M.	\$	49.95
00344049	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	187.92
00344050	0000024634	BURRELL, SHANI	\$	450.00
00344051	0000024672	BUTLER, M. SHERISSE	\$	862.02
00344052	0000016803	CALLWRITER LLC	\$	1,360.00
00344053	0000002871	CANON SOLUTIONS AMERICA, INC.	\$	4,570.80
00344054	0000022544	CAVALRY SPV I, LLC	\$	1,047.34
00344055	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00344056	0000007173	CFC FINANCIAL	\$	22.97
00344057	0000024122	CHRYSLER FINANCIAL	\$	211.32
00344058	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	317.85
00344059	0000023983	CITYSIDE OWNER LLC	\$	158.61
00344060	0000024396	COAST PROFESSIONAL INC.	\$	205.64
00344061	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	536,790.08
00344062	0000001059	COPI-TEK COMPANY	\$	2,885.00
00344064	0000021060	CRAIG, MICHAEL	\$	164.80
00344065	0000022717	CREDIT ACCEPTANCE CORP.	\$	658.46
00344066	0000024305	CREDITONE LLC	\$	55.80
00344067	0000024775	D. TODD WILLIAMS, PC	\$	226.58
00344068	0000021573	DANCEWEAR SOLUTIONS, LLC dba DANCEWEAR	\$	1,726.54

00344069	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$	294.94
00344070	0000001087	DELL MARKETING L.P.	\$	71,887.00
00344071	0000024219	DEMEIRIUS BARNES N/F/F SHANNON WILLIAMS	\$	53.21
00344072	0000024891	DETMER, JULIE	\$	46.58
00344073	0000022537	DLG & ASSOCIATES INC	\$	9.85
00344074	0000024092	DORT FEDERAL CREDIT UNION	\$	706.91
00344075	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	24,532.22
00344076	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	182.01
00344077	0000003375	EDUCATORS PUBLISHING SERVICE, INC. [EPS]	\$	1,350.00
00344078	0000022908	ELITE MEDICAL STAFFING	\$	36,848.81
00344079	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	101,469.95
00344080	0000003407	ENTERPRISE UNIFORMS	\$	423.70
00344081	0000016556	F.H. CANN & ASSOCIATES	\$	586.18
00344082	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	321.95
00344083	0000024788	FH CANN & ASSOCIATES	\$	587.06
00344084	0000022357	FK 2015 ACQUISITION, LLC	\$	41,497.15
00344085	0000022357	FK 2015 ACQUISITION, LLC	\$	0.00
00344086	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	24,169.78
00344087	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$	15,888.75
00344088	0000020433	FRIENDLY FINANCE CORPORATION	\$	13.11
00344089	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	560.00
00344090	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	170,029.20
00344091	0000018787	GEORGE, TERRELL	\$	600.00
00344092	0000023414	GLOBAL DESIGN, LLC	\$	17,759.00
00344093	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	537.48
00344094	0000023921	GRIMALDO, MICHAEL	\$	700.00
00344095	0000024300	HAPPY'S PIZZA #16	\$	745.00
00344096	0000024894	HARPER, MARY	\$	50.00
00344097	0000014458	HOLLEY, MARY JANE	\$	50.00
00344098	0000023102	HUNTER-HARVILL, DEBORAH	\$	700.00
00344099	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	1,426.51
00344100	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$	135.00
00344101	0000006467	IRON MOUNTAIN, INC.	\$	4,657.74
00344102	0000024169	JIMMIE MITCHELL III	\$	700.00
00344105	0000022584	KIDD, RENEE	\$	136.88
00344106	0000023854	LAFCU	\$	209.88
00344107	0000020083	LAKE TRUST CREDIT UNION	\$	437.88
00344108	0000003968	LAKESHORE LEARNING MATERIALS	\$	478.84
00344109	0000001220	LEARNING CONSULTANTS, INC.	\$	2,435.45
00344110	0000003998	LEARNING GIZMOS	\$	168.32
00344111	0000021049	LEE, NEMONE	\$	39.92
00344112	0000014452	LEMMONS, GEORGIA M.	\$	700.00
00344113	0000024151	LOWERY CORP dba APPLIED IMAGING	\$	10,335.28
00344114	0000024619	LUCIDO & MANZELLA PC	\$	149.78
00344115	0000024774	MARILYN NAIMAN-KOHN	\$	207.90
00344116	0000023259	MAYS, SONYA	\$	600.00
00344117	0000018453	MEREDITH DIGITAL INC.	\$	167.92

00344118	0000024154	MICHIGAN BELL dba AT&T MICHIGAN	\$	37,665.75
00344119	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	10,256.00
00344120	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	210.00
00344121	0000024133	MICHIGAN GUARANTY AGENCY	\$	4,186.77
00344122	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00344123	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	200.00
00344124	0000020119	MICHIGAN OFFICE SOLUTIONS INC	\$	239.79
00344125	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00344126	0000024394	MIDLAND FUNDING LLC	\$	1,480.75
00344128	0000000443	MODERN FINANCIAL SERVICES	\$	320.63
00344129	0000022591	MONSTER TECHNOLOGY, LLC	\$	529.00
00344130	0000021827	N2Y	\$	16,032.40
00344131	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	645.81
00344132	0000024160	NC CHILD SUPPORT CENTRALIZED	\$	200.00
00344133	0000024095	NC CHILD SUPPORT CENTRALIZED	\$	159.80
00344134	0000007330	COLLECTIONS	\$	127.50
00344135	0000014199	NEELY, LAWRENCE	\$	127.50
00344135	0000014199	NEOPOST USA, INC.	\$	5,019.76
00344136	0000017837	NOCTI	\$	4,922.00
00344137	0000001351	OMNI FINANCIAL GROUP, INC. DBA	\$	2,796.00
00344138	0000013843	OUTFRONT MEDIA, INC.	\$	10,000.00
00344139	0000004475	PERFECTION LEARNING CORPORATION	\$	187,593.50
00344140	0000004475	PERFECTION LEARNING CORPORATION	\$	0.00
00344141	0000004475	PERFECTION LEARNING CORPORATION	\$	0.00
00344142	0000018649	PETER CHANG ENTERPRISES, INC.	\$	8,580.00
00344143	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$	700.00
00344144	0000024814	PHEAA	\$	151.21
00344145	0000023669	PHILLIPS, THORNELL	\$	7,200.00
00344146	0000022863	PIONEER FINANCE LLC	\$	552.62
00344147	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	6,114.10
00344148	0000004532	POSITIVE PROMOTIONS, INC.	\$	362.50
00344149	0000023927	POWE, MARCEL	\$	500.00
00344150	0000018072	PREMIER RELOCATIONS	\$	8,802.00
00344151	0000024073	PRIMUS, JAMES P.	\$	1,100.00
00344152	0000022899	QUALITY ROOFING, INC.	\$	28,332.10
00344153	0000018860	RAZOR CAPITAL, LLC	\$	175.92
00344154	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE	\$	102.60
00344155	0000004622	ENERG	\$	102.60
00344155	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$	348,915.00
00344156	0000022936	REGIONAL ACCEPTANCE CORP	\$	658.06
00344157	0000017872	RELIABLE AUTO FINANCE	\$	436.40
00344158	0000004636	RENAISSANCE LEARNING, INC.	\$	30,050.00
00344159	0000016536	REVIS, MARY E.	\$	50.00
00344160	0000024181	RICKY MEADOWS	\$	116.01
00344161	0000019217	RILEY, DIKEA	\$	331.16
00344162	0000024044	RNA OF ANN ARBOR, INC.	\$	590,916.34
00344163	0000023540	ROBINSON, JACQUELINE	\$	152.53
00344164	0000024811	RONALD B RICH & ASSOCIATES	\$	227.06
00344165	0000019600	SAMARITAN CAFE LLC	\$	672.50

00344166	0000004716	SCHOLASTIC CATALOGS	\$	9,998.65
00344167	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	16,068.98
00344168	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	2,156.33
00344169	0000023861	SHORTER, JR., GREGORY	\$	400.00
00344170	0000019694	SISTRUNK, WILLIE	\$	1,050.00
00344171	0000024895	SOBELL, AMY	\$	50.00
00344172	0000024898	SOSA, GLORIA	\$	50.00
00344173	0000010019	SPAIN, LESLIE M.	\$	127.50
00344174	0000024666	STACEY LYNN TUCCI	\$	1,010.00
00344175	0000023353	STALLWORTH, MISHA	\$	700.00
00344176	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	34,163.34
00344177	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344178	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344179	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	603.57
00344180	0000022716	STONE CREEK FINANCIAL, INC	\$	221.97
00344181	0000024143	SUBMITTABLE HOLDINGS, INC	\$	17,595.00
00344182	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00344183	0000020890	SVM, LP	\$	9,988.87
00344184	0000023101	TAYLOR, IRIS	\$	500.00
00344185	0000004911	TEACHER CREATED MATERIALS, INC.	\$	301,500.00
00344186	0000024131	THE DBQ COMPANY	\$	8,300.00
00344187	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00344188	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	2,274.00
00344189	0000023761	THOMAS, BRANDON J.	\$	400.00
00344190	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,628.84
00344192	0000022996	US DEPARTMENT OF EDUCATION	\$	775.71
00344193	0000015730	US DEPARTMENT OF JUSTICE	\$	270.08
00344194	0000024292	VAUGHN, CORLETTA J.	\$	400.00
00344195	0000024713	VELO LAW OFFICE	\$	633.17
00344196	0000024783	VISION INTEGRATION TECHNOLOGIES, INC.	\$	285,698.21
00344197	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$	49,096.80
00344198	0000021730	WALL STREET PRODUCTIONS, LTD	\$	1,141.00
00344199	0000005236	WAYNE COUNTY ASSOCIATION OF SCHOOL	\$	170.00
00344201	0000024890	WEIR, LINDA	\$	82.95
00344202	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	3,082.48
00344203	0000013938	WILTEC TECHNOLOGIES, INC.	\$	25,202.95
00344204	0000007062	WOODFOLK, KIMBERLY	\$	50.00
00344205	0000024879	WYNN, AMBERLY	\$	50.00
00344206	0000023779	ZAAPPAAZ LLC, DBA CUSTOMLANYARD.NET	\$	6,660.00
00344207	0000018771	ALLY FINANCIAL	\$	50.00
00344208	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	222.62
00344209	0000000812	BAKER COLLEGE	\$	211.23
00344210	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00344211	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	46.14
00344212	0000000170	CREDIT ACCEPTANCE CORP.	\$	340.33
00344213	0000000170	CREDIT ACCEPTANCE CORP.	\$	219.05
00344214	0000000170	CREDIT ACCEPTANCE CORP.	\$	128.80

00344215	0000000170	CREDIT ACCEPTANCE CORP.	\$	202.93
00344216	0000000170	CREDIT ACCEPTANCE CORP.	\$	146.59
00344217	0000000170	CREDIT ACCEPTANCE CORP.	\$	393.24
00344218	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.70
00344219	0000000170	CREDIT ACCEPTANCE CORP.	\$	299.50
00344220	0000000170	CREDIT ACCEPTANCE CORP.	\$	284.09
00344221	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	8,860.68
00344222	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00344223	0000006385	ECMC	\$	118.58
00344224	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	226.27
00344225	0000000291	FORD MOTOR CREDIT CO.	\$	271.76
00344226	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	33.91
00344227	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00344228	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,077.42
00344229	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00344230	0000000431	MICHIGAN FIRST CREDIT UNION	\$	454.60
00344231	0000000432	MICHIGAN GUARANTY AGENCY	\$	6,062.28
00344232	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00344233	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00344234	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,895.29
00344235	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344236	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344237	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344238	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344239	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344240	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344241	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344242	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344243	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,475.30
00344244	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344245	0000000437	MICHIGAN STATE DISBURS UNIT	\$	632.24
00344246	0000000437	MICHIGAN STATE DISBURS UNIT	\$	239.59
00344247	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00344248	0000000437	MICHIGAN STATE DISBURS UNIT	\$	908.82
00344249	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,092.66
00344250	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344251	0000000437	MICHIGAN STATE DISBURS UNIT	\$	668.52
00344252	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00344253	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00344254	0000000448	MOTORCITY CO-OP CREDIT UNION	\$	155.86
00344255	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	155.22
00344256	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	784.80
00344257	0000000213	PERFORMANT RECOVERY, INC.	\$	855.77
00344258	0000012750	PIONEER CREDIT RECOVERY, INC	\$	211.66
00344259	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.34
00344260	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00344261	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	1,551.64

00344262	000000607	STATE OF MICHIGAN-TAXES	\$	78.01
00344263	000000624	TAMMY TERRY, TRUSTEE	\$	11,436.41
00344264	000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00344265	000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00344266	000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00344267	000000654	U.S. DEPARTMENT OF EDUCATION	\$	111.99
00344268	000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00344269	000000654	U.S. DEPARTMENT OF EDUCATION	\$	329.62
00344270	000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00344271	000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00344272	000000654	U.S. DEPARTMENT OF EDUCATION	\$	161.26
00344273	000000654	U.S. DEPARTMENT OF EDUCATION	\$	49.73
00344274	000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00344275	000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00344276	000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00344277	000000654	U.S. DEPARTMENT OF EDUCATION	\$	85.40
00344278	000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00344279	000000654	U.S. DEPARTMENT OF EDUCATION	\$	118.78
00344280	000000654	U.S. DEPARTMENT OF EDUCATION	\$	235.40
00344281	000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00344282	000000654	U.S. DEPARTMENT OF EDUCATION	\$	128.93
00344283	000000654	U.S. DEPARTMENT OF EDUCATION	\$	165.60
00344284	000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07
00344285	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	400.11
00344286	000000662	UNITY CREDIT UNION	\$	168.83
00344287	0000015457	WESTPORT PROPERTIES	\$	13.13
00344288	0000024151	LOWERY CORP dba APPLIED IMAGING	\$	9,804.74
00344289	0000014379	FELLOWSHIP UNIFORMS	\$	1,408.00
00344291	0000024692	DALI STUDIOS	\$	1,117.20
00344292	0000001487	OTC DIRECT, INC	\$	205.11
00344293	0000023874	CANNON, TONI	\$	300.00
00344294	0000001082	CURRICULUM ASSOCIATES, INC.	\$	139,993.78
00344295	0000024365	LSO DANCE FOUNDATION	\$	1,000.00
00344296	0000016803	CALLWRITER LLC	\$	909.00
00344297	0000001487	OTC DIRECT, INC	\$	1,558.02
00344298	0000001487	OTC DIRECT, INC	\$	844.63
00344299	0000022931	OTC BRANDS, INC.	\$	882.54
00344300	0000001487	OTC DIRECT, INC	\$	232.48
00344301	0000001487	OTC DIRECT, INC	\$	1,120.37
00344302	0000022931	OTC BRANDS, INC.	\$	184.41
00344303	0000022931	OTC BRANDS, INC.	\$	35.55
00344304	0000001487	OTC DIRECT, INC	\$	30.97
00344305	0000001487	OTC DIRECT, INC	\$	609.38
00344306	0000001487	OTC DIRECT, INC	\$	214.72
00344307	0000003415	ERWIN ORCHARDS, INC.	\$	2,923.00
00344308	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	349.00
00344309	0000018567	ABS STORAGE PRODUCTS, INC.	\$	5,452.00



00344310	0000024271	AMAZON.COM SERVICES, INC.	\$	1,077.94
00344311	0000020026	ANDREW RODGERS	\$	163.74
00344312	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	338.00
00344313	0000002623	APPERSON	\$	2,817.60
00344314	0000002646	ARROW OFFICE SUPPLY CO.	\$	5,974.91
00344315	0000016774	ATLAS TRAVEL	\$	11,138.00
00344316	0000024848	AUDRY HAWKINS	\$	429.15
00344317	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$	1,261.00
00344318	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	173.86
00344319	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	1,439.00
00344320	0000005706	BELCHER, BRENDA J.	\$	130.37
00344321	0000021332	BELL, FRANCINE	\$	22.05
00344322	0000023607	BENSON, STEVE	\$	213.50
00344323	0000020638	BLACKBOARD COLLABORATE, INC.	\$	167,700.00
00344324	0000024884	BLICK ART MATERIALS LLC	\$	400.58
00344325	0000019866	BOGART, DON	\$	2,812.00
00344326	0000024823	BRIDGING COMMUNITIES, INC.	\$	20.00
00344327	0000023587	BROWN, SHARION	\$	112.00
00344328	0000011806	BRUCE, CHARLES A.	\$	496.55
00344329	0000024816	BRYANT, M DELLA	\$	125.00
00344330	0000018437	BURKE'S SPORT HAVEN INC.	\$	338.50
00344331	0000024672	BUTLER, M. SHERISSE	\$	56.61
00344332	0000016815	CAMPBELL-WILLIAMS, LEENET	\$	213.50
00344333	0000002871	CANON SOLUTIONS AMERICA, INC.	\$	1,856.70
00344334	0000021557	CARROLL COURT REPORTING AND VIDEO	\$	653.00
00344335	0000024635	CHARLESTON-SHORTER, ARIKA	\$	400.00
00344336	0000002920	CHECKER CAB COMPANY	\$	36,757.50
00344337	0000013163	CINTRON, ALEXANDER M.	\$	288.50
00344338	0000017993	CJC CRUISES, INC.	\$	8,700.00
00344339	0000001741	CLARK HILL, P.L.C.	\$	49.00
00344340	0000007563	CLARK, VONETTA	\$	213.50
00344341	0000024910	CLINTON, LINDA A	\$	80.00
00344342	0000024688	CMP DISTRIBUTORS, INC.	\$	7,921.20
00344343	0000001059	COPI-TEK COMPANY	\$	9,920.00
00344344	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$	2,025.00
00344345	0000020688	DAMAGE APPRAISERS OF NORTH AMERICA	\$	107.00
00344346	0000021124	DANIELS, NICHELLE	\$	1,924.87
00344347	0000024085	DARNELL, DOMINIQUE D.	\$	700.00
00344348	0000001087	DELL MARKETING L.P.	\$	3,486,428.08
00344349	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	7,229.25
00344350	0000024316	ECAPITAL ADVISORS, LLC	\$	2,510.00
00344352	0000003338	EDIBLES REX INC.	\$	837.52
00344353	0000022908	ELITE MEDICAL STAFFING	\$	3,089.25
00344354	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	50,561.99
00344355	0000024226	FANCY FLASH PHOTO BOOTH, LLC	\$	835.00
00344357	0000024897	FATOU-SEYDI SARR	\$	170.12
00344358	0000001513	FISHER SCIENCE EDUCATION	\$	153.00

00344360	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	86,782.64
00344361	0000019453	GARDNER, JENDAYI	\$	165.00
00344362	0000024926	GARY E. GARDNER	\$	450.00
00344363	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	90.00
00344364	0000024925	GEORGE ANDRE SHARON	\$	450.00
00344365	0000023731	GRIGGS, MICHAEL, DBA SUGAR RING DONUTS	\$	500.00
00344366	0000001154	GUITAR CENTER STORES, INC.	\$	2,665.78
00344367	0000019998	HARWOOD, CLARYS	\$	95.12
00344368	0000016245	HATTERAS, INC.	\$	19,307.00
00344369	0000024018	HEARD, JEMERIA, DBA CORPORATE 52 MARKET	\$	1,505.37
00344370	0000003675	HEWITT'S MUSIC, INC.	\$	2,480.12
00344371	0000024347	HODGES, BETRENNA	\$	213.50
00344372	0000018769	HOSA, INC.	\$	640.00
00344373	0000024123	HUMAN FLIERS, LLC	\$	19,383.50
00344374	0000023613	IMPERIO, APRIL	\$	213.50
00344375	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	651.21
00344376	0000022986	INNOVATIONS FOR LEARNING, INC.	\$	1,000.00
00344377	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$	2,850.00
00344378	0000024212	INVISIBLE ENTERTAINMENT	\$	530.00
00344379	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	784.00
00344380	0000006467	IRON MOUNTAIN, INC.	\$	3,210.97
00344381	0000023909	JOHNSON, LANDARIUS	\$	600.00
00344382	0000019523	JONES, FELICIA M	\$	112.00
00344383	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$	1,194.12
00344384	0000001540	KELLY SERVICES, INC	\$	4,365.87
00344385	0000024624	KG TECHNOLOGIES, LLC	\$	7,586.25
00344386	0000017698	KONE, INC.	\$	9,912.60
00344387	0000024168	KRISTOPHER POTTS	\$	700.00
00344388	0000003968	LAKESHORE LEARNING MATERIALS	\$	628.26
00344389	0000024916	LARKINS, DEANDRE	\$	400.00
00344390	0000021591	LEAMY, ANDREW	\$	112.00
00344391	0000003998	LEARNING GIZMOS	\$	2,037.35
00344392	0000019865	LEHNER, DAVID	\$	1,509.38
00344393	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$	1,664.00
00344394	0000024403	MADISON IMPERIO	\$	1,115.63
00344395	0000009875	MALONE, DENIESCHA D.	\$	213.50
00344396	0000004219	MEMSPA	\$	555.00
00344397	0000018453	MEREDITH DIGITAL INC.	\$	8,490.80
00344398	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00344399	0000023597	METROPOLITAN EDUCATIONAL TECH ASSOCIATION	\$	1,200.00
00344402	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	22,050.00
00344403	0000024470	MOTIVATING SYSTEMS, LLC dba PBIS REWARDS	\$	1,550.00
00344404	0000024286	McLEOD, MONICA	\$	213.50
00344405	0000024109	PACIFIC NORTHWEST PUBLISHING, INC.	\$	42,838.09
00344406	0000023609	PETROSS, CANDICE	\$	213.50
00344407	0000001491	PLANTE & MORAN, PLLC	\$	280,000.00
00344408	0000024893	PRATER, STEPHANIE	\$	49.23

00344409	0000022899	QUALITY ROOFING, INC.	\$	247,271.64
00344410	0000004603	QUILL CORPORATION	\$	190.89
00344411	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$	67.43
00344412	0000023902	RADFORD, RODNEY	\$	400.00
00344413	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$	604.30
00344414	0000004635	RELIANCE COURT REPORTING CORP.	\$	256.45
00344415	0000004636	RENAISSANCE LEARNING, INC.	\$	392,550.00
00344416	0000016536	REVIS, MARY E.	\$	120.00
00344417	0000024324	RICOH USA INC	\$	11,389.92
00344419	0000018902	SAFFOLD- JONES, RACHEL	\$	50.00
00344420	0000011984	SAWYERS, BLAIR L.	\$	112.00
00344421	0000024383	SHARENE NATHAN	\$	400.00
00344422	0000022677	SHAW, LUCILLE	\$	191.94
00344423	0000024915	SHAW, ROBERT	\$	400.00
00344424	0000023928	SMITH, DEANN DRA CHAVONY	\$	750.00
00344425	0000020918	SNAPP, JENNIFER	\$	213.50
00344426	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	6,256.77
00344427	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	49,144.64
00344428	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344429	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344430	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344431	0000023379	STATE OF MICHIGAN HEALTH & HUMAN SERVICE	\$	4,805.98
00344432	0000016959	SUPERIOR CONEY GRILL	\$	932.50
00344433	0000023687	SWANN, BARBARA	\$	112.00
00344434	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	3,295.77
00344435	0000016336	THE REHMANN GROUP	\$	21,862.14
00344436	0000001375	THOMSON WEST	\$	1,670.95
00344437	0000024914	TIMOTHY HALL	\$	450.00
00344438	0000014212	TRIPP, FREDERICK	\$	400.00
00344439	0000024828	UIN	\$	5,000.00
00344440	0000007533	UNIVERSITY OF OREGON	\$	350.00
00344441	0000021730	WALL STREET PRODUCTIONS, LTD	\$	175.00
00344442	0000013210	WAYNE STATE UNIVERSITY-SPONSORED PROGRAM	\$	33,120.26
00344443	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	606.09
00344444	0000023910	WELLING-RILEY, KENDRA	\$	704.07
00344445	0000021123	WITTLA, RALPH A.	\$	259.60
00344446	0000024772	WOODWIND & BRASSWIND, INC	\$	466.97
00344447	0000005484	BOARD OF WATER COMMISSIONERS	\$	186,585.14
00344448	0000003287	DTE ENERGY COMPANY	\$	282,936.76
00344449	0000022205	BUTTS, SKYLA P.	\$	196.00
00344450	0000024929	Panos/Smith Hotel Group-Uptown LLC	\$	772.62
00344451	0000023524	PAYNE, JUSTIN	\$	3,872.00
00344452	0000023445	RAY, DESTINEE NACOLE	\$	1,650.00
00344453	0000010189	BOGINS, ORLANDO T.	\$	213.50
00344454	0000014399	SHIRLEY, WENDY YVETTE	\$	213.50
00344455	0000024945	STREATER, LASHAWN	\$	213.50
00344456	0000024003	SCRIPPS MEDIA, INC.	\$	2,500.00

00344457	0000024946	MURPHY,AKEYA	\$	213.50
00344458	0000024943	ESCAMILLA,MICAELA	\$	213.50
00344459	0000024941	JAMISON,DEMETRIA	\$	213.50
00344460	0000024942	JORDAN,TAWANA	\$	213.50
00344461	0000024940	KAITLYN,BILLOPS	\$	213.50
00344462	0000024944	BLACK,SHAUN	\$	213.50
00344463	0000020927	TAIT, GEORGINA	\$	213.50
00344464	0000014379	FELLOWSHIP UNIFORMS	\$	4,993.00
00344465	0000024345	NOVAK, JACQUELINE	\$	213.50
00344466	0000023793	MARRIOTT HOTEL SERVICES INC DBA GAYLORD	\$	16,267.75
00344468	0000024945	STREATER,LASHAWN	\$	213.50
00344469	0000024957	ACTION LIMOUSINES	\$	1,645.00
00344470	0000024954	CLAYTON,CYNTHIA	\$	213.50
00344471	0000024955	WILLIAMS, L. SHARON	\$	213.50
00344472	0000016959	SUPERIOR CONEY GRILL	\$	1,071.25
00344473	0000019998	HARWOOD, CLARYS	\$	39.10
00344474	0000024956	ASHBY, NIDIA	\$	213.50
00344475	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$	500.00
00344477	0000005098	U.S. POSTMASTER DETROIT	\$	998.80
00344479	0000023374	ABC AUTO FINANCE	\$	100.00
00344480	0000016658	ADVANCED EDUCATION, INC.	\$	936.01
00344481	0000023364	ADVANTAGE ONE FEDERAL CREDIT UNION	\$	518.76
00344482	0000024145	AGILE SPORTS TECHNOLOGIES, INC.	\$	5,599.00
00344483	0000008782	ALLIED WASTE SERVICES	\$	13,669.11
00344484	0000024271	AMAZON.COM SERVICES, INC.	\$	1,960.43
00344485	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$	500.69
00344486	0000002646	ARROW OFFICE SUPPLY CO.	\$	5,936.86
00344487	0000005680	ATI MOBILITY NATIONAL BUSINESS SERVICES	\$	43,153.83
00344488	0000001431	ATC GROUP SERVICES, LLC	\$	10,070.39
00344489	0000018986	AUTOMATED COLLECTION SERVICES	\$	233.79
00344490	0000023389	BANK OF AMERICA N.A.	\$	162.13
00344491	0000024379	BBG, INC.	\$	2,000.00
00344492	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	23,443.00
00344493	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	2,675.00
00344494	0000024707	BERNDT & ASSOCIATES, P.C.	\$	910.54
00344495	0000024884	BLICK ART MATERIALS LLC	\$	2.46
00344496	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	187.92
00344497	0000022544	CAVALRY SPV I, LLC	\$	1,057.66
00344498	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00344499	0000007173	CFC FINANCIAL	\$	22.97
00344500	0000002920	CHECKER CAB COMPANY	\$	4,406.00
00344501	0000024122	CHRYSLER FINANCIAL	\$	211.33
00344502	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	341.61
00344503	0000010858	CITY CAB COMPANY, INC.	\$	12,610.00
00344504	0000022709	CITY OF DETROIT	\$	630.00
00344505	0000023983	CITYSIDE OWNER LLC	\$	316.56
00344506	0000001741	CLARK HILL, P.L.C.	\$	877.50

00344507	0000024396	COAST PROFESSIONAL INC.	\$	535.93
00344508	0000024017	COMPLETE MECHANICAL CONTRACTING, INC.	\$	359,500.00
00344509	0000001059	COPI-TEK COMPANY	\$	31,388.00
00344510	0000022717	CREDIT ACCEPTANCE CORP.	\$	703.85
00344511	0000024305	CREDITONE LLC	\$	17.99
00344512	0000001082	CURRICULUM ASSOCIATES, INC.	\$	6,276.60
00344513	0000024775	D. TODD WILLIAMS, PC	\$	226.58
00344514	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	55,814.43
00344515	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$	369.98
00344516	0000001087	DELL MARKETING L.P.	\$	211,834.99
00344517	0000024219	DEMERIUS BARNES N/F/F SHANNON WILLIAMS	\$	44.45
00344518	0000022537	DLG & ASSOCIATES INC	\$	16.29
00344519	0000024092	DORT FEDERAL CREDIT UNION	\$	383.07
00344520	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	7,712.84
00344521	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	186.60
00344522	0000003338	EDIBLES REX INC.	\$	163.14
00344523	0000024662	EL EDUCATION, INC	\$	150,000.00
00344524	0000022908	ELITE MEDICAL STAFFING	\$	18,233.68
00344525	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	32,054.00
00344526	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$	164.96
00344527	0000016556	F.H. CANN & ASSOCIATES	\$	566.26
00344528	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	411.08
00344529	0000024788	FH CANN & ASSOCIATES	\$	587.06
00344530	0000003469	FLAGHOUSE INC.	\$	142.40
00344531	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$	1,779.20
00344533	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$	4,910.29
00344534	0000020433	FRIENDLY FINANCE CORPORATION	\$	13.13
00344535	0000022995	GC SERVICES, LP	\$	316.80
00344536	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	7,566.35
00344537	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	537.48
00344538	0000001154	GUITAR CENTER STORES, INC.	\$	3,861.00
00344539	0000023495	HARRIS, ELEANOR A.	\$	9,495.00
00344540	0000016245	HATTERAS, INC.	\$	26,778.73
00344541	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	57,909.62
00344542	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	104.30
00344543	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00344544	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	13,650.00
00344546	0000017698	KONE, INC.	\$	26,579.42
00344547	0000003968	LAKESHORE LEARNING MATERIALS	\$	935.58
00344548	0000011601	LATINO PRESS, INC.	\$	1,300.00
00344550	0000024774	MARILYN NAIMAN-KOHN	\$	206.65
00344551	0000018453	MEREDITH DIGITAL INC.	\$	2,262.66
00344552	0000024456	METROTECH AUTOMOTIVE	\$	1,925.00
00344553	0000024133	MICHIGAN GUARANTY AGENCY	\$	4,959.58
00344554	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00344555	0000004272	MICHIGAN NEGOTIATORS ASSOCIATION [MNA]	\$	225.00
00344556	0000020119	MICHIGAN OFFICE SOLUTIONS INC	\$	79.93

00344557	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00344558	0000000443	MODERN FINANCIAL SERVICES	\$	340.38
00344559	0000004306	MONEYBALL SPORTSWEAR	\$	3,200.00
00344560	0000024437	MORPHO USA, INC. dba IDEMIA IDENTITY	\$	5,000.00
00344561	0000023195	MT. PLEASANT HOSPITALITY, LLC	\$	1,209.60
00344562	0000024838	MVIX (USA) INC.	\$	5,227.00
00344563	0000020306	MYTHICS, INC.	\$	18,850.83
00344564	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	645.81
00344565	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00
00344566	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00344567	0000023631	NEW DETROIT CAB COMPANY	\$	19,750.00
00344568	0000022646	NORWOOD, ABDUL	\$	600.00
00344569	0000018360	ORACLE AMERICA, INC.	\$	23,941.54
00344570	0000013843	OUTFRONT MEDIA, INC.	\$	5,156.25
00344571	0000024281	PANERA BREAD LLC.	\$	959.00
00344572	0000024814	PHEAA	\$	151.21
00344573	0000022863	PIONEER FINANCE LLC	\$	64.05
00344574	0000004532	POSITIVE PROMOTIONS, INC.	\$	7,964.33
00344575	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	177.81
00344576	0000011148	PURELAND SUPPLY	\$	195.00
00344577	0000022899	QUALITY ROOFING, INC.	\$	29,396.85
00344578	0000018860	RAZOR CAPITAL, LLC	\$	197.81
00344579	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$	89.63
00344580	0000017872	RELIABLE AUTO FINANCE	\$	440.12
00344581	0000022337	ROBINSON, ARESE L.	\$	111.29
00344582	0000024811	RONALD B RICH & ASSOCIATES	\$	227.05
00344583	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	226.22
00344584	0000023145	SATARII, INC., DBA SWIVL	\$	1,197.00
00344585	0000004705	SCANTRON CORPORATION	\$	1,562.62
00344586	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	414,031.49
00344587	0000016619	SKILLSUSA MICHIGAN	\$	4,900.00
00344588	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	9,427.75
00344589	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344590	0000024134	STATE OF MICHIGAN	\$	325.00
00344591	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	460.09
00344592	0000024750	STENGER & STENGER PC	\$	737.99
00344593	0000024805	STEWART, RACHEL LYNN	\$	700.00
00344594	0000022716	STONE CREEK FINANCIAL, INC	\$	219.14
00344595	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00344596	0000023269	THE ACHIEVEMENT NETWORK, LTD	\$	104,950.00
00344597	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00344598	0000001375	THOMSON WEST	\$	1,807.36
00344599	0000024812	TIMOTHY E BAXTER	\$	318.53
00344600	0000016274	TURNER TOURS LLC	\$	925.00
00344601	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,099.12
00344602	0000009651	ULINE, INC.	\$	1,666.84
00344604	0000022996	US DEPARTMENT OF EDUCATION	\$	819.62

00344605	0000015730	US DEPARTMENT OF JUSTICE	\$	264.10
00344606	0000024713	VELO LAW OFFICE	\$	318.91
00344607	0000015860	VISTA HIGHER LEARNING, INC.	\$	4,396.26
00344608	0000024773	WARREN RENTALS	\$	40.34
00344609	0000020540	WAYNE COUNTY SCHOOL BUSINESS	\$	20.00
00344610	0000013210	OFFICIALS WAYNE STATE UNIVERSITY-SPONSORED PROGRAM	\$	86,236.74
00344611	0000024772	WOODWIND & BRASSWIND, INC	\$	58.99
00344612	0000005484	BOARD OF WATER COMMISSIONERS	\$	334,668.44
00344613	0000018771	ALLY FINANCIAL	\$	50.00
00344614	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	222.63
00344615	0000000812	BAKER COLLEGE	\$	275.83
00344616	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00344617	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	46.14
00344618	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$	60.20
00344619	0000000170	CREDIT ACCEPTANCE CORP.	\$	183.52
00344621	0000000170	CREDIT ACCEPTANCE CORP.	\$	165.57
00344622	0000000170	CREDIT ACCEPTANCE CORP.	\$	208.36
00344623	0000000170	CREDIT ACCEPTANCE CORP.	\$	165.15
00344624	0000000170	CREDIT ACCEPTANCE CORP.	\$	145.51
00344625	0000000170	CREDIT ACCEPTANCE CORP.	\$	383.85
00344626	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.70
00344627	0000000170	CREDIT ACCEPTANCE CORP.	\$	299.50
00344628	0000000170	CREDIT ACCEPTANCE CORP.	\$	273.75
00344629	0000000170	CREDIT ACCEPTANCE CORP.	\$	126.94
00344630	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	8,775.72
00344631	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00344632	0000006385	ECMC	\$	115.97
00344633	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	255.31
00344634	0000000291	FORD MOTOR CREDIT CO.	\$	292.16
00344635	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	280.60
00344636	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00344637	0000000381	KRISPEN CARROLL, TRUSTEE	\$	9,497.00
00344638	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00344639	0000000432	MICHIGAN GUARANTY AGENCY	\$	6,369.27
00344640	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00344641	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00344642	0000000437	MICHIGAN STATE DISBURS UNIT	\$	259.83
00344643	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00344644	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00344645	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,264.21
00344646	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344647	0000000437	MICHIGAN STATE DISBURS UNIT	\$	939.58
00344648	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,965.46
00344649	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344650	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00344651	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,697.36
00344652	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00344653	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344654	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344655	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344656	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344657	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344658	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344659	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00344660	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00344661	0000000437	MICHIGAN STATE DISBURS UNIT	\$	632.24
00344662	0000020009	MIDLAND FUNDING LLC	\$	9.57
00344663	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	181.41
00344665	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	174.19
00344666	0000000448	MOTORCITY CO-OP CREDIT UNION	\$	157.76
00344667	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	136.48
00344668	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	718.56
00344669	0000000213	PERFORMANT RECOVERY, INC.	\$	910.75
00344670	0000012750	PIONEER CREDIT RECOVERY, INC	\$	211.66
00344671	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.34
00344672	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00344673	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	2,391.40
00344674	0000000607	STATE OF MICHIGAN-TAXES	\$	257.44
00344675	0000000624	TAMMY TERRY, TRUSTEE	\$	11,293.30
00344676	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00344677	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00344678	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00344679	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	113.43
00344680	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00344681	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	328.90
00344682	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	361.80
00344683	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00344684	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	156.24
00344685	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	509.25
00344686	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00344687	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00344688	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	28.63
00344689	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00344690	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	118.78
00344691	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	235.40
00344692	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00344693	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	165.71
00344694	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	230.78
00344695	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	400.11
00344696	0000000662	UNITY CREDIT UNION	\$	168.83
00344697	0000015457	WESTPORT PROPERTIES	\$	13.13
00344698	0000024963	GROVE, DOROTHEA	\$	164.67
00344699	0000014379	FELLOWSHIP UNIFORMS	\$	1,513.00
00344700	0000003415	ERWIN ORCHARDS, INC.	\$	747.50



00344701	0000008004	RADISSON HOTEL LANSING	\$	1,669.20
00344702	0000020558	MICHIGAN WORLD LANGUAGE ASSOCIATION	\$	975.00
00344703	0000024967	SCOTT, JOEL	\$	137.50
00344704	0000024970	FALK, MARNINA	\$	137.50
00344705	0000016710	DE BONAFEDE, VIVIANA MURIEL	\$	137.50
00344706	0000024971	GORDON, SEAN E.	\$	137.50
00344707	0000024969	ARFRE, JOSEPH M.	\$	137.50
00344708	0000024968	FORD, AMINA	\$	137.50
00344709	0000021839	TEACHING STRATEGIES LLC	\$	32,860.64
00344710	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	2,000.00
00344711	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	9,599.75
00344712	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	9,708.13
00344713	0000015371	SMITH, RUTH ELLEN	\$	7,840.00
00344714	0000005096	U.S. POSTAL SERVICE	\$	220.00
00344716	0000004911	TEACHER CREATED MATERIALS, INC.	\$	4,500.00
00344718	0000022709	CITY OF DETROIT	\$	223,532.00
00344719	0000015476	WIARD'S ORCHARDS, INC.	\$	1,025.00
00344720	0000021570	HAPPYS PIZZA #5 INC.	\$	276.86
00344721	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	550.00
00344722	0000006901	MICHIGAN OPERA THEATRE	\$	160.00
00344723	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$	1,337.50
00344724	0000020636	BUSBY, MICHELLE	\$	112.00
00344725	0000002174	MEKIS, KATHERINE	\$	112.00
00344726	0000023085	WYLIE, DELORES	\$	112.00
00344727	0000024975	MARKET FRESH DELI	\$	694.00
00344728	0000024939	ACTION FOR HEALTHY KIDS, INC.	\$	500.00
00344729	0000017182	BEN'S ELECTRIC, INC.	\$	9,265.00
00344730	0000024918	CHANEL TAYLOR	\$	500.00
00344731	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	1,135.00
00344732	0000021031	JOHNNY'S SELECTED SEEDS	\$	2,278.19
00344733	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	156,789.35
00344734	0000023489	NATIONAL CHILD & ADULT CARE FOOD PROGRAM	\$	150.00
00344735	0000017511	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN	\$	6,325.00
00344736	0000024804	SCOTT, WILLIAM B	\$	231.00
00344737	0000024804	SCOTT, WILLIAM B	\$	231.00
00344738	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	902.00
00344739	0000020027	US FOODS, INC.	\$	335,576.13
00344740	0000005242	WAYNE STATE UNIVERSITY	\$	12,185.25
00344741	0000024964	MICHIGAN BUSINESS EDUCATION ASSOCIATION	\$	1,080.00
00344742	0000024179	LAZ KARP ASSOCIATES, LLC	\$	500.00
00344743	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$	2,520.00
00344744	0000016619	SKILLSUSA MICHIGAN	\$	540.00
00344745	0000011111	SKILLSUSA	\$	572.00
00344746	0000024663	LINKEDIN CORPORATION	\$	7,500.00
00344747	0000022899	QUALITY ROOFING, INC.	\$	491,813.00
00344748	0000006804	FERRIS STATE UNIVERSITY	\$	750.00
00344749	0000001001	4IMPRINT, INC.	\$	2,077.85

00344750	0000021350	A.J. BROS., LLC	\$	1,381.50
00344751	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	10,310.00
00344752	0000024756	AGC EDUCATION INC dba TONAS GRAPHICS	\$	749.00
00344753	0000024145	AGILE SPORTS TECHNOLOGIES, INC.	\$	1,400.00
00344754	0000004230	ALL KIDS CONSIDERED PUBLISHING GROUP INC	\$	1,908.00
00344755	0000024271	AMAZON.COM SERVICES, INC.	\$	617.27
00344756	0000012027	ANDERSON'S	\$	1,945.63
00344757	0000002646	ARROW OFFICE SUPPLY CO.	\$	8,879.85
00344758	0000023523	ARTICULATE GLOBAL, INC.	\$	3,699.30
00344759	0000001431	ATC GROUP SERVICES, LLC	\$	747.40
00344760	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	322.00
00344761	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	43,015.00
00344762	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	1,789.00
00344763	0000023551	BERRY, NICOLE	\$	300.00
00344764	0000019540	BETTINA CAREY	\$	350.00
00344765	0000021257	BIG TOP PARTY RENTALS	\$	1,313.48
00344766	0000023937	BLOOM ROOFING SYSTEMS, INC.	\$	800,748.50
00344767	0000019866	BOGART, DON	\$	2,530.80
00344768	0000016803	CALLWRITER LLC	\$	1,075.00
00344769	0000021371	CITY CONTRACTING SERVICES INC	\$	30,369.60
00344770	0000001741	CLARK HILL, P.L.C.	\$	114.50
00344771	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	304,878.31
00344772	0000023998	CONTRACT APPLICATION PROGRAMMING INC	\$	660.00
00344773	0000001059	COPI-TEK COMPANY	\$	2,775.00
00344774	0000024028	CORPORATE RISK HOLDINGS III DBA HIRERIGT	\$	10,597.85
00344775	0000023559	CRABTREE, CHRISTINA	\$	300.00
00344776	0000021573	DANCEWEAR SOLUTIONS, LLC dba DANCEWEAR	\$	71.23
00344777	0000021124	DANIELS, NICHELLE	\$	2,030.43
00344778	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	280.00
00344779	0000024386	DORE & ASSOCIATES CONTRACTING, INC	\$	229,050.00
00344780	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$	915.00
00344781	0000024726	EBAGS, LLC	\$	4,499.00
00344782	0000022517	ECOWORKS	\$	30,000.00
00344783	0000022908	ELITE MEDICAL STAFFING	\$	103,376.64
00344784	0000024333	ELIZABETH C. JOHNSON	\$	300.00
00344786	0000003411	ERADICO SERVICES, INC.	\$	500.00
00344787	0000017964	EXOTIC ZOO	\$	1,770.00
00344788	0000024373	FARM TEK	\$	3,462.79
00344789	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$	924.55
00344791	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$	109,043.37
00344792	0000023638	FRAZIER, LEA	\$	300.00
00344793	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	25,744.01
00344794	0000023414	GLOBAL DESIGN, LLC	\$	1,280.00
00344795	0000003549	GOODHEART-WILCOX PUBLISHER	\$	3,222.82
00344796	0000021678	GORDON-KING, EILEENE D.	\$	178.13
00344798	0000023816	GREAT MINDS LLC	\$	239,990.40
00344799	0000023731	GRIGGS, MICHAEL, DBA SUGAR RING DONUTS	\$	30.00

00344800	0000001154	GUITAR CENTER STORES, INC.	\$	259.80
00344801	0000023337	HARRELL, SR., ADRIAN E.	\$	285.00
00344802	0000016245	HATTERAS, INC.	\$	204.74
00344803	0000023068	HOOD, FORESTEEN F.	\$	225.00
00344804	0000022944	HUDSON, EBONY	\$	228.75
00344805	0000023556	HUERTAS-CRUZ, DELORES	\$	300.00
00344806	0000003749	IDENTISYS, INC.	\$	8,929.73
00344807	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$	13,300.00
00344808	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	3,322.64
00344809	0000024231	INDUSTRIAL MACHINERY MOVERS, INC	\$	2,300.00
00344810	0000021031	JOHNNY'S SELECTED SEEDS	\$	78.75
00344811	0000023163	JONES, JOYA	\$	285.00
00344812	0000019094	KBR INC. WESTVIEW ORCHARDS	\$	797.75
00344813	0000001540	KELLY SERVICES, INC	\$	18,497.79
00344814	0000024385	KENYATTA CARREKER	\$	281.25
00344815	0000003968	LAKESHORE LEARNING MATERIALS	\$	1,010.39
00344816	0000003998	LEARNING GIZMOS	\$	47.90
00344817	0000019865	LEHNER, DAVID	\$	1,892.80
00344818	0000022947	LEWIS, NAOMI	\$	300.00
00344819	0000024403	MADISON IMPERIO	\$	1,102.50
00344820	0000024032	MANAGEBAC INC	\$	4,500.00
00344821	0000024628	MARCEL THOMAS dba TOO INFINITY & BEYOND	\$	950.00
00344822	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00344823	0000022591	MONSTER TECHNOLOGY, LLC	\$	7,732.00
00344824	0000023338	ONEIL, TRAMENA	\$	131.25
00344825	0000013843	OUTFRONT MEDIA, INC.	\$	3,000.00
00344826	0000024497	PHYLLIS WILLIAMS SUMPTER	\$	300.00
00344827	0000011148	PURELAND SUPPLY	\$	1,970.00
00344828	0000004603	QUILL CORPORATION	\$	1,584.63
00344829	0000023555	RAMIREZ-WOLAK, MARIA E.	\$	300.00
00344830	0000001499	REALLY GOOD STUFF, INC.	\$	902.58
00344831	0000022548	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$	275.00
00344832	0000023044	RISER, WILBERT	\$	296.25
00344833	0000007962	RODGERS, SHARON Y.	\$	370.05
00344835	0000021518	S&R TENT RENTAL dba S&R EVENT RENTAL	\$	1,396.50
00344836	0000024902	SCHELDE SPORTS NORTH AMERICA	\$	516.00
00344837	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	544.79
00344838	0000005968	SCHOOLCRAFT COLLEGE	\$	4,000.00
00344839	0000024498	SELITA HOLTS	\$	300.00
00344840	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	1,920.00
00344841	0000004819	SPIKE LAWRENCE, INC.	\$	850.00
00344842	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	27,937.77
00344843	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344844	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344845	0000024936	STATE OF MICHIGAN dba BELLE ISLE PARK	\$	2,050.00
00344846	0000022128	TEACHING EDGE LLC	\$	200.00
00344847	0000024614	THE TRIANGLE SOCIETY, INC / HAROLYNN BER	\$	300.00

00344848	0000022108	THE UNIVERSITY OF TOLEDO	\$	150.00
00344849	0000020301	TOP CAT SALES	\$	2,584.00
00344850	0000024199	TOP SHELF TECHNOLOGIES, LLC	\$	1,000.00
00344851	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	3,886.04
00344852	0000024896	TRANE U.S. INC.	\$	12,000.00
00344853	0000005057	TREASURER, CITY OF DETROIT - FINANCE	\$	1,900.00
00344854	0000003620	WARNER TECH-CARE PRODUCTS LLC	\$	2,254.34
00344855	0000023543	WILLIAMS, YOLANDA D.	\$	300.00
00344856	0000021123	WITTLA, RALPH A.	\$	259.60
00344857	0000024772	WOODWIND & BRASSWIND, INC	\$	299.99
00344858	0000005484	BOARD OF WATER COMMISSIONERS	\$	327,324.85
00344859	0000003287	DTE ENERGY COMPANY	\$	366,365.79
00344860	0000003287	DTE ENERGY COMPANY	\$	0.00
00344861	0000023454	SWEENEY, VELENCIA O.	\$	300.00
00344862	0000024716	ECT EDUCATE, CONSULT, TRAIN	\$	10,285.00
00344863	0000018276	JARDINE, SARAH	\$	112.00
00344864	0000021967	STAMPS, ALISA MARIE	\$	112.00
00344865	0000021513	STEVERSON, FRANCINE	\$	112.00
00344866	0000023158	RUE, JARREL	\$	281.25
00344867	0000024334	LADONNA CAPRICE THOMAS	\$	300.00
00344868	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$	810.00
00344869	0000022709	CITY OF DETROIT	\$	630.00
00344870	0000024134	STATE OF MICHIGAN	\$	300.00
00344871	0000024234	VOLUME SERVICES INC	\$	60,843.04
00344873	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	150.00
00344874	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$	9,747.00
00344875	0000003104	CRISIS PREVENTION INSTITUTE, INC.	\$	39,796.50
00344876	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$	1,514.00
00344877	0000023985	CEPD COUNCIL	\$	125.00
00344878	0000023874	CANNON, TONI	\$	325.00
00344879	0000024380	ALABAMA CHESS FEDERATION dba CHESS IN	\$	10,000.00
00344880	0000024206	FUN SERVICES OF MICHIGAN, INC	\$	600.00
00344881	0000024316	ECAPITAL ADVISORS, LLC	\$	44,000.00
00344882	0000003968	LAKESHORE LEARNING MATERIALS	\$	267.79
00344883	0000018964	PARROTWEAR INC.	\$	1,025.53
00344884	0000024778	SIMON, KATHERINE	\$	3,000.00
00344885	0000024316	ECAPITAL ADVISORS, LLC	\$	10,000.00
00344886	0000017164	COVENANT CLEANING BLDG MAIN SVCS- CCBM	\$	13,244.00
00344887	0000024974	COMMUNITY RESPONSIVE EDUCATION CORP	\$	17,500.00
00344888	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	225.00
00344889	0000003338	EDIBLES REX INC.	\$	967.20
00344890	0000022931	OTC BRANDS, INC.	\$	98.45
00344891	0000024206	FUN SERVICES OF MICHIGAN, INC	\$	400.00
00344892	0000024267	36TH DISTRICT COURT	\$	80.00
00344893	0000023374	ABC AUTO FINANCE	\$	100.00
00344895	0000024338	ADWATER MEDIA	\$	1,852.50
00344896	0000023841	ALL SPORTS UNIFORMS & IMPRESSIONS APPAR	\$	633.08

00344897	0000008782	ALLIED WASTE SERVICES	\$	6,420.81
00344898	0000024271	AMAZON.COM SERVICES, INC.	\$	2,126.20
00344899	0000001397	AMWAY GRAND PLAZA HOTEL	\$	2,775.24
00344900	0000001397	AMWAY GRAND PLAZA HOTEL	\$	2,693.39
00344901	0000002656	ASSOCIATION FOR CAREER & TECHNICAL	\$	440.00
00344902	0000001431	ATC GROUP SERVICES, LLC	\$	51,432.59
00344903	0000018986	AUTOMATED COLLECTION SERVICES	\$	228.38
00344904	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	315.00
00344905	0000023389	BANK OF AMERICA N.A.	\$	174.38
00344906	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	1,268.00
00344907	0000024707	BERNDT & ASSOCIATES, P.C.	\$	910.54
00344908	0000024023	BOARD OF EDUCATION MACOMB COUNTY	\$	10,653.50
00344909	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	209.84
00344910	0000022715	CAPITAL ONE BANK (USA), NA	\$	237.88
00344911	0000022544	CAVALRY SPV I, LLC	\$	878.31
00344912	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00344913	0000007173	CFC FINANCIAL	\$	22.97
00344914	0000024122	CHRYSLER FINANCIAL	\$	210.07
00344915	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	317.85
00344916	0000023983	CITYSIDE OWNER LLC	\$	316.57
00344917	0000001741	CLARK HILL, P.L.C.	\$	3,314.00
00344919	0000024396	COAST PROFESSIONAL INC.	\$	535.93
00344920	0000022717	CREDIT ACCEPTANCE CORP.	\$	755.37
00344921	0000024305	CREDITONE LLC	\$	55.80
00344922	0000003117	CROWN AWARDS, INC.	\$	531.12
00344923	0000001082	CURRICULUM ASSOCIATES, INC.	\$	1,610.40
00344924	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$	369.98
00344925	0000013254	DECA IMAGES	\$	340.00
00344926	0000024219	DEMERIUS BARNES N/F/F SHANNON WILLIAMS	\$	46.60
00344927	0000003254	DHT TRANSPORTATION, INC.	\$	185.72
00344928	0000022537	DLG & ASSOCIATES INC	\$	1.91
00344929	0000024092	DORT FEDERAL CREDIT UNION	\$	383.07
00344930	0000024316	ECAPITAL ADVISORS, LLC	\$	128,182.35
00344931	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	182.01
00344933	0000016556	F.H. CANN & ASSOCIATES	\$	607.05
00344934	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	359.74
00344935	0000024788	FH CANN & ASSOCIATES	\$	587.06
00344936	0000022357	FK 2015 ACQUISITION, LLC	\$	262.61
00344938	0000020433	FRIENDLY FINANCE CORPORATION	\$	13.12
00344939	0000023348	Ford Motor Credit LLC	\$	559.09
00344940	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	285.00
00344941	0000022995	GC SERVICES, LP	\$	316.80
00344942	0000024458	GORDON, YOLANDA	\$	91.50
00344943	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	537.48
00344944	0000023731	GRIGGS, MICHAEL, DBA SUGAR RING DONUTS	\$	30.00
00344945	0000024237	HARVEY III, ROBERT L.	\$	11,925.00
00344946	0000016245	HATTERAS, INC.	\$	8,569.69

00344947	0000024725	HOWARD COMMERCIAL DOOR	\$	5,200.00
00344948	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	2,012.50
00344949	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00344950	0000019523	JONES, FELICIA M	\$	91.50
00344951	0000017698	KONE, INC.	\$	5,189.00
00344952	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$	9,742.80
00344953	0000021591	LEAMY, ANDREW	\$	91.50
00344954	0000001220	LEARNING CONSULTANTS, INC.	\$	206,250.00
00344955	0000023960	LIFE LEADERSHIP! FUELED BY ENTREPRENEUR	\$	25,000.00
00344958	0000018453	MEREDITH DIGITAL INC.	\$	431.66
00344959	0000024133	MICHIGAN GUARANTY AGENCY	\$	3,967.34
00344960	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00344961	0000024116	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	\$	720.00
00344962	0000021742	MICHIGAN PTA	\$	2,999.00
00344963	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00344964	0000000443	MODERN FINANCIAL SERVICES	\$	320.63
00344965	0000022591	MONSTER TECHNOLOGY, LLC	\$	578.00
00344966	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	21,540.00
00344967	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	645.81
00344968	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00
00344969	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00344970	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$	400.00
00344972	0000024281	PANERA BREAD LLC.	\$	146.54
00344973	0000006644	PAYNE LANDSCAPING, INC.	\$	232,800.50
00344974	0000024814	PHEAA	\$	151.21
00344975	0000024930	PRECISION DYNAMICS CORPORATION	\$	939.05
00344976	0000022771	PRESIDIO HOLDINGS, INC.	\$	150.00
00344977	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	186.40
00344978	0000011148	PURELAND SUPPLY	\$	759.00
00344979	0000018860	RAZOR CAPITAL, LLC	\$	212.48
00344980	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$	82.06
00344981	0000017872	RELIABLE AUTO FINANCE	\$	437.10
00344982	0000024324	RICOH USA INC	\$	7,395.66
00344983	0000024044	RNA OF ANN ARBOR, INC.	\$	141,088.78
00344984	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	226.22
00344985	0000019600	SAMARITAN CAFE LLC	\$	375.00
00344986	0000011984	SAWYERS, BLAIR L.	\$	91.50
00344987	0000014206	SCHINDLER ELEVATOR CORP.	\$	2,130.09
00344988	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	40,183.79
00344989	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344990	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344991	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344992	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00344993	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	500.58
00344994	0000024750	STENGER & STENGER PC	\$	447.78
00344995	0000022716	STONE CREEK FINANCIAL, INC	\$	219.05
00344996	0000016959	SUPERIOR CONEY GRILL	\$	1,445.85

00344997	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00344998	0000023687	SWANN, BARBARA	\$	91.50
00344999	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00345000	0000024812	TIMOTHY E BAXTER	\$	318.53
00345001	0000015993	TREASURE BAY, INC.	\$	1,165.68
00345002	0000005057	TREASURER, CITY OF DETROIT - FINANCE	\$	2,500.00
00345003	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,125.73
00345004	0000022996	US DEPARTMENT OF EDUCATION	\$	786.32
00345005	0000015730	US DEPARTMENT OF JUSTICE	\$	270.08
00345006	0000015283	VARITRONICS LLC	\$	977.79
00345007	0000024713	VELO LAW OFFICE	\$	589.38
00345008	0000024783	VISION INTEGRATION TECHNOLOGIES, INC.	\$	93,324.50
00345009	0000024773	WARREN RENTALS	\$	65.79
00345010	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	1,401.40
00345011	0000023366	XENITH, LLC	\$	1,705.00
00345012	0000003287	DTE ENERGY COMPANY	\$	327,455.87
00345013	0000018771	ALLY FINANCIAL	\$	50.00
00345014	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	220.61
00345015	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00345016	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	46.14
00345017	0000000170	CREDIT ACCEPTANCE CORP.	\$	285.90
00345019	0000000170	CREDIT ACCEPTANCE CORP.	\$	211.35
00345020	0000000170	CREDIT ACCEPTANCE CORP.	\$	202.31
00345021	0000000170	CREDIT ACCEPTANCE CORP.	\$	136.71
00345022	0000000170	CREDIT ACCEPTANCE CORP.	\$	383.85
00345023	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.70
00345025	0000000170	CREDIT ACCEPTANCE CORP.	\$	187.62
00345026	0000000170	CREDIT ACCEPTANCE CORP.	\$	152.60
00345027	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,158.96
00345028	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00345029	0000006385	ECMC	\$	99.92
00345030	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	294.21
00345031	0000000291	FORD MOTOR CREDIT CO.	\$	275.27
00345032	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	280.61
00345033	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	35.16
00345034	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	135.00
00345035	0000000381	KRISPEN CARROLL, TRUSTEE	\$	9,563.06
00345036	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00345037	0000000432	MICHIGAN GUARANTY AGENCY	\$	6,006.69
00345038	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00345039	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00345040	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,925.46
00345041	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345042	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345043	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345044	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345045	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00345046	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345047	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345048	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345049	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00345050	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00345051	0000000437	MICHIGAN STATE DISBURS UNIT	\$	4,662.40
00345052	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345053	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,086.77
00345054	0000000437	MICHIGAN STATE DISBURS UNIT	\$	632.24
00345055	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,652.34
00345056	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345057	0000000437	MICHIGAN STATE DISBURS UNIT	\$	239.59
00345058	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00345059	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00345060	0000020009	MIDLAND FUNDING LLC	\$	12.83
00345061	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	201.08
00345062	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	139.30
00345064	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	174.18
00345065	0000000448	MOTORCITY CO-OP CREDIT UNION	\$	155.86
00345066	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	158.13
00345067	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	718.56
00345068	0000012750	PIONEER CREDIT RECOVERY, INC	\$	211.66
00345069	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.33
00345070	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00345071	0000012750	PIONEER CREDIT RECOVERY, INC	\$	303.84
00345072	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	1,174.98
00345073	0000000607	STATE OF MICHIGAN-TAXES	\$	184.23
00345074	0000000624	TAMMY TERRY, TRUSTEE	\$	12,382.81
00345075	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00345076	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00345077	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00345078	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	113.43
00345079	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00345080	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	328.90
00345081	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00345082	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00345083	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	167.10
00345084	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00345085	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00345086	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00345087	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	79.88
00345088	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00345089	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	118.78
00345090	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	235.40
00345091	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00345092	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	165.71
00345093	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07



00345094	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	400.11
00345095	0000000662	UNITY CREDIT UNION	\$	168.83
00345097	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	450.00
00345098	0000020562	UNIVERSITY AUTO REPAIR	\$	16,641.68
00345099	0000003338	EDIBLES REX INC.	\$	1,026.60
00345100	0000009961	JORDAN, NINETTA	\$	387.00
00345101	0000021229	CLINTON COUNTY RESA	\$	90.00
00345102	0000023247	TOUCH OF CLASS CATERING	\$	708.00
00345103	0000024023	BOARD OF EDUCATION MACOMB COUNTY	\$	1,569.50
00345104	0000003338	EDIBLES REX INC.	\$	337.78
00345105	0000004475	PERFECTION LEARNING CORPORATION	\$	41,608.00
00345106	0000016907	COVINGTON, SHERYL J.	\$	297.00
00345107	0000023086	BANKS-WOOD, LaCHELLE	\$	165.00
00345108	0000024976	HARRIS, LORI	\$	165.00
00345110	0000021229	CLINTON COUNTY RESA	\$	245.00
00345111	0000021229	CLINTON COUNTY RESA	\$	155.00
00345112	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	312.60
00345113	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	312.60
00345114	0000021229	CLINTON COUNTY RESA	\$	90.00
00345115	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	416.80
00345116	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	542.80
00345118	0000024217	MICHIGAN SCHOOL COUNSELOR ASSOCIATION	\$	265.00
00345119	0000001232	MAC PROMOTIONS, INC.	\$	2,000.00
00345120	0000021229	CLINTON COUNTY RESA	\$	90.00
00345121	0000001154	GUITAR CENTER STORES, INC.	\$	1,821.00
00345122	0000005096	U.S. POSTAL SERVICE	\$	15,000.00
00345123	0000005096	U.S. POSTAL SERVICE	\$	25,000.00
00345124	0000005096	U.S. POSTAL SERVICE	\$	10,000.00
00345125	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$	2,000.00
00345126	0000009817	MICHIGAN PUBLIC RISK MANAGEMENT I ASSOCIA-	\$	50.00
00345127	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$	6,180.00
00345128	0000005096	U.S. POSTAL SERVICE	\$	1,496.00
00345129	0000021229	CLINTON COUNTY RESA	\$	154.00
00345130	0000012444	NATIONAL CENTER FOR YOUTH ISSUES	\$	245.00
00345131	0000001001	4IMPRINT, INC.	\$	3,771.64
00345132	0000013862	ACHIEVE 3000	\$	24,560.00
00345133	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	6,160.00
00345134	0000024338	ADWATER MEDIA	\$	4,000.00
00345135	0000024145	AGILE SPORTS TECHNOLOGIES, INC.	\$	900.00
00345136	0000024271	AMAZON.COM SERVICES, INC.	\$	263.46
00345138	0000002646	ARROW OFFICE SUPPLY CO.	\$	1,349.42
00345139	0000002656	ASSOCIATION FOR CAREER & TECHNICAL	\$	550.00
00345140	0000001431	ATC GROUP SERVICES, LLC	\$	30,292.50
00345141	0000012689	BELL, PATRICIA D.	\$	92.50
00345142	0000019540	BETTINA CAREY	\$	225.00
00345143	0000024884	BLICK ART MATERIALS LLC	\$	103.56
00345144	0000019866	BOGART, DON	\$	2,812.00

00345145	0000016803	CALLWRITER LLC	\$	1,500.00
00345146	0000022333	CHIPPEWA VALLEY SCHOOLS	\$	8,595.00
00345147	0000021371	CITY CONTRACTING SERVICES INC	\$	30,164.44
00345148	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$	927,500.00
00345149	0000024798	CREATIVE ENTERPRISE SOLUTIONS, LLC	\$	1,134.38
00345150	0000024099	CREATIVE LEARNING SYSTEMS LLC	\$	38,012.15
00345152	0000021124	DANIELS, NICHELLE	\$	2,045.31
00345153	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	57,880.78
00345154	0000013254	DECA IMAGES	\$	697.00
00345155	0000001087	DELL MARKETING L.P.	\$	17,451.20
00345156	0000018107	DENT, JUDI G.	\$	92.50
00345157	0000003254	DHT TRANSPORTATION, INC.	\$	255.37
00345158	0000003338	EDIBLES REX INC.	\$	226.56
00345159	0000022908	ELITE MEDICAL STAFFING	\$	19,103.11
00345160	0000023440	EMERALD DATA SOLUTIONS, INC.	\$	18,000.00
00345161	0000008248	FARMINGTON PUBLIC SCHOOLS	\$	7,432.50
00345162	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$	31.03
00345163	0000019966	FERNDALE PUBLIC SCHOOLS	\$	1,250.00
00345164	0000022357	FK 2015 ACQUISITION, LLC	\$	31,739.00
00345165	0000022357	FK 2015 ACQUISITION, LLC	\$	0.00
00345166	0000023414	GLOBAL DESIGN, LLC	\$	3,680.00
00345167	0000005772	GOFF, GEORGE A.	\$	366.28
00345168	0000023495	HARRIS, ELEANOR A.	\$	9,180.00
00345169	0000005746	HENRY FORD HIGH SCHOOL	\$	2,278.60
00345170	0000001640	HERCULES ACHIEVEMENT, INC.	\$	15,200.45
00345171	0000001640	HERCULES ACHIEVEMENT, INC.	\$	0.00
00345172	0000015110	HOLMES, GIA CELESTE	\$	92.50
00345173	0000003768	INDUSTRIAL FENCE AND LANDSCAPING, INC.	\$	49,723.00
00345174	0000024231	INDUSTRIAL MACHINERY MOVERS, INC	\$	6,565.00
00345175	0000024321	INFUSED PUBLIC RELATIONS AND EVENTS, INC	\$	14,803.90
00345176	0000006467	IRON MOUNTAIN, INC.	\$	1,355.43
00345177	0000013438	JERRY L. WHITE SCHOOL	\$	1,500.00
00345178	0000001540	KELLY SERVICES, INC	\$	992.00
00345179	0000001540	KELLY SERVICES, INC	\$	12,710.03
00345180	0000001220	LEARNING CONSULTANTS, INC.	\$	32,109.11
00345181	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$	320.00
00345182	0000019865	LEHNER, DAVID	\$	1,514.24
00345183	0000024403	MADISON IMPERIO	\$	804.25
00345184	0000018453	MEREDITH DIGITAL INC.	\$	192.98
00345185	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00345186	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	350.00
00345187	0000024461	MICHIGAN COLLEGE ACCESS NETWORK	\$	10,000.00
00345188	0000020050	MICHIGAN HEALTH COUNCIL	\$	780.00
00345189	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$	3,550.00
00345190	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	4,000.00
00345191	0000023936	MOTOR CITY SOUL FOOD	\$	1,710.00
00345192	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$	1,269.45

00345193	0000024650	NATIONAL ART EDUCATION ASSOCIATION- NAEA	\$	1,330.00
00345194	0000013337	NCS PEARSON, INC.	\$	330.72
00345195	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$	24,215.00
00345196	0000024218	OCTEES, INC	\$	523.80
00345197	0000001268	OFFICE DEPOT	\$	1,962.47
00345198	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	4,402.98
00345199	0000006644	PAYNE LANDSCAPING, INC.	\$	33,795.00
00345200	0000004475	PERFECTION LEARNING CORPORATION	\$	10,839.00
00345201	0000023609	PETROSS, CANDICE	\$	96.95
00345202	0000013044	PEWABIC POTTERY, INC.	\$	300.00
00345203	0000023669	PHILLIPS, THORNELL	\$	1,100.00
00345204	0000011014	PHONAK, LLC	\$	100.00
00345205	0000010154	PIONEER DRAMA SERVICE, INC.	\$	235.00
00345206	0000023401	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$	27,517.50
00345207	0000011148	PURELAND SUPPLY	\$	297.00
00345208	0000004603	QUILL CORPORATION	\$	698.00
00345209	0000013289	REESE, RANESA	\$	92.50
00345210	0000004636	RENAISSANCE LEARNING, INC.	\$	2,800.00
00345211	0000024374	RICHMOND, AMBER	\$	169.13
00345212	0000024044	RNA OF ANN ARBOR, INC.	\$	17,667.74
00345213	0000022433	ROBINSON, PRISCILLA	\$	1,782.00
00345214	0000024888	RUMPHY, VESTA	\$	47.19
00345215	0000019600	SAMARITAN CAFE LLC	\$	195.00
00345216	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	26,235.38
00345217	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	292.79
00345218	0000023997	SCHOOL NURSE SUPPLY, INC	\$	272.52
00345219	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	273.56
00345220	0000024416	SEVERIN INTERMEDIATE HOLDINGS LLC	\$	553,545.10
00345221	0000022213	SHI INTERNATIONAL CORP	\$	34,995.31
00345222	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$	117.30
00345223	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	214.05
00345224	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	25,265.42
00345225	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345226	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345227	0000024676	SUPERIOR RECEIPT BOOK CO.	\$	448.80
00345228	0000020890	SVM, LP	\$	9,513.70
00345229	0000024847	THE PRINTHEADZ	\$	7,003.00
00345230	0000022144	THE ROBOT GARAGE INC	\$	19,080.00
00345231	0000022169	THE STEM LEARNING GROUP, LLC	\$	875.00
00345232	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	495.00
00345233	0000009651	ULINE, INC.	\$	2,478.58
00345234	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	20,136.00
00345236	0000021123	WITTLA, RALPH A.	\$	259.60
00345237	0000012311	XO COMMUNICATIONS, INC.	\$	136,861.33
00345238	0000022802	YORK RISK SERVICES GROUP, INC.	\$	18,839.79
00345239	0000003287	DTE ENERGY COMPANY	\$	73,178.68
00345240	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	330.00

00345243	0000001376	WEST MUSIC COMPANY	\$	39,900.00
00345244	0000001232	MAC PROMOTIONS, INC.	\$	775.00
00345245	0000017076	METRO WELDING SUPPLY CORP.	\$	2,544.00
00345246	0000021328	WILLIAMS, CARL	\$	165.00
00345249	0000022574	STE. ANNE DE DETROIT	\$	2,328.87
00345250	0000024257	BACKUS PAYNE & ASSOCIATES, LLC	\$	15,425.00
00345251	0000006801	SKATE WORLD OF TROY	\$	690.00
00345252	0000021137	EDUVATION CONSULTING	\$	4,050.00
00345253	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	120.00
00345254	0000022815	3D DANCE ACADEMY	\$	6,000.00
00345255	0000017182	BEN'S ELECTRIC, INC.	\$	13,590.00
00345256	0000024367	CONNORS, DANIEL	\$	17.39
00345257	0000024263	GET ATTENTION PROMOTIONS/WILLIAM J PETER	\$	12,110.00
00345258	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	132,529.00
00345259	0000024882	MI FROZEN FOOD,LLC dba MICHIGAN FARM TO	\$	763.20
00345260	0000024804	SCOTT, WILLIAM B	\$	238.66
00345261	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$	16,688.75
00345262	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	4,515.54
00345263	0000020027	US FOODS, INC.	\$	3,071,501.12
00345264	0000020027	US FOODS, INC.	\$	0.00
00345265	0000020027	US FOODS, INC.	\$	0.00
00345266	0000000748	FAIRLANE FORD SALES, INC	\$	2,155.50
00345267	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS- FEDEX - FEDERAL EXPRESS REVENUE	\$	1,050.00
00345269	0000001120	SERVICES	\$	148.86
00345270	0000024145	AGILE SPORTS TECHNOLOGIES, INC.	\$	900.00
00345272	0000008782	ALLIED WASTE SERVICES	\$	42,390.54
00345273	0000024271	AMAZON.COM SERVICES, INC.	\$	1,179.55
00345274	0000024829	ARCHIVESOCIAL, INC.	\$	4,788.00
00345275	0000007666	BELL HARP TECH	\$	1,000.00
00345276	0000024994	BUSINESS PROFESSIONALS OF AMERICA	\$	406.00
00345277	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	9,901.25
00345278	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	0.00
00345279	0000010858	CITY CAB COMPANY, INC.	\$	25,099.50
00345280	0000021371	CITY CONTRACTING SERVICES INC	\$	47,091.21
00345281	0000024017	COMPLETE MECHANICAL CONTRACTING, INC.	\$	112,500.00
00345282	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	277,032.78
00345283	0000022908	ELITE MEDICAL STAFFING	\$	36,408.70
00345284	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$	824.04
00345286	0000022995	GC SERVICES, LP	\$	0.00
00345287	0000001640	HERCULES ACHIEVEMENT, INC.	\$	5,470.84
00345288	0000001640	HERCULES ACHIEVEMENT, INC.	\$	0.00
00345289	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	54,042.00
00345290	0000024098	INDIANA STATE CENTRAL COLLECTION UNIT	\$	3,194.20
00345291	0000024098	INDIANA STATE CENTRAL COLLECTION UNIT	\$	0.00
00345292	0000024990	KAREN JEAN PRITCHARD	\$	200.00
00345293	0000024998	KNOWLES, CHERROLYN	\$	140.00
00345294	0000018453	MEREDITH DIGITAL INC.	\$	469.32

00345295	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	1,050.00
00345296	0000005438	MICHIGAN STATE UNIVERSITY	\$	10,000.00
00345297	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	28,000.00
00345298	0000001268	OFFICE DEPOT	\$	17,156.09
00345299	0000001268	OFFICE DEPOT	\$	0.00
00345300	0000018360	ORACLE AMERICA, INC.	\$	30,519.71
00345301	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	2,561.35
00345302	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$	714.33
00345303	0000022771	PRESIDIO HOLDINGS, INC.	\$	361,248.35
00345304	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	2,024.10
00345305	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	0.00
00345306	0000018516	PUBLIC CONSULTING GROUP	\$	56,234.39
00345307	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$	2,600.00
00345308	0000023429	QUALTRICS, LLC	\$	162,300.00
00345309	0000008004	RADISSON HOTEL LANSING	\$	782.94
00345310	0000024084	REGENCY TRANSPORTATION LLC	\$	14,950.00
00345311	0000004636	RENAISSANCE LEARNING, INC.	\$	9,150.00
00345312	0000024044	RNA OF ANN ARBOR, INC.	\$	118,872.97
00345313	0000020377	ROGERS, KIMBERLY	\$	140.00
00345314	0000004678	S & S WORLDWIDE	\$	21,115.48
00345315	0000004678	S & S WORLDWIDE	\$	0.00
00345316	0000004678	S & S WORLDWIDE	\$	0.00
00345317	0000021518	S&R TENT RENTAL dba S&R EVENT RENTAL	\$	1,062.50
00345318	0000013515	SANCHEZ COMMUNICATIONS	\$	1,270.00
00345319	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	261.58
00345320	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	3,247.06
00345321	0000011469	SCHOOLHOUSE OUTFITTERS, LLC	\$	5,320.68
00345323	0000004819	SPIKE LAWRENCE, INC.	\$	1,116.00
00345324	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	34,526.43
00345325	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345326	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345327	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345328	0000016959	SUPERIOR CONEY GRILL	\$	549.75
00345329	0000022218	SUTGREY, ESTER	\$	140.00
00345330	0000024199	TOP SHELF TECHNOLOGIES, LLC	\$	614.00
00345331	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	4,762.86
00345332	0000012744	WAGNUN, KAREN A. DBA TEACHING OUR YOUTH	\$	1,062.00
00345333	0000005240	WAYNE COUNTY TRANSPORTATION SUPER-	\$	1,620.00
00345334	0000005291	WOLVERINE MAILING, PACKAGING,	\$	3,049.76
00345335	0000024772	WOODWIND & BRASSWIND, INC	\$	119.90
00345336	0000003287	DTE ENERGY COMPANY	\$	72,265.99
00345337	0000020009	MIDLAND FUNDING LLC	\$	21.31
00345338	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	180.38
00345339	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	156.38
00345341	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	188.86
00345343	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	181.41
00345344	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	174.19

00345345	0000000213	PERFORMANT RECOVERY, INC.	\$	741.66
00345346	0000020169	FLAGS! GEORGIA	\$	180.00
00345347	0000018767	ALL PRO COLOR	\$	800.00
00345348	0000024282	HOME DEPOT U.S.A., INC.	\$	2,696.00
00345349	0000012758	SCHOOL DATEBOOKS, INC.	\$	449.43
00345350	0000004156	MAXI-AIDS	\$	944.90
00345351	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$	855.00
00345352	0000004178	MCGRAW-HILL EDUCATION, INC.	\$	8,781.32
00345353	0000013069	PESI, LLC	\$	249.99
00345355	0000013337	NCS PEARSON, INC.	\$	524.70
00345356	0000002966	THE COLLEGE BOARD	\$	2,552.84
00345357	0000015407	SCRIPPS NATIONAL SPELLING BEE	\$	12,052.50
00345359	0000024131	THE DBQ COMPANY	\$	81,678.00
00345360	0000004725	SCHOOL SPECIALTY, INC.	\$	3,143.70
00345361	0000021573	DANCEWEAR SOLUTIONS, LLC dba DANCEWEAR	\$	65.45
00345363	0000019434	CITY OF DETROIT	\$	300,069.00
00345364	0000019434	CITY OF DETROIT	\$	77,980.00
00345365	0000019434	CITY OF DETROIT	\$	4,100.00
00345366	0000021137	EDUVATION CONSULTING	\$	3,600.00
00345368	0000009280	MUSIC HALL CENTER FOR THE PERFORMING	\$	48,980.00
00345369	0000020027	US FOODS, INC.	\$	695,090.65
00345370	0000020027	US FOODS, INC.	\$	0.00
00345371	0000005098	U.S. POSTMASTER DETROIT	\$	550.00
00345372	0000024267	36TH DISTRICT COURT	\$	80.00
00345373	0000023374	ABC AUTO FINANCE	\$	100.00
00345374	0000002421	ABC STUDENT TRANSPORTATION	\$	1,869,744.09
00345375	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	6,160.00
00345376	0000024271	AMAZON.COM SERVICES, INC.	\$	9,257.47
00345377	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345378	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345379	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345380	0000008784	ANDERSON'S MIDDLE ZONE	\$	274.99
00345381	0000024969	ARFRE, JOSEPH M.	\$	130.57
00345382	0000002646	ARROW OFFICE SUPPLY CO.	\$	4,833.02
00345383	0000001431	ATC GROUP SERVICES, LLC	\$	16,020.00
00345384	0000018986	AUTOMATED COLLECTION SERVICES	\$	233.79
00345385	0000023389	BANK OF AMERICA N.A.	\$	146.25
00345386	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	1,686.00
00345387	0000024707	BERNDT & ASSOCIATES, P.C.	\$	385.99
00345388	0000023551	BERRY, NICOLE	\$	300.00
00345389	0000023634	BLOODSAW, TRENKIA	\$	570.00
00345390	0000019866	BOGART, DON	\$	2,248.32
00345391	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	187.92
00345392	0000022873	BROMBERG & ASSOCIATES, LLC	\$	15,740.67
00345394	0000002871	CANON SOLUTIONS AMERICA, INC.	\$	3,713.40
00345395	0000022715	CAPITAL ONE BANK (USA), NA	\$	220.12
00345396	0000025005	CARSON,EBONY	\$	225.00

00345397	0000022544	CAVALRY SPV I, LLC	\$	752.99
00345398	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00345399	0000007173	CFC FINANCIAL	\$	22.97
00345400	0000024122	CHRYSLER FINANCIAL	\$	211.32
00345401	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	317.85
00345402	0000023983	CITYSIDE OWNER LLC	\$	316.56
00345403	0000001741	CLARK HILL, P.L.C.	\$	130.00
00345404	0000024396	COAST PROFESSIONAL INC.	\$	515.48
00345405	0000022026	COCHLEAR	\$	118.00
00345406	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	304,878.31
00345407	0000024028	CORPORATE RISK HOLDINGS III DBA HIRERIGT	\$	1,030.85
00345408	0000023559	CRABTREE, CHRISTINA	\$	360.00
00345409	0000022717	CREDIT ACCEPTANCE CORP.	\$	761.12
00345410	0000024305	CREDITONE LLC	\$	55.81
00345411	0000023045	CREECH, MARTHA P.	\$	303.75
00345413	0000021124	DANIELS, NICHELLE	\$	1,904.00
00345414	0000025004	DAVIS, KIZZIE	\$	660.00
00345415	0000016710	DE BONAFEDE, VIVIANA MURIEL	\$	100.57
00345416	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	4,072.00
00345417	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$	350.98
00345418	0000013254	DECA IMAGES	\$	646.00
00345419	0000001087	DELL MARKETING L.P.	\$	480.05
00345420	0000024219	DEMEIRIUS BARNES N/F/F SHANNON WILLIAMS	\$	45.74
00345421	0000024981	DETROIT MACHINERY CENTER, INC	\$	200.00
00345422	0000006027	DETROIT THERMAL, LLC	\$	70.67
00345423	0000003257	DIDAX EDUCATIONAL RESOURCES INC	\$	37,683.00
00345424	0000003263	DIRECT INTERNET, INC.	\$	25,439.08
00345425	0000024092	DORT FEDERAL CREDIT UNION	\$	383.07
00345426	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	126,707.11
00345428	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	182.01
00345429	0000003338	EDIBLES REX INC.	\$	2,550.28
00345430	0000022908	ELITE MEDICAL STAFFING	\$	62,161.16
00345431	0000024333	ELIZABETH C. JOHNSON	\$	375.00
00345432	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	53,039.00
00345433	0000016556	F.H. CANN & ASSOCIATES	\$	579.53
00345434	0000024970	FALK, MARNINA	\$	257.80
00345435	0000024788	FH CANN & ASSOCIATES	\$	587.06
00345437	0000024968	FORD, AMINA	\$	130.57
00345438	0000023638	FRAZIER, LEA	\$	375.00
00345439	0000003493	FREY SCIENTIFIC COMPANY	\$	1,343.20
00345440	0000020433	FRIENDLY FINANCE CORPORATION	\$	13.13
00345441	0000023348	Ford Motor Credit LLC	\$	577.28
00345442	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	117,770.48
00345443	0000024971	GORDON, SEAN E.	\$	141.07
00345444	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	538.09
00345445	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$	1,390.00
00345446	0000024300	HAPPY'S PIZZA #16	\$	760.00

00345447	0000023337	HARRELL, SR., ADRIAN E.	\$	345.00
00345448	0000016245	HATTERAS, INC.	\$	9,249.67
00345449	0000023068	HOOD, FORESTEEN F.	\$	352.50
00345450	0000022944	HUDSON, EBONY	\$	365.63
00345451	0000023556	HUERTAS-CRUZ, DELORES	\$	330.00
00345452	0000023102	HUNTER-HARVILL, DEBORAH	\$	201.09
00345453	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	551.00
00345454	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	515.12
00345455	0000024268	INSCCU-ASFE	\$	127.75
00345456	0000023848	INTERNATIONAL HORTICULTURAL TECHNOLOGIES	\$	962.69
00345457	0000006467	IRON MOUNTAIN, INC.	\$	135.36
00345458	0000019376	JAWOR, LAURA	\$	213.50
00345459	0000023163	JONES, JOYA	\$	345.00
00345460	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	26.35
00345461	0000024385	KENYATTA CARREKER	\$	361.88
00345462	0000023639	KIRKSEY, TIFFANY	\$	615.00
00345463	0000019865	LEHNER, DAVID	\$	1,514.24
00345464	0000022947	LEWIS, NAOMI	\$	345.00
00345465	0000021335	LITTLEJOHN, LAKEISHA M.	\$	675.00
00345466	0000006361	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING	\$	37,385.75
00345467	0000024774	MARILYN NAIMAN-KOHN	\$	207.90
00345468	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$	1,195.00
00345469	0000018453	MEREDITH DIGITAL INC.	\$	521.75
00345470	0000020739	MERRELL, CHARLES R.	\$	2,838.75
00345471	0000024456	METROTECH AUTOMOTIVE	\$	1,520.65
00345472	0000024154	MICHIGAN BELL dba AT&T MICHIGAN	\$	9,776.21
00345473	0000024133	MICHIGAN GUARANTY AGENCY	\$	4,560.07
00345474	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00345475	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	595.00
00345476	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00345477	0000024394	MIDLAND FUNDING LLC	\$	1,295.62
00345478	0000000443	MODERN FINANCIAL SERVICES	\$	320.63
00345479	0000022591	MONSTER TECHNOLOGY, LLC	\$	1,094.00
00345480	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	8,000.00
00345481	0000023710	NABORS, SHANTA	\$	660.00
00345482	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	524.31
00345483	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00
00345484	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00345485	0000020864	NEAL'S XQUISITE CATERING	\$	535.00
00345486	0000014199	NEOPOST USA, INC.	\$	171.00
00345487	0000025008	NIANNI PARKER	\$	592.50
00345488	0000001268	OFFICE DEPOT	\$	12,110.69
00345489	0000001268	OFFICE DEPOT	\$	0.00
00345490	0000023338	ONEIL, TRAMENA	\$	135.00
00345491	0000023650	ORCHARD, HILTZ & MCCLIMENT, INC.	\$	29,226.00
00345492	0000001487	OTC DIRECT, INC	\$	266.11
00345493	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	5,291.50



00345494	0000024814	PHEAA	\$	151.21
00345495	0000024497	PHYLLIS WILLIAMS SUMPTER	\$	345.00
00345496	0000004507	PITSCO, INC.	\$	283.03
00345497	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	182.96
00345498	0000004610	RADIO ONE, INC.-DETROIT	\$	15,000.00
00345499	0000023555	RAMIREZ-WOLAK, MARIA E.	\$	360.00
00345500	0000023831	RANDALL, ALVA	\$	40.00
00345501	0000018860	RAZOR CAPITAL, LLC	\$	224.94
00345502	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$	129.04
00345503	0000023065	REDMON, MELISSA	\$	635.63
00345504	0000013289	REESE, RANESA	\$	292.32
00345505	0000017872	RELIABLE AUTO FINANCE	\$	451.74
00345506	0000004636	RENAISSANCE LEARNING, INC.	\$	3,000.00
00345507	0000023044	RISER, WILBERT	\$	352.50
00345508	0000024044	RNA OF ANN ARBOR, INC.	\$	692,554.19
00345510	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	411.60
00345511	0000023158	RUE, JARREL	\$	360.00
00345512	0000004678	S & S WORLDWIDE	\$	4,176.18
00345513	0000023156	SAMUEL, EBONY NICOLE	\$	320.63
00345514	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	1,720.66
00345515	0000024967	SCOTT, JOEL	\$	130.57
00345516	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	510.30
00345517	0000024498	SELITA HOLTS	\$	375.00
00345518	0000024383	SHARENE NATHAN	\$	281.25
00345519	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	33,704.93
00345520	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345521	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345522	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345523	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345524	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345525	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345526	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	579.78
00345527	0000024750	STENGER & STENGER PC	\$	447.78
00345528	0000022716	STONE CREEK FINANCIAL, INC	\$	219.80
00345529	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00345530	0000010898	THE ENGINEERING SOCIETY OF DETROIT	\$	255.00
00345531	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00345532	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	1,448.03
00345533	0000024614	THE TRIANGLE SOCIETY, INC / HAROLYNN BER	\$	346.88
00345534	0000024812	TIMOTHY E BAXTER	\$	318.53
00345535	0000024973	TINA M.MADDOX dba DOBIE DECALS & VINYL L	\$	1,400.00
00345536	0000006088	TRINITY, INC.	\$	1,521,748.97
00345537	0000020626	TURBO AUTO WASH, INC.	\$	168.00
00345538	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,166.58
00345539	0000005096	U.S. POSTAL SERVICE	\$	99.55
00345540	0000005096	U.S. POSTAL SERVICE	\$	594.00
00345541	0000022996	US DEPARTMENT OF EDUCATION	\$	684.70

00345542	0000015730	US DEPARTMENT OF JUSTICE	\$	270.08
00345543	0000015283	VARITRONICS LLC	\$	6,059.65
00345544	0000024713	VELO LAW OFFICE	\$	542.09
00345545	0000001376	WEST MUSIC COMPANY	\$	367.70
00345546	0000023543	WILLIAMS, YOLANDA D.	\$	285.00
00345547	0000013938	WILTEC TECHNOLOGIES, INC.	\$	8,537.87
00345548	0000021123	WITTLA, RALPH A.	\$	259.60
00345549	0000012311	XO COMMUNICATIONS, INC.	\$	137,109.62
00345550	0000005484	BOARD OF WATER COMMISSIONERS	\$	540,478.36
00345551	0000003287	DTE ENERGY COMPANY	\$	109,243.20
00345552	0000003287	DTE ENERGY COMPANY	\$	0.00
00345553	0000018771	ALLY FINANCIAL	\$	50.00
00345554	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	222.62
00345555	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00345556	0000000170	CREDIT ACCEPTANCE CORP.	\$	196.51
00345557	0000000170	CREDIT ACCEPTANCE CORP.	\$	205.41
00345558	0000000170	CREDIT ACCEPTANCE CORP.	\$	102.32
00345559	0000000170	CREDIT ACCEPTANCE CORP.	\$	383.85
00345560	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.70
00345562	0000000170	CREDIT ACCEPTANCE CORP.	\$	27.09
00345563	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,008.96
00345564	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00345565	0000006385	ECMC	\$	111.38
00345566	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	287.66
00345567	0000000291	FORD MOTOR CREDIT CO.	\$	293.70
00345568	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	280.60
00345569	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	31.80
00345570	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	135.00
00345571	0000000381	KRISPEN CARROLL, TRUSTEE	\$	11,039.66
00345572	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00345573	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,813.67
00345574	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00345575	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00345576	0000000437	MICHIGAN STATE DISBURS UNIT	\$	7,292.30
00345577	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345578	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345579	0000000437	MICHIGAN STATE DISBURS UNIT	\$	239.59
00345580	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00345581	0000000437	MICHIGAN STATE DISBURS UNIT	\$	632.24
00345582	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,343.43
00345583	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345584	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345585	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345586	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345587	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345588	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345589	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00345590	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345591	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00345592	0000000437	MICHIGAN STATE DISBURS UNIT	\$	785.89
00345593	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,931.27
00345594	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345595	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,102.10
00345596	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00345597	0000020009	MIDLAND FUNDING LLC	\$	139.57
00345599	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	174.19
00345600	0000000448	MOTORCITY CO-OP CREDIT UNION	\$	157.93
00345601	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	164.65
00345602	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	718.56
00345603	0000000213	PERFORMANT RECOVERY, INC.	\$	117.56
00345604	0000000213	PERFORMANT RECOVERY, INC.	\$	187.77
00345605	0000012750	PIONEER CREDIT RECOVERY, INC	\$	211.67
00345606	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.33
00345607	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00345608	0000012750	PIONEER CREDIT RECOVERY, INC	\$	303.84
00345610	0000000607	STATE OF MICHIGAN-TAXES	\$	789.77
00345611	0000000624	TAMMY TERRY, TRUSTEE	\$	10,039.79
00345612	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00345613	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00345614	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00345615	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	113.43
00345616	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00345617	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	328.89
00345618	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00345619	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00345620	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	167.10
00345621	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	337.84
00345622	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00345623	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00345624	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	79.25
00345625	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00345626	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	118.78
00345627	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.54
00345628	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00345629	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07
00345630	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	400.11
00345631	0000000662	UNITY CREDIT UNION	\$	1.94
00345632	0000013163	CINTRON, ALEXANDER M.	\$	84.00
00345633	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$	16,347.61
00345634	0000003263	DIRECT INTERNET, INC.	\$	8,365.50
00345635	0000025009	Mott Community College	\$	400.00
00345636	0000023874	CANNON, TONI	\$	500.00
00345637	0000006195	DETROIT HEALTH DEPARTMENT	\$	1,700.00
00345638	0000006058	OLYMPIA ENTERTAINMENT	\$	1,047.00

00345640	0000022995	GC SERVICES, LP	\$	0.00
00345641	0000001232	MAC PROMOTIONS, INC.	\$	1,057.50
00345642	0000024961	DANIEL HOLDER	\$	3,750.00
00345643	0000024852	Detroit Custom Truck and Trailer LLC	\$	122,988.10
00345644	0000020901	MICHIGAN SCIENCE CENTER	\$	550.00
00345645	0000000437	MICHIGAN STATE DISBURS UNIT	\$	521.62
00345646	0000024909	MILLENDER, KYRA	\$	50.00
00345647	0000005096	U.S. POSTAL SERVICE	\$	198.00
00345648	0000005268	WIESER EDUCATIONAL	\$	67.20
00345649	0000025028	DOVIA M COOK	\$	835.00
00345650	0000024282	HOME DEPOT U.S.A., INC.	\$	692.81
00345651	0000023444	KING PANCAKE CO	\$	360.00
00345652	0000011890	TAVERNIT, MARY J.	\$	91.50
00345653	0000025029	FLANAGAN,BRENDA	\$	91.50
00345654	0000021137	EDUVATION CONSULTING	\$	4,275.00
00345655	0000003109	CRITTER CONTROL OF WESTLAND	\$	249.00
00345656	0000001232	MAC PROMOTIONS, INC.	\$	860.00
00345657	0000005096	U.S. POSTAL SERVICE	\$	143.00
00345658	0000024179	LAZ KARP ASSOCIATES, LLC	\$	500.00
00345659	0000023598	HEAVNER CANOE & XC SKI RENTAL, INC.	\$	1,890.00
00345660	0000024001	ENTERCOM COMMUNICATIONS CORP	\$	5,000.00
00345661	0000021827	N2Y	\$	5,611.34
00345662	0000017840	INTERNATIONAL BACCALAUREATE	\$	2,232.00
00345663	0000021335	LITTLEJOHN, LAKEISHA M.	\$	1,625.00
00345664	0000024358	PPBP16, INC PAPA'S PIZZA	\$	438.93
00345665	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$	73,331.73
00345666	0000024359	BUCHAREST GRILL	\$	594.91
00345667	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$	14,976.83
00345668	0000024208	NANOTEC LLC	\$	700.00
00345669	0000017537	MICHIGAN MUSIC CONFERENCE	\$	95.00
00345670	0000014288	FLUKER, LLEWELLYN	\$	600.00
00345671	0000025023	PERFECT IMPRESSIONS INC	\$	3,474.00
00345672	0000024267	36TH DISTRICT COURT	\$	80.00
00345673	0000023374	ABC AUTO FINANCE	\$	100.00
00345674	0000013862	ACHIEVE 3000	\$	24,560.00
00345675	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	35,380.00
00345676	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	0.00
00345677	0000004230	ALL KIDS CONSIDERED PUBLISHING GROUP INC	\$	2,973.00
00345678	0000008782	ALLIED WASTE SERVICES	\$	50,043.28
00345679	0000024271	AMAZON.COM SERVICES, INC.	\$	18,525.39
00345680	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345681	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345682	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345683	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345684	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345686	0000002646	ARROW OFFICE SUPPLY CO.	\$	2,133.60
00345687	0000001431	ATC GROUP SERVICES, LLC	\$	21,653.01

00345688	0000016774	ATLAS TRAVEL	\$	2,047.20
00345689	0000018986	AUTOMATED COLLECTION SERVICES	\$	228.38
00345690	0000023389	BANK OF AMERICA N.A.	\$	158.06
00345691	0000024707	BERNDT & ASSOCIATES, P.C.	\$	366.68
00345692	0000019866	BOGART, DON	\$	1,968.40
00345693	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	187.92
00345694	0000022873	BROMBERG & ASSOCIATES, LLC	\$	33,536.90
00345695	0000022715	CAPITAL ONE BANK (USA), NA	\$	192.86
00345696	0000021664	CARE COURSES SCHOOL, INC	\$	3,980.00
00345697	0000022544	CAVALRY SPV I, LLC	\$	871.28
00345698	0000007173	CFC FINANCIAL	\$	22.96
00345699	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$	32,835.00
00345700	0000002920	CHECKER CAB COMPANY	\$	53,284.00
00345701	0000024122	CHRYSLER FINANCIAL	\$	211.33
00345702	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$	82.44
00345703	0000001667	CINTAS CORPORATION, REGION 2	\$	3,825.75
00345704	0000021371	CITY CONTRACTING SERVICES INC	\$	37,813.89
00345705	0000022709	CITY OF DETROIT	\$	3,570.00
00345706	0000023983	CITYSIDE OWNER LLC	\$	250.00
00345707	0000024396	COAST PROFESSIONAL INC.	\$	535.94
00345708	0000024017	COMPLETE MECHANICAL CONTRACTING, INC.	\$	174,800.00
00345709	0000003013	COMSOURCE, INC	\$	4,657.50
00345710	0000001062	COUNCIL FOR EXCEPTIONAL CHILDREN [CEC]	\$	2,200.00
00345711	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$	8,250.00
00345712	0000022717	CREDIT ACCEPTANCE CORP.	\$	581.55
00345713	0000024305	CREDITONE LLC	\$	55.81
00345714	0000021124	DANIELS, NICHELLE	\$	1,666.00
00345715	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	55,367.55
00345716	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	280.00
00345717	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$	165.13
00345718	0000001087	DELL MARKETING L.P.	\$	9,598.16
00345719	0000024219	DEMERIUS BARNES N/F/F SHANNON WILLIAMS	\$	43.52
00345720	0000018107	DENT, JUDI G.	\$	177.48
00345721	0000003236	DETROIT HISTORICAL DEPARTMENT	\$	8,905.00
00345722	0000003777	DETROIT LEGAL NEWS CO. dba INLAND PRESS	\$	13,805.00
00345723	0000024092	DORT FEDERAL CREDIT UNION	\$	383.07
00345724	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$	6,950.00
00345725	0000024997	EATS SWEETS & TREATS, LLC	\$	1,900.00
00345726	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	60,907.90
00345727	0000022517	ECOWORKS	\$	10,000.00
00345728	0000012634	EDGENUITY INC	\$	300,000.00
00345729	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	166.23
00345730	0000003338	EDIBLES REX INC.	\$	2,950.16
00345731	0000022908	ELITE MEDICAL STAFFING	\$	91,994.97
00345732	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$	1,250.00
00345733	0000006123	EMERSON ELEMENTARY SCHOOL	\$	253.15
00345734	0000006090	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$	2,500.00

00345735	0000003411	ERADICO SERVICES, INC.	\$	7,275.00
00345736	0000016556	F.H. CANN & ASSOCIATES	\$	582.67
00345737	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	732.40
00345738	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00345739	0000024788	FH CANN & ASSOCIATES	\$	594.38
00345740	0000022357	FK 2015 ACQUISITION, LLC	\$	25,644.28
00345741	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$	1,140.00
00345742	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	14,279.00
00345743	0000003477	FOLLETT LIBRARY RESOURCES	\$	80.64
00345744	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$	1,357.20
00345745	0000023348	Ford Motor Credit LLC	\$	559.09
00345746	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	14,956.82
00345747	0000023414	GLOBAL DESIGN, LLC	\$	1,760.00
00345748	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	542.97
00345749	0000001154	GUITAR CENTER STORES, INC.	\$	99.99
00345750	0000024300	HAPPY'S PIZZA #16	\$	722.50
00345751	0000016245	HATTERAS, INC.	\$	8,843.04
00345752	0000015110	HOLMES, GIA CELESTE	\$	190.24
00345753	0000004583	HUMANWARE USA, INC.	\$	5,192.00
00345754	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	11,780.13
00345755	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00345756	0000024268	INSCCU-ASFE	\$	37.25
00345757	0000024820	ISABELLE BEAULLEU dba OAKLAND	\$	1,500.00
00345758	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	390.06
00345759	0000001540	KELLY SERVICES, INC	\$	19,459.93
00345760	0000017698	KONE, INC.	\$	4,480.00
00345761	0000024907	LAMBERT & CO.	\$	7,082.50
00345762	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$	40.00
00345763	0000019865	LEHNER, DAVID	\$	1,324.96
00345764	0000011544	LUNCHTIME NCO LLC	\$	300.00
00345765	0000004053	LUTZ ROOFING COMPANY	\$	435,280.01
00345767	0000024689	MARK ENGLISH AND ASSOCIATES	\$	30,921.39
00345768	0000024982	MARYLAND CHILD SUPPORT ACCOUNT	\$	433.84
00345769	0000020739	MERRELL, CHARLES R.	\$	2,233.15
00345770	0000017076	METRO WELDING SUPPLY CORP.	\$	185.54
00345771	0000016272	MICHIGAN DEPT. OF EDUCATION	\$	370.00
00345772	0000025001	MICHIGAN FEDERATED CHAPTERS OF THE COUNCIL	\$	1,580.00
00345773	0000024133	MICHIGAN GUARANTY AGENCY	\$	4,244.68
00345774	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00345775	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	1,144.69
00345776	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00345777	0000000443	MODERN FINANCIAL SERVICES	\$	302.68
00345778	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	16,000.00
00345779	0000020306	MYTHICS, INC.	\$	18,850.83
00345780	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	645.81
00345781	0000024922	NATIONAL RESTAURANT ASSOCIATION	\$	16,510.07
00345782	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00

00345783	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00345784	0000023631	NEW DETROIT CAB COMPANY	\$	27,140.00
00345785	0000001268	OFFICE DEPOT	\$	14,326.08
00345786	0000001268	OFFICE DEPOT	\$	0.00
00345787	0000001268	OFFICE DEPOT	\$	0.00
00345788	0000001487	OTC DIRECT, INC	\$	259.01
00345789	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	5,266.00
00345790	0000024814	PHEAA	\$	151.21
00345791	0000011014	PHONAK, LLC	\$	2,401.00
00345792	0000018072	PREMIER RELOCATIONS	\$	26,461.00
00345793	0000021456	PRETTY BROWN GIRL, LLC	\$	8,945.00
00345794	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	174.07
00345795	0000022899	QUALITY ROOFING, INC.	\$	25,139.88
00345796	0000004603	QUILL CORPORATION	\$	399.80
00345797	0000018860	RAZOR CAPITAL, LLC	\$	161.61
00345798	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$	20.41
00345799	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$	125,890.00
00345800	0000017872	RELIABLE AUTO FINANCE	\$	431.55
00345801	0000024324	RICOH USA INC	\$	11,146.34
00345802	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	375.85
00345803	0000019600	SAMARITAN CAFE LLC	\$	1,051.25
00345804	0000014206	SCHINDLER ELEVATOR CORP.	\$	1,164.09
00345805	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	2,742.81
00345806	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	9,995.00
00345807	0000022321	SEEDTIME AND HARVEST PRODUCTIONS	\$	900.00
00345808	0000025006	SEITZ & SIRENS	\$	3,400.00
00345809	0000024937	SPORTS IMPORTS, INC	\$	728.50
00345810	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	39,174.59
00345811	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345812	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345813	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345814	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00345815	0000024134	STATE OF MICHIGAN	\$	625.00
00345816	0000024134	STATE OF MICHIGAN	\$	125.00
00345817	0000024134	STATE OF MICHIGAN	\$	375.00
00345818	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	833.06
00345819	0000024951	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$	610.13
00345820	0000024750	STENGER & STENGER PC	\$	49.37
00345821	0000022716	STONE CREEK FINANCIAL, INC	\$	205.75
00345822	0000016959	SUPERIOR CONEY GRILL	\$	586.50
00345823	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00345824	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00345825	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	1,035.00
00345826	0000001375	THOMSON WEST	\$	1,728.95
00345827	0000024812	TIMOTHY E BAXTER	\$	318.53
00345828	0000024343	TRIUMPH CHARTER, LLC	\$	1,500.00
00345829	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	947.97

00345831	0000005096	U.S. POSTAL SERVICE	\$	407.00
00345832	0000022996	US DEPARTMENT OF EDUCATION	\$	661.87
00345833	0000015730	US DEPARTMENT OF JUSTICE	\$	270.08
00345834	0000024713	VELO LAW OFFICE	\$	282.53
00345835	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$	2,803.40
00345836	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	1,147.20
00345837	0000005246	WDIV-TV4	\$	4,350.00
00345838	0000024972	WHITE, RANDALL C.	\$	1,260.00
00345839	0000021123	WITTLA, RALPH A.	\$	259.60
00345840	0000023366	XENITH, LLC	\$	1,590.00
00345841	0000003287	DTE ENERGY COMPANY	\$	238,765.94
00345842	0000018771	ALLY FINANCIAL	\$	50.00
00345843	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	222.63
00345844	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00345845	0000000170	CREDIT ACCEPTANCE CORP.	\$	144.70
00345846	0000000170	CREDIT ACCEPTANCE CORP.	\$	202.31
00345847	0000000170	CREDIT ACCEPTANCE CORP.	\$	75.79
00345848	0000000170	CREDIT ACCEPTANCE CORP.	\$	390.89
00345849	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.69
00345850	0000000170	CREDIT ACCEPTANCE CORP.	\$	295.61
00345851	0000000170	CREDIT ACCEPTANCE CORP.	\$	85.92
00345852	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,008.96
00345853	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00345854	0000006385	ECMC	\$	113.53
00345855	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	260.53
00345856	0000000291	FORD MOTOR CREDIT CO.	\$	552.62
00345857	0000000291	FORD MOTOR CREDIT CO.	\$	275.27
00345858	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	280.61
00345859	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	18.67
00345860	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	135.00
00345861	0000000381	KRISPEN CARROLL, TRUSTEE	\$	11,196.82
00345862	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00345863	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,819.41
00345864	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00345865	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00345866	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,125.10
00345867	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00345868	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,257.14
00345869	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345870	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345871	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345872	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345873	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345874	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345875	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345876	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345877	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,669.71



00345878	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345879	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,835.34
00345880	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00345881	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00345882	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00345883	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00345884	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00345885	0000000437	MICHIGAN STATE DISBURS UNIT	\$	239.59
00345886	0000020009	MIDLAND FUNDING LLC	\$	139.56
00345887	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	174.19
00345888	0000000448	MOTORCITY CO-OP CREDIT UNION	\$	134.65
00345889	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	153.49
00345890	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	718.56
00345891	0000000213	PERFORMANT RECOVERY, INC.	\$	108.17
00345892	0000000213	PERFORMANT RECOVERY, INC.	\$	187.77
00345893	0000000213	PERFORMANT RECOVERY, INC.	\$	206.16
00345894	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.34
00345895	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00345896	0000012750	PIONEER CREDIT RECOVERY, INC	\$	303.84
00345897	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	589.16
00345898	0000000607	STATE OF MICHIGAN-TAXES	\$	131.11
00345899	0000000624	TAMMY TERRY, TRUSTEE	\$	12,651.66
00345900	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00345901	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00345902	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00345903	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	113.43
00345904	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00345905	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	328.90
00345906	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	315.95
00345907	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00345908	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	167.10
00345909	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00345910	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	296.98
00345911	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.81
00345912	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	84.40
00345913	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	212.36
00345914	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	118.78
00345915	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	235.40
00345916	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.06
00345917	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	168.13
00345918	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.07
00345919	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	400.11
00345920	0000018767	ALL PRO COLOR	\$	2,000.10
00345922	0000024343	TRIUMPH CHARTER, LLC	\$	860.00
00345923	0000022904	SCOOTPAD CORPORATION	\$	199.00
00345924	0000024650	NATIONAL ART EDUCATION ASSOCIATION- NAEA	\$	263.00
00345925	0000008115	THE HENRY FORD	\$	230.00

00345926	0000005054	CITY OF DETROIT - RECREATION DEPT	\$	250.00
00345927	0000024994	BUSINESS PROFESSIONALS OF AMERICA	\$	319.00
00345928	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	216.00
00345929	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	120.00
00345930	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	366.00
00345931	0000021983	SEA LIFE MICHIGAN LLC	\$	150.00
00345932	0000025041	GREGORY C SMITH dba QUALITY FIRE INSPECT	\$	200.00
00345933	0000008889	ARROW UNIFORM RENTAL, LLP	\$	13,714.06
00345934	0000013825	DETROIT LEGAL NEWS PUBLISHING, L.L.C.	\$	40.50
00345935	0000022543	FOODCORPS INC	\$	57,000.00
00345936	0000023434	HAACK, GLEN DBA HAACK'S FARM GREENHOUSES	\$	1,162.50
00345937	0000006467	IRON MOUNTAIN, INC.	\$	636.54
00345938	0000021031	JOHNNY'S SELECTED SEEDS	\$	2,156.00
00345939	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	231,229.48
00345940	0000001268	OFFICE DEPOT	\$	411.89
00345941	0000024947	RITE-WAY SERVICE INC.	\$	11,867.39
00345943	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	85,010.50
00345944	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$	1,050.00
00345945	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	611.41
00345946	0000004357	NATIONAL GEOGRAPHIC SOCIETY	\$	57,840.00
00345947	0000024985	MAURER, HEATHER	\$	50.00
00345948	0000021335	LITTLEJOHN, LAKEISHA M.	\$	650.00
00345949	0000014379	FELLOWSHIP UNIFORMS	\$	2,900.00
00345950	0000023587	BROWN, SHARION	\$	91.76
00345951	0000024151	LOWERY CORP dba APPLIED IMAGING	\$	12,975.28
00345952	0000024267	36TH DISTRICT COURT	\$	75.00
00345953	0000023374	ABC AUTO FINANCE	\$	100.00
00345954	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	3,380.00
00345955	0000022450	ALLEN, JAMAL	\$	2,970.00
00345956	0000024271	AMAZON.COM SERVICES, INC.	\$	10,160.24
00345957	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345958	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345959	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00345960	0000024213	ANDRE T. ADAMS	\$	2,476.00
00345961	0000002646	ARROW OFFICE SUPPLY CO.	\$	351.92
00345962	0000005680	AT&T MOBILITY NATIONAL BUSINESS SERVICES	\$	16,902.16
00345963	0000018986	AUTOMATED COLLECTION SERVICES	\$	228.38
00345964	0000023389	BANK OF AMERICA N.A.	\$	166.45
00345965	0000024993	BARBARA TSATUROVA	\$	432.67
00345966	0000025018	BEAVER, LASONYA	\$	412.50
00345967	0000012689	BELL, PATRICIA D.	\$	178.64
00345968	0000024707	BERNDT & ASSOCIATES, P.C.	\$	357.63
00345969	0000023551	BERRY, NICOLE	\$	251.25
00345970	0000023634	BLOODSAW, TRENKIA	\$	247.50
00345971	0000024427	BRANDON DINKINS	\$	2,476.00
00345972	0000024673	BREAKOUT INC. DBA BREAKOUT EDU	\$	54,000.00
00345973	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	179.76

00345974	0000007695	BROCKS, VERNA	\$	337.50
00345975	0000023476	BROWN, RICARDO	\$	2,970.00
00345976	0000018437	BURKE'S SPORT HAVEN INC.	\$	8,000.00
00345977	0000025045	BUTLER, ROBERT	\$	2,476.00
00345978	0000018564	CABBIL, MATTHEW	\$	2,476.00
00345979	0000016803	CALLWRITER LLC	\$	200.00
00345980	0000023471	CAMPBELL, JR., KEVIN NIGEL	\$	2,476.00
00345981	0000022715	CAPITAL ONE BANK (USA), NA	\$	240.71
00345982	0000024186	CARLISLE, PORSCHE	\$	2,970.00
00345983	0000024187	CARSON, MARIO	\$	2,476.00
00345984	0000025005	CARSON,EBONY	\$	510.00
00345986	0000022544	CAVALRY SPV I, LLC	\$	699.52
00345987	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	324.00
00345988	0000007173	CFC FINANCIAL	\$	22.97
00345989	0000024122	CHRYSLER FINANCIAL	\$	211.59
00345990	0000022351	CITIBANK, N . A.	\$	590.91
00345991	0000022351	CITIBANK, N . A.	\$	589.54
00345992	0000021371	CITY CONTRACTING SERVICES INC	\$	11,045.16
00345993	0000023983	CITYSIDE OWNER LLC	\$	241.01
00345994	0000024396	COAST PROFESSIONAL INC.	\$	526.14
00345995	0000024017	COMPLETE MECHANICAL CONTRACTING, INC.	\$	355,500.00
00345996	0000012737	CORTINA, LEE TERRENCE	\$	2,476.00
00345997	0000023559	CRABTREE, CHRISTINA	\$	258.75
00345998	0000022717	CREDIT ACCEPTANCE CORP.	\$	621.39
00345999	0000024305	CREDITONE LLC	\$	13.32
00346000	0000023045	CREECH, MARTHA P.	\$	243.75
00346001	0000025004	DAVIS, KIZZIE	\$	296.25
00346002	0000024219	DEMEIRIUS BARNES N/F/F SHANNON WILLIAMS	\$	32.37
00346003	0000022438	DENSON, TREVOR	\$	2,476.00
00346004	0000012596	DETROIT ASSOCIATION/BLACK ORGANIZATION	\$	5,000.00
00346005	0000003777	DETROIT LEGAL NEWS CO. dba INLAND PRESS	\$	42.75
00346006	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	11,850.25
00346007	0000006027	DETROIT THERMAL, LLC	\$	9,911.91
00346008	0000003257	DIDAX EDUCATIONAL RESOURCES INC	\$	91.09
00346009	0000024278	DIGITAL ARTS FILM & TELEVISION DBA DAFT	\$	200.00
00346010	0000011189	DINKINS, COURTNEY	\$	4,207.00
00346011	0000024386	DORE & ASSOCIATES CONTRACTING, INC	\$	76,050.00
00346012	0000024092	DORT FEDERAL CREDIT UNION	\$	433.36
00346013	0000024191	DRAKE WILKINS II	\$	2,476.00
00346014	0000022462	EDGAR, QUAN E	\$	4,207.00
00346015	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	182.26
00346016	0000003338	EDIBLES REX INC.	\$	408.28
00346017	0000025051	EFRAIN JOSE, CANNON	\$	2,476.00
00346018	0000024333	ELIZABETH C. JOHNSON	\$	202.50
00346019	0000016556	F.H. CANN & ASSOCIATES	\$	573.20
00346020	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	341.49
00346021	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20

00346022	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$	2,044.39
00346023	0000024788	FH CANN & ASSOCIATES	\$	618.08
00346024	0000001513	FISHER SCIENCE EDUCATION	\$	126.16
00346025	0000023638	FRAZIER, LEA	\$	281.25
00346026	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	285.00
00346027	0000021678	GORDON-KING, EILEENE D.	\$	568.13
00346028	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	544.51
00346029	0000021870	GREGORY III, CHARLESTON	\$	1,664.00
00346030	0000001154	GUITAR CENTER STORES, INC.	\$	543.66
00346031	0000024202	HARDY, MARK	\$	2,476.00
00346032	0000023337	HARRELL, SR., ADRIAN E.	\$	225.00
00346033	0000025033	HEARD,KENNETH	\$	2,476.00
00346034	0000003675	HEWITT'S MUSIC, INC.	\$	14,893.00
00346035	0000023068	HOOD, FORESTEEN F.	\$	120.00
00346036	0000022460	HOPKIN, TERRY	\$	2,103.50
00346037	0000022944	HUDSON, EBONY	\$	213.75
00346038	0000023556	HUERTAS-CRUZ, DELORES	\$	330.00
00346039	0000023102	HUNTER-HARVILL, DEBORAH	\$	600.00
00346040	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00346041	0000003768	INDUSTRIAL FENCE AND LANDSCAPING, INC.	\$	29,167.50
00346042	0000022986	INNOVATIONS FOR LEARNING, INC.	\$	1,000.00
00346043	0000006817	IT'S GREEK TO ME, INC dba CHAMPION TEAMW	\$	1,177.00
00346044	0000025040	JACKSON, MATTHEW	\$	2,476.00
00346045	0000023003	JAMES, ANTOINE	\$	2,970.00
00346046	0000025034	JEFFERSON, MARVIN	\$	2,476.00
00346047	0000006947	JENKINS, ROBERT L.	\$	2,970.00
00346048	0000025048	JOAN POTTER THOMAS	\$	2,970.00
00346049	0000025036	JOHNS, IEISHA	\$	2,103.50
00346050	0000022463	JOHNSON, CALVIN L	\$	1,979.00
00346051	0000023163	JONES, JOYA	\$	240.00
00346052	0000020079	JONES, MICHAEL R.	\$	2,476.00
00346053	0000025035	JONES, TOBERI	\$	2,476.00
00346054	0000025025	JORDAN CYNTHIA	\$	1,664.00
00346055	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	390.06
00346056	0000001540	KELLY SERVICES, INC	\$	1,013.93
00346057	0000024385	KENYATTA CARREKER	\$	204.38
00346058	0000024176	KEVIN BARNES	\$	2,476.00
00346059	0000014106	KIEL, RICHARD	\$	4,207.00
00346060	0000024174	KIMANI ORONDE SANDERS	\$	2,476.00
00346061	0000024207	KING, KEITH	\$	2,476.00
00346062	0000023639	KIRKSEY, TIFFANY	\$	245.63
00346063	0000017698	KONE, INC.	\$	18,360.00
00346064	0000024334	LADONNA CAPRICE THOMAS	\$	570.00
00346065	0000025015	LADONNA FLEMMING	\$	502.50
00346066	0000003968	LAKESHORE LEARNING MATERIALS	\$	1,330.01
00346067	0000014452	LEMMONS, GEORGIA M.	\$	600.00
00346068	0000022947	LEWIS, NAOMI	\$	258.75

00346069	0000025017	LINDA DEERMAN	\$	240.00
00346070	0000009060	MACON, JIMMIE WILBERT, JR.	\$	4,207.00
00346071	0000023948	MARC PARKER	\$	1,979.00
00346072	0000023002	MARSH, MESH A	\$	2,103.50
00346073	0000024992	MARSHA KRAYCIR	\$	530.32
00346074	0000022471	MARTIN, NICHOLAS	\$	2,476.00
00346076	0000024982	MARYLAND CHILD SUPPORT ACCOUNT	\$	433.84
00346077	0000023259	MAYS, SONYA	\$	400.00
00346078	0000025026	MAZUR BLAKE	\$	2,476.00
00346079	0000024227	MCCRORY, DAVID	\$	2,476.00
00346080	0000023509	MCDONALD, AUDRY K.	\$	2,103.50
00346081	0000006935	MCKISSIC, LEON M., III	\$	2,130.50
00346082	0000012923	MCNEAL, GERRYLYNN	\$	91.88
00346083	0000018453	MEREDITH DIGITAL INC.	\$	397.70
00346084	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	360.00
00346085	0000022910	MICHIGAN FIRST CREDIT UNION	\$	534.58
00346086	0000024133	MICHIGAN GUARANTY AGENCY	\$	4,523.60
00346087	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00346088	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00346089	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$	53,604.00
00346090	0000006043	MITCHELL, LOUIS	\$	2,970.00
00346091	0000020151	MITCHELL, WILLIE	\$	1,979.00
00346092	0000000443	MODERN FINANCIAL SERVICES	\$	303.43
00346093	0000022591	MONSTER TECHNOLOGY, LLC	\$	4,013.00
00346094	0000024470	MOTIVATING SYSTEMS, LLC dba FBIS REWARDS	\$	1,252.50
00346095	0000023710	NABORS, SHANTA	\$	232.50
00346096	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	645.81
00346097	0000024095	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	159.80
00346098	0000024160	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$	200.00
00346100	0000023537	NOLAND, JERREL	\$	2,476.00
00346101	0000001268	OFFICE DEPOT	\$	16,110.99
00346102	0000001268	OFFICE DEPOT	\$	0.00
00346103	0000023338	ONEIL, TRAMENA	\$	135.00
00346104	0000024281	PANERA BREAD LLC.	\$	524.57
00346105	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	1,215.00
00346106	0000017602	PARKER, DENNIS	\$	2,476.00
00346107	0000021268	PATRICK, TEREL	\$	2,476.00
00346108	0000006644	PAYNE LANDSCAPING, INC.	\$	94,893.40
00346109	0000025014	PEGGY GORDON	\$	517.50
00346110	0000018502	PETERSON, GARY	\$	2,970.00
00346111	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$	500.00
00346112	0000024814	PHEAA	\$	151.21
00346113	0000024497	PHYLLIS WILLIAMS SUMPTER	\$	86.25
00346114	0000025019	PITTMAN, JAHNETHIA	\$	776.25
00346115	0000013061	PLASCENCIA, ROSALIA	\$	2,970.00
00346116	0000021456	PRETTY BROWN GIRL, LLC	\$	25,277.00
00346117	0000023328	PRITCHETT, WAYNE N.	\$	2,476.00

00346118	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	129.49
00346119	0000022899	QUALITY ROOFING, INC.	\$	27,448.50
00346120	0000024931	RADIUS GLOBAL SOLUTIONS	\$	327.27
00346121	0000023555	RAMIREZ-WOLAK, MARIA E.	\$	255.00
00346122	0000018860	RAZOR CAPITAL, LLC	\$	144.00
00346123	0000023065	REDMON, MELISSA	\$	210.00
00346124	0000024084	REGENCY TRANSPORTATION LLC	\$	30,940.00
00346125	0000017872	RELIABLE AUTO FINANCE	\$	386.25
00346126	0000025027	RIBBING NICHOLAS	\$	2,476.00
00346127	0000025039	RIMMER, TREY	\$	2,476.00
00346128	0000023044	RISER, WILBERT	\$	78.75
00346129	0000024044	RNA OF ANN ARBOR, INC.	\$	787,433.73
00346130	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	544.63
00346131	0000023158	RUE, JARREL	\$	255.00
00346132	0000023156	SAMUEL, EBONY NICOLE	\$	645.00
00346133	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	109.47
00346134	0000006017	SCOTT, ALVIN	\$	1,664.00
00346135	0000024498	SELITA HOLTS	\$	225.00
00346136	0000024383	SHARENE NATHAN	\$	607.50
00346137	0000022677	SHAW, LUCILLE	\$	25.00
00346138	0000024182	SHERMAN NEELY	\$	2,476.00
00346139	0000023536	SMITH, ANTJUAN VISHON	\$	2,476.00
00346140	0000025038	SMITH, BLANE	\$	2,476.00
00346141	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	913.99
00346142	0000023353	STALLWORTH, MISHA	\$	500.00
00346143	0000023055	STANTON, ARONDE	\$	2,476.00
00346144	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	46,112.75
00346145	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346146	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346147	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346148	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346149	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	541.87
00346150	0000022716	STONE CREEK FINANCIAL, INC	\$	166.39
00346151	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00346152	0000023454	SWEENEY, VELENCIA O.	\$	337.50
00346153	0000015692	TAYLOR, EARLANDER	\$	1,664.00
00346154	0000023101	TAYLOR, IRIS	\$	247.72
00346155	0000023014	TAYLOR, TRATEESHA	\$	1,664.00
00346156	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00346157	0000024045	THE TODD EVERETT EXPERIENCE	\$	600.00
00346158	0000024614	THE TRIANGLE SOCIETY, INC / HAROLYNN BER	\$	251.25
00346160	0000017607	THOMAS, DWIGHT	\$	1,979.00
00346161	0000023499	THOMPSON, RODNEY BRIAN	\$	2,476.00
00346162	0000024812	TIMOTHY E BAXTER	\$	320.87
00346163	0000023501	TOLBERT, DELEAN AMARITA	\$	1,664.00
00346164	0000021358	TOMLIN, EDWARD	\$	2,970.00
00346165	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	4,393.01

00346166	0000015604	TRAVIS, KEITH	\$	2,476.00
00346167	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,176.33
00346168	0000024977	URGE IMPRINT LLC	\$	5,109.42
00346169	0000022996	US DEPARTMENT OF EDUCATION	\$	690.15
00346170	0000015730	US DEPARTMENT OF JUSTICE	\$	270.08
00346171	0000024292	VAUGHN, CORLETTA J.	\$	667.84
00346172	0000024713	VELO LAW OFFICE	\$	282.52
00346173	0000023230	WAITS, STEFAN	\$	1,979.00
00346174	0000020606	WALLACE, CASSANDRA R.	\$	2,103.50
00346175	0000023326	WASHINGTON, HERSHEL	\$	1,979.00
00346176	0000015204	WATKINS, MICHELE M.	\$	1,979.00
00346177	0000023907	WATSON, SIKUDHANI	\$	4,082.50
00346178	0000005246	WDIV-TV4	\$	350.00
00346179	0000025047	WEEMS, CYRILL	\$	2,476.00
00346180	0000023018	WILEY, STEPHEN A.	\$	2,476.00
00346181	0000024684	WILKS, JASMINE	\$	1,979.00
00346182	0000018559	WILLIAMS, BRANDON	\$	2,476.00
00346183	0000023543	WILLIAMS, YOLANDA D.	\$	240.00
00346184	0000005484	BOARD OF WATER COMMISSIONERS	\$	512,920.65
00346185	0000003287	DTE ENERGY COMPANY	\$	501,573.42
00346186	0000018771	ALLY FINANCIAL	\$	50.00
00346187	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	222.89
00346188	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00346189	0000000170	CREDIT ACCEPTANCE CORP.	\$	150.19
00346190	0000000170	CREDIT ACCEPTANCE CORP.	\$	192.41
00346191	0000000170	CREDIT ACCEPTANCE CORP.	\$	62.51
00346192	0000000170	CREDIT ACCEPTANCE CORP.	\$	384.03
00346193	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.77
00346195	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,368.96
00346196	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00346197	0000006385	ECMC	\$	93.19
00346198	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	240.35
00346199	0000000291	FORD MOTOR CREDIT CO.	\$	555.05
00346200	0000000291	FORD MOTOR CREDIT CO.	\$	262.42
00346201	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	280.73
00346202	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00346203	0000000381	KRISPEN CARROLL, TRUSTEE	\$	11,638.10
00346204	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00346205	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,981.22
00346206	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00346207	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00346208	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,387.52
00346209	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346210	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346211	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346212	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346213	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00346214	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346215	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346216	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346217	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00346218	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,328.76
00346219	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346220	0000000437	MICHIGAN STATE DISBURS UNIT	\$	239.87
00346221	0000000437	MICHIGAN STATE DISBURS UNIT	\$	7,485.60
00346222	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346223	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346224	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00346225	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,102.79
00346226	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00346227	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00346228	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00346229	0000020009	MIDLAND FUNDING LLC	\$	149.32
00346231	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	189.84
00346232	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	84.66
00346233	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	718.56
00346234	0000000213	PERFORMANT RECOVERY, INC.	\$	118.34
00346235	0000000213	PERFORMANT RECOVERY, INC.	\$	187.77
00346236	0000000213	PERFORMANT RECOVERY, INC.	\$	206.16
00346237	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.78
00346238	0000012750	PIONEER CREDIT RECOVERY, INC	\$	309.25
00346239	0000012750	PIONEER CREDIT RECOVERY, INC	\$	304.67
00346240	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	398.71
00346241	0000000607	STATE OF MICHIGAN-TAXES	\$	102.82
00346242	0000000624	TAMMY TERRY, TRUSTEE	\$	10,825.47
00346243	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00346244	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00346245	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00346246	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	87.38
00346247	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00346248	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	328.90
00346249	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	317.39
00346250	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00346251	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	159.45
00346252	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.75
00346253	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00346254	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.80
00346255	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	213.37
00346256	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	113.53
00346257	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	235.40
00346258	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	299.92
00346259	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	155.60
00346260	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.68
00346261	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	380.71



00346262	0000025053	PRO-VISION SOLUTIONS, LLC dba	\$	7,020.55
00346263	0000012717	CARTER, DUANE CARLTON	\$	2,476.00
00346264	0000021411	NT DESIGN SOLUTIONS, LLC	\$	1,175.00
00346265	0000019217	RILEY, DIKEA	\$	113.51
00346266	0000020027	US FOODS, INC.	\$	1,373,316.53
00346267	0000020027	US FOODS, INC.	\$	0.00
00346268	0000007962	RODGERS, SHARON Y.	\$	73.35
00346270	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	1,800.00
00346271	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	2,160.00
00346272	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	2,700.00
00346273	0000018964	PARROTWEAR INC.	\$	1,025.53
00346274	0000021124	DANIELS, NICHELLE	\$	1,963.50
00346275	0000019866	BOGART, DON	\$	2,812.00
00346276	0000025052	MICHIGAN IME LLC	\$	2,025.00
00346277	0000019865	LEHNER, DAVID	\$	1,892.80
00346278	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00346279	0000023874	CANNON, TONI	\$	1,275.00
00346280	0000017164	COVENANT CLEANING BLDG MAIN I SVCS- CCBM	\$	3,871.44
00346281	0000016959	SUPERIOR CONEY GRILL	\$	1,769.85
00346282	0000020562	UNIVERSITY AUTO REPAIR	\$	22,261.88
00346283	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$	585.26
00346284	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$	2,500.00
00346285	0000024994	BUSINESS PROFESSIONALS OF AMERICA	\$	2,338.00
00346286	0000025022	GERALD A. SHIENER MD PC	\$	1,000.00
00346287	0000024179	LAZ KARP ASSOCIATES, LLC	\$	500.00
00346288	0000001397	AMWAY GRAND PLAZA HOTEL	\$	310.00
00346289	0000024710	EMERGING INDUSTRIES TRAINING INSTITUTE	\$	28,462.50
00346290	0000009374	GRIFFIN, TERRI LYNN	\$	2,103.50
00346291	0000021288	COX, RAMONA	\$	2,970.00
00346292	0000025049	WOMACK, LACEMA	\$	1,979.00
00346293	0000025046	ODISTER, KAE	\$	2,476.00
00346294	0000025054	MITCHELL, CHASE	\$	2,476.00
00346295	0000020027	US FOODS, INC.	\$	489,552.06
00346297	0000019815	BROWN, ANTOINETTE J.	\$	1,664.00
00346298	0000007864	ENOEX, ERIC	\$	2,476.00
00346299	0000025055	BURG, ROBERT	\$	2,476.00
00346300	0000014379	FELLOWSHIP UNIFORMS	\$	3,763.00
00346301	0000023668	MCLEAN, JOANNE H.	\$	720.00
00346302	0000021123	WITTLA, RALPH A.	\$	259.60
00346303	0000015803	HILL, SHAWN	\$	1,979.00
00346304	0000021371	CITY CONTRACTING SERVICES INC	\$	78,084.21
00346305	0000016439	HENRY, TORREY	\$	1,664.00
00346306	0000023907	WATSON, SIKUDHANI	\$	2,103.50
00346307	0000024716	ECT EDUCATE, CONSULT, TRAIN	\$	5,695.00
00346308	0000017457	INNER CITY SPORTING GOODS	\$	1,775.00
00346309	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	49,151.15
00346310	0000021335	LITTLEJOHN, LAKEISHA M.	\$	650.00

00346311	0000022889	ALISON'S TRADING CORP.	\$	86,698.27
00346312	0000024271	AMAZON.COM SERVICES, INC.	\$	7,154.83
00346313	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346314	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346315	0000023311	AMERICAN READING COMPANY, INC.	\$	11,160.00
00346316	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	32,991.00
00346317	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	3,219.00
00346318	0000024673	BREAKOUT INC. DBA BREAKOUT EDU	\$	5,000.00
00346319	0000016803	CALLWRITER LLC	\$	4,245.00
00346320	0000024962	CURRICULUM ASSOCIATES, LLC	\$	1,790,167.50
00346321	0000024961	DANIEL HOLDER	\$	1,068.75
00346322	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	43,668.92
00346323	0000024270	DETROIT URBAN DEBATE LEAGUE	\$	12,000.00
00346324	0000022908	ELITE MEDICAL STAFFING	\$	40,700.94
00346325	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$	950.00
00346326	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	38,812.95
00346327	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	21,516.02
00346328	0000016245	HATTERAS, INC.	\$	69,308.48
00346329	0000013262	HEINEMANN/GREENWOOD	\$	756.25
00346330	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	19,768.00
00346331	0000001540	KELLY SERVICES, INC	\$	604.50
00346332	0000024958	KHAN ACADEMY INC	\$	130,000.00
00346333	0000018453	MEREDITH DIGITAL INC.	\$	297.65
00346334	0000007276	MERKUR GROUP, INC.	\$	604.40
00346335	0000024456	METROTECH AUTOMOTIVE	\$	255.00
00346336	0000009817	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIA-	\$	50.00
00346337	0000022591	MONSTER TECHNOLOGY, LLC	\$	5,302.00
00346338	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$	14,905.80
00346339	0000001268	OFFICE DEPOT	\$	1,677.23
00346340	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	1,300.00
00346341	0000011014	PHONAK, LLC	\$	3,600.00
00346342	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	3,885.41
00346343	0000004532	POSITIVE PROMOTIONS, INC.	\$	450.52
00346344	0000024084	REGENCY TRANSPORTATION LLC	\$	21,385.00
00346345	0000024324	RICOH USA INC	\$	3,474.97
00346346	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	26.84
00346347	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	19,990.00
00346348	0000015407	SCRIPPS NATIONAL SPELLING BEE	\$	495.00
00346349	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	338,499.76
00346350	0000025044	SHARON FEIMAN NEMSER	\$	1,000.00
00346351	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	17,079.10
00346352	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	32,085.13
00346353	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346354	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346355	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346356	0000024783	VISION INTEGRATION TECHNOLOGIES, INC.	\$	165,970.80
00346357	0000021730	WALL STREET PRODUCTIONS, LTD	\$	3,226.00

00346358	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	80,529.51
00346359	0000014379	FELLOWSHIP UNIFORMS	\$	3,000.00
00346360	0000025008	NIANNI PARKER	\$	221.25
00346361	0000025058	GRAY, DEZMOND	\$	2,476.00
00346362	0000023157	YOUNG, OCTAVIA T.	\$	363.75
00346363	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$	881.25
00346364	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$	8,886.15
00346365	0000025066	ROBERTSON, RHONDA	\$	375.00
00346366	0000025065	CANDACE ROBINSON	\$	418.13
00346367	0000025062	NADINE RIVERS	\$	731.25
00346368	0000025064	JESSICA M. RAMIREZ	\$	770.63
00346369	0000025059	BAZZI, MOHAMMED	\$	2,476.00
00346370	0000025011	CHEVIS-MOORE, STEPHANIE	\$	153.75
00346371	0000022960	MONTGOMERY, SAMUEL D.	\$	900.00
00346372	0000025071	MARTINEZ, JANET	\$	401.25
00346373	0000024392	TAMIYA JONES	\$	720.00
00346374	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$	855.00
00346375	0000025063	BAILEY, RHONDA	\$	168.75
00346376	0000002421	ABC STUDENT TRANSPORTATION	\$	247,704.03
00346377	0000005104	UNIVERSITY MUSICAL SOCIETY	\$	228.00
00346378	0000013515	SANCHEZ COMMUNICATIONS	\$	3,970.00
00346379	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	8,747.25
00346380	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$	1,837.00
00346381	0000013254	DECA IMAGES	\$	340.00
00346382	0000011111	SKILLSUSA	\$	2,302.00
00346383	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$	600.00
00346384	0000008115	THE HENRY FORD	\$	970.00
00346385	0000021124	DANIELS, NICHELLE	\$	1,190.00
00346386	0000019865	LEHNER, DAVID	\$	946.40
00346387	0000020739	MERRELL, CHARLES R.	\$	1,514.00
00346388	0000021123	WITTLA, RALPH A.	\$	129.80
00346389	0000019866	BOGART, DON	\$	1,406.00
00346390	0000013163	CINTRON, ALEXANDER M.	\$	189.50
00346391	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	499.00
00346392	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	891.67
00346393	0000006058	OLYMPIA ENTERTAINMENT	\$	2,079.00
00346394	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$	150.00
00346395	0000014206	SCHINDLER ELEVATOR CORP.	\$	30,831.36
00346396	0000005096	U.S. POSTAL SERVICE	\$	473.00
00346397	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$	1,595.00
00346398	0000013018	SYLVIA, MARQUITA H.	\$	248.50
00346399	0000014379	FELLOWSHIP UNIFORMS	\$	444.00
00346400	0000014873	EDUCATIONAL RESOURCE SERVICES	\$	6,977.41
00346401	0000007408	MICHIGAN DEPARTMENT OF ENVIRONMENTAL	\$	7,596.00
00346403	0000014379	FELLOWSHIP UNIFORMS	\$	955.00
00346404	0000024995	GOOLSBY, KEENA	\$	56.00
00346405	0000006804	FERRIS STATE UNIVERSITY	\$	750.00

00346406	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$	653.41
00346407	0000006804	FERRIS STATE UNIVERSITY	\$	250.00
00346408	0000024282	HOME DEPOT U.S.A., INC.	\$	599.00
00346409	0000016959	SUPERIOR CONEY GRILL	\$	934.75
00346410	0000003998	LEARNING GIZMOS	\$	588.29
00346411	0000025093	MICHIGAN FALUN DAFA ASSOCIATION	\$	1,584.00
00346412	0000025087	NATIONAL SCHOLASTIC CHESS FOUNDATION INC	\$	13,750.00
00346413	0000025092	DETROIT METRO SCHOLASTIC CHESS LEAGUE	\$	4,750.00
00346414	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$	2,500.00
00346415	0000021137	EDUVATION CONSULTING	\$	3,148.32
00346416	0000024267	36TH DISTRICT COURT	\$	80.00
00346417	0000023374	ABC AUTO FINANCE	\$	200.00
00346418	0000018986	AUTOMATED COLLECTION SERVICES	\$	462.73
00346419	0000023389	BANK OF AMERICA N.A.	\$	170.65
00346420	0000024993	BARBARA TSATUROVA	\$	865.78
00346421	0000024707	BERNDT & ASSOCIATES, P.C.	\$	447.16
00346422	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	216.35
00346423	0000022715	CAPITAL ONE BANK (USA), NA	\$	106.39
00346424	0000022544	CAVALRY SPV I, LLC	\$	465.81
00346425	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00346426	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	216.91
00346428	0000024122	CHRYSLER FINANCIAL	\$	420.62
00346429	0000022351	CITIBANK, N . A.	\$	1,188.84
00346430	0000023983	CITYSIDE OWNER LLC	\$	404.57
00346431	0000024396	COAST PROFESSIONAL INC.	\$	954.17
00346432	0000022717	CREDIT ACCEPTANCE CORP.	\$	1,262.29
00346433	0000024305	CREDITONE LLC	\$	40.62
00346434	0000024219	DEMEIRIUS BARNES N/F/F SHANNON WILLIAMS	\$	41.17
00346435	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	201.52
00346436	0000016556	F.H. CANN & ASSOCIATES	\$	1,217.19
00346437	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	691.85
00346438	0000024983	FAMILY SUPPORT REGISTRY	\$	214.40
00346439	0000024788	FH CANN & ASSOCIATES	\$	504.37
00346440	0000020433	FRIENDLY FINANCE CORPORATION	\$	13.13
00346441	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	1,091.78
00346442	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	1,037.40
00346443	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$	782.54
00346444	0000024992	MARSHA KRAYCIR	\$	536.45
00346445	0000024982	MARYLAND CHILD SUPPORT ACCOUNT	\$	903.84
00346446	0000022910	MICHIGAN FIRST CREDIT UNION	\$	300.00
00346447	0000024133	MICHIGAN GUARANTY AGENCY	\$	8,774.31
00346448	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00346449	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00346450	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	126.44
00346451	0000000443	MODERN FINANCIAL SERVICES	\$	610.18
00346452	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	1,155.86
00346453	0000024814	PHEAA	\$	303.66

00346454	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	170.16
00346455	0000018860	RAZOR CAPITAL, LLC	\$	319.67
00346456	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DIE ENERG	\$	141.03
00346457	0000017872	RELIABLE AUTO FINANCE	\$	649.09
00346458	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	1,198.77
00346459	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	867.39
00346460	0000022510	STATE OF MICHIGAN, DEPARTMENT OF HUMAN S	\$	827.49
00346461	0000022716	STONE CREEK FINANCIAL, INC	\$	231.47
00346462	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	446.23
00346463	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	600.00
00346465	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,660.54
00346466	0000022996	US DEPARTMENT OF EDUCATION	\$	1,094.42
00346467	0000015730	US DEPARTMENT OF JUSTICE	\$	437.10
00346468	0000024713	VELO LAW OFFICE	\$	1,734.65
00346469	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$	68.27
00346470	0000018771	ALLY FINANCIAL	\$	70.32
00346471	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	444.87
00346472	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00346473	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00346474	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$	0.91
00346475	0000000170	CREDIT ACCEPTANCE CORP.	\$	134.83
00346476	0000000170	CREDIT ACCEPTANCE CORP.	\$	190.91
00346477	0000000170	CREDIT ACCEPTANCE CORP.	\$	202.32
00346478	0000000170	CREDIT ACCEPTANCE CORP.	\$	141.83
00346479	0000000170	CREDIT ACCEPTANCE CORP.	\$	384.03
00346480	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.77
00346481	0000000170	CREDIT ACCEPTANCE CORP.	\$	127.41
00346482	0000000170	CREDIT ACCEPTANCE CORP.	\$	58.83
00346483	0000000170	CREDIT ACCEPTANCE CORP.	\$	234.16
00346484	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.97
00346485	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	20,350.13
00346486	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00346487	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00346488	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00346489	0000006385	ECMC	\$	122.37
00346490	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	485.87
00346491	0000000291	FORD MOTOR CREDIT CO.	\$	275.66
00346492	0000000291	FORD MOTOR CREDIT CO.	\$	116.20
00346493	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	280.73
00346494	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	281.00
00346495	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	38.34
00346496	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	213.00
00346497	0000000381	KRISPEN CARROLL, TRUSTEE	\$	22,249.96
00346498	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00346499	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00346500	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00346501	0000012802	LVNV FUNDING LLC	\$	813.85

00346502	0000000431	MICHIGAN FIRST CREDIT UNION	\$	8.45
00346503	0000000432	MICHIGAN GUARANTY AGENCY	\$	11,903.11
00346504	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00346505	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00346506	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00346507	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00346508	0000000437	MICHIGAN STATE DISBURS UNIT	\$	10,161.61
00346509	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346510	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346511	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,936.36
00346512	0000000437	MICHIGAN STATE DISBURS UNIT	\$	484.36
00346513	0000000437	MICHIGAN STATE DISBURS UNIT	\$	668.52
00346514	0000000437	MICHIGAN STATE DISBURS UNIT	\$	448.56
00346515	0000000437	MICHIGAN STATE DISBURS UNIT	\$	2,113.17
00346516	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,481.24
00346517	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346518	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346519	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346520	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346521	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,590.60
00346522	0000000437	MICHIGAN STATE DISBURS UNIT	\$	131.96
00346523	0000000437	MICHIGAN STATE DISBURS UNIT	\$	27,235.19
00346524	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346525	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346526	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346527	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346528	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346529	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346530	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346531	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346532	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346533	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346534	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346535	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346536	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346537	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346538	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346539	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346540	0000020009	MIDLAND FUNDING LLC	\$	202.79
00346542	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	174.26
00346544	0000000448	MOTORCITY CO-OP CREDIT UNION	\$	147.46
00346545	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	165.34
00346546	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	1,437.12
00346547	0000000213	PERFORMANT RECOVERY, INC.	\$	106.04
00346548	0000000213	PERFORMANT RECOVERY, INC.	\$	205.38
00346549	0000000213	PERFORMANT RECOVERY, INC.	\$	334.27
00346550	0000000213	PERFORMANT RECOVERY, INC.	\$	36.68

00346551	0000000213	PERFORMANT RECOVERY, INC.	\$	187.69
00346552	0000000213	PERFORMANT RECOVERY, INC.	\$	234.62
00346553	0000012750	PIONEER CREDIT RECOVERY, INC	\$	156.79
00346554	0000012750	PIONEER CREDIT RECOVERY, INC	\$	501.41
00346555	0000012750	PIONEER CREDIT RECOVERY, INC	\$	304.67
00346556	0000012750	PIONEER CREDIT RECOVERY, INC	\$	157.14
00346557	0000012750	PIONEER CREDIT RECOVERY, INC	\$	351.93
00346558	0000012750	PIONEER CREDIT RECOVERY, INC	\$	306.15
00346559	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	443.63
00346560	0000000607	STATE OF MICHIGAN-TAXES	\$	234.23
00346561	0000000624	TAMMY TERRY, TRUSTEE	\$	21,923.04
00346562	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00346563	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00346564	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00346565	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00346566	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	1,364.64
00346567	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	113.43
00346568	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00346569	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	360.66
00346570	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	317.39
00346571	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00346572	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	172.83
00346573	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	325.57
00346574	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	285.89
00346575	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	196.71
00346576	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	89.68
00346577	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	219.29
00346578	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	118.92
00346579	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	235.40
00346580	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	324.87
00346581	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	90.16
00346582	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	237.17
00346583	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	71.76
00346584	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.31
00346585	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	337.29
00346586	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	346.39
00346587	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	39.85
00346588	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	104.84
00346589	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.76
00346590	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	286.51
00346591	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	193.57
00346592	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	214.13
00346593	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	72.73
00346594	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	145.01
00346595	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	324.87
00346596	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	237.42
00346597	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	644.91

00346598	0000025002	BAWCUM, TRACY	\$	50.00
00346599	0000024959	Center for Guided Montessori Studies	\$	15,270.23
00346601	0000002596	AT&T	\$	32,692.81
00346602	0000002596	AT&T	\$	0.00
00346603	0000016959	SUPERIOR CONEY GRILL	\$	626.85
00346604	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$	390.00
00346605	0000024851	PRINCESS STEDGE dba ROYAL TASTINGS	\$	1,000.00
00346607	0000021832	A AND A DELI INC NEW CENTER GRILL	\$	300.00
00346608	0000019645	MEIKO DETROIT BUREAU OF SCHOOL STUDIES	\$	150.00
00346609	0000005098	U.S. POSTMASTER DETROIT	\$	176.00
00346610	0000006804	FERRIS STATE UNIVERSITY	\$	125.00
00346611	0000005706	BELCHER, BRENDA J.	\$	56.00
00346612	0000014525	DAVIS, VERONICA	\$	3,300.00
00346613	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	570.00
00346615	0000005096	U.S. POSTAL SERVICE	\$	198.00
00346616	0000025098	MARYGROVE CONSERVANCY	\$	22,356.52
00346617	0000023874	CANNON, TONI	\$	125.00
00346618	0000021335	LITTLEJOHN, LAKEISHA M.	\$	825.00
00346619	0000025007	COURTLAND, DELONDA	\$	45.00
00346620	0000001540	KELLY SERVICES, INC	\$	28,260.45
00346621	0000001540	KELLY SERVICES, INC	\$	7,303.60
00346622	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$	4,140.00
00346623	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$	392,196.77
00346624	0000023495	HARRIS, ELEANOR A.	\$	12,150.00
00346625	0000022908	ELITE MEDICAL STAFFING	\$	47,111.06
00346626	0000024003	SCRIPPS MEDIA, INC.	\$	6,305.00
00346627	0000024003	SCRIPPS MEDIA, INC.	\$	2,695.00
00346628	0000021371	CITY CONTRACTING SERVICES INC	\$	21,771.95
00346629	0000022026	COCHLEAR	\$	410.00
00346630	0000023063	CFC'S HOMESTYLE CATERING	\$	600.00
00346631	0000004603	QUILL CORPORATION	\$	2,732.85
00346632	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$	4,000.00
00346633	0000001001	4IMPRINT, INC.	\$	5,871.52
00346634	0000021350	A.J. BROS., LLC	\$	1,097.40
00346635	0000023374	ABC AUTO FINANCE	\$	113.29
00346636	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	26,180.00
00346637	0000004230	ALL KIDS CONSIDERED PUBLISHING GROUP INC	\$	4,881.00
00346638	0000008782	ALLIED WASTE SERVICES	\$	41,574.27
00346639	0000024271	AMAZON.COM SERVICES, INC.	\$	21,598.97
00346640	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346641	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346642	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346643	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346644	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346645	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346646	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00346647	0000023311	AMERICAN READING COMPANY, INC.	\$	30,916.00



00346648	0000002646	ARROW OFFICE SUPPLY CO.	\$	321.91
00346649	0000012883	ASSET ACCEPTANCE LLC	\$	252.46
00346650	0000002596	AT&T	\$	1,820.75
00346651	0000001431	ATC GROUP SERVICES, LLC	\$	38,796.60
00346652	0000018986	AUTOMATED COLLECTION SERVICES	\$	229.01
00346653	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	4,790.79
00346654	0000024993	BARBARA TSATUROVA	\$	433.29
00346655	0000024379	BBG, INC.	\$	5,850.00
00346656	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	30,443.00
00346657	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	7,138.00
00346658	0000005706	BELCHER, BRENDA J.	\$	364.29
00346659	0000024707	BERNDT & ASSOCIATES, P.C.	\$	32.82
00346660	0000019866	BOGART, DON	\$	1,406.00
00346661	0000012300	BOWLING GREEN STATE UNIVERSITY	\$	175.00
00346662	0000024787	BRACY, SONJA	\$	171.73
00346664	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	28.21
00346665	0000020152	BTU CONSULTANTS	\$	11,267.50
00346666	0000024359	BUCHAREST GRILL	\$	327.30
00346667	0000018437	BURKE'S SPORT HAVEN INC.	\$	10,930.67
00346668	0000016803	CALLWRITER LLC	\$	440.00
00346669	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	279.60
00346670	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	12,360.69
00346671	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	0.00
00346673	0000024122	CHRYSLER FINANCIAL	\$	150.78
00346674	0000022351	CITIBANK, N . A.	\$	590.51
00346675	0000010858	CITY CAB COMPANY, INC.	\$	23,949.00
00346676	0000021371	CITY CONTRACTING SERVICES INC	\$	7,875.00
00346677	0000024396	COAST PROFESSIONAL INC.	\$	385.62
00346678	0000019415	COMMITTEE FOR CHILDREN	\$	2,192.00
00346679	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$	9,763.83
00346680	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	304,878.31
00346681	0000024028	CORPORATE RISK HOLDINGS III DBA HIRERIGT	\$	538.00
00346682	0000022717	CREDIT ACCEPTANCE CORP.	\$	487.31
00346683	0000021124	DANIELS, NICHELLE	\$	1,190.00
00346684	0000024326	DATA MANAGEMENT, INC. dba THRESHOLD	\$	705.00
00346685	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	714.42
00346686	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	899.60
00346687	0000001087	DELL MARKETING L.P.	\$	61,838.35
00346688	0000018107	DENT, JUDI G.	\$	69.60
00346689	0000006027	DETROIT THERMAL, LLC	\$	22,816.58
00346690	0000001100	DIFFERENT STROKES SWIM SHOP	\$	356.00
00346691	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GURDUN STOWE	\$	1,621.50
00346692	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	266,753.38
00346693	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	19.26
00346694	0000003338	EDIBLES REX INC.	\$	1,890.95
00346695	0000022670	EIDEX LLC	\$	1,500.00
00346696	0000022908	ELITE MEDICAL STAFFING	\$	3,940.19

00346697	0000006123	EMERSON ELEMENTARY SCHOOL	\$	159.66
00346698	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	13,937.00
00346699	0000003411	ERADICO SERVICES, INC.	\$	14,380.00
00346700	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$	151.30
00346701	0000019224	EXAMWORKS, INC	\$	1,565.00
00346702	0000016556	F.H. CANN & ASSOCIATES	\$	589.00
00346703	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	347.19
00346704	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00346705	0000024897	FATOU-SEYDI SARR	\$	159.00
00346706	0000024788	FH CANN & ASSOCIATES	\$	252.59
00346707	0000024921	FINNIE,KELLIE	\$	94.80
00346708	0000022357	FK 2015 ACQUISITION, LLC	\$	25,111.62
00346709	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$	10,418.00
00346710	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	17,423.75
00346711	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$	300.00
00346712	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	30.00
00346713	0000003633	HANSON RENAISSANCE COURT REPORTERS	\$	171.80
00346714	0000024300	HAPPY'S PIZZA #16	\$	366.00
00346715	0000016245	HATTERAS, INC.	\$	13,352.50
00346716	0000024018	HEARD, IEMERIA, DBA CORPORATE 52 MARKET	\$	5,098.64
00346717	0000013262	HEINEMANN/GREENWOOD	\$	157.50
00346718	0000005746	HENRY FORD HIGH SCHOOL	\$	2,180.00
00346719	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$	124.65
00346720	0000014352	IMAGESSTUFF.COM	\$	222.90
00346721	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	3,860.90
00346722	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$	1,530.00
00346723	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00346724	0000003768	INDUSTRIAL FENCE AND LANDSCAPING, INC.	\$	44,680.00
00346725	0000024321	INFUSED PUBLIC RELATIONS AND EVENTS, INC	\$	12,681.25
00346726	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	12,474.00
00346727	0000006467	IRON MOUNTAIN, INC.	\$	4,415.09
00346728	0000016111	JDS SILKSCREEN EMBROIDERY	\$	565.70
00346729	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$	492.01
00346730	0000023801	K12 OER COLLABORATIVE DBA OPEN UP RES	\$	471,000.00
00346731	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	684.64
00346732	0000017698	KONE, INC.	\$	879.42
00346733	0000003968	LAKESHORE LEARNING MATERIALS	\$	2,142.97
00346734	0000024754	LANGUAGE DYNAMICS	\$	1,830.77
00346735	0000019865	LEHNER, DAVID	\$	878.80
00346736	0000013655	LIVING ARTS	\$	600.00
00346737	0000011544	LUNCHTIME NCO LLC	\$	350.00
00346738	0000024403	MADISON IMPERIO	\$	1,076.26
00346739	0000024992	MARSHA KRAYCIR	\$	189.57
00346740	0000024982	MARYLAND CHILD SUPPORT ACCOUNT	\$	470.00
00346741	0000004156	MAXI-AIDS	\$	57.84
00346742	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$	3,363.00
00346743	0000018453	MEREDITH DIGITAL INC.	\$	1,063.72

00346744	0000020739	MERRELL, CHARLES R.	\$	1,514.00
00346745	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00346746	0000024133	MICHIGAN GUARANTY AGENCY	\$	3,853.72
00346747	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00346748	0000020119	MICHIGAN OFFICE SOLUTIONS INC	\$	159.86
00346749	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00346751	0000000443	MODERN FINANCIAL SERVICES	\$	68.77
00346752	0000004306	MONEYBALL SPORTSWEAR	\$	700.00
00346753	0000022591	MONSTER TECHNOLOGY, LLC	\$	3,634.00
00346754	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$	9,937.20
00346755	0000021827	N2Y	\$	801.62
00346756	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	657.22
00346757	0000024102	NATIONAL FORENSIC LEAGUE dba N. SPEECH	\$	10,700.00
00346758	0000020864	NEAL'S XQUISITE CATERING	\$	1,015.00
00346759	0000004379	NETWORK REPORTING	\$	756.00
00346760	0000024691	NETWORK SERVICES COMPANY	\$	28,300.28
00346761	0000024948	NEW PRECISION TECHNOLOGY LLC	\$	1,836.28
00346762	0000001268	OFFICE DEPOT	\$	28,948.43
00346763	0000001268	OFFICE DEPOT	\$	0.00
00346764	0000001268	OFFICE DEPOT	\$	0.00
00346765	0000013843	OUTFRONT MEDIA, INC.	\$	31,428.00
00346766	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	8,642.20
00346767	0000006644	PAYNE LANDSCAPING, INC.	\$	1,300.00
00346768	0000023826	PERFECT CLEANERS OF DETROIT, INC.	\$	601.50
00346769	0000024814	PHEAA	\$	152.45
00346770	0000011014	PHONAK, LLC	\$	2,445.00
00346771	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	3,916.66
00346772	0000023401	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$	4,475.00
00346773	0000004532	POSITIVE PROMOTIONS, INC.	\$	2,041.71
00346774	0000018072	PREMIER RELOCATIONS	\$	1,620.00
00346775	0000021456	PRETTY BROWN GIRL, LLC	\$	4,470.00
00346776	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	43,541.30
00346777	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	1.45
00346778	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$	10,125.00
00346779	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$	100.54
00346781	0000018860	RAZOR CAPITAL, LLC	\$	95.84
00346782	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$	1,022.69
00346783	0000017872	RELIABLE AUTO FINANCE	\$	179.46
00346784	0000004635	RELIANCE COURT REPORTING CORP.	\$	455.95
00346785	0000024374	RICHMOND, AMBER	\$	96.86
00346786	0000024044	RNA OF ANN ARBOR, INC.	\$	253,200.75
00346787	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	261.91
00346788	0000019600	SAMARITAN CAFE LLC	\$	307.50
00346789	0000004705	SCANTRON CORPORATION	\$	6,435.00
00346790	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	1,032.26
00346791	0000023997	SCHOOL NURSE SUPPLY, INC	\$	196.86
00346792	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	3,730.09

00346793	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$	264.58
00346794	0000020916	SENTINEL TECHNOLOGIES INC	\$	143,854.03
00346795	0000024416	SEVERIN INTERMEDIATE HOLDINGS LLC	\$	10,144.73
00346796	0000024927	SIDELINE POWER, LLC	\$	2,005.00
00346797	0000024938	SIGN-ON CONNECT. PRACTICE.RETAIN. LLC	\$	2,800.00
00346798	0000022387	SOCIAL STUDIES SCHOOL SERVICE	\$	105,927.83
00346799	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$	8,419.00
00346800	0000004819	SPIKE LAWRENCE, INC.	\$	725.00
00346801	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	69,205.71
00346802	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346803	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346804	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346805	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346806	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346807	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00346808	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	972.75
00346809	0000023379	STATE OF MICHIGAN HEALTH & HUMAN SERVICE	\$	4,893.40
00346810	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	432.94
00346811	0000022716	STONE CREEK FINANCIAL, INC	\$	17.36
00346812	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00346813	0000020280	TACT TRAINING SOLUTIONS, LLC	\$	300.00
00346814	0000004911	TEACHER CREATED MATERIALS, INC.	\$	9,000.00
00346815	0000004915	TEACHER'S DISCOVERY	\$	1,973.23
00346816	0000021575	TECHSMITH CORPORATION	\$	336.24
00346817	0000024131	THE DBQ COMPANY	\$	1,987.00
00346818	0000020904	THE MANHOOD PROJECT LLC	\$	2,628.00
00346819	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00346820	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	92.25
00346821	0000017803	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	\$	155.94
00346822	0000020301	TOP CAT SALES	\$	3,117.00
00346823	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	711.30
00346824	0000005096	U.S. POSTAL SERVICE	\$	172.00
00346825	0000024977	URGE IMPRINT LLC	\$	15,951.36
00346826	0000022996	US DEPARTMENT OF EDUCATION	\$	541.03
00346827	0000015730	US DEPARTMENT OF JUSTICE	\$	166.88
00346828	0000020027	US FOODS, INC.	\$	313,134.42
00346829	0000024713	VELO LAW OFFICE	\$	588.89
00346830	0000007431	VICTORY TEAM APPAREL, INC.	\$	333.52
00346831	0000021730	WALL STREET PRODUCTIONS, LTD	\$	1,050.00
00346832	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	11,288.00
00346833	0000001376	WEST MUSIC COMPANY	\$	285.55
00346834	0000024792	WHITTINGTON, LAWANDA	\$	100.00
00346835	0000021123	WITTLA, RALPH A.	\$	129.80
00346836	0000024772	WOODWIND & BRASSWIND, INC	\$	1,479.00
00346837	0000023366	XENITH, LLC	\$	3,255.00
00346838	0000012311	XO COMMUNICATIONS, INC.	\$	68,443.26
00346839	0000023830	XPRESSMYSELF.COM LLC	\$	977.70

00346840	0000024511	YELICK, JULIE	\$	20.55
00346841	0000005484	BOARD OF WATER COMMISSIONERS	\$	363,651.71
00346842	0000003287	DTE ENERGY COMPANY	\$	1,079,503.75
00346843	0000003287	DTE ENERGY COMPANY	\$	0.00
00346844	0000003287	DTE ENERGY COMPANY	\$	0.00
00346845	0000018771	ALLY FINANCIAL	\$	20.34
00346846	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	161.20
00346847	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00346848	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$	0.95
00346849	0000000170	CREDIT ACCEPTANCE CORP.	\$	70.96
00346850	0000000170	CREDIT ACCEPTANCE CORP.	\$	234.22
00346851	0000000170	CREDIT ACCEPTANCE CORP.	\$	47.57
00346852	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,427.42
00346853	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00346854	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	145.31
00346855	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	281.13
00346856	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00346857	0000000378	KNOB IN THE WOODS APARTMENTS	\$	501.06
00346858	0000000381	KRISPEN CARROLL, TRUSTEE	\$	11,638.10
00346859	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00346860	0000012802	LVNV FUNDING LLC	\$	212.49
00346861	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,799.71
00346862	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00346863	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00346864	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00346865	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,055.92
00346866	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00346867	0000000437	MICHIGAN STATE DISBURS UNIT	\$	171.01
00346868	0000000437	MICHIGAN STATE DISBURS UNIT	\$	4,711.35
00346869	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346870	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00346871	0000000437	MICHIGAN STATE DISBURS UNIT	\$	7,240.62
00346872	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346873	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346874	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00346875	0000000437	MICHIGAN STATE DISBURS UNIT	\$	13,206.64
00346876	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346877	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346878	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346879	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346880	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346881	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346882	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00346883	0000020009	MIDLAND FUNDING LLC	\$	184.57
00346884	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	354.52
00346885	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	718.56
00346886	0000000213	PERFORMANT RECOVERY, INC.	\$	36.68

00346887	0000000213	PERFORMANT RECOVERY, INC.	\$	187.70
00346888	0000000213	PERFORMANT RECOVERY, INC.	\$	234.88
00346889	0000012750	PIONEER CREDIT RECOVERY, INC	\$	315.24
00346890	0000012750	PIONEER CREDIT RECOVERY, INC	\$	197.10
00346891	0000012750	PIONEER CREDIT RECOVERY, INC	\$	157.21
00346892	0000012750	PIONEER CREDIT RECOVERY, INC	\$	352.33
00346893	0000012750	PIONEER CREDIT RECOVERY, INC	\$	306.26
00346894	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	28.06
00346895	0000000607	STATE OF MICHIGAN-TAXES	\$	50.00
00346896	0000000624	TAMMY TERRY, TRUSTEE	\$	10,637.94
00346897	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00346898	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00346899	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00346900	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	71.76
00346901	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.39
00346902	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	342.98
00346903	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	346.41
00346904	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00346905	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	104.87
00346906	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.87
00346907	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	286.62
00346908	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	225.80
00346909	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	217.36
00346910	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	72.73
00346911	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	140.36
00346912	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	300.03
00346913	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	243.82
00346914	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	244.41
00346915	0000004842	STATE BAR OF MICHIGAN	\$	150.00
00346916	0000017840	INTERNATIONAL BACCALAUREATE	\$	2,190.00
00346917	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	382.20
00346918	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	382.20
00346919	0000008889	ARROW UNIFORM RENTAL, LLP	\$	16,091.81
00346920	0000024367	CONNORS, DANIEL	\$	1,564.40
00346921	0000016245	HATTERAS, INC.	\$	9,677.52
00346922	0000025042	HOODZ OF NORTH AMERIICA	\$	1,800.00
00346923	0000024651	LAFONTAINE CDJR OF LANSING INC	\$	62,342.76
00346924	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	175,837.00
00346925	0000025050	POWER VAC OF MICHIGAN	\$	325.00
00346926	0000024947	RITE-WAY SERVICE INC.	\$	11,649.46
00346928	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	40,930.50
00346929	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$	81,721.18
00346930	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	4,506.45
00346931	0000020027	US FOODS, INC.	\$	1,512,162.00
00346932	0000020027	US FOODS, INC.	\$	0.00
00346934	0000025089	BENNETT, KENRA	\$	350.00
00346935	0000007709	BLOUNT, HADIAH	\$	400.00

00346936	0000025090	TUKES-KARNICK, ASHLEY	\$	400.00
00346937	0000018523	TEASLEY, KIRK	\$	600.00
00346938	0000001801	BREITHAUPT CAREER & TECHNICAL CENTER	\$	618.00
00346939	0000024340	CROSSHATCH CENTER FOR ART & ECOLOGY	\$	650.00
00346940	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$	4,506.40
00346941	0000024179	LAZ KARP ASSOCIATES, LLC	\$	750.00
00346942	0000024324	RICOH USA INC	\$	16,727.46
00346943	0000017522	HART EMS MEDICAL SERVICES, PLLC	\$	4,500.00
00346944	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	90,704.59
00346945	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	400.00
00346946	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$	11,708.80
00346947	0000001397	AMWAY GRAND PLAZA HOTEL	\$	7,870.00
00346948	0000025037	ANTOINETTE PERRY dba ANTOINETTE'S BISTRO	\$	510.00
00346949	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	96,109.52
00346950	0000021335	LITTLEJOHN, LAKEISHA M.	\$	400.00
00346951	0000023495	HARRIS, ELEANOR A.	\$	9,180.00
00346952	0000014379	FELLOWSHIP UNIFORMS	\$	1,266.00
00346953	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$	10,000.00
00346954	0000006804	FERRIS STATE UNIVERSITY	\$	7,550.00
00346955	0000005706	BELCHER, BRENDA J.	\$	97.75
00346956	0000024339	CARTER, NICOLE	\$	97.75
00346957	0000025110	CORNISH, RONALD	\$	97.75
00346958	0000018107	DENT, JUDI G.	\$	97.75
00346959	0000024995	GOOLSBY, KEENA	\$	97.75
00346960	0000025078	HUMPHRIES, KAILEA	\$	97.75
00346961	0000015803	HILL, SHAWN	\$	97.75
00346962	0000022518	HUSSEIN, KHODR	\$	97.75
00346963	0000019523	JONES, FELICIA M	\$	97.75
00346964	0000023442	MOORE, FELICIA	\$	97.75
00346965	0000022980	MORRISON, NEAL	\$	97.75
00346966	0000025109	REYNOLDS, LISA	\$	97.75
00346967	0000020377	ROGERS, KIMBERLY	\$	97.75
00346968	0000022337	ROBINSON, ARESE L.	\$	97.75
00346969	0000011984	SAWYERS, BLAIR L.	\$	97.75
00346970	0000010019	SPAIN, LESLIE M.	\$	97.75
00346971	0000023815	STEED, BRANDON	\$	97.75
00346972	0000021898	SNYDER, JILL	\$	97.75
00346974	0000022981	WALKER, PRENTICE	\$	97.75
00346975	0000023708	YANG, MENG	\$	97.75
00346977	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	95,502.68
00346978	0000025016	ESKER, INC.	\$	287.34
00346979	0000021620	MCKINNEY, KRISTA	\$	97.75
00346980	0000013337	NCS PEARSON, INC.	\$	12,761.21
00346981	0000024179	LAZ KARP ASSOCIATES, LLC	\$	500.00
00346982	0000004366	NATIONAL SCHOOL BOARDS ASSOCIATION	\$	1,165.00
00346983	0000006058	OLYMPIA ENTERTAINMENT	\$	585.00
00346984	0000001087	DELL MARKETING L.P.	\$	11,537.50

00346987	0000003104	CRISIS PREVENTION INSTITUTE, INC.	\$	1,137.30
00346988	0000011442	VANTAGE LEARNING USA LLC	\$	30,700.00
00346989	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	1,500.00
00346990	0000005779	OAKLAND UNIVERSITY, READING RECOVERY	\$	6,075.00
00346992	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	120.00
00346993	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$	108.00
00346995	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	286.00
00346996	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	134.00
00346998	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	120.00
00346999	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	242.00
00347000	0000022548	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$	251.00
00347001	0000025018	BEAVER, LASONYA	\$	178.13
00347002	0000025063	BAILEY, RHONDA	\$	129.38
00347003	0000023634	BLOODSAW, TRENKIA	\$	225.00
00347004	0000007695	BROCKS, VERNA	\$	247.50
00347005	0000025012	SHAUNT'E BURTON	\$	103.13
00347006	0000024385	KENYATTA CARREKER	\$	211.88
00347007	0000025005	CARSON,EBONY	\$	206.25
00347008	0000025028	DOVIA M COOK	\$	196.88
00347009	0000023559	CRABTREE, CHRISTINA	\$	187.50
00347010	0000023045	CREECH, MARTHA P.	\$	225.00
00347011	0000025004	DAVIS, KIZZIE	\$	225.00
00347012	0000025017	LINDA DEERMAN	\$	225.00
00347013	0000025015	LADONNA FLEMMING	\$	225.00
00347014	0000023638	FRAZIER, LEA	\$	225.00
00347015	0000023337	HARRELL, SR., ADRIAN E.	\$	225.00
00347016	0000022944	HUDSON, EBONY	\$	212.81
00347018	0000024333	ELIZABETH C. JOHNSON	\$	225.00
00347019	0000023163	JONES, JOYA	\$	225.00
00347020	0000022947	LEWIS, NAOMI	\$	225.00
00347021	0000025071	MARTINEZ, JANET	\$	225.00
00347022	0000025082	MARTINEZ, JOCELYN	\$	105.00
00347023	0000022960	MONTGOMERY, SAMUEL D.	\$	225.00
00347024	0000023338	ONEIL, TRAMENA	\$	60.00
00347025	0000024383	SHARENE NATHAN	\$	225.00
00347026	0000025008	NIANNI PARKER	\$	170.63
00347027	0000025019	PITTMAN, JAHNETHIA	\$	218.44
00347028	0000024331	LISA R. PRINCE	\$	450.00
00347029	0000025064	JESSICA M. RAMIREZ	\$	300.00
00347030	0000025021	RAZO, DANIEL	\$	150.00
00347031	0000023065	REDMON, MELISSA	\$	215.63
00347033	0000025062	NADINE RIVERS	\$	221.25
00347034	0000025065	CANDACE ROBINSON	\$	180.00
00347035	0000023158	RUE, JARREL	\$	221.25
00347036	0000023454	SWEENEY, VELENCIA O.	\$	466.88
00347037	0000023543	WILLIAMS, YOLANDA D.	\$	195.00
00347038	0000023555	RAMIREZ-WOLAK, MARIA E.	\$	183.75



00347039	0000023639	KIRKSEY, TIFFANY	\$	198.75
00347040	0000023551	BERRY, NICOLE	\$	108.75
00347041	0000023068	HOOD, FORESTEEN F.	\$	225.00
00347042	0000024498	SELITA HOLTS	\$	134.06
00347043	0000001001	4IMPRINT, INC.	\$	3,698.97
00347044	0000021350	A.J. BROS., LLC	\$	418.50
00347045	0000024271	AMAZON.COM SERVICES, INC.	\$	14,167.11
00347046	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347047	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347048	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347049	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347050	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347051	0000023311	AMERICAN READING COMPANY, INC.	\$	100.00
00347052	0000002646	ARROW OFFICE SUPPLY CO.	\$	4,763.97
00347054	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	12,488.00
00347055	0000022675	BELL, CHYTORRIE	\$	960.00
00347056	0000014215	BES SOLUTIONS, INC.	\$	54,240.00
00347057	0000019866	BOGART, DON	\$	2,530.80
00347058	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$	1,922.00
00347059	0000016803	CALLWRITER LLC	\$	200.00
00347060	0000025111	CAMERON, JANISSA	\$	349.12
00347061	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	108.00
00347062	0000024849	CDM TECHNOLOGIES LLC	\$	3,340.00
00347063	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$	137.00
00347064	0000010858	CITY CAB COMPANY, INC.	\$	33,990.00
00347065	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$	927,500.00
00347066	0000022026	COCHLEAR	\$	4,045.00
00347067	0000001059	COPI-TEK COMPANY	\$	1,200.00
00347068	0000021124	DANIELS, NICHELLE	\$	1,904.00
00347069	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	8,747.25
00347070	0000025084	DLH AND ASSOCIATES, LLC	\$	1,500.00
00347071	0000012248	EASTERN MICHIGAN UNIVERSITY	\$	4,125.00
00347072	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	266,486.15
00347073	0000024716	ECT EDUCATE, CONSULT, TRAIN	\$	3,230.00
00347074	0000003338	EDIBLES REX INC.	\$	4,842.72
00347075	0000022908	ELITE MEDICAL STAFFING	\$	94,001.26
00347076	0000001513	FISHER SCIENCE EDUCATION	\$	231.30
00347077	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	104.00
00347078	0000003493	FREY SCIENTIFIC COMPANY	\$	145.46
00347079	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	45,601.36
00347080	0000014051	GORDON, ROBERT J., D.O. FAA-INS, PLLC	\$	19,831.00
00347081	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$	850.00
00347082	0000001154	GUITAR CENTER STORES, INC.	\$	944.55
00347083	0000024987	HALL, GINA	\$	48.52
00347084	0000024237	HARVEY III, ROBERT L.	\$	7,950.00
00347085	0000016245	HATTERAS, INC.	\$	21,330.10
00347086	0000003675	HEWITT'S MUSIC, INC.	\$	23,545.00

00347087	0000023428	HOSS ATHLETICS	\$	349.95
00347088	0000001521	IBM CORPORATION	\$	544.40
00347089	0000024644	IMAGINE CENTER LLC	\$	200.00
00347090	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	2,707.60
00347091	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	150.00
00347092	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$	2,850.00
00347093	0000006467	IRON MOUNTAIN, INC.	\$	2,654.34
00347094	0000025116	JACKSON, PATRICK	\$	2,476.00
00347095	0000024420	JASON C.SMITH dba TURNOVER, LLC	\$	1,680.00
00347096	0000022334	KAESER & BLAIR, INC	\$	11,186.00
00347097	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	1,658.40
00347098	0000001540	KELLY SERVICES, INC	\$	18,985.02
00347099	0000001540	KELLY SERVICES, INC	\$	34,548.40
00347100	0000001540	KELLY SERVICES, INC	\$	0.00
00347101	0000025112	KELSO, VENUS	\$	433.76
00347102	0000003968	LAKESHORE LEARNING MATERIALS	\$	294.90
00347103	0000024907	LAMBERT & CO.	\$	970.00
00347104	0000001220	LEARNING CONSULTANTS, INC.	\$	19,172.00
00347105	0000003998	LEARNING GIZMOS	\$	318.09
00347106	0000019865	LEHNER, DAVID	\$	1,703.52
00347107	0000021777	LIBRARY WORLD, INC	\$	495.00
00347108	0000022990	LUNCHBOX DELI, INC.	\$	948.55
00347109	0000011544	LUNCHTIME NCO LLC	\$	300.00
00347110	0000024403	MADISON IMPERIO	\$	511.88
00347111	0000024892	MAXWELL, THALIA	\$	50.00
00347112	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$	5,114.50
00347113	0000018453	MEREDITH DIGITAL INC.	\$	3,442.80
00347114	0000020739	MERRELL, CHARLES R.	\$	2,725.20
00347115	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$	441.00
00347116	0000020119	MICHIGAN OFFICE SOLUTIONS INC	\$	222.25
00347117	0000024394	MIDLAND FUNDING LLC	\$	17,990.09
00347118	0000024394	MIDLAND FUNDING LLC	\$	0.00
00347119	0000024394	MIDLAND FUNDING LLC	\$	0.00
00347120	0000024394	MIDLAND FUNDING LLC	\$	0.00
00347121	0000024394	MIDLAND FUNDING LLC	\$	0.00
00347122	0000022591	MONSTER TECHNOLOGY, LLC	\$	3,540.00
00347123	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	15,100.00
00347124	0000024102	NATIONAL FORENSIC LEAGUE dba N. SPEECH	\$	5,200.00
00347125	0000001268	OFFICE DEPOT	\$	17,391.55
00347126	0000001268	OFFICE DEPOT	\$	0.00
00347127	0000001268	OFFICE DEPOT	\$	0.00
00347128	0000013843	OUTFRONT MEDIA, INC.	\$	1,750.00
00347129	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	699.25
00347130	0000004532	POSITIVE PROMOTIONS, INC.	\$	2,370.51
00347131	0000021456	PRETTY BROWN GIRL, LLC	\$	9,753.00
00347132	0000023238	QUEENSBORO INDUSTRIES, INC.	\$	889.65
00347133	0000004635	RELIANCE COURT REPORTING CORP.	\$	275.75

00347134	0000022433	ROBINSON, PRISCILLA	\$	2,754.00
00347135	0000024935	ROGERS ATHLETIC COMPANY	\$	2,390.00
00347136	0000019600	SAMARITAN CAFE LLC	\$	108.75
00347137	0000023994	SCREENVISION DIRECT INC, DBA SCREENVISIO	\$	5,440.00
00347138	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	957.00
00347139	0000025113	SOHN, ABRAHAM	\$	412.05
00347140	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	33,156.81
00347141	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347142	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347143	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347144	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347146	0000020280	TACT TRAINING SOLUTIONS, LLC	\$	300.00
00347148	0000014500	TONAS GRAPHICS	\$	1,603.00
00347149	0000024771	UAT EAST LLC	\$	20,146.79
00347150	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	7,345.00
00347151	0000005251	WEISSMAN'S THEATRICAL SUPPLIES, INC.	\$	11,436.11
00347152	0000021123	WITTLA, RALPH A.	\$	259.60
00347153	0000024772	WOODWIND & BRASSWIND, INC	\$	869.94
00347154	0000013843	OUTFRONT MEDIA, INC.	\$	1,750.00
00347155	0000013843	OUTFRONT MEDIA, INC.	\$	4,937.50
00347156	0000025091	LOVE LACES LLC	\$	1,169.10
00347157	0000005096	U.S. POSTAL SERVICE	\$	330.00
00347158	0000024784	BROCK, JARRETT	\$	165.00
00347159	0000025102	MARIE, AISHA	\$	165.00
00347160	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	9,200.00
00347161	0000016959	SUPERIOR CONEY GRILL	\$	2,077.50
00347162	0000007511	WALKER, DONALD, JR.	\$	97.75
00347163	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$	2,541.00
00347164	0000001397	AMWAY GRAND PLAZA HOTEL	\$	680.16
00347165	0000025135	EARBY, JALESA	\$	152.50
00347166	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	166,153.43
00347167	0000018408	KERN-SANDERS, COURTNEY	\$	152.50
00347168	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$	800.00
00347169	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	2,700.00
00347170	0000006456	MATTHEWS, JOYCE	\$	100.00
00347171	0000001940	HOLLIFIELD, SYLVIA T.	\$	100.00
00347172	0000023658	QUICK, EDWARD PAUL	\$	100.00
00347174	0000023669	PHILLIPS, THORNELL	\$	1,600.00
00347175	0000005098	U.S. POSTMASTER DETROIT	\$	141.90
00347176	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	3,700.00
00347177	0000016108	TEEN HYPE	\$	1,080.00
00347178	0000021137	EDUVATION CONSULTING	\$	3,600.00
00347179	0000004819	SPIKE LAWRENCE, INC.	\$	280.00
00347180	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	2,550.00
00347181	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$	286.00
00347182	0000024134	STATE OF MICHIGAN	\$	425.00
00347183	0000024134	STATE OF MICHIGAN	\$	600.00

00347184	0000024134	STATE OF MICHIGAN	\$	100.00
00347185	0000024134	STATE OF MICHIGAN	\$	100.00
00347186	0000016959	SUPERIOR CONEY GRILL	\$	826.85
00347187	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$	3,752.41
00347188	0000020904	THE MANHOOD PROJECT LLC	\$	1,314.00
00347189	0000020904	THE MANHOOD PROJECT LLC	\$	1,314.00
00347190	0000020904	THE MANHOOD PROJECT LLC	\$	2,628.00
00347192	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	1,070.00
00347193	0000008782	ALLIED WASTE SERVICES	\$	42,592.70
00347194	0000024271	AMAZON.COM SERVICES, INC.	\$	18,196.10
00347195	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347196	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347197	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347198	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347199	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347200	0000008037	AMERICAN FUTURE SYSTEMS INC.	\$	299.95
00347201	0000023311	AMERICAN READING COMPANY, INC.	\$	3,000.25
00347202	0000002576	AMERICAN RED CROSS & I I S CONS I . CHAPTERS	\$	2,075.00
00347203	0000001397	AMWAY GRAND PLAZA HOTEL	\$	2,321.28
00347204	0000001431	ATC GROUP SERVICES, LLC	\$	3,711.35
00347205	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	904.00
00347206	0000002871	CANON SOLUTIONS AMERICA, INC.	\$	3,038.00
00347207	0000021557	CARROLL COURT REPORTING AND VIDEO	\$	382.60
00347208	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$	5,637.06
00347209	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	164,603.77
00347210	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$	6,498.00
00347211	0000003117	CROWN AWARDS, INC.	\$	406.10
00347212	0000011455	CROWNE PLAZA HOTEL	\$	833.85
00347213	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	408.24
00347214	0000001100	DIFFERENT STROKES SWIM SHOP	\$	349.00
00347215	0000003338	EDIBLES REX INC.	\$	1,115.40
00347216	0000022908	ELITE MEDICAL STAFFING	\$	16,303.75
00347217	0000022865	ENACT YOUR FUTURE, INC.	\$	3,000.00
00347218	0000003411	ERADICO SERVICES, INC.	\$	11,810.00
00347219	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$	2,083.49
00347220	0000016806	FASTSIGNS OF DEARBORN	\$	3,605.50
00347222	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$	179.50
00347223	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$	146.06
00347224	0000024300	HAPPY'S PIZZA #16	\$	1,814.95
00347225	0000021570	HAPPYS PIZZA #5 INC.	\$	200.00
00347226	0000016245	HATTERAS, INC.	\$	5,926.00
00347227	0000025139	HENRY FORD HOSPITAL	\$	19,083.73
00347228	0000014965	IMAGINE LEARNING, INC.	\$	5,000.00
00347229	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	1,369.25
00347230	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$	340.70
00347231	0000003768	INDUSTRIAL FENCE AND LANDSCAPING, INC.	\$	800.00
00347232	0000001540	KELLY SERVICES, INC	\$	21,264.99

00347233	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$	2,605.00
00347234	0000003968	LAKESHORE LEARNING MATERIALS	\$	392.15
00347235	0000024179	LAZ KARP ASSOCIATES, LLC	\$	125.00
00347236	0000001220	LEARNING CONSULTANTS, INC.	\$	11,445.30
00347237	0000014544	MANSON WESTERN LLC	\$	2,707.65
00347238	0000018453	MEREDITH DIGITAL INC.	\$	1,327.20
00347239	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	1,035.00
00347241	0000022591	MONSTER TECHNOLOGY, LLC	\$	1,054.00
00347242	0000006637	NATIONAL TRAILS, INC.	\$	1,450.00
00347243	0000020864	NEAL'S XQUISITE CATERING	\$	550.00
00347244	0000024691	NETWORK SERVICES COMPANY	\$	18,830.65
00347245	0000025132	OCCMED CONNECT	\$	95.00
00347246	0000001268	OFFICE DEPOT	\$	22,244.03
00347247	0000001268	OFFICE DEPOT	\$	0.00
00347248	0000001268	OFFICE DEPOT	\$	0.00
00347249	0000018360	ORACLE AMERICA, INC.	\$	119,708.42
00347251	0000024281	PANERA BREAD LLC.	\$	335.84
00347252	0000006644	PAYNE LANDSCAPING, INC.	\$	33,777.00
00347253	0000011014	PHONAK, LLC	\$	1,232.00
00347255	0000024236	PREMIER EVENT TECHNOLOGY, LLC	\$	128,854.78
00347256	0000021456	PRETTY BROWN GIRL, LLC	\$	2,178.00
00347257	0000004603	QUILL CORPORATION	\$	1,131.22
00347258	0000024084	REGENCY TRANSPORTATION LLC	\$	21,450.00
00347259	0000024324	RICOH USA INC	\$	4,633.44
00347260	0000022433	ROBINSON, PRISCILLA	\$	1,782.00
00347261	0000004678	S & S WORLDWIDE INC	\$	5,321.58
00347262	0000019600	SAMARITAN CAFE LLC	\$	108.75
00347263	0000004705	SCANTRON CORPORATION	\$	1,472.37
00347264	0000014206	SCHINDLER ELEVATOR CORP.	\$	6,603.30
00347265	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	109,012.16
00347266	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	620.35
00347267	0000023997	SCHOOL NURSE SUPPLY, INC	\$	422.75
00347269	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	14,305.17
00347270	0000016619	SKILLSUSA MICHIGAN	\$	550.00
00347271	0000021967	STAMPS, ALISA MARIE	\$	219.50
00347272	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	35,600.64
00347273	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347274	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347275	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347276	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347277	0000021513	STEVERSON, FRANCINE	\$	219.50
00347278	0000020904	THE MANHOOD PROJECT LLC	\$	1,314.00
00347279	0000024979	TWO LITTLE HANDS PRODUCTIONS	\$	1,398.00
00347280	0000024790	The Learning Center for the Deaf	\$	17,384.00
00347281	0000005096	U.S. POSTAL SERVICE	\$	495.00
00347282	0000024233	ULLIANCE, INC	\$	250.00
00347283	0000020562	UNIVERSITY AUTO REPAIR	\$	3,024.24

00347284	0000024127	VAN DYKE PUBLIC SCHOOLS	\$	7,723.50
00347285	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	5,454.80
00347286	0000001376	WEST MUSIC COMPANY	\$	1,868.00
00347287	0000023085	WYLIE, DELORES	\$	219.50
00347288	0000012311	XO COMMUNICATIONS, INC.	\$	69,104.57
00347289	0000003287	DTE ENERGY COMPANY	\$	580,230.90
00347290	0000025144	YOYO'S FUN CENTERS	\$	601.97
00347292	0000021335	LITTLEJOHN, LAKEISHA M.	\$	800.00
00347293	0000023669	PHILLIPS, THORNELL	\$	1,600.00
00347294	0000013254	DECA IMAGES	\$	561.00
00347295	0000011111	SKILLSUSA	\$	914.00
00347296	0000001232	MAC PROMOTIONS, INC.	\$	1,465.00
00347297	0000017760	CROWNE PLAZA LANSING WEST	\$	133.56
00347298	0000001480	TAKKT AMERICA HOLDING, INC.	\$	2,007.77
00347299	0000011111	SKILLSUSA	\$	334.00
00347300	0000013044	PEWABIC POTTERY, INC.	\$	510.00
00347301	0000016921	ADELL BROADCASTING CORP.	\$	2,480.00
00347302	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	4,200.00
00347303	0000025076	DILLARD, JEWEL	\$	159.66
00347304	0000025077	TERRY, ALONZO	\$	253.15
00347305	0000018935	TLC EXCURSIONS, LLC.	\$	2,300.00
00347306	0000020636	BUSBY, MICHELLE	\$	219.50
00347307	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	3,200.00
00347308	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	6,950.00
00347309	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	2,000.00
00347310	0000008889	ARROW UNIFORM RENTAL, LLP	\$	4,074.16
00347311	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	1,642.00
00347312	0000001087	DELL MARKETING L.P.	\$	52,308.30
00347313	0000003411	ERADICO SERVICES, INC.	\$	780.00
00347314	0000021517	HARGIS, MATTHEW THOMAS	\$	291.00
00347315	0000016245	HATTERAS, INC.	\$	4,701.99
00347316	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	96,707.75
00347317	0000001268	OFFICE DEPOT	\$	264.85
00347318	0000021480	OWENSBY, ELVIN C.	\$	291.00
00347319	0000024947	RITE-WAY SERVICE INC.	\$	8,963.48
00347320	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	1,969.27
00347321	0000020027	US FOODS, INC.	\$	2,172,814.81
00347322	0000008637	STATE OF MICHIGAN - DEPARTMENT OF EDUCA-	\$	450.00
00347323	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	5,000.00
00347324	0000006804	FERRIS STATE UNIVERSITY	\$	200.00
00347325	0000025159	THE TEXTING COMPANY INC	\$	945.00
00347326	0000005130	UNIVERSITY OF DETROIT-MERCY	\$	5,000.00
00347327	0000024089	MICHIGAN RECREATIONAL CONSTRUCTION INC.	\$	37,025.00
00347328	0000006644	PAYNE LANDSCAPING, INC.	\$	134,196.00
00347329	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	4,940.00
00347330	0000022357	FK 2015 ACQUISITION, LLC	\$	25,081.85
00347331	0000023818	COMPLIANCE WAVE, LLC	\$	1,500.00

00347332	0000021335	LITTLEJOHN, LAKEISHA M.	\$	425.00
00347333	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00347334	0000024403	MADISON IMPERIO	\$	1,257.36
00347335	0000021124	DANIELS, NICHELLE	\$	2,380.00
00347336	0000019866	BOGART, DON	\$	2,812.00
00347337	0000021123	WITTLA, RALPH A.	\$	259.60
00347338	0000019865	LEHNER, DAVID	\$	1,892.80
00347339	0000014379	FELLOWSHIP UNIFORMS	\$	5,850.00
00347340	0000024627	BANKS, JR, DARRYL	\$	200.00
00347341	0000023374	ABC AUTO FINANCE	\$	100.00
00347342	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	6,160.00
00347343	0000024271	AMAZON.COM SERVICES, INC.	\$	11,466.18
00347344	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347345	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347346	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347347	0000023311	AMERICAN READING COMPANY, INC.	\$	1,850.00
00347348	0000001397	AMWAY GRAND PLAZA HOTEL	\$	624.00
00347349	0000002646	ARROW OFFICE SUPPLY CO.	\$	515.00
00347350	0000012883	ASSET ACCEPTANCE LLC	\$	165.83
00347351	0000012883	ASSET ACCEPTANCE LLC	\$	163.75
00347352	0000001431	ATC GROUP SERVICES, LLC	\$	27,264.73
00347353	0000018986	AUTOMATED COLLECTION SERVICES	\$	229.01
00347354	0000023389	BANK OF AMERICA N.A.	\$	174.66
00347355	0000024993	BARBARA TSATUROVA	\$	433.29
00347356	0000005706	BELCHER, BRENDA J.	\$	316.25
00347357	0000024707	BERNDT & ASSOCIATES, P.C.	\$	499.05
00347358	0000011290	BOB MAXEY FORD, INC.	\$	6,499.52
00347359	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	188.23
00347360	0000016803	CALLWRITER LLC	\$	655.00
00347361	0000023852	CANTON I LIMITED PARTNERSHIP	\$	44.21
00347362	0000022544	CAVALRY SPV I, LLC	\$	207.03
00347363	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	353.53
00347364	0000001666	CDW GOVERNMENT, INC.	\$	743,874.71
00347366	0000024122	CHRYSLER FINANCIAL	\$	211.79
00347367	0000001667	CINTAS CORPORATION, REGION 2	\$	189.39
00347368	0000022351	CITIBANK, N . A.	\$	590.51
00347369	0000023983	CITYSIDE OWNER LLC	\$	250.00
00347370	0000024396	COAST PROFESSIONAL INC.	\$	475.54
00347371	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$	5,994.30
00347372	0000024017	COMPLETE MECHANICAL CONTRACTING, INC.	\$	205,199.00
00347373	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	164,603.76
00347374	0000001059	COPI-TEK COMPANY	\$	4,768.00
00347375	0000022717	CREDIT ACCEPTANCE CORP.	\$	582.11
00347376	0000024305	CREDITONE LLC	\$	56.51
00347377	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$	150.00
00347379	0000001082	CURRICULUM ASSOCIATES, INC.	\$	59.50
00347380	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	28,781.39

00347381	000000191	DELTA MANAGEMENT ASSOCIATES	\$	214.29
00347382	000000191	DELTA MANAGEMENT ASSOCIATES	\$	214.29
00347383	0000024219	DEMEIRIUS BARNES N/F/F SHANNON WILLIAMS	\$	40.10
00347384	0000012596	DETROIT ASSOCIATION/BLACK ORGANIZATION	\$	4,999.00
00347385	0000006027	DETROIT THERMAL, LLC	\$	29,667.57
00347386	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	1,409.00
00347387	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	24,650.00
00347388	0000024716	ECT EDUCATE, CONSULT, TRAIN	\$	5,100.00
00347389	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	165.36
00347390	0000003338	EDIBLES REX INC.	\$	106.20
00347391	0000022908	ELITE MEDICAL STAFFING	\$	43,420.08
00347392	0000003411	ERADICO SERVICES, INC.	\$	11,664.00
00347393	0000016556	F.H. CANN & ASSOCIATES	\$	491.03
00347394	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	339.74
00347395	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00347396	0000006804	FERRIS STATE UNIVERSITY	\$	550.00
00347397	0000024788	FH CANN & ASSOCIATES	\$	258.17
00347398	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$	1,400.00
00347399	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$	95.00
00347400	0000024697	GATEWAY EDUCATION HOLD LLC dba PEARSON	\$	70,900.52
00347401	0000025127	GOODMAN FROST, PLLC	\$	165.22
00347402	0000024995	GOOLSBY, KEENA	\$	190.90
00347403	0000001718	GRACELAND COLLEGE CENTER FOR PROFESSIONALS	\$	718.00
00347404	0000001718	GRACELAND COLLEGE CENTER FOR PROFESSIONALS	\$	399.00
00347405	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	30.00
00347406	0000025041	GREGORY C SMITH dba QUALITY FIRE INSPECT	\$	200.00
00347407	0000003633	HANSON RENAISSANCE COURT REPORTERS	\$	435.30
00347408	0000021570	HAPPYS PIZZA #5 INC.	\$	146.69
00347409	0000016245	HATTERAS, INC.	\$	25,132.68
00347410	0000015803	HILL, SHAWN	\$	110.63
00347411	0000025042	HOODZ OF NORTH AMERIICA	\$	6,510.00
00347412	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00347413	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	11,438.00
00347414	0000024687	Industrial Technology Services LLC	\$	23,876.00
00347415	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$	380.42
00347416	0000006500	JOHNSON, SALLIE M.	\$	1,125.00
00347417	0000016948	KAGAN PUBLISHING	\$	8,701.60
00347418	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	569.42
00347419	0000001540	KELLY SERVICES, INC	\$	13,400.72
00347420	0000017698	KONE, INC.	\$	29,000.00
00347421	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$	1,800.00
00347422	0000003968	LAKESHORE LEARNING MATERIALS	\$	2,588.11
00347423	0000003998	LEARNING GIZMOS	\$	2,236.00
00347424	0000025130	MANDARICH LAW GROUP, LLP	\$	406.08
00347425	0000024992	MARSHA KRAYCIR	\$	220.07
00347426	0000025098	MARYGROVE CONSERVANCY	\$	7,621.20
00347427	0000024982	MARYLAND CHILD SUPPORT ACCOUNT	\$	470.00



00347428	0000007959	MCCLURE, ERIKA	\$	244.07
00347430	0000024703	MICHAEL R. STILLMAN	\$	186.24
00347432	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$	790.00
00347433	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00347434	0000024133	MICHIGAN GUARANTY AGENCY	\$	4,494.75
00347435	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00347436	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00347437	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	14,100.00
00347438	0000023130	McLEAN, KAREN	\$	167.75
00347439	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	674.00
00347440	0000004351	NATIONAL DRY GOODS	\$	999.00
00347441	0000004351	NATIONAL DRY GOODS	\$	998.80
00347442	0000024691	NETWORK SERVICES COMPANY	\$	10,038.37
00347443	0000022606	NEWSELA, INC.	\$	1,500.00
00347444	0000001268	OFFICE DEPOT	\$	12,699.17
00347445	0000001268	OFFICE DEPOT	\$	0.00
00347446	0000018360	ORACLE AMERICA, INC.	\$	30,519.71
00347447	0000013843	OUTFRONT MEDIA, INC.	\$	34,910.00
00347448	0000025129	PAUL M INGBER	\$	414.71
00347449	0000024814	PHEAA	\$	152.25
00347450	0000001491	PLANTE & MORAN, PLLC	\$	267,230.00
00347451	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	9,230.00
00347452	0000015492	PLYMOUTH ORCHARDS	\$	607.50
00347453	0000004532	POSITIVE PROMOTIONS, INC.	\$	461.34
00347454	0000001298	PREMIER AGENDAS, LLC	\$	20,600.53
00347455	0000001298	PREMIER AGENDAS, LLC	\$	0.00
00347456	0000001298	PREMIER AGENDAS, LLC	\$	0.00
00347457	0000018072	PREMIER RELOCATIONS	\$	10,882.00
00347458	0000021456	PRETTY BROWN GIRL, LLC	\$	2,579.00
00347459	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	160.42
00347460	0000018516	PUBLIC CONSULTING GROUP	\$	59,046.03
00347462	0000024152	RABKIN & ASSOCIATES, INC.	\$	5,999.00
00347463	0000018860	RAZOR CAPITAL, LLC	\$	188.50
00347464	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$	122.57
00347465	0000022046	REID, PATRICIA A.	\$	167.75
00347466	0000017872	RELIABLE AUTO FINANCE	\$	416.02
00347467	0000004635	RELIANCE COURT REPORTING CORP.	\$	2,323.40
00347468	0000024947	RITE-WAY SERVICE INC.	\$	684.99
00347469	0000025128	ROBERT W WARNER	\$	340.00
00347470	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	808.22
00347471	0000021815	RR DONNELLEY & SONS COMPANY	\$	2,245.44
00347472	0000004678	S & S WORLDWIDE INC	\$	3,273.56
00347473	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	91.28
00347474	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	222,593.60
00347475	0000018261	SECURITY IDENTIFICATION SYSTEMS CORP	\$	6,820.00
00347476	0000009958	SPRING VALLEY TROUT FARM	\$	900.00
00347477	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	39,919.45

00347478	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347479	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347480	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347481	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347482	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347483	0000024750	STENGER & STENGER PC	\$	635.29
00347484	0000022716	STONE CREEK FINANCIAL, INC	\$	215.35
00347485	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00347486	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00347487	0000022169	THE STEM LEARNING GROUP, LLC	\$	3,125.00
00347488	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,683.09
00347491	0000005096	U.S. POSTAL SERVICE	\$	660.00
00347492	0000020562	UNIVERSITY AUTO REPAIR	\$	12,403.53
00347493	0000022996	US DEPARTMENT OF EDUCATION	\$	541.04
00347494	0000015730	US DEPARTMENT OF JUSTICE	\$	271.80
00347495	0000015283	VARITRONICS LLC	\$	769.95
00347496	0000024713	VELO LAW OFFICE	\$	275.62
00347497	0000024447	VIDEOGAMEMOBILE, INC	\$	440.00
00347498	0000024783	VISION INTEGRATION TECHNOLOGIES, INC.	\$	55,623.30
00347499	0000021730	WALL STREET PRODUCTIONS, LTD	\$	1,514.00
00347500	0000001376	WEST MUSIC COMPANY	\$	250.71
00347501	0000024901	XANEDU PUBLISHING, INC.	\$	5,824.77
00347502	0000022802	YORK RISK SERVICES GROUP, INC.	\$	62,305.45
00347503	0000005484	BOARD OF WATER COMMISSIONERS	\$	444,652.84
00347504	0000003287	DTE ENERGY COMPANY	\$	162,174.54
00347505	0000018771	ALLY FINANCIAL	\$	50.00
00347506	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	222.08
00347507	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00347508	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$	0.95
00347509	0000000107	CAPITAL ONE BANK	\$	382.06
00347510	0000000170	CREDIT ACCEPTANCE CORP.	\$	205.71
00347511	0000000170	CREDIT ACCEPTANCE CORP.	\$	107.53
00347512	0000000170	CREDIT ACCEPTANCE CORP.	\$	384.44
00347513	0000000170	CREDIT ACCEPTANCE CORP.	\$	199.81
00347514	0000000170	CREDIT ACCEPTANCE CORP.	\$	88.99
00347515	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,346.44
00347516	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00347517	0000000191	DELTA MANAGEMENT ASSOCIATES	\$	214.29
00347518	0000006385	ECMC	\$	120.83
00347519	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	312.19
00347520	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	281.03
00347521	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00347522	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,953.14
00347523	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00347524	0000012802	LVNV FUNDING LLC	\$	176.46
00347525	0000000431	MICHIGAN FIRST CREDIT UNION	\$	7.33
00347526	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,676.70

00347527	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00347528	0000000432	MICHIGAN GUARANTY AGENCY	\$	109.64
00347529	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00347530	0000000437	MICHIGAN STATE DISBURS UNIT	\$	13,231.62
00347531	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347532	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347533	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347534	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347535	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347536	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347537	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347538	0000000437	MICHIGAN STATE DISBURS UNIT	\$	271.32
00347539	0000000437	MICHIGAN STATE DISBURS UNIT	\$	334.26
00347540	0000000437	MICHIGAN STATE DISBURS UNIT	\$	7,305.24
00347541	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347542	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347543	0000000437	MICHIGAN STATE DISBURS UNIT	\$	968.18
00347544	0000000437	MICHIGAN STATE DISBURS UNIT	\$	790.40
00347545	0000000437	MICHIGAN STATE DISBURS UNIT	\$	4,862.72
00347546	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00347547	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,209.46
00347548	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00347549	0000020009	MIDLAND FUNDING LLC	\$	442.04
00347550	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	354.52
00347551	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	174.60
00347552	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	158.77
00347553	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	718.56
00347554	0000000213	PERFORMANT RECOVERY, INC.	\$	117.65
00347555	0000000213	PERFORMANT RECOVERY, INC.	\$	187.71
00347556	0000000213	PERFORMANT RECOVERY, INC.	\$	241.50
00347557	0000012750	PIONEER CREDIT RECOVERY, INC	\$	310.34
00347559	0000012750	PIONEER CREDIT RECOVERY, INC	\$	197.15
00347560	0000012750	PIONEER CREDIT RECOVERY, INC	\$	157.21
00347561	0000012750	PIONEER CREDIT RECOVERY, INC	\$	362.25
00347562	0000012750	PIONEER CREDIT RECOVERY, INC	\$	306.26
00347563	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	443.01
00347564	0000000607	STATE OF MICHIGAN-TAXES	\$	164.20
00347565	0000000624	TAMMY TERRY, TRUSTEE	\$	10,635.20
00347566	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00347567	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00347568	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00347569	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	113.64
00347570	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	232.39
00347571	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	353.57
00347572	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	346.41
00347573	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00347574	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	167.97

00347575	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	326.87
00347576	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	286.62
00347577	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	197.34
00347578	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	82.96
00347579	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	214.41
00347580	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	118.96
00347581	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	231.80
00347582	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	300.03
00347583	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	237.42
00347584	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	401.13
00347585	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$	1,500.00
00347586	0000025076	DILLARD, JEWEL	\$	477.80
00347587	0000013843	OUTFRONT MEDIA, INC.	\$	5,156.25
00347588	0000024365	LSO DANCE FOUNDATION	\$	3,125.00
00347589	0000001397	AMWAY GRAND PLAZA HOTEL	\$	212.57
00347590	0000019731	MICHIGAN COUNCIL OF CHARTER SCHOOL	\$	4,172.50
00347591	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$	818.00
00347592	0000017964	EXOTIC ZOO	\$	2,355.00
00347593	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$	385.00
00347594	0000008115	THE HENRY FORD	\$	800.00
00347595	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	6,956.00
00347596	0000007604	KATAMY CORPORATION	\$	345.36
00347597	0000024338	ADWATER MEDIA	\$	2,100.00
00347598	0000023311	AMERICAN READING COMPANY, INC.	\$	22,850.08
00347599	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$	4,650.00
00347600	0000005746	HENRY FORD HIGH SCHOOL	\$	762.26
00347602	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$	440.00
00347603	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	95.92
00347604	0000018767	ALL PRO COLOR	\$	10,675.00
00347605	0000025157	GOLDEN, NEAL	\$	305.00
00347606	0000024365	LSO DANCE FOUNDATION	\$	230.00
00347607	0000020049	TROY HISTORICAL SOCIETY	\$	8,912.00
00347608	0000020217	CRYSTAL CORRAL LLC DBA GOLDEN CORRAL	\$	336.89
00347609	0000014852	THEATREWORKS USA	\$	804.50
00347610	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$	99.60
00347611	0000001397	AMWAY GRAND PLAZA HOTEL	\$	810.00
00347612	0000024907	LAMBERT & CO.	\$	300.00
00347613	0000020027	US FOODS, INC.	\$	1,202,635.60
00347614	0000020027	US FOODS, INC.	\$	0.00
00347615	0000023238	QUEENSBORO INDUSTRIES, INC.	\$	3,166.54
00347616	0000025085	MELISSA WALKER dba AMPLIFIED	\$	700.00
00347617	0000021959	COASTAL BUSINESS SUPPLIES INC	\$	845.00
00347618	0000020890	SVM, LP	\$	9,014.53
00347619	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$	395.00
00347620	0000023669	PHILLIPS, THORNELL	\$	2,100.00
00347621	0000001397	AMWAY GRAND PLAZA HOTEL	\$	510.12
00347622	0000015196	STEWART, RENETH	\$	213.50

00347623	0000016571	HILTON ANATOLE HOTEL	\$	4,958.46
00347624	0000025156	THE AMERICAN MONTESSORI SOCIETY INC.	\$	6,420.00
00347625	0000023840	FS RESTAURANT #16 DBA HAPPY'S PIZZA	\$	386.00
00347626	0000016245	HATTERAS, INC.	\$	3,178.04
00347627	0000024300	HAPPY'S PIZZA #16	\$	2,472.00
00347628	0000019424	SIMONE N. BERRY	\$	165.00
00347629	0000016200	WASH, URSULA KELLEY-	\$	165.00
00347630	0000023679	UNIVERSITY OF DAYTON	\$	200.00
00347631	0000023680	BOARD OF TRUSTEES OF THE U OF ILLINOIS	\$	200.00
00347632	0000024483	ENGLISH, KAYLEN	\$	96.25
00347633	0000022576	LAZICH, MARISA	\$	152.50
00347634	0000021590	MILLER, DOROTHY	\$	152.50
00347635	0000022908	ELITE MEDICAL STAFFING	\$	94,943.15
00347636	0000018748	LEE, PASHAWN	\$	165.00
00347637	0000025152	STEVENS, KELLIE	\$	165.00
00347638	0000025151	TAYLOR, DANIELLE	\$	165.00
00347639	0000025150	GRAZIANA, MARY ANN	\$	165.00
00347640	0000001397	AMWAY GRAND PLAZA HOTEL	\$	1,020.24
00347641	0000025149	JACHIM, GWEN	\$	165.00
00347642	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	3,010.50
00347643	0000022981	WALKER, PRENTICE	\$	231.00
00347644	0000023708	YANG, MENG	\$	231.00
00347645	0000020050	MICHIGAN HEALTH COUNCIL	\$	675.00
00347646	0000005096	U.S. POSTAL SERVICE	\$	275.00
00347647	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$	5,130.00
00347648	0000023128	CADILLAC HOTEL HOLDINGS DBA WEST IN BOOK	\$	6,537.89
00347649	0000024784	BROCK, JARRETT	\$	96.25
00347650	0000024483	ENGLISH, KAYLEN	\$	96.25
00347651	0000024784	BROCK, JARRETT	\$	96.25
00347652	0000004958	DETROIT MARRIOTT HOTEL	\$	2,321.60
00347653	0000025175	TOBIAS, ROSE	\$	82.50
00347655	0000025178	MICHIGAN EDUCATIONAL CAREERS ASSOCIATION	\$	680.00
00347657	0000025174	FORREST, S YOLANDA	\$	137.50
00347658	0000025063	BAILEY, RHONDA	\$	168.75
00347659	0000025018	BEAVER, LASONYA	\$	255.00
00347660	0000007695	BROCKS, VERNA	\$	300.00
00347661	0000023633	BRYANT-PASHA, JACQUELINE	\$	382.50
00347662	0000025012	SHAUNT'E BURTON	\$	97.50
00347663	0000025005	CARSON,EBONY	\$	300.00
00347664	0000025028	DOVIA M COOK	\$	281.25
00347665	0000023559	CRABTREE, CHRISTINA	\$	412.50
00347666	0000023045	CREECH, MARTHA P.	\$	281.25
00347667	0000025004	DAVIS, KIZZIE	\$	292.50
00347668	0000025017	LINDA DEERMAN	\$	285.00
00347669	0000025015	LADONNA FLEMMING	\$	296.25
00347670	0000024333	ELIZABETH C. JOHNSON	\$	300.00
00347671	0000024498	SELITA HOLTS	\$	264.38

00347672	0000023639	KIRKSEY, TIFFANY	\$	228.75
00347673	0000022947	LEWIS, NAOMI	\$	288.75
00347674	0000025071	MARTINEZ, JANET	\$	300.00
00347675	0000025082	MARTINEZ, JOCELYN	\$	251.25
00347676	0000025166	SHANNA NAGELE	\$	450.00
00347677	0000021678	GORDON-KING, EILEENE D.	\$	225.00
00347678	0000025168	ROBINSON, RANA	\$	489.37
00347679	0000025011	CHEVIS-MOORE, STEPHANIE	\$	69.38
00347680	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$	525.00
00347681	0000023338	ONEIL, TRAMENA	\$	165.00
00347682	0000025008	NIANNI PARKER	\$	215.63
00347683	0000025019	PITTMAN, JAHNETHIA	\$	300.00
00347684	0000024331	LISA R. PRINCE	\$	271.88
00347685	0000025064	JESSICA M. RAMIREZ	\$	300.00
00347686	0000025148	SERENA RAYFORD	\$	397.50
00347687	0000023454	SWEENEY, VELENCIA O.	\$	300.00
00347688	0000025021	RAZO, DANIEL	\$	300.00
00347689	0000024334	LADONNA CAPRICE THOMAS	\$	300.00
00347690	0000023065	REDMON, MELISSA	\$	296.25
00347691	0000025062	NADINE RIVERS	\$	270.00
00347692	0000025065	CANDACE ROBINSON	\$	296.25
00347693	0000023543	WILLIAMS, YOLANDA D.	\$	270.00
00347694	0000025068	WILLIAMS, TA'MARA	\$	277.50
00347695	0000023555	RAMIREZ-WOLAK, MARIA E.	\$	416.25
00347697	0000023710	NABORS, SHANTA	\$	225.00
00347698	0000025072	HERNANDEZ, YESENIA	\$	153.75
00347699	0000022944	HUDSON, EBONY	\$	263.44
00347700	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$	800.00
00347701	0000013610	MORRISON, KIMBERLY JOYCE	\$	165.00
00347702	0000022742	MUTUKUDA-ARACHCHIGE, INDRA	\$	165.00
00347703	0000025177	ILLINOIS STATE UNIVERSITY	\$	250.00
00347704	0000024373	FARM TEK	\$	697.67
00347705	0000001397	AMWAY GRAND PLAZA HOTEL	\$	340.08
00347706	0000001397	AMWAY GRAND PLAZA HOTEL	\$	510.12
00347707	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$	395.00
00347708	0000025180	JOHNSON, CELESTE	\$	213.50
00347709	0000025179	HICKS, QUEMEICIA	\$	152.50
00347710	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$	395.00
00347711	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$	395.00
00347712	0000018510	BUTLER, TYRA L.	\$	213.50
00347713	0000001397	AMWAY GRAND PLAZA HOTEL	\$	510.12
00347714	0000019250	ROYAL OAK SCHOOLS	\$	1,704.00
00347715	0000025184	BLUE CHIP CASINO LLC	\$	801.00
00347716	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	554.00
00347717	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	2,550.00
00347718	0000025173	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$	120.00
00347719	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	1,850.00

00347720	0000014681	ROAD RUNNER LUXURY TOURS	\$	875.00
00347721	0000004475	PERFECTION LEARNING CORPORATION	\$	270.00
00347722	0000001499	REALLY GOOD STUFF, INC.	\$	96.88
00347723	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$	140.00
00347724	0000006812	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$	1,350.00
00347726	0000023794	APPLE AWARDS INC	\$	3,360.95
00347727	0000004275	MICHIGAN READING ASSOCIATION	\$	269.00
00347728	0000004275	MICHIGAN READING ASSOCIATION	\$	269.00
00347729	0000004275	MICHIGAN READING ASSOCIATION	\$	1,345.00
00347730	0000016774	ATLAS TRAVEL	\$	4,768.20
00347731	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$	8,569.00
00347732	0000009651	ULINE, INC.	\$	8,943.86
00347733	0000025186	MARINO, JOHN-CARLOS	\$	42.00
00347734	0000008004	RADISSON HOTEL LANSING	\$	237.44
00347735	0000024375	FORD, KRISTIE	\$	140.00
00347736	0000024921	FINNIE, KELLIE	\$	140.00
00347737	0000015811	COUNTRY INN & SUITES-LANSING	\$	693.24
00347738	0000023910	WELLING-RILEY, KENDRA	\$	140.00
00347739	0000020913	MCDONALD, KALONDA COLSON	\$	42.00
00347740	0000024374	RICHMOND, AMBER	\$	140.00
00347741	0000006812	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$	540.00
00347742	0000025147	THEMATIC INSTITUTE FOR BLACK DANCE & CULTURE	\$	200.00
00347743	0000020739	MERRELL, CHARLES R.	\$	1,514.00
00347744	0000019866	BOGART, DON	\$	1,406.00
00347745	0000021124	DANIELS, NICHELLE	\$	714.00
00347746	0000019865	LEHNER, DAVID	\$	865.28
00347747	0000021123	WITTLA, RALPH A.	\$	129.80
00347748	0000023290	SOCIETY OF CORPORATE COMPLIANCE	\$	325.00
00347749	0000012124	RAINFOREST CAFE, INC.	\$	652.31
00347750	0000012124	RAINFOREST CAFE, INC.	\$	1,181.40
00347751	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$	1,690.00
00347752	0000023166	MONTESSORI SERVICES	\$	1,288.19
00347753	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	1,950.00
00347754	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$	190.00
00347755	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	260.00
00347756	0000019887	SCHOOL NUTRITION ASSOCIATION	\$	625.00
00347757	0000013044	PEWABIC POTTERY, INC.	\$	2,350.00
00347758	0000021983	SEA LIFE MICHIGAN LLC	\$	360.00
00347759	0000009958	SPRING VALLEY TROUT FARM	\$	224.00
00347760	0000024403	MADISON IMPERIO	\$	635.44
00347761	0000002610	ANN ARBOR HANDS ON MUSEUM	\$	374.33
00347762	0000025188	JUSTRITE SUPPLIER	\$	154.22
00347763	0000013974	LEARNING SPECIALISTS, LLC	\$	750.00
00347764	0000001375	THOMSON WEST	\$	5,310.56
00347765	0000003411	ERADICO SERVICES, INC.	\$	810.00
00347766	0000016245	HATTERAS, INC.	\$	666.00
00347767	0000025042	HOODZ OF NORTH AMERICA	\$	86,950.00

00347768	0000025042	HOODZ OF NORTH AMERIICA	\$	0.00
00347769	0000021648	HORTMARK (K.M.D. INC)	\$	9,200.00
00347770	0000006467	IRON MOUNTAIN, INC.	\$	282.96
00347771	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	161,941.00
00347772	0000001268	OFFICE DEPOT	\$	1,408.36
00347773	0000024947	RITE-WAY SERVICE INC.	\$	20,959.79
00347774	0000024947	RITE-WAY SERVICE INC.	\$	0.00
00347775	0000025086	ROBERT MICHAEL PARK dba PARK RESIDENTIAL	\$	1,482.68
00347776	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	39,694.50
00347777	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$	90,340.05
00347778	0000020027	US FOODS, INC.	\$	1,599,026.86
00347779	0000020027	US FOODS, INC.	\$	0.00
00347780	0000025136	WILLIS, JASONIA	\$	65.00
00347781	0000021334	WORKFORCE SOFTWARE, LLC	\$	25,599.17
00347783	0000022169	THE STEM LEARNING GROUP, LLC	\$	19,200.00
00347785	0000008004	RADISSON HOTEL LANSING	\$	809.70
00347786	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$	2,483.98
00347787	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$	1,250.00
00347788	0000024044	RNA OF ANN ARBOR, INC.	\$	1,166,485.80
00347789	0000016959	SUPERIOR CONEY GRILL	\$	2,668.80
00347790	0000023185	DISPLAY GROUP LTD	\$	1,825.00
00347791	0000001001	4IMPRINT, INC.	\$	1,547.06
00347792	0000021350	A.J. BROS., LLC	\$	764.20
00347793	0000023374	ABC AUTO FINANCE	\$	200.00
00347794	0000002421	ABC STUDENT TRANSPORTATION	\$	191.52
00347795	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	94,270.00
00347796	0000024145	AGILE SPORTS TECHNOLOGIES, INC.	\$	599.94
00347797	0000000050	ALLIED INTERSTATE, INC.	\$	358.28
00347798	0000024271	AMAZON.COM SERVICES, INC.	\$	22,221.13
00347799	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347800	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347801	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347802	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347803	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347804	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347805	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00347806	0000023311	AMERICAN READING COMPANY, INC.	\$	1,850.00
00347807	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$	26.15
00347808	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	59,701.02
00347809	0000002623	APPERSON	\$	1,014.81
00347810	0000002646	ARROW OFFICE SUPPLY CO.	\$	4,866.14
00347811	0000012883	ASSET ACCEPTANCE LLC	\$	1,278.10
00347812	0000012883	ASSET ACCEPTANCE LLC	\$	462.70
00347813	0000001431	ATC GROUP SERVICES, LLC	\$	3,365.00
00347814	0000001446	ATTAINMENT COMPANY, INC.	\$	1,996.58
00347815	0000024848	AUDRY HAWKINS	\$	125.53
00347816	0000018986	AUTOMATED COLLECTION SERVICES	\$	480.92



00347817	0000023389	BANK OF AMERICA N.A.	\$	179.61
00347818	0000024993	BARBARA TSATUROVA	\$	680.59
00347819	0000024379	BBG, INC.	\$	2,600.00
00347820	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	1,799.00
00347821	0000024707	BERNDT & ASSOCIATES, P.C.	\$	547.60
00347822	0000024884	BLICK ART MATERIALS LLC	\$	132.00
00347823	0000001801	BREITHAUP T CAREER & TECHNICAL CENTER	\$	350.00
00347824	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.30
00347825	0000022873	BROMBERG & ASSOCIATES, LLC	\$	14,268.20
00347827	0000016803	CALLWRITER LLC	\$	320.00
00347828	0000025125	CASILAS, KEVIN	\$	45.75
00347830	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	617.62
00347831	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	76,752.53
00347832	0000023063	CFC'S HOMESTYLE CATERING	\$	600.00
00347833	0000024122	CHRYSLER FINANCIAL	\$	325.29
00347834	0000022351	CITIBANK, N . A.	\$	1,212.70
00347835	0000009559	CITY YEAR DETROIT	\$	550,000.00
00347836	0000023983	CITYSIDE OWNER LLC	\$	334.52
00347837	0000001741	CLARK HILL, P.L.C.	\$	99.00
00347838	0000024396	COAST PROFESSIONAL INC.	\$	848.23
00347839	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	208,443.63
00347840	0000001059	COPI-TEK COMPANY	\$	8,495.00
00347841	0000022717	CREDIT ACCEPTANCE CORP.	\$	1,057.01
00347842	0000003117	CROWN AWARDS, INC.	\$	570.95
00347843	0000001082	CURRICULUM ASSOCIATES, INC.	\$	420.00
00347844	0000005485	DAPCEP, INC.	\$	37,300.00
00347846	0000016710	DE BONAFEDE, VIVIANA MURIEL	\$	45.75
00347847	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	423.84
00347848	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$	309.57
00347849	0000001087	DELL MARKETING L.P.	\$	7,430.00
00347850	0000000191	DELTA MANAGEMENT ASSOCIATES	\$	620.58
00347851	0000000191	DELTA MANAGEMENT ASSOCIATES	\$	404.84
00347852	0000024219	DEMERIUS BARNES N/F/F SHANNON WILLIAMS	\$	42.91
00347853	0000021947	DETROIT HISTORICAL SOCIETY	\$	130.00
00347854	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	7,623.75
00347855	0000006027	DETROIT THERMAL, LLC	\$	41,799.81
00347857	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$	734.00
00347858	0000011838	DIAMOND JACK'S RIVER TOURS	\$	500.00
00347859	0000012248	EASTERN MICHIGAN UNIVERSITY	\$	350.00
00347860	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	187.42
00347861	0000003338	EDIBLES REX INC.	\$	2,485.67
00347862	0000022908	ELITE MEDICAL STAFFING	\$	25,373.72
00347863	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$	990.00
00347864	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	49,621.00
00347865	0000019224	EXAMWORKS, INC	\$	6,547.62
00347867	0000016556	F.H. CANN & ASSOCIATES	\$	1,107.78
00347868	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	937.79

00347869	0000024970	FALK, MARNINA	\$	45.75
00347870	0000024983	FAMILY SUPPORT REGISTRY	\$	214.40
00347871	0000008248	FARMINGTON PUBLIC SCHOOLS	\$	7,260.00
00347872	0000024788	FH CANN & ASSOCIATES	\$	516.26
00347874	0000022357	FK 2015 ACQUISITION, LLC	\$	24,171.98
00347875	0000003469	FLAGHOUSE INC.	\$	178.50
00347877	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$	16,504.30
00347878	0000020433	FRIENDLY FINANCE CORPORATION	\$	26.59
00347879	0000025118	GASSMAN, LAUREN	\$	45.75
00347881	0000022995	GC SERVICES, LP	\$	1,700.52
00347882	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	8,669.81
00347883	0000025137	GINA GUARISCO dba JESUS INK	\$	195.00
00347884	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$	1,000.00
00347885	0000025127	GOODMAN FROST, PLLC	\$	170.18
00347886	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	60.00
00347887	0000025056	GS ACQUISITION CO, INC dba GLOBAL SOFTWARE	\$	14,930.00
00347888	0000023136	GUILLEN-PUEYO, NURIA	\$	45.75
00347890	0000019998	HARWOOD, CLARYS	\$	68.71
00347891	0000016245	HATTERAS, INC.	\$	20.05
00347894	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$	4,200.00
00347895	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	2,160.20
00347896	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	1,037.40
00347897	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	14,728.00
00347898	0000025124	JAMES, RONITA	\$	45.75
00347899	0000023801	K12 OER COLLABORATIVE DBA OPEN UP RES	\$	466,000.00
00347900	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	939.34
00347901	0000001540	KELLY SERVICES, INC	\$	899.00
00347902	0000025030	KELLY, VELDA	\$	300.00
00347903	0000017698	KONE, INC.	\$	922.15
00347904	0000003968	LAKESHORE LEARNING MATERIALS	\$	1,925.44
00347905	0000001220	LEARNING CONSULTANTS, INC.	\$	3,850.00
00347906	0000025119	LINKOWSKI, MICHELLE	\$	45.75
00347907	0000021335	LITTLEJOHN, LAKEISHA M.	\$	1,175.00
00347908	0000025120	LUMLEY, SHARON	\$	45.75
00347909	0000025130	MANDARICH LAW GROUP, LLP	\$	619.89
00347910	0000024304	MANISTEE ACQUISITIONS LLC ASSIGNEE OF:	\$	394.84
00347911	0000024992	MARSHA KRAYCIR	\$	309.49
00347912	0000024982	MARYLAND CHILD SUPPORT ACCOUNT	\$	940.00
00347913	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$	5,958.00
00347914	0000018453	MEREDITH DIGITAL INC.	\$	3,115.03
00347915	0000023135	MERINO-BOYLE, NATALIA	\$	45.75
00347916	0000005942	MICHIGAN ASSOCIATION FOR THE EDUCATION	\$	350.00
00347917	0000022910	MICHIGAN FIRST CREDIT UNION	\$	300.00
00347918	0000024133	MICHIGAN GUARANTY AGENCY	\$	8,821.47
00347919	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00347920	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00347921	0000020119	MICHIGAN OFFICE SOLUTIONS INC	\$	79.93

00347922	0000004275	MICHIGAN READING ASSOCIATION	\$	389.00
00347924	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	126.44
00347925	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$	4,712.80
00347926	0000022591	MONSTER TECHNOLOGY, LLC	\$	983.12
00347927	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	10,400.00
00347928	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	1,221.26
00347929	0000020864	NEAL'S XQUISITE CATERING	\$	225.00
00347930	0000025122	NEWMAN, KUMIKO	\$	45.75
00347931	0000001268	OFFICE DEPOT	\$	31,097.34
00347932	0000001268	OFFICE DEPOT	\$	0.00
00347933	0000001268	OFFICE DEPOT	\$	0.00
00347934	0000001268	OFFICE DEPOT	\$	0.00
00347935	0000023650	ORCHARD, HILTZ & MCCLIMENT, INC.	\$	29,369.75
00347936	0000024281	PANERA BREAD LLC.	\$	113.25
00347937	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	1,055.00
00347938	0000025129	PAUL M INGBER	\$	829.42
00347939	0000024814	PHEAA	\$	312.79
00347940	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	22,334.99
00347941	0000007443	POCKET NURSE ENTERPRISES, INC.	\$	1,067.46
00347942	0000024980	POPULATION CONNECTION	\$	625.00
00347943	0000001298	PREMIER AGENDAS, LLC	\$	2,744.30
00347944	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	263.64
00347945	0000011148	PURELAND SUPPLY	\$	2,421.68
00347947	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$	2,600.00
00347948	0000018860	RAZOR CAPITAL, LLC	\$	322.46
00347949	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$	85.53
00347950	0000017872	RELIABLE AUTO FINANCE	\$	629.58
00347951	0000024324	RICOH USA INC	\$	6,511.81
00347952	0000024324	RICOH USA INC	\$	244.16
00347953	0000025128	ROBERT W WARNER	\$	475.23
00347954	0000022433	ROBINSON, PRISCILLA	\$	1,296.00
00347955	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	1,564.80
00347956	0000025123	RYAN, BRENDA	\$	45.75
00347957	0000024934	SALINAS EDUCATIONAL SERVICES, LLC	\$	18,525.00
00347958	0000019600	SAMARITAN CAFE LLC	\$	618.70
00347959	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	1,020.87
00347960	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	265,128.10
00347961	0000022321	SEEDTIME AND HARVEST PRODUCTIONS	\$	675.00
00347962	0000022677	SHAW, LUCILLE	\$	115.78
00347963	0000011111	SKILLSUSA	\$	934.00
00347964	0000004791	SOCIAL STUDIES SCHOOL SERVICE	\$	70.55
00347965	0000023313	SPECIALLY DESIGNED EDUCATION SERVICES	\$	1,089.64
00347966	0000009958	SPRING VALLEY TROUT FARM	\$	870.00
00347967	0000009958	SPRING VALLEY TROUT FARM	\$	500.00
00347968	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	145,046.02
00347969	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347970	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00

00347971	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347972	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347973	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347974	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347975	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347976	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347977	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347978	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00347979	0000024750	STENGER & STENGER PC	\$	1,082.69
00347980	0000022716	STONE CREEK FINANCIAL, INC	\$	254.55
00347981	0000024143	SUBMITTABLE HOLDINGS, INC	\$	1,000.00
00347982	0000004886	SUPER DUPER PUBLICATIONS, INC.	\$	177.95
00347983	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	448.18
00347984	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	412.58
00347985	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	600.00
00347986	0000022169	THE STEM LEARNING GROUP, LLC	\$	875.00
00347987	0000014852	THEATREWORKS USA	\$	290.00
00347988	0000014500	TONAS GRAPHICS	\$	127.00
00347989	0000020049	TROY HISTORICAL SOCIETY	\$	7,936.00
00347990	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	3,168.26
00347991	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	0.00
00347992	0000005096	U.S. POSTAL SERVICE	\$	55.00
00347993	0000009651	ULINE, INC.	\$	2,398.42
00347994	0000022996	US DEPARTMENT OF EDUCATION	\$	1,114.94
00347995	0000015730	US DEPARTMENT OF JUSTICE	\$	272.98
00347996	0000024713	VELO LAW OFFICE	\$	349.49
00347997	0000024014	VERTIV SERVICES, INC.	\$	18,999.00
00347998	0000024783	VISION INTEGRATION TECHNOLOGIES, INC.	\$	73,781.85
00347999	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	285.00
00348000	0000024773	WARREN RENTALS	\$	78.81
00348002	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	29,898.00
00348003	0000001376	WEST MUSIC COMPANY	\$	143,848.52
00348004	0000024772	WOODWIND & BRASSWIND, INC	\$	237.25
00348005	0000025121	WORDEN, MEGAN	\$	45.75
00348006	0000014874	YOUNG EDUCATORS SOCIETY OF MICHIGAN	\$	400.00
00348007	0000003287	DTE ENERGY COMPANY	\$	747,060.67
00348008	0000003287	DTE ENERGY COMPANY	\$	0.00
00348009	0000018771	ALLY FINANCIAL	\$	50.00
00348010	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	364.34
00348011	0000021079	BARCLAYS BANK DELAWARE	\$	8.85
00348012	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00348013	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	271.03
00348014	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$	22.99
00348015	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$	22.98
00348016	0000000107	CAPITAL ONE BANK	\$	234.59
00348017	0000000170	CREDIT ACCEPTANCE CORP.	\$	215.12
00348018	0000000170	CREDIT ACCEPTANCE CORP.	\$	101.07

00348019	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.84
00348020	0000000170	CREDIT ACCEPTANCE CORP.	\$	205.72
00348021	0000000170	CREDIT ACCEPTANCE CORP.	\$	113.80
00348022	0000000170	CREDIT ACCEPTANCE CORP.	\$	3.57
00348023	0000000170	CREDIT ACCEPTANCE CORP.	\$	202.37
00348024	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	20,048.62
00348025	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00348026	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00348027	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00348028	0000000191	DELTA MANAGEMENT ASSOCIATES	\$	223.57
00348029	0000000191	DELTA MANAGEMENT ASSOCIATES	\$	223.57
00348030	0000006385	ECMC	\$	140.88
00348031	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	497.90
00348032	0000000291	FORD MOTOR CREDIT CO.	\$	837.40
00348033	0000000291	FORD MOTOR CREDIT CO.	\$	837.40
00348034	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00348035	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	218.00
00348036	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	37.48
00348037	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	252.46
00348038	0000000381	KRISPEN CARROLL, TRUSTEE	\$	21,906.28
00348039	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00348040	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00348041	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00348042	0000012802	LVNV FUNDING LLC	\$	9.60
00348043	0000000431	MICHIGAN FIRST CREDIT UNION	\$	39.20
00348044	0000000431	MICHIGAN FIRST CREDIT UNION	\$	19.88
00348045	0000000432	MICHIGAN GUARANTY AGENCY	\$	11,243.51
00348046	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00348047	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00348048	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00348049	0000000437	MICHIGAN STATE DISBURS UNIT	\$	448.56
00348050	0000000437	MICHIGAN STATE DISBURS UNIT	\$	2,418.92
00348051	0000000437	MICHIGAN STATE DISBURS UNIT	\$	9,719.17
00348052	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348053	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348054	0000000437	MICHIGAN STATE DISBURS UNIT	\$	131.96
00348055	0000000437	MICHIGAN STATE DISBURS UNIT	\$	2,456.36
00348056	0000000437	MICHIGAN STATE DISBURS UNIT	\$	563.17
00348057	0000000437	MICHIGAN STATE DISBURS UNIT	\$	25,506.93
00348058	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348059	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348060	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348061	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348062	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348063	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348064	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348065	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00348066	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348067	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348068	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348069	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348070	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348071	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348072	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348073	0000000437	MICHIGAN STATE DISBURS UNIT	\$	13,838.73
00348074	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348075	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348076	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348077	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348078	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,590.60
00348079	0000020009	MIDLAND FUNDING LLC	\$	630.70
00348080	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	165.82
00348081	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	128.99
00348082	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	194.05
00348083	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	220.73
00348084	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	96.74
00348085	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	123.04
00348086	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	177.32
00348087	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	169.81
00348088	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	1,437.12
00348089	0000000213	PERFORMANT RECOVERY, INC.	\$	206.16
00348090	0000000213	PERFORMANT RECOVERY, INC.	\$	111.95
00348091	0000000213	PERFORMANT RECOVERY, INC.	\$	201.22
00348092	0000000213	PERFORMANT RECOVERY, INC.	\$	217.77
00348093	0000000213	PERFORMANT RECOVERY, INC.	\$	201.22
00348094	0000000213	PERFORMANT RECOVERY, INC.	\$	217.77
00348095	0000012750	PIONEER CREDIT RECOVERY, INC	\$	326.87
00348096	0000012750	PIONEER CREDIT RECOVERY, INC	\$	197.18
00348097	0000012750	PIONEER CREDIT RECOVERY, INC	\$	160.85
00348098	0000012750	PIONEER CREDIT RECOVERY, INC	\$	326.67
00348099	0000012750	PIONEER CREDIT RECOVERY, INC	\$	348.20
00348100	0000012750	PIONEER CREDIT RECOVERY, INC	\$	326.87
00348101	0000012750	PIONEER CREDIT RECOVERY, INC	\$	204.35
00348102	0000012750	PIONEER CREDIT RECOVERY, INC	\$	160.86
00348103	0000012750	PIONEER CREDIT RECOVERY, INC	\$	326.67
00348104	0000012750	PIONEER CREDIT RECOVERY, INC	\$	348.20
00348105	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	1,641.80
00348106	0000000607	STATE OF MICHIGAN-TAXES	\$	2,577.98
00348107	0000000624	TAMMY TERRY, TRUSTEE	\$	26,209.91
00348108	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348109	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348110	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348111	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348112	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	1,364.64

00348113	000000654	U.S. DEPARTMENT OF EDUCATION	\$	116.80
00348114	000000654	U.S. DEPARTMENT OF EDUCATION	\$	241.25
00348115	000000654	U.S. DEPARTMENT OF EDUCATION	\$	365.32
00348116	000000654	U.S. DEPARTMENT OF EDUCATION	\$	359.64
00348117	000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00348118	000000654	U.S. DEPARTMENT OF EDUCATION	\$	172.75
00348119	000000654	U.S. DEPARTMENT OF EDUCATION	\$	339.98
00348120	000000654	U.S. DEPARTMENT OF EDUCATION	\$	297.89
00348121	000000654	U.S. DEPARTMENT OF EDUCATION	\$	245.26
00348122	000000654	U.S. DEPARTMENT OF EDUCATION	\$	92.67
00348123	000000654	U.S. DEPARTMENT OF EDUCATION	\$	222.02
00348124	000000654	U.S. DEPARTMENT OF EDUCATION	\$	129.78
00348125	000000654	U.S. DEPARTMENT OF EDUCATION	\$	238.75
00348126	000000654	U.S. DEPARTMENT OF EDUCATION	\$	308.68
00348127	000000654	U.S. DEPARTMENT OF EDUCATION	\$	241.95
00348128	000000654	U.S. DEPARTMENT OF EDUCATION	\$	62.69
00348129	000000654	U.S. DEPARTMENT OF EDUCATION	\$	243.35
00348130	000000654	U.S. DEPARTMENT OF EDUCATION	\$	354.73
00348131	000000654	U.S. DEPARTMENT OF EDUCATION	\$	330.07
00348132	000000654	U.S. DEPARTMENT OF EDUCATION	\$	91.43
00348133	000000654	U.S. DEPARTMENT OF EDUCATION	\$	339.98
00348134	000000654	U.S. DEPARTMENT OF EDUCATION	\$	297.89
00348135	000000654	U.S. DEPARTMENT OF EDUCATION	\$	211.01
00348136	000000654	U.S. DEPARTMENT OF EDUCATION	\$	222.01
00348137	000000654	U.S. DEPARTMENT OF EDUCATION	\$	62.51
00348138	000000654	U.S. DEPARTMENT OF EDUCATION	\$	120.97
00348139	000000654	U.S. DEPARTMENT OF EDUCATION	\$	308.68
00348140	000000654	U.S. DEPARTMENT OF EDUCATION	\$	241.95
00348141	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	606.35
00348142	0000015457	WESTPORT PROPERTIES	\$	26.57
00348143	0000023485	COMCAST CORPORATION	\$	395.30
00348144	0000001059	COPI-TEK COMPANY	\$	1,540.00
00348145	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	480.00
00348146	0000022908	ELITE MEDICAL STAFFING	\$	49,919.04
00348147	0000022725	MUSKEGON AREA INTERMEDIATE SCHOOL DIST	\$	50.00
00348148	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	30,881.75
00348150	0000023697	CENTRAL STATE UNIVERSITY	\$	100.00
00348152	0000021411	NT DESIGN SOLUTIONS, LLC	\$	595.00
00348154	0000006467	IRON MOUNTAIN, INC.	\$	347.80
00348157	0000025189	CHUCK E CHEESE ENT.	\$	103.97
00348158	0000001487	OTC DIRECT, INC	\$	5,083.13
00348159	0000005680	AI&I MOBILITY NATIONAL BUSINESS SERVICES	\$	44,754.12
00348160	0000002920	CHECKER CAB COMPANY	\$	50,797.50
00348161	0000004275	MICHIGAN READING ASSOCIATION	\$	359.00
00348162	0000004275	MICHIGAN READING ASSOCIATION	\$	359.00
00348163	0000001232	MAC PROMOTIONS, INC.	\$	4,600.00
00348165	0000017520	AON RISK SERVICES CENTRAL, INC.	\$	795,255.63

00348167	0000014379	FELLOWSHIP UNIFORMS	\$	2,660.00
00348168	0000025165	SPECTRUM WIRELESS (USA) INC.	\$	2,947.25
00348169	0000024416	SEVERIN INTERMEDIATE HOLDINGS LLC	\$	3,236.80
00348171	0000017522	HART EMS MEDICAL SERVICES, PLLC	\$	4,500.00
00348172	0000016245	HATTERAS, INC.	\$	8,139.68
00348173	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	58,125.45
00348175	0000021137	EDUVATION CONSULTING	\$	2,250.00
00348176	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$	4,000.00
00348177	0000023259	MAYS, SONYA	\$	800.00
00348178	0000023353	STALLWORTH, MISHA	\$	600.00
00348179	0000023101	TAYLOR, IRIS	\$	400.00
00348180	0000023102	HUNTER-HARVILL, DEBORAH	\$	900.00
00348181	0000024292	VAUGHN, CORLETTA J.	\$	800.00
00348182	0000014452	LEMMONS, GEORGIA M.	\$	600.00
00348183	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$	900.00
00348186	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$	4,845.00
00348187	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	474,925.97
00348188	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	0.00
00348189	0000001001	4IMPRINT, INC.	\$	698.76
00348190	0000022509	ABSOLUTE RESOLUTIONS III, LLC	\$	974.71
00348191	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$	10,939.92
00348192	0000008782	ALLIED WASTE SERVICES	\$	40,532.99
00348193	0000024271	AMAZON.COM SERVICES, INC.	\$	10,622.00
00348194	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00348195	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00348196	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00348197	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00348198	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00348199	0000023311	AMERICAN READING COMPANY, INC.	\$	4,200.00
00348200	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$	692.20
00348201	0000002646	ARROW OFFICE SUPPLY CO.	\$	287.09
00348202	0000001431	ATC GROUP SERVICES, LLC	\$	57,249.31
00348203	0000001446	ATTAINMENT COMPANY, INC.	\$	14,695.00
00348204	0000019866	BOGART, DON	\$	2,249.60
00348205	0000025195	BOLDEN, MERCEDES	\$	152.50
00348206	0000017528	CALDER BROS. DAIRY INC.	\$	950.00
00348207	0000001666	CDW GOVERNMENT, INC.	\$	4,556.24
00348209	0000024017	COMPLETE MECHANICAL CONTRACTING, INC.	\$	430,750.00
00348210	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	165,556.65
00348212	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$	269.50
00348213	0000015258	CROSS MATCH TECHNOLOGIES, INC.	\$	3,150.00
00348214	0000021124	DANIELS, NICHELLE	\$	1,904.00
00348215	0000001087	DELL MARKETING L.P.	\$	3,400.00
00348216	0000022517	ECOWORKS	\$	10,000.00
00348217	0000003338	EDIBLES REX INC.	\$	182.90
00348218	0000022908	ELITE MEDICAL STAFFING	\$	48,803.08
00348219	0000005782	ERNST & YOUNG, LLP	\$	391,488.40



00348220	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$	4,495.00
00348221	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	2,532.00
00348222	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$	1,409.40
00348223	0000017724	HOLZMAN RITTER & CORKERY	\$	1,568.02
00348224	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	2,232.72
00348225	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	25.00
00348227	0000001540	KELLY SERVICES, INC	\$	13,806.17
00348228	0000017698	KONE, INC.	\$	9,337.06
00348229	0000003968	LAKESHORE LEARNING MATERIALS	\$	2,267.43
00348230	0000001220	LEARNING CONSULTANTS, INC.	\$	186,558.73
00348231	0000023090	LEGO BRAND RETAIL, INC.	\$	5,602.00
00348232	0000019865	LEHNER, DAVID	\$	1,514.24
00348233	0000021335	LITTLEJOHN, LAKEISHA M.	\$	425.00
00348234	0000024403	MADISON IMPERIO	\$	959.92
00348235	0000025140	MARGRADY LLC	\$	23,733.00
00348237	0000020739	MERRELL, CHARLES R.	\$	2,611.65
00348238	0000004226	MERZ & ASSOCIATES, LLC	\$	11,042.55
00348239	0000018907	MICHIGAN COMMUNITY SERVICE COMMISSION	\$	7,500.00
00348241	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	145.00
00348242	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	2,211.61
00348243	0000024394	MIDLAND FUNDING LLC	\$	733.54
00348244	0000022591	MONSTER TECHNOLOGY, LLC	\$	213.00
00348245	0000017631	MOSAIC YOUTH THEATRE OF DETROIT	\$	2,300.00
00348246	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	4,808.55
00348247	0000001268	OFFICE DEPOT	\$	15,485.96
00348248	0000001268	OFFICE DEPOT	\$	0.00
00348249	0000023650	ORCHARD, HILTZ & MCCLIMENT, INC.	\$	64,380.25
00348250	0000004532	POSITIVE PROMOTIONS, INC.	\$	48.00
00348253	0000024931	RADIUS GLOBAL SOLUTIONS	\$	1,385.16
00348254	0000024324	RICOH USA INC	\$	307.67
00348255	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	18,717.45
00348256	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	221,874.95
00348257	0000025115	SKILLS GLOBAL, LLC	\$	399.00
00348259	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	27,368.81
00348260	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00348261	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00348262	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00348263	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00348264	0000024951	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$	1,763.99
00348265	0000004886	SUPER DUPER PUBLICATIONS, INC.	\$	374.75
00348266	0000006406	SWEET DREAMZZZ, INC	\$	875.00
00348267	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	491.22
00348268	0000024415	THE YUNION	\$	500.00
00348269	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	7,826.89
00348271	0000021123	WITTLA, RALPH A.	\$	259.60
00348272	0000022802	YORK RISK SERVICES GROUP, INC.	\$	3,000.00
00348274	0000005484	BOARD OF WATER COMMISSIONERS	\$	0.00

00348275	0000005484	BOARD OF WATER COMMISSIONERS	\$	0.00
00348276	0000003287	DTE ENERGY COMPANY	\$	110,162.47
00348277	0000018428	MICHEAL R. STILLMAN	\$	622.69
00348278	0000015497	SERVICE CENTERS CORP	\$	479.31
00348279	0000000606	STATE OF MICHIGAN-EDUCATION	\$	1,265.26
00348280	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	448.18
00348281	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00348282	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00348283	0000013635	WAYNE-MACOMB MRI CENTER	\$	714.96
00348284	0000013635	WAYNE-MACOMB MRI CENTER	\$	537.59
00348285	0000020904	THE MANHOOD PROJECT LLC	\$	6,570.00
00348286	0000017164	COVENANT CLEANING BLDG MAIN SVCS- CCBM	\$	2,886.60
00348287	0000001540	KELLY SERVICES, INC	\$	18,249.00
00348288	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	55,635.46
00348289	0000023760	MITCHELL, II, JIMMIE CLARK	\$	700.00
00348290	0000024935	ROGERS ATHLETIC COMPANY	\$	2,539.00
00348291	0000022889	ALISON'S TRADING CORP.	\$	30,373.03
00348292	0000022889	ALISON'S TRADING CORP.	\$	3,105.77
00348293	0000023217	QUAMETRIC, INC.	\$	9,000.00
00348294	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$	6,400.41
00348295	0000005746	HENRY FORD HIGH SCHOOL	\$	1,020.00
00348296	0000005746	HENRY FORD HIGH SCHOOL	\$	564.30
00348297	0000021832	A AND A DELI INC NEW CENTER GRILL	\$	249.90
00348298	0000025204	LAW OFFICE OF PAUL S CLARK P.C.	\$	105,000.00
00348299	0000020477	PACIFIC LIFE & ANNUITY SERVICES, INC.	\$	70,000.00
00348300	0000023374	ABC AUTO FINANCE	\$	100.00
00348301	0000024338	ADWATER MEDIA	\$	6,500.00
00348302	0000018767	ALL PRO COLOR	\$	7,463.75
00348304	0000024271	AMAZON.COM SERVICES, INC.	\$	749.86
00348305	0000012883	ASSET ACCEPTANCE LLC	\$	231.35
00348306	0000012883	ASSET ACCEPTANCE LLC	\$	169.45
00348307	0000002596	AT&T	\$	331.42
00348308	0000018986	AUTOMATED COLLECTION SERVICES	\$	235.00
00348309	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$	3,200.00
00348310	0000024167	BAILEY, MICHELLE D.	\$	205.12
00348311	0000023389	BANK OF AMERICA N.A.	\$	187.38
00348312	0000024707	BERNDT & ASSOCIATES, P.C.	\$	516.31
00348313	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.30
00348314	0000022544	CAVALRY SPV I, LLC	\$	162.93
00348315	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00348316	0000024122	CHRYSLER FINANCIAL	\$	211.48
00348317	0000001667	CINTAS CORPORATION, REGION 2	\$	262.03
00348319	0000023983	CITYSIDE OWNER LLC	\$	250.00
00348320	0000024396	COAST PROFESSIONAL INC.	\$	453.39
00348321	0000025154	COX, TIFFANY D.	\$	27.00
00348322	0000022717	CREDIT ACCEPTANCE CORP.	\$	615.25
00348323	0000024305	CREDITONE LLC	\$	67.35

00348325	0000003117	CROWN AWARDS, INC.	\$	37.96
00348328	0000024219	DEMEIRIUS BARNES N/F/F SHANNON WILLIAMS	\$	45.10
00348329	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	167,281.76
00348330	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	187.41
00348331	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	48,973.00
00348332	0000016556	F.H. CANN & ASSOCIATES	\$	607.96
00348334	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00348335	0000024788	FH CANN & ASSOCIATES	\$	258.13
00348336	0000020433	FRIENDLY FINANCE CORPORATION	\$	26.64
00348337	0000025137	GINA GUARISCO dba JESUS INK	\$	500.00
00348338	0000025127	GOODMAN FROST, PLLC	\$	82.50
00348339	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	30.00
00348340	0000017724	HOLZMAN RITTER & CORKERY	\$	220.44
00348341	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00348342	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	470.20
00348343	0000003968	LAKESHORE LEARNING MATERIALS	\$	894.24
00348344	0000013974	LEARNING SPECIALISTS, LLC	\$	750.00
00348345	0000004053	LUTZ ROOFING COMPANY	\$	309.55
00348346	0000025130	MANDARICH LAW GROUP, LLP	\$	416.17
00348347	0000024992	MARSHA KRAYCIR	\$	253.80
00348348	0000024982	MARYLAND CHILD SUPPORT ACCOUNT	\$	470.00
00348349	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00348350	0000024133	MICHIGAN GUARANTY AGENCY	\$	4,552.19
00348351	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00348352	0000020119	MICHIGAN OFFICE SOLUTIONS INC	\$	79.93
00348353	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	200.00
00348354	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00348355	0000024394	MIDLAND FUNDING LLC	\$	178.98
00348356	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	417.19
00348357	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	921.97
00348358	0000001268	OFFICE DEPOT	\$	915.72
00348359	0000018360	ORACLE AMERICA, INC.	\$	71,824.61
00348360	0000025129	PAUL M INGBER	\$	450.05
00348361	0000024814	PHEAA	\$	157.76
00348362	0000021456	PRETTY BROWN GIRL, LLC	\$	5,574.00
00348363	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	180.40
00348364	0000018860	RAZOR CAPITAL, LLC	\$	223.49
00348365	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERGY	\$	111.57
00348366	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$	470,049.25
00348367	0000017872	RELIABLE AUTO FINANCE	\$	308.37
00348368	0000024044	RNA OF ANN ARBOR, INC.	\$	5,233.09
00348369	0000025086	ROBERI MICHAEL PARK dba PARK RESIDENTIAL	\$	1,675.52
00348370	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	694.69
00348371	0000022213	SHI INTERNATIONAL CORP	\$	69,750.00
00348372	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	5,052.57
00348373	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	116.50
00348374	0000024750	STENGER & STENGER PC	\$	453.97

00348375	0000022716	STONE CREEK FINANCIAL, INC	\$	227.19
00348376	0000024397	SUPPORT PAYMENT CLEARINGHOUSE	\$	227.96
00348377	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	275.16
00348378	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00348379	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	3,626.04
00348380	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	2,886.39
00348381	0000022996	US DEPARTMENT OF EDUCATION	\$	557.47
00348382	0000015730	US DEPARTMENT OF JUSTICE	\$	142.08
00348383	0000024713	VELO LAW OFFICE	\$	797.75
00348384	0000025171	VICTORIA L TARGOSZ	\$	342.01
00348385	0000024773	WARREN RENTALS	\$	49.42
00348386	0000003287	DTE ENERGY COMPANY	\$	558,421.86
00348387	0000018771	ALLY FINANCIAL	\$	50.00
00348388	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	228.82
00348389	0000021079	BARCLAYS BANK DELAWARE	\$	179.97
00348390	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00348392	0000000170	CREDIT ACCEPTANCE CORP.	\$	188.86
00348393	0000000170	CREDIT ACCEPTANCE CORP.	\$	151.38
00348394	0000000170	CREDIT ACCEPTANCE CORP.	\$	211.93
00348395	0000000170	CREDIT ACCEPTANCE CORP.	\$	135.10
00348396	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.85
00348397	0000000170	CREDIT ACCEPTANCE CORP.	\$	205.73
00348398	0000000170	CREDIT ACCEPTANCE CORP.	\$	95.48
00348399	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	11,051.98
00348400	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00348401	0000000191	DELTA MANAGEMENT ASSOCIATES	\$	219.96
00348403	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	316.78
00348404	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00348405	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	52.13
00348406	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00348407	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,953.14
00348408	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00348409	0000012802	LVNV FUNDING LLC	\$	8.07
00348410	0000018428	MICHEAL R. STILLMAN	\$	49.46
00348411	0000000431	MICHIGAN FIRST CREDIT UNION	\$	468.73
00348412	0000000431	MICHIGAN FIRST CREDIT UNION	\$	25.25
00348413	0000000432	MICHIGAN GUARANTY AGENCY	\$	86.70
00348414	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,683.93
00348415	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00348416	0000000437	MICHIGAN STATE DISBURS UNIT	\$	340.12
00348417	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00348418	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,060.20
00348419	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348420	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,228.18
00348421	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,026.54
00348422	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348423	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00348424	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348425	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348426	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348427	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348428	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348429	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348430	0000000437	MICHIGAN STATE DISBURS UNIT	\$	7,128.92
00348431	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348432	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348433	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00348434	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,209.46
00348435	0000000437	MICHIGAN STATE DISBURS UNIT	\$	795.30
00348436	0000020009	MIDLAND FUNDING LLC	\$	226.67
00348437	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	520.49
00348438	0000000448	MOTORCITY CO-OP CREDIT UNION	\$	154.81
00348439	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	159.52
00348440	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	944.52
00348441	0000000213	PERFORMANT RECOVERY, INC.	\$	103.00
00348442	0000000213	PERFORMANT RECOVERY, INC.	\$	189.08
00348443	0000000213	PERFORMANT RECOVERY, INC.	\$	211.16
00348444	0000012750	PIONEER CREDIT RECOVERY, INC	\$	317.05
00348445	0000012750	PIONEER CREDIT RECOVERY, INC	\$	204.35
00348446	0000012750	PIONEER CREDIT RECOVERY, INC	\$	160.86
00348447	0000012750	PIONEER CREDIT RECOVERY, INC	\$	316.74
00348448	0000012750	PIONEER CREDIT RECOVERY, INC	\$	348.20
00348449	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	908.09
00348450	0000000606	STATE OF MICHIGAN-EDUCATION	\$	198.98
00348451	0000000607	STATE OF MICHIGAN-TAXES	\$	4,752.42
00348452	0000000624	TAMMY TERRY, TRUSTEE	\$	13,214.40
00348453	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348454	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348455	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00348456	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	116.80
00348457	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	243.35
00348458	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	360.02
00348459	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	330.07
00348460	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52
00348461	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	173.01
00348462	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	339.98
00348463	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	297.89
00348464	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	215.94
00348465	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	87.04
00348466	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	222.02
00348467	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	122.40
00348468	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	238.75
00348469	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	308.68
00348470	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	241.95

00348471	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	430.62
00348472	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00348474	0000014379	FELLOWSHIP UNIFORMS	\$	4,790.00
00348475	0000014379	FELLOWSHIP UNIFORMS	\$	834.00
00348476	0000001087	DELL MARKETING L.P.	\$	270,022.69
00348477	0000001087	DELL MARKETING L.P.	\$	0.00
00348478	0000021137	EDUVATION CONSULTING	\$	1,800.25
00348479	0000021456	PRETTY BROWN GIRL, LLC	\$	19,504.00
00348480	0000021456	PRETTY BROWN GIRL, LLC	\$	2,985.00
00348481	0000022908	ELITE MEDICAL STAFFING	\$	12,288.64
00348482	0000020049	TROY HISTORICAL SOCIETY	\$	4,576.00
00348484	0000024084	REGENCY TRANSPORTATION LLC	\$	61,880.00
00348485	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$	211.51
00348486	0000025008	NIANNI PARKER	\$	316.88
00348487	0000024333	ELIZABETH C. JOHNSON	\$	241.88
00348488	0000024498	SELITA HOLTS	\$	238.13
00348489	0000023543	WILLIAMS, YOLANDA D.	\$	414.38
00348490	0000025019	PITTMAN, JAHNETHIA	\$	219.38
00348491	0000007695	BROCKS, VERNA	\$	198.75
00348492	0000023065	REDMON, MELISSA	\$	195.00
00348494	0000025004	DAVIS, KIZZIE	\$	225.00
00348495	0000025015	LADONNA FLEMMING	\$	202.50
00348497	0000023337	HARRELL, SR., ADRIAN E.	\$	513.75
00348498	0000025082	MARTINEZ, JOCELYN	\$	180.00
00348499	0000025071	MARTINEZ, JANET	\$	198.75
00348500	0000023338	ONEIL, TRAMENA	\$	195.00
00348501	0000024331	LISA R. PRINCE	\$	217.50
00348502	0000025064	JESSICA M. RAMIREZ	\$	300.00
00348503	0000025148	SERENA RAYFORD	\$	221.25
00348504	0000025021	RAZO, DANIEL	\$	195.00
00348505	0000025062	NADINE RIVERS	\$	180.00
00348506	0000023158	RUE, JARREL	\$	405.00
00348507	0000025068	WILLIAMS, TA'MARA	\$	195.00
00348508	0000023559	CRABTREE, CHRISTINA	\$	300.00
00348509	0000025072	HERNANDEZ, YESENIA	\$	168.75
00348511	0000023555	RAMIREZ-WOLAK, MARIA E.	\$	300.00
00348512	0000023633	BRYANT-PASHA, JACQUELINE	\$	300.00
00348513	0000024334	LADONNA CAPRICE THOMAS	\$	300.00
00348515	0000025080	NAVAREZ, LILIANA	\$	262.50
00348516	0000023163	JONES, JOYA	\$	480.00
00348517	0000025018	BEAVER, LASONYA	\$	202.50
00348518	0000025017	LINDA DEERMAN	\$	195.00
00348519	0000023639	KIRKSEY, TIFFANY	\$	131.25
00348520	0000023068	HOOD, FORESTEEN F.	\$	457.50
00348522	0000025005	CARSON,EBONY	\$	146.25
00348523	0000019540	BETTINA CAREY	\$	325.00
00348524	0000019866	BOGART, DON	\$	2,812.00

00348525	0000016803	CALLWRITER LLC	\$	2,160.00
00348526	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	820.00
00348527	0000021947	DETROIT HISTORICAL SOCIETY	\$	28,730.00
00348528	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	9,840.50
00348529	0000001220	LEARNING CONSULTANTS, INC.	\$	78,387.00
00348530	0000019865	LEHNER, DAVID	\$	2,163.20
00348531	0000024403	MADISON IMPERIO	\$	1,460.16
00348532	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00348533	0000021123	WITTLA, RALPH A.	\$	259.60
00348534	0000001001	4IMPRINT, INC.	\$	3,052.14
00348535	0000024166	ACCO BRANDS dba GENERAL BINDING CORP	\$	122.10
00348536	0000011663	ACCURATE LABEL DESIGNS, INC,	\$	219.95
00348537	0000024338	ADWATER MEDIA	\$	8,150.00
00348538	0000004230	ALL KIDS CONSIDERED PUBLISHING GROUP INC	\$	1,908.00
00348539	0000008782	ALLIED WASTE SERVICES	\$	44,057.24
00348540	0000024271	AMAZON.COM SERVICES, INC.	\$	5,342.11
00348541	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00348542	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	20,888.00
00348543	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$	2,029.00
00348544	0000001801	BREITHAUPF CAREER & TECHNICAL CENTER	\$	1,280.00
00348545	0000020152	BTU CONSULTANTS	\$	5,330.00
00348546	0000018437	BURKE'S SPORT HAVEN INC.	\$	2,300.00
00348547	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$	1,814.50
00348548	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	6,861.75
00348550	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$	49.50
00348551	0000001741	CLARK HILL, P.L.C.	\$	780.00
00348552	0000023984	CLASSICAL GAMES, INC.	\$	9,999.00
00348553	0000024017	COMPLETE MECHANICAL CONTRACTING, INC.	\$	387,000.00
00348554	0000001059	COPI-TEK COMPANY	\$	2,070.00
00348555	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$	854.40
00348556	0000003104	CRISIS PREVENTION INSTITUTE, INC.	\$	3,150.00
00348557	0000024962	CURRICULUM ASSOCIATES, LLC	\$	71,479.27
00348558	0000021124	DANIELS, NICHELLE	\$	2,380.00
00348559	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	950.24
00348560	0000001087	DELL MARKETING L.P.	\$	8,500.00
00348561	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	31,660.66
00348562	0000022908	ELITE MEDICAL STAFFING	\$	2,844.05
00348563	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	97,030.74
00348564	0000025016	ESKER, INC.	\$	219.10
00348565	0000019966	FERNDAL PUBLIC SCHOOLS	\$	1,276.50
00348566	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	1,165.32
00348567	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$	5,000.00
00348568	0000023840	FS RESTAURANT #16 DBA HAPPY'S PIZZA	\$	881.00
00348569	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	9,861.10
00348570	0000025041	GREGORY C SMITH dba QUALITY FIRE INSPECT	\$	100.00
00348571	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$	2,780.00
00348572	0000024300	HAPPY'S PIZZA #16	\$	720.00

00348573	0000016245	HATTERAS, INC.	\$	93.75
00348574	0000024123	HUMAN FLIERS, LLC	\$	576.00
00348575	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	2,860.11
00348576	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	9,716.00
00348577	0000006467	IRON MOUNTAIN, INC.	\$	567.51
00348578	0000001542	K-LOG COMPANY INC	\$	1,948.45
00348579	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	457.42
00348581	0000017698	KONE, INC.	\$	4,565.60
00348582	0000025114	LAKE SHORE PUBLIC SCHOOLS	\$	2,550.00
00348583	0000013655	LIVING ARTS	\$	900.00
00348584	0000024151	LOWERY CORP dba APPLIED IMAGING	\$	4,009.58
00348585	0000018453	MEREDITH DIGITAL INC.	\$	494.65
00348586	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$	2,372.50
00348587	0000004306	MONEYBALL SPORTSWEAR	\$	1,746.00
00348588	0000022591	MONSTER TECHNOLOGY, LLC	\$	2,925.00
00348589	0000025132	OCCMED CONNECT	\$	475.00
00348591	0000001268	OFFICE DEPOT	\$	0.00
00348592	0000006644	PAYNE LANDSCAPING, INC.	\$	41,050.00
00348593	0000021456	PRETTY BROWN GIRL, LLC	\$	2,084.00
00348594	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$	6,750.00
00348595	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC	\$	192.19
00348596	0000025163	RICHARD HARLAN SPERLING dba SPERLING ART	\$	4,000.00
00348597	0000024324	RICOH USA INC	\$	8,985.61
00348598	0000024044	RNA OF ANN ARBOR, INC.	\$	676,515.37
00348599	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$	3,225.31
00348600	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	957.00
00348601	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$	130.00
00348602	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	2,084.43
00348603	0000005492	THE PARENT INSTITUTE	\$	9,762.00
00348604	0000020049	TROY HISTORICAL SOCIETY	\$	9,051.96
00348605	0000024977	URGE IMPRINT LLC	\$	17,755.81
00348606	0000024127	VAN DYKE PUBLIC SCHOOLS	\$	3,529.73
00348607	0000021730	WALL STREET PRODUCTIONS, LTD	\$	532.00
00348608	0000005242	WAYNE STATE UNIVERSITY	\$	123,973.01
00348609	0000005246	WDIV-TV4	\$	7,650.00
00348610	0000016765	WILD SWAN THEATER	\$	25,914.00
00348611	0000023374	ABC AUTO FINANCE	\$	100.00
00348613	0000012883	ASSET ACCEPTANCE LLC	\$	145.61
00348614	0000012883	ASSET ACCEPTANCE LLC	\$	747.09
00348616	0000023389	BANK OF AMERICA N.A.	\$	179.61
00348617	0000024707	BERNDT & ASSOCIATES, P.C.	\$	504.90
00348618	0000023599	BLUCAR, LLC	\$	2,720.00
00348619	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.30
00348620	0000018437	BURKE'S SPORT HAVEN INC.	\$	3,607.50
00348621	0000016803	CALLWRITER LLC	\$	480.00
00348622	0000021765	CAVALRY SPV I, LLC	\$	337.65
00348623	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00



00348624	0000024122	CHRYSLER FINANCIAL	\$	199.13
00348625	0000023983	CITYSIDE OWNER LLC	\$	250.00
00348626	0000024396	COAST PROFESSIONAL INC.	\$	482.95
00348627	0000022717	CREDIT ACCEPTANCE CORP.	\$	595.11
00348628	0000024006	CREDIT ACCEPTANCE CORPORATION	\$	560.36
00348629	0000024305	CREDITONE LLC	\$	408.37
00348632	0000024219	DEMERIUS BARNES N/F/F SHANNON WILLIAMS	\$	40.16
00348633	0000021947	DETROIT HISTORICAL SOCIETY	\$	1,725.00
00348634	0000023116	E COMPLETE, LLC	\$	1,982.97
00348635	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	187.42
00348636	0000003338	EDIBLES REX INC.	\$	350.46
00348638	0000024708	F.H. CANN & ASSOCIATES, INC.	\$	352.29
00348639	0000024788	FH CANN & ASSOCIATES	\$	258.13
00348640	0000025127	GOODMAN FROST, PLLC	\$	82.50
00348641	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$	30.00
00348642	0000023731	GRIGGS, MICHAEL, DBA SUGAR RING DONUTS	\$	48.00
00348643	0000025042	HOODZ OF NORTH AMERIICA	\$	34,230.00
00348644	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	6.00
00348645	0000024992	MARSHA KRAYCIR	\$	309.49
00348646	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00348648	0000024133	MICHIGAN GUARANTY AGENCY	\$	0.00
00348649	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	200.00
00348650	0000024394	MIDLAND FUNDING LLC	\$	659.63
00348651	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	417.19
00348652	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	687.09
00348653	0000025129	PAUL M INGBER	\$	95.16
00348654	0000024814	PHEAA	\$	157.76
00348655	0000012750	PIONEER CREDIT RECOVERY, INC	\$	395.14
00348657	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	160.64
00348658	0000018860	RAZOR CAPITAL, LLC	\$	155.11
00348659	0000017872	RELIABLE AUTO FINANCE	\$	378.74
00348660	0000024947	RITE-WAY SERVICE INC.	\$	3,194.47
00348661	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	233.08
00348662	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	366.29
00348663	0000024750	STENGER & STENGER PC	\$	453.97
00348664	0000022716	STONE CREEK FINANCIAL, INC	\$	177.97
00348665	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	267.74
00348666	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00348667	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	2,642.78
00348668	0000022996	US DEPARTMENT OF EDUCATION	\$	557.47
00348669	0000015730	US DEPARTMENT OF JUSTICE	\$	271.32
00348670	0000024713	VELO LAW OFFICE	\$	115.25
00348671	0000025171	VICTORIA L TARGOSZ	\$	342.01
00348672	0000024037	VISTAGO PRINT LLC, DBA DIRT CHEAP SIGNS	\$	4,352.53
00348673	0000024773	WARREN RENTALS	\$	51.95
00348674	0000005242	WAYNE STATE UNIVERSITY	\$	2,515.03
00348675	0000018771	ALLY FINANCIAL	\$	50.00

00348676	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	228.94
00348677	0000021079	BARCLAYS BANK DELAWARE	\$	180.55
00348678	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$	269.93
00348679	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$	582.31
00348680	0000000170	CREDIT ACCEPTANCE CORP.	\$	188.85
00348681	0000000170	CREDIT ACCEPTANCE CORP.	\$	177.79
00348682	0000000170	CREDIT ACCEPTANCE CORP.	\$	212.25
00348683	0000000170	CREDIT ACCEPTANCE CORP.	\$	52.01
00348684	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.85
00348685	0000000170	CREDIT ACCEPTANCE CORP.	\$	205.73
00348686	0000000170	CREDIT ACCEPTANCE CORP.	\$	189.83
00348687	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	11,051.98
00348688	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00348689	0000000191	DELTA MANAGEMENT ASSOCIATES	\$	219.97
00348691	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	279.82
00348692	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00348693	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	112.21
00348694	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00348695	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,953.14
00348696	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00348697	0000000431	MICHIGAN FIRST CREDIT UNION	\$	467.64
00348698	0000000431	MICHIGAN FIRST CREDIT UNION	\$	238.33
00348699	0000000431	MICHIGAN FIRST CREDIT UNION	\$	20.70
00348700	0000000431	MICHIGAN FIRST CREDIT UNION	\$	215.00
00348701	0000000432	MICHIGAN GUARANTY AGENCY	\$	5,626.52
00348702	0000000432	MICHIGAN GUARANTY AGENCY	\$	0.00
00348703	0000000437	MICHIGAN STATE DISBURS UNIT	\$	151.76
00348704	0000000437	MICHIGAN STATE DISBURS UNIT	\$	957.94
00348705	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,547.14
00348706	0000020009	MIDLAND FUNDING LLC	\$	281.75
00348707	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	180.56
00348708	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	113.61
00348709	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	103.29
00348710	0000000213	PERFORMANT RECOVERY, INC.	\$	112.25
00348711	0000000213	PERFORMANT RECOVERY, INC.	\$	203.90
00348712	0000000213	PERFORMANT RECOVERY, INC.	\$	214.47
00348713	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	1,158.92
00348714	0000000606	STATE OF MICHIGAN-EDUCATION	\$	177.04
00348715	0000000607	STATE OF MICHIGAN-TAXES	\$	947.84
00348716	0000000624	TAMMY TERRY, TRUSTEE	\$	13,357.39
00348717	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348718	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348719	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	116.80
00348720	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	243.35
00348721	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	349.44
00348722	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	330.07
00348723	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	47.52

00348724	000000654	U.S. DEPARTMENT OF EDUCATION	\$	173.03
00348725	000000654	U.S. DEPARTMENT OF EDUCATION	\$	339.99
00348726	000000654	U.S. DEPARTMENT OF EDUCATION	\$	297.89
00348727	000000654	U.S. DEPARTMENT OF EDUCATION	\$	227.43
00348728	000000654	U.S. DEPARTMENT OF EDUCATION	\$	370.74
00348729	000000654	U.S. DEPARTMENT OF EDUCATION	\$	66.08
00348730	000000654	U.S. DEPARTMENT OF EDUCATION	\$	222.01
00348731	000000654	U.S. DEPARTMENT OF EDUCATION	\$	122.40
00348732	000000654	U.S. DEPARTMENT OF EDUCATION	\$	238.75
00348733	000000654	U.S. DEPARTMENT OF EDUCATION	\$	308.68
00348734	000000654	U.S. DEPARTMENT OF EDUCATION	\$	241.95
00348735	000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	412.92
00348736	0000013635	WAYNE-MACOMB MRI CENTER	\$	225.77
00348737	0000008889	ARROW UNIFORM RENTAL, LLP	\$	6,732.48
00348738	0000003411	ERADICO SERVICES, INC.	\$	810.00
00348739	0000022395	FLINT NEW HOLLAND, INC	\$	24,296.90
00348740	0000016245	HATTERAS, INC.	\$	62,356.00
00348741	0000025042	HOODZ OF NORTH AMERIICA	\$	5,915.00
00348742	0000024799	HORIZON SOFTWARE INTERNATIONAL, LLC	\$	156,152.20
00348743	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$	213,242.50
00348744	0000001268	OFFICE DEPOT	\$	508.30
00348745	0000024947	RITE-WAY SERVICE INC.	\$	11,271.77
00348746	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	38,976.00
00348747	0000020027	US FOODS, INC.	\$	924,355.83
00348748	0000020027	US FOODS, INC.	\$	0.00
00348749	0000005096	U.S. POSTAL SERVICE	\$	10,000.00
00348750	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$	16,868.00
00348751	0000024338	ADWATER MEDIA	\$	9,010.00
00348752	0000019897	AEROTEK INC.	\$	471.20
00348753	0000024271	AMAZON.COM SERVICES, INC.	\$	1,307.90
00348754	0000001431	ATC GROUP SERVICES, LLC	\$	5,042.50
00348755	0000023599	BLUCAR, LLC	\$	20,230.00
00348756	0000024784	BROCK, JARRETT	\$	478.69
00348757	0000020826	BRYANT, MARK D.	\$	223.68
00348758	0000005417	CATHERINE C. BLACKWELL INSTITUTE	\$	1,600.00
00348759	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$	14,506.42
00348760	0000024017	COMPLETE MECHANICAL CONTRACTING, INC.	\$	755,800.00
00348762	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$	199.35
00348763	0000014525	DAVIS, VERONICA	\$	875.00
00348764	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	7,324.00
00348765	0000006027	DETROIT THERMAL, LLC	\$	20,556.23
00348766	0000003411	ERADICO SERVICES, INC.	\$	14,429.00
00348767	0000022357	FK 2015 ACQUISITION, LLC	\$	24,151.62
00348768	0000023391	GALAXY DIGITAL, LLC	\$	3,600.00
00348769	0000023414	GLOBAL DESIGN, LLC	\$	10,780.00
00348771	0000006467	IRON MOUNTAIN, INC.	\$	2,534.50
00348772	0000025100	JMTB ENTERPRISES	\$	110.09

00348773	0000001540	KELLY SERVICES, INC	\$	6,964.86
00348774	0000017698	KONE, INC.	\$	33,238.01
00348775	0000003968	LAKESHORE LEARNING MATERIALS	\$	250.80
00348776	0000001220	LEARNING CONSULTANTS, INC.	\$	83,672.50
00348777	0000021335	LITTLEJOHN, LAKEISHA M.	\$	400.00
00348778	0000013655	LIVING ARTS	\$	4,860.45
00348779	0000013232	MCALLISTER, GARY	\$	258.18
00348780	0000025085	MELISSA WALKER dba AMPLIFIED	\$	3,421.03
00348781	0000004226	MERZ & ASSOCIATES, LLC	\$	4,140.00
00348782	0000022591	MONSTER TECHNOLOGY, LLC	\$	944.00
00348783	0000001268	OFFICE DEPOT	\$	109.40
00348784	0000024281	PANERA BREAD LLC.	\$	6,924.60
00348786	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	185,729.75
00348787	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$	1,250.00
00348788	0000024324	RICOH USA INC	\$	29,380.08
00348789	0000024324	RICOH USA INC	\$	0.00
00348790	0000020439	SIMS, CRYSTAL	\$	247.83
00348791	0000025201	SMALLEY, CORTNEY	\$	246.10
00348792	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	756.00
00348793	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	176.37
00348794	0000024450	TALEMETRY INC.	\$	75,000.00
00348796	0000020904	THE MANHOOD PROJECT LLC	\$	657.00
00348797	0000024783	VISION INTEGRATION TECHNOLOGIES, INC.	\$	49,205.10
00348798	0000021642	ZOHO CORPORATION	\$	29,508.00
00348799	0000003287	DTE ENERGY COMPANY	\$	28,685.53
00348800	0000017164	COVENANT CLEANING BLDG MAIN SVCS- CCBM	\$	3,362.04
00348801	0000023374	ABC AUTO FINANCE	\$	100.00
00348802	0000012883	ASSET ACCEPTANCE LLC	\$	1,119.01
00348803	0000012883	ASSET ACCEPTANCE LLC	\$	219.59
00348804	0000005680	A I & I MOBILITY NATIONAL BUSINESS SERVICES	\$	17,630.19
00348805	0000023389	BANK OF AMERICA N.A.	\$	179.61
00348806	0000024379	BBG, INC.	\$	12,450.00
00348807	0000024707	BERNDT & ASSOCIATES, P.C.	\$	184.89
00348808	0000019866	BOGART, DON	\$	140.60
00348809	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.30
00348810	0000021765	CAVALRY SPV I, LLC	\$	562.75
00348811	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00348812	0000001666	CDW GOVERNMENT, INC.	\$	18,014.37
00348813	0000024122	CHRYSLER FINANCIAL	\$	219.87
00348814	0000010858	CITY CAB COMPANY, INC.	\$	20,114.00
00348815	0000021371	CITY CONTRACTING SERVICES INC	\$	30,892.50
00348816	0000023983	CITYSIDE OWNER LLC	\$	250.00
00348817	0000022717	CREDIT ACCEPTANCE CORP.	\$	871.11
00348818	0000024305	CREDITONE LLC	\$	67.35
00348819	0000024219	DEMERIUS BARNES N/F/F SHANNON WILLIAMS	\$	75.73
00348820	0000024386	DORE & ASSOCIATES CONTRACTING, INC	\$	81,600.00
00348821	0000024027	EASTPOINTE COMMUNITY SCHOOLS	\$	1,038.00

00348822	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	171.64
00348823	0000025016	ESKER, INC.	\$	87.57
00348824	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00348825	0000019966	FERNDALE PUBLIC SCHOOLS	\$	6,589.50
00348826	0000006804	FERRIS STATE UNIVERSITY	\$	300.00
00348827	0000025127	GOODMAN FROST, PLLC	\$	82.50
00348828	0000025042	HOODZ OF NORTH AMERIICA	\$	16,595.00
00348829	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00348830	0000022986	INNOVATIONS FOR LEARNING, INC.	\$	1,000.00
00348831	0000006467	IRON MOUNTAIN, INC.	\$	194.66
00348832	0000001540	KELLY SERVICES, INC	\$	5,333.85
00348833	0000001220	LEARNING CONSULTANTS, INC.	\$	128,357.63
00348834	0000024992	MARSHA KRAYCIR	\$	309.49
00348835	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$	2,142.50
00348836	0000020739	MERRELL, CHARLES R.	\$	1,514.00
00348837	0000024703	MICHAEL R. STILLMAN	\$	71.49
00348838	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00348839	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	200.00
00348840	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00348841	0000024394	MIDLAND FUNDING LLC	\$	556.09
00348842	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	417.19
00348843	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	734.61
00348844	0000025132	OCCMED CONNECT	\$	60.00
00348845	0000023401	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$	3,906.00
00348847	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	302.91
00348849	0000017872	RELIABLE AUTO FINANCE	\$	261.28
00348851	0000024324	RICOH USA INC	\$	6,124.20
00348852	0000024947	RITE-WAY SERVICE INC.	\$	8,072.37
00348853	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	233.28
00348854	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$	2,229.00
00348855	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	127.32
00348856	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	150.44
00348857	0000024750	STENGER & STENGER PC	\$	174.45
00348858	0000022716	STONE CREEK FINANCIAL, INC	\$	218.41
00348859	0000024131	THE DBQ COMPANY	\$	1,500.00
00348860	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	286.54
00348861	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00348862	0000016737	TRAPEZE SOFTWARE GROUP, INC.	\$	1,060.00
00348863	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	141.47
00348864	0000015730	US DEPARTMENT OF JUSTICE	\$	287.97
00348865	0000020027	US FOODS, INC.	\$	260.00
00348867	0000025171	VICTORIA L TARGOSZ	\$	342.01
00348868	0000024773	WARREN RENTALS	\$	139.53
00348869	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$	153,888.04
00348870	0000018771	ALLY FINANCIAL	\$	50.00
00348871	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	229.14
00348872	0000021079	BARCLAYS BANK DELAWARE	\$	178.90

00348873	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00348874	0000000170	CREDIT ACCEPTANCE CORP.	\$	188.85
00348875	0000000170	CREDIT ACCEPTANCE CORP.	\$	355.32
00348876	0000000170	CREDIT ACCEPTANCE CORP.	\$	128.57
00348877	0000000170	CREDIT ACCEPTANCE CORP.	\$	80.80
00348878	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.85
00348879	0000000170	CREDIT ACCEPTANCE CORP.	\$	205.73
00348880	0000000170	CREDIT ACCEPTANCE CORP.	\$	4.07
00348881	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	11,064.02
00348882	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00348883	0000000748	FAIRLANE FORD SALES, INC	\$	1,629.09
00348884	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	290.21
00348885	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00348886	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00348887	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,561.04
00348888	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00348889	0000000431	MICHIGAN FIRST CREDIT UNION	\$	469.82
00348890	0000000437	MICHIGAN STATE DISBURS UNIT	\$	340.45
00348891	0000000437	MICHIGAN STATE DISBURS UNIT	\$	558.86
00348892	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00348893	0000000437	MICHIGAN STATE DISBURS UNIT	\$	15,376.50
00348894	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348895	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348896	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348897	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348898	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348899	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348900	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348901	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348902	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,228.18
00348903	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,579.52
00348904	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348905	0000000437	MICHIGAN STATE DISBURS UNIT	\$	7,495.85
00348906	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348907	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00348908	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00348909	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,345.22
00348910	0000020009	MIDLAND FUNDING LLC	\$	281.75
00348911	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	180.56
00348912	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	3.26
00348913	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	944.52
00348914	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	685.05
00348915	0000000607	STATE OF MICHIGAN-TAXES	\$	464.13
00348916	0000000624	TAMMY TERRY, TRUSTEE	\$	13,276.48
00348917	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348918	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00348919	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32

00348920	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	297.89
00348921	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	412.92
00348922	0000013635	WAYNE-MACOMB MRI CENTER	\$	226.68
00348923	0000001063	COUNCIL OF THE GREAT CITY SCHOOLS	\$	40,383.00
00348925	0000023638	FRAZIER, LEA	\$	502.50
00348927	0000002421	ABC STUDENT TRANSPORTATION	\$	102,492.23
00348928	0000018767	ALL PRO COLOR	\$	3,870.00
00348929	0000024271	AMAZON.COM SERVICES, INC.	\$	1,664.77
00348930	0000002555	AMERICAN COMMODITY DISTRIBUTION ASSOC	\$	475.00
00348931	0000023311	AMERICAN READING COMPANY, INC.	\$	5,650.00
00348932	0000008889	ARROW UNIFORM RENTAL, LLP	\$	756.75
00348933	0000001431	ATC GROUP SERVICES, LLC	\$	1,846.25
00348934	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	3,369.00
00348935	0000023432	BEACON HILL STAFFING GROUP, LLC	\$	2,240.00
00348936	0000002905	CENTRAL RESTAURANT PRODUCTS	\$	3,785.45
00348937	0000021371	CITY CONTRACTING SERVICES INC	\$	42,761.00
00348938	0000009559	CITY YEAR DETROIT	\$	275,000.00
00348939	0000023129	CLARK, STEVENELL G., DBA NAPOLEON BEE	\$	792.00
00348940	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	165,556.65
00348942	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	260.00
00348943	0000001087	DELL MARKETING L.P.	\$	605,075.98
00348944	0000003777	DETROIT LEGAL NEWS CO. dba INLAND PRESS	\$	657.00
00348945	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	8,498.25
00348946	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	106,655.69
00348947	0000024716	ECT EDUCATE, CONSULT, TRAIN	\$	5,610.00
00348948	0000022908	ELITE MEDICAL STAFFING	\$	29,506.44
00348949	0000008248	FARMINGTON PUBLIC SCHOOLS	\$	6,000.00
00348950	0000025238	FIRST IN MICHIGAN	\$	18,634.91
00348951	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	42,077.88
00348952	0000023816	GREAT MINDS PBC	\$	23,999.04
00348953	0000016245	HATTERAS, INC.	\$	74,102.04
00348954	0000024149	ILLUMINATE EDUCATION INC	\$	321,700.00
00348955	0000006467	IRON MOUNTAIN, INC.	\$	249.83
00348956	0000025088	JMD BUILDING RESTORATION, LLC	\$	59,225.00
00348957	0000001540	KELLY SERVICES, INC	\$	5,500.53
00348958	0000003968	LAKESHORE LEARNING MATERIALS	\$	1,153.96
00348959	0000003992	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$	5,400.00
00348960	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$	796.00
00348961	0000001220	LEARNING CONSULTANTS, INC.	\$	33,897.08
00348962	0000003998	LEARNING GIZMOS	\$	225.41
00348963	0000025140	MARGRADY LLC	\$	23,733.00
00348964	0000020779	MELVINDALE NORTHERN ALLEN PARK SCHOOL	\$	2,307.00
00348965	0000018453	MEREDITH DIGITAL INC.	\$	1,392.25
00348966	0000022591	MONSTER TECHNOLOGY, LLC	\$	1,139.00
00348967	0000001268	OFFICE DEPOT	\$	2,684.99
00348968	0000023650	ORCHARD, HILTZ & MCCLIMENT, INC.	\$	6,476.00
00348969	0000024281	PANERA BREAD LLC.	\$	182.50

00348970	0000012001	POS SYSTEMS GROUP, INC.	\$	2,423.00
00348971	0000004532	POSITIVE PROMOTIONS, INC.	\$	718.36
00348972	0000025050	POWER VAC OF MICHIGAN	\$	650.00
00348973	0000001298	PREMIER AGENDAS, LLC	\$	2,961.40
00348974	0000021456	PRETTY BROWN GIRL, LLC	\$	6,127.00
00348975	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$	1,250.00
00348976	0000024374	RICHMOND, AMBER	\$	96.86
00348977	0000024324	RICOH USA INC	\$	6,114.84
00348978	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	5,335.22
00348979	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	2,232.67
00348980	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	8,908.45
00348981	0000020904	THE MANHOOD PROJECT LLC	\$	1,314.00
00348982	0000024847	THE PRINTHEADZ	\$	2,992.50
00348983	0000001375	THOMSON WEST	\$	1,640.95
00348984	0000024199	TOP SHELF TECHNOLOGIES, LLC	\$	398.00
00348985	0000024771	UAT EAST LLC	\$	7,090.00
00348986	0000024977	URGE IMPRINT LLC	\$	16,159.07
00348987	0000015283	VARITRONICS LLC	\$	802.86
00348988	0000022332	WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT	\$	2,626.50
00348989	0000022495	WING AERO PRODUCTS	\$	3,176.10
00348990	0000025239	MILLER CANFIELD, LLP	\$	7,669.41
00348991	0000004306	MONEYBALL SPORTSWEAR	\$	845.00
00348992	0000023374	ABC AUTO FINANCE	\$	100.00
00348993	0000022509	ABSOLUTE RESOLUTIONS III, LLC	\$	555.05
00348994	0000012883	ASSET ACCEPTANCE LLC	\$	261.24
00348995	0000012883	ASSET ACCEPTANCE LLC	\$	1,282.47
00348996	0000023389	BANK OF AMERICA N.A.	\$	51.95
00348997	0000024707	BERNDT & ASSOCIATES, P.C.	\$	246.86
00348998	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.30
00348999	0000022715	CAPITAL ONE BANK (USA), NA	\$	405.75
00349000	0000021765	CAVALRY SPV I, LLC	\$	562.75
00349001	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00349002	0000024122	CHRYSLER FINANCIAL	\$	219.87
00349003	0000023983	CITYSIDE OWNER LLC	\$	218.29
00349004	0000022717	CREDIT ACCEPTANCE CORP.	\$	1,031.52
00349005	0000024219	DEMERIUS BARNES N/F/F SHANNON WILLIAMS	\$	68.96
00349006	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	187.41
00349007	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00349008	0000025127	GOODMAN FROST, PLLC	\$	45.70
00349009	0000017724	HOLZMAN RITTER & CORKERY	\$	536.41
00349010	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00349011	0000024992	MARSHA KRAYCIR	\$	204.19
00349012	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00349013	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	200.00
00349014	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00349015	0000024394	MIDLAND FUNDING LLC	\$	105.08
00349016	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	417.19



00349017	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	688.67
00349018	0000025129	PAUL M INGBER	\$	705.54
00349019	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	275.88
00349020	0000017872	RELIABLE AUTO FINANCE	\$	273.51
00349021	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	233.28
00349022	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	92.69
00349023	0000024750	STENGER & STENGER PC	\$	346.55
00349024	0000022716	STONE CREEK FINANCIAL, INC	\$	204.35
00349025	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	272.05
00349026	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00349027	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	141.46
00349028	0000015730	US DEPARTMENT OF JUSTICE	\$	1,463.49
00349029	0000024713	VELO LAW OFFICE	\$	171.01
00349030	0000025171	VICTORIA L TARGOSZ	\$	342.01
00349031	0000024773	WARREN RENTALS	\$	325.77
00349032	0000018771	ALLY FINANCIAL	\$	50.00
00349033	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	229.14
00349034	0000021079	BARCLAYS BANK DELAWARE	\$	178.89
00349035	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00349036	0000000170	CREDIT ACCEPTANCE CORP.	\$	188.85
00349037	0000000170	CREDIT ACCEPTANCE CORP.	\$	434.28
00349038	0000000170	CREDIT ACCEPTANCE CORP.	\$	648.47
00349039	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.85
00349040	0000000170	CREDIT ACCEPTANCE CORP.	\$	205.73
00349041	0000015421	CREDIT ACCEPTANCE CORP.	\$	493.26
00349042	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	11,064.02
00349043	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00349044	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	538.48
00349045	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00349046	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	200.00
00349047	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00349048	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,561.04
00349049	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00349050	0000000431	MICHIGAN FIRST CREDIT UNION	\$	469.82
00349051	0000000437	MICHIGAN STATE DISBURS UNIT	\$	7,128.92
00349052	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349053	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349054	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00349055	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,579.52
00349056	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349057	0000000437	MICHIGAN STATE DISBURS UNIT	\$	340.45
00349058	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,270.94
00349059	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,260.54
00349060	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349061	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349062	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349063	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00349064	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349065	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349066	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349067	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349068	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,209.46
00349069	0000000437	MICHIGAN STATE DISBURS UNIT	\$	558.86
00349070	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00349071	0000020009	MIDLAND FUNDING LLC	\$	182.36
00349072	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	177.84
00349073	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	944.52
00349074	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	550.07
00349075	0000015497	SERVICE CENTERS CORP	\$	544.59
00349076	0000000606	STATE OF MICHIGAN-EDUCATION	\$	177.04
00349077	0000000607	STATE OF MICHIGAN-TAXES	\$	50.00
00349078	0000000624	TAMMY TERRY, TRUSTEE	\$	13,165.16
00349079	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349080	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349081	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	682.32
00349082	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	297.89
00349083	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	412.92
00349084	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00349085	0000013635	WAYNE-MACOMB MRI CENTER	\$	226.68
00349086	0000010858	CITY CAB COMPANY, INC.	\$	71,597.00
00349087	0000024977	URGE IMPRINT LLC	\$	16,678.32
00349088	0000014525	DAVIS, VERONICA	\$	625.00
00349089	0000025042	HOODZ OF NORTH AMERIICA	\$	4,105.00
00349090	0000021031	JOHNNY'S SELECTED SEEDS	\$	3,347.32
00349091	0000024947	RITE-WAY SERVICE INC.	\$	15,997.47
00349092	0000019887	SCHOOL NUTRITION ASSOCIATION	\$	163.50
00349093	0000019887	SCHOOL NUTRITION ASSOCIATION	\$	8,039.50
00349094	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	10,521.82
00349095	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$	4,696.58
00349096	0000020027	US FOODS, INC.	\$	449,370.57
00349097	0000003419	ETA/HAND2MIND	\$	100.30
00349098	0000022908	ELITE MEDICAL STAFFING	\$	23,855.16
00349099	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	180,591.12
00349100	0000023199	FOSTER, TYRONE S.	\$	1,700.00
00349101	0000025085	MELISSA WALKER dba AMPLIFIED	\$	2,695.00
00349102	0000018072	PREMIER RELOCATIONS	\$	93,283.00
00349103	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	211,070.24
00349104	0000010858	CITY CAB COMPANY, INC.	\$	35,132.00
00349105	0000023540	ROBINSON, JACQUELINE	\$	145.95
00349106	0000021335	LITTLEJOHN, LAKEISHA M.	\$	1,750.00
00349107	0000023045	CREECH, MARTHA P.	\$	206.25
00349108	0000023156	SAMUEL, EBONY NICOLE	\$	476.25
00349109	0000025060	NORMA TERESA ROMERO RODRIGUEZ	\$	236.25
00349110	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	79,219.55

00349111	0000020562	UNIVERSITY AUTO REPAIR	\$	24,967.24
00349112	0000020562	UNIVERSITY AUTO REPAIR	\$	0.00
00349113	0000021350	A.J. BROS., LLC	\$	1,730.50
00349114	0000023374	ABC AUTO FINANCE	\$	100.00
00349115	0000022509	ABSOLUTE RESOLUTIONS III, LLC	\$	555.04
00349116	0000019897	AEROTEK INC.	\$	2,356.00
00349117	0000025214	AL-HACHAMI, ANGELA	\$	400.00
00349118	0000024473	ALAINA HODGES	\$	400.00
00349119	0000004230	ALL KIDS CONSIDERED PUBLISHING GROUP INC	\$	7,473.00
00349120	0000024271	AMAZON.COM SERVICES, INC.	\$	1,940.45
00349121	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00349122	0000023311	AMERICAN READING COMPANY, INC.	\$	5,940.00
00349123	0000002628	APPLE COMPUTERS, INC.	\$	4,339.95
00349124	0000002646	ARROW OFFICE SUPPLY CO.	\$	101.40
00349125	0000012883	ASSET ACCEPTANCE LLC	\$	1,111.97
00349126	0000012883	ASSET ACCEPTANCE LLC	\$	248.32
00349127	0000002596	AT&T	\$	14,347.72
00349128	0000001431	ATC GROUP SERVICES, LLC	\$	373.75
00349130	0000023389	BANK OF AMERICA N.A.	\$	179.61
00349131	0000025209	BELLAMY, PORSHA	\$	600.00
00349132	0000024707	BERNDT & ASSOCIATES, P.C.	\$	466.67
00349133	0000024427	BRANDON DINKINS	\$	2,476.00
00349134	0000024673	BREAKOUT INC. DBA BREAKOUT EDU	\$	6,250.00
00349135	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.36
00349136	0000022873	BROMBERG & ASSOCIATES, LLC	\$	12,878.30
00349137	0000025220	BROOKS, DARCEL DEJUAN	\$	2,476.00
00349138	0000023476	BROWN, RICARDO	\$	4,207.00
00349139	0000020152	BTU CONSULTANTS	\$	5,345.00
00349140	0000018437	BURKE'S SPORT HAVEN INC.	\$	7,405.00
00349141	0000025232	BYRUM FISK COMMUNICATIONS	\$	10,000.00
00349142	0000016803	CALLWRITER LLC	\$	480.00
00349143	0000025065	CANDACE ROBINSON	\$	150.00
00349144	0000022715	CAPITAL ONE BANK (USA), NA	\$	405.76
00349145	0000025005	CARSON,EBONY	\$	125.60
00349146	0000021765	CAVALRY SPV I, LLC	\$	562.75
00349147	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00349148	0000025011	CHEVIS-MOORE, STEPHANIE	\$	45.00
00349149	0000024122	CHRYSLER FINANCIAL	\$	219.87
00349150	0000001667	CINTAS CORPORATION, REGION 2	\$	211.02
00349151	0000023983	CITYSIDE OWNER LLC	\$	250.00
00349152	0000021959	COASTAL BUSINESS SUPPLIES INC	\$	1,488.95
00349153	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$	12,000.00
00349154	0000025000	COMPUART DESIGN	\$	670.00
00349155	0000022215	COURT REPORTING SERVICES	\$	125.45
00349156	0000024798	CREATIVE ENTERPRISE SOLUTIONS, LLC	\$	6,365.63
00349157	0000022717	CREDIT ACCEPTANCE CORP.	\$	1,285.16
00349158	0000024305	CREDITONE LLC	\$	67.35

00349159	0000003117	CROWN AWARDS, INC.	\$	137.93
00349160	0000005485	DAPCEP, INC.	\$	23,885.00
00349161	0000024219	DEMETRIUS BARNES N/F/F SHANNON WILLIAMS	\$	68.68
00349162	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$	15,099.50
00349163	0000023808	EDDIE, III, WILLIAM	\$	2,476.00
00349164	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	188.19
00349165	0000022908	ELITE MEDICAL STAFFING	\$	74,073.44
00349166	0000025016	ESKER, INC.	\$	53.55
00349167	0000019224	EXAMWORKS, INC	\$	850.00
00349168	0000017964	EXOTIC ZOO	\$	2,199.99
00349169	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00349170	0000022357	FK 2015 ACQUISITION, LLC	\$	18,779.91
00349171	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$	200.00
00349172	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	1,215.00
00349174	0000025137	GINA GUARISCO dba JESUS INK	\$	3,500.30
00349175	0000025216	GOLDEN JR, LEE JOHN	\$	2,476.00
00349176	0000025127	GOODMAN FROST, PLLC	\$	82.50
00349177	0000023816	GREAT MINDS PBC	\$	26,998.92
00349178	0000009374	GRIFFIN, TERRI LYNN	\$	2,103.50
00349179	0000023817	GTJ CONSULTING, LLC	\$	22,310.00
00349180	0000024300	HAPPY'S PIZZA #16	\$	546.00
00349181	0000023337	HARRELL, SR., ADRIAN E.	\$	135.00
00349182	0000016245	HATTERAS, INC.	\$	8,492.53
00349183	0000025099	HELP/SYSTEMS, LLC	\$	59,908.07
00349184	0000015803	HILL, SHAWN	\$	4,207.00
00349185	0000025193	HODGE, ASHLEY R.	\$	112.50
00349186	0000017724	HOLZMAN RITTER & CORKERY	\$	536.42
00349187	0000024330	HOOD, AYSA	\$	500.00
00349188	0000023068	HOOD, FORESTEEN F.	\$	150.00
00349189	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00349190	0000021595	INSIGHT PUBLIC SECTOR, INC	\$	146,022.42
00349191	0000006467	IRON MOUNTAIN, INC.	\$	13,201.89
00349192	0000022191	IXL LEARNING INC	\$	3,150.00
00349193	0000006947	JENKINS, ROBERT L.	\$	2,970.00
00349194	0000024413	JEREMY THOMPkins	\$	2,476.00
00349195	0000025242	JOHN M. PETERS, PLC	\$	9,500.00
00349196	0000022019	KING, TIFFANY	\$	2,476.00
00349197	0000017698	KONE, INC.	\$	4,755.92
00349198	0000025164	KOURI, CARRIE	\$	1,287.90
00349199	0000024334	LADONNA CAPRICE THOMAS	\$	375.00
00349200	0000025015	LADONNA FLEMMING	\$	116.25
00349201	0000003992	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$	3,900.00
00349202	0000024019	LBC - 3, DBA PROFORMA CREATIVE BUSINESS	\$	2,608.80
00349203	0000001220	LEARNING CONSULTANTS, INC.	\$	89,492.09
00349204	0000013974	LEARNING SPECIALISTS, LLC	\$	11,550.00
00349205	0000021335	LITTLEJOHN, LAKEISHA M.	\$	550.00
00349206	0000006361	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING	\$	3,650.00

00349207	0000024430	MARLIN X. JONES	\$	2,476.00
00349208	0000023535	MAXSCHOLAR, LLC	\$	85,500.00
00349209	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$	2,535.00
00349210	0000018453	MEREDITH DIGITAL INC.	\$	6,831.25
00349211	0000017983	MERIT NETWORK, INC.	\$	601,225.13
00349212	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00349213	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	45.22
00349214	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	200.00
00349215	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00349216	0000024394	MIDLAND FUNDING LLC	\$	178.98
00349217	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$	4,972.50
00349218	0000004306	MONEYBALL SPORTSWEAR	\$	3,071.50
00349219	0000022591	MONSTER TECHNOLOGY, LLC	\$	289.00
00349220	0000022960	MONTGOMERY, SAMUEL D.	\$	480.00
00349221	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	417.19
00349222	0000020306	MYTHICS, INC.	\$	15,174.77
00349223	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	734.61
00349224	0000013337	NCS PEARSON, INC.	\$	330.00
00349225	0000025097	NEVCO SPORTS, LLC	\$	7,351.88
00349226	0000022646	NORWOOD, ABDUL	\$	500.00
00349227	0000018360	ORACLE AMERICA, INC.	\$	55,419.00
00349228	0000013376	OTICON, INC.	\$	1,497.00
00349229	0000024281	PANERA BREAD LLC.	\$	2,012.78
00349230	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$	4,376.46
00349231	0000025129	PAUL M INGBER	\$	389.19
00349232	0000018502	PETERSON, GARY	\$	2,970.00
00349233	0000011014	PHONAK, LLC	\$	743.00
00349234	0000025019	PITTMAN, JAHNETHIA	\$	150.00
00349235	0000001491	PLANTE & MORAN, PLLC	\$	17,000.00
00349236	0000013061	PLASCENCIA, ROSALIA	\$	2,970.00
00349237	0000023401	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$	20,915.00
00349238	0000011191	POLK, TENISHA	\$	2,476.00
00349239	0000004532	POSITIVE PROMOTIONS, INC.	\$	154.35
00349240	0000001298	PREMIER AGENDAS, LLC	\$	126,836.55
00349241	0000022771	PRESIDIO HOLDINGS, INC.	\$	196,984.94
00349242	0000024073	PRIMUS, JAMES P.	\$	900.00
00349243	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	59,222.40
00349244	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	274.70
00349245	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$	6,750.00
00349246	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$	35.00
00349247	0000023065	REDMON, MELISSA	\$	108.75
00349248	0000017872	RELIABLE AUTO FINANCE	\$	280.66
00349249	0000004635	RELIANCE COURT REPORTING CORP.	\$	681.35
00349250	0000025163	RICHARD HARLAN SPERLING dba SPERLING ART	\$	19,100.00
00349251	0000024324	RICOH USA INC	\$	2,522.06
00349252	0000024044	RNA OF ANN ARBOR, INC.	\$	828,489.84
00349253	0000024044	RNA OF ANN ARBOR, INC.	\$	0.00

00349254	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	217.54
00349255	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$	60,947.01
00349256	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	903.76
00349257	0000025160	SEYFERLH & ASSOCIATES INC dba SEYFERTHR	\$	5,967.68
00349258	0000025166	SHANNA NAGELE	\$	202.50
00349260	0000025012	SHAUNT'E BURTON	\$	82.50
00349261	0000022213	SHI INTERNATIONAL CORP	\$	182,554.53
00349262	0000025212	SIMS, JAVON TYREE	\$	400.00
00349264	0000024387	SMITH, TOMMIE	\$	2,476.00
00349265	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	156.00
00349266	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	242.81
00349267	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	150.43
00349268	0000024750	STENGER & STENGER PC	\$	346.55
00349269	0000022716	STONE CREEK FINANCIAL, INC	\$	224.64
00349270	0000020280	TACT TRAINING SOLUTIONS, LLC	\$	300.00
00349271	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	278.21
00349272	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00349273	0000024847	THE PRINTHEADZ	\$	300.00
00349274	0000024614	THE TRIANGLE SOCIETY, INC / HAROLYNN BER	\$	322.50
00349275	0000020301	TOP CAT SALES	\$	1,382.50
00349276	0000024199	TOP SHELF TECHNOLOGIES, LLC	\$	188.00
00349277	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	141.46
00349278	0000024977	URGE IMPRINT LLC	\$	28,170.88
00349279	0000025171	VICTORIA L TARGOSZ	\$	342.01
00349280	0000023230	WAITS, STEFAN	\$	4,207.00
00349281	0000024773	WARREN RENTALS	\$	275.15
00349282	0000005518	WATKINS, ORLANDO M.	\$	4,207.00
00349283	0000005242	WAYNE STATE UNIVERSITY	\$	25,588.65
00349284	0000001376	WEST MUSIC COMPANY	\$	40.53
00349285	0000025224	WILLIAMS, ULYSSES	\$	2,476.00
00349286	0000024772	WOODWIND & BRASSWIND, INC	\$	461.43
00349287	0000018771	ALLY FINANCIAL	\$	50.00
00349288	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	229.14
00349289	0000021079	BARCLAYS BANK DELAWARE	\$	178.89
00349290	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00349293	0000000170	CREDIT ACCEPTANCE CORP.	\$	689.28
00349294	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.84
00349295	0000000170	CREDIT ACCEPTANCE CORP.	\$	205.85
00349296	0000000170	CREDIT ACCEPTANCE CORP.	\$	4.05
00349297	0000015421	CREDIT ACCEPTANCE CORP.	\$	493.26
00349298	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,895.22
00349299	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00349300	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	560.64
00349301	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00349302	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	200.00
00349303	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00349304	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,121.72

00349305	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00349306	0000000431	MICHIGAN FIRST CREDIT UNION	\$	469.82
00349307	0000000437	MICHIGAN STATE DISBURS UNIT	\$	14,548.08
00349308	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349309	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349310	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349311	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349312	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349313	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349314	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349315	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,175.54
00349316	0000000437	MICHIGAN STATE DISBURS UNIT	\$	340.45
00349317	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00349318	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00349319	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,524.72
00349320	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349321	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,270.94
00349322	0000000437	MICHIGAN STATE DISBURS UNIT	\$	558.86
00349323	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,676.80
00349324	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349325	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349326	0000020009	MIDLAND FUNDING LLC	\$	208.62
00349327	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	180.56
00349328	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	3.26
00349329	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	944.52
00349330	0000000521	PORTFOLIO RECOVERY ASSOC.	\$	105.49
00349331	0000015497	SERVICE CENTERS CORP	\$	544.59
00349332	0000000607	STATE OF MICHIGAN-TAXES	\$	50.00
00349333	0000000624	TAMMY TERRY, TRUSTEE	\$	13,240.64
00349334	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349335	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349336	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	583.66
00349337	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	297.89
00349338	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	412.92
00349339	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00349340	0000013635	WAYNE-MACOMB MRI CENTER	\$	226.68
00349342	0000005096	U.S. POSTAL SERVICE	\$	30,000.00
00349343	0000006935	MCKISSIC, LEON M., III	\$	1,065.25
00349344	0000002421	ABC STUDENT TRANSPORTATION	\$	231,956.50
00349345	0000006195	DETROIT HEALTH DEPARTMENT	\$	25,650.00
00349346	0000017151	PLANTE & MORAN CRESA, LLC	\$	184,357.32
00349347	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	947.55
00349348	0000019897	AEROTEK INC.	\$	4,712.00
00349349	0000019897	AEROTEK INC.	\$	9,424.00
00349350	0000025251	D&K TRUCK COMPANY	\$	177,059.00
00349351	0000014379	FELLOWSHIP UNIFORMS	\$	2,140.00
00349352	0000025053	PRO-VISION SOLUTIONS, LLC dba	\$	7,021.68

00349353	0000001434	BSN SPORTS	\$	265.00
00349354	0000023290	SOCIETY OF CORPORATE COMPLIANCE	\$	2,255.00
00349355	0000023818	COMPLIANCE WAVE, LLC	\$	2,400.00
00349356	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	20,963.67
00349357	0000025158	QUALITY AIRE SYSTEMS, INC.	\$	373,000.00
00349358	0000001001	4IMPRINT, INC.	\$	4,418.78
00349359	0000021350	A.J. BROS., LLC	\$	3,470.00
00349360	0000024906	AAA SHREDDING INC. dba SHRED CORP	\$	900.00
00349361	0000023374	ABC AUTO FINANCE	\$	100.00
00349362	0000022509	ABSOLUTE RESOLUTIONS III, LLC	\$	555.05
00349363	0000022889	ALISON'S TRADING CORP.	\$	519.00
00349364	0000022485	ALLDATA LLC	\$	1,470.00
00349365	0000008782	ALLIED WASTE SERVICES	\$	27,435.82
00349366	0000024271	AMAZON.COM SERVICES, INC.	\$	2,482.25
00349367	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00349368	0000023311	AMERICAN READING COMPANY, INC.	\$	1,335.00
00349369	0000012883	ASSET ACCEPTANCE LLC	\$	325.16
00349370	0000012883	ASSET ACCEPTANCE LLC	\$	1,112.24
00349371	0000002596	AT&T	\$	10,234.30
00349372	0000005680	AT&I MOBILITY NATIONAL BUSINESS SERVICES	\$	17,764.13
00349373	0000016774	ATLAS TRAVEL	\$	1,850.00
00349374	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	10,663.36
00349375	0000025043	BAKER'S GAS & WELDING SUPPLIES, INC.	\$	2,252.80
00349376	0000023389	BANK OF AMERICA N.A.	\$	179.63
00349377	0000024707	BERNDT & ASSOCIATES, P.C.	\$	465.54
00349378	0000006474	BLUE LAKES CHARTERS & TOURS	\$	4,190.00
00349379	0000024366	BOARD OF EDUCATION MACOMB COUNTY	\$	7,869.00
00349380	0000025207	BRICKLAYERS&ALLIED CRAFT WORKERS, LOCAL 2	\$	13,268.65
00349381	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.56
00349382	0000022873	BROMBERG & ASSOCIATES, LLC	\$	22,478.13
00349383	0000025249	CANTY, JAMES III	\$	300.00
00349384	0000022715	CAPITAL ONE BANK (USA), NA	\$	405.75
00349385	0000021765	CAVALRY SPV I, LLC	\$	562.75
00349386	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00349387	0000024122	CHRYSLER FINANCIAL	\$	177.98
00349388	0000001667	CINTAS CORPORATION, REGION 2	\$	9,936.00
00349389	0000023983	CITYSIDE OWNER LLC	\$	250.00
00349390	0000001741	CLARK HILL, P.L.C.	\$	8,296.00
00349391	0000025257	CLINTON, LEON	\$	250.00
00349392	0000025143	CONNECT ED	\$	40,000.00
00349393	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$	188.25
00349394	0000022215	COURT REPORTING SERVICES	\$	924.85
00349395	0000022717	CREDIT ACCEPTANCE CORP.	\$	763.22
00349396	0000024305	CREDITONE LLC	\$	67.35
00349398	0000024959	Center for Guided Montessori Studies	\$	7,670.00
00349399	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	132,913.59
00349400	0000001087	DELL MARKETING L.P.	\$	63,764.95



00349401	0000024219	DEMETRIUS BARNES N/F/F SHANNON WILLIAMS	\$	76.71
00349402	0000006027	DETROIT THERMAL, LLC	\$	4,739.43
00349403	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	107,649.12
00349404	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	188.63
00349405	0000024662	EL EDUCATION, INC	\$	5,000.00
00349406	0000003411	ERADICO SERVICES, INC.	\$	10,299.16
00349407	0000024625	EXCELLENT SCHOOLS DETROIT dba COMMUNITY	\$	26,475.00
00349408	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00349409	0000003469	FLAGHOUSE INC.	\$	95.50
00349410	0000014288	FLUKER, LLEWELLYN	\$	475.00
00349411	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	31.93
00349412	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$	1,390.00
00349413	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	10,804.84
00349414	0000025127	GOODMAN FROST, PLLC	\$	82.50
00349415	0000023817	GTJ CONSULTING, LLC	\$	250.00
00349416	0000024237	HARVEY III, ROBERT L.	\$	22,950.00
00349417	0000016245	HATTERAS, INC.	\$	212.72
00349418	0000023859	HIGHTOWER, DEREK	\$	250.00
00349419	0000017724	HOLZMAN RITTER & CORKERY	\$	536.41
00349420	0000023102	HUNTER-HARVILL, DEBORAH	\$	1,200.00
00349421	0000017342	ID WHOLESALER	\$	3,900.00
00349422	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	7,992.34
00349423	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00349424	0000021595	INSIGHT PUBLIC SECTOR, INC	\$	376,352.69
00349425	0000001542	K-LOG COMPANY INC	\$	1,224.79
00349426	0000017698	KONE, INC.	\$	82,813.01
00349427	0000003992	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$	3,700.00
00349428	0000001220	LEARNING CONSULTANTS, INC.	\$	143,903.87
00349429	0000003998	LEARNING GIZMOS	\$	98.39
00349430	0000013974	LEARNING SPECIALISTS, LLC	\$	1,000.00
00349431	0000014452	LEMMONS, GEORGIA M.	\$	100.00
00349432	0000018696	LOCKHART JR., JIMMIE LEE	\$	250.00
00349433	0000023740	LOCKHART, ROBERT DARNELL	\$	225.00
00349434	0000006361	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING	\$	62.50
00349435	0000025098	MARYGROVE CONSERVANCY	\$	39,315.87
00349436	0000023259	MAYS, SONYA	\$	700.00
00349437	0000024850	MC COMPUTER dba MOTOR CITY COMPUTER	\$	1,185.00
00349438	0000018453	MEREDITH DIGITAL INC.	\$	118.36
00349439	0000022388	MICHIGAN CREATIVITY ASSOCIATION, INC	\$	9,500.00
00349440	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00349441	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	200.00
00349442	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00349443	0000024394	MIDLAND FUNDING LLC	\$	246.65
00349444	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$	942.50
00349445	0000021422	MOBYMAX, LLC	\$	1,295.00
00349446	0000022591	MONSTER TECHNOLOGY, LLC	\$	924.00
00349447	0000023166	MONTESSORI SERVICES	\$	249.03

00349448	0000024470	MOTIVATING SYSTEMS, LLC dba FBIS REWARDS	\$	1,503.00
00349449	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	417.19
00349450	0000020306	MYTHICS, INC.	\$	100,930.10
00349451	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	734.61
00349452	0000004379	NETWORK REPORTING	\$	246.85
00349454	0000022931	OTC BRANDS, INC.	\$	1,458.31
00349455	0000023621	PANORAMA EDUCATION, INC.	\$	50,000.00
00349456	0000014090	PEOPLES EDUCATION INC.	\$	2,761.00
00349457	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$	2,900.00
00349458	0000011014	PHONAK, LLC	\$	4,245.00
00349459	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	306.83
00349460	0000018516	PUBLIC CONSULTING GROUP	\$	65,549.21
00349461	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$	107.94
00349462	0000017872	RELIABLE AUTO FINANCE	\$	425.48
00349463	0000004635	RELIANCE COURT REPORTING CORP.	\$	987.00
00349464	0000024324	RICOH USA INC	\$	105,675.71
00349465	0000024324	RICOH USA INC	\$	0.00
00349466	0000024044	RNA OF ANN ARBOR, INC.	\$	428,937.69
00349468	0000025074	SANDS, CHRISTIAN DESEAN	\$	600.00
00349469	0000014206	SCHINDLER ELEVATOR CORP.	\$	5,492.22
00349470	0000009642	SCHOOL NURSE SUPPLY, INC.	\$	1,158.03
00349471	0000023904	SCOTT-OMBIMA, JARED	\$	850.00
00349472	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$	770.00
00349473	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	13,817.79
00349474	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$	0.00
00349475	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$	1,767.00
00349476	0000004809	SPALDING DEDECKER & ASSOC.	\$	79,635.00
00349477	0000023353	STALLWORTH, MISHA	\$	100.00
00349478	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	5,407.78
00349479	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	150.43
00349480	0000024750	STENGER & STENGER PC	\$	346.56
00349481	0000022716	STONE CREEK FINANCIAL, INC	\$	192.79
00349482	0000001480	TAKKT AMERICA HOLDING, INC.	\$	560.04
00349483	0000023101	TAYLOR, IRIS	\$	3,200.00
00349484	0000025233	THE DATACOM GROUP, INC.	\$	433,225.00
00349485	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	278.21
00349486	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00349487	0000023761	THOMAS, BRANDON J.	\$	625.00
00349488	0000025256	THOMAS, CHRISTOPHER	\$	250.00
00349489	0000001375	THOMSON WEST	\$	1,635.95
00349490	0000024400	U.S. DEPARTMENT OF EDUCATION AWG	\$	141.46
00349491	0000005130	UNIVERSITY OF DETROIT-MERCY	\$	14,976.89
00349492	0000024292	VAUGHN, CORLETTA J.	\$	1,600.00
00349493	0000025171	VICTORIA L TARGOSZ	\$	321.79
00349494	0000024783	VISION INTEGRATION TECHNOLOGIES, INC.	\$	69,836.25
00349495	0000021730	WALL STREET PRODUCTIONS, LTD	\$	5,250.00
00349496	0000024773	WARREN RENTALS	\$	295.75

00349497	0000005469	WAYNE STATE UNIVERSITY	\$	23,071.50
00349498	0000005242	WAYNE STATE UNIVERSITY	\$	25,787.43
00349499	0000022800	WAYNE STATE UNIVERSITY	\$	1,158.80
00349500	0000023956	WILLIAMS, CHAREESE J.	\$	200.00
00349501	0000024772	WOODWIND & BRASSWIND, INC	\$	63.99
00349502	0000024901	XANEDU PUBLISHING, INC.	\$	12,774.55
00349503	0000018771	ALLY FINANCIAL	\$	50.00
00349504	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	229.14
00349505	0000021079	BARCLAYS BANK DELAWARE	\$	207.28
00349506	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00349510	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.85
00349511	0000000170	CREDIT ACCEPTANCE CORP.	\$	206.05
00349512	0000015421	CREDIT ACCEPTANCE CORP.	\$	493.26
00349513	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,895.22
00349514	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00349515	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	583.54
00349516	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00349517	0000000353	INTERNAL REVENUE SERVICE - ACS	\$	200.00
00349518	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$	78.00
00349519	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,121.72
00349520	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00349521	0000000431	MICHIGAN FIRST CREDIT UNION	\$	469.82
00349522	0000000437	MICHIGAN STATE DISBURS UNIT	\$	65.98
00349523	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,175.54
00349524	0000000437	MICHIGAN STATE DISBURS UNIT	\$	340.45
00349525	0000000437	MICHIGAN STATE DISBURS UNIT	\$	558.86
00349526	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00349527	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,531.50
00349528	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349529	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,524.72
00349530	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349531	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,270.94
00349532	0000000437	MICHIGAN STATE DISBURS UNIT	\$	13,958.35
00349533	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349534	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349535	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349536	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349537	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349538	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349539	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349540	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349541	0000020009	MIDLAND FUNDING LLC	\$	178.37
00349542	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	180.56
00349543	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	944.52
00349544	0000015497	SERVICE CENTERS CORP	\$	544.59
00349545	0000000607	STATE OF MICHIGAN-TAXES	\$	50.00
00349546	0000000624	TAMMY TERRY, TRUSTEE	\$	13,193.58

00349547	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349548	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349549	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	583.66
00349550	0000000654	U.S. DEPARTMENT OF EDUCATION	\$	159.28
00349551	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	412.92
00349552	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00349553	0000013635	WAYNE-MACOMB MRI CENTER	\$	226.67
00349554	0000022800	WAYNE STATE UNIVERSITY	\$	3,528.33
00349555	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$	44.38
00349556	0000023127	DADANT & SONS, INC.	\$	3,073.84
00349557	0000023154	FINDLEY RS II, LLC, DBA OHIO EARTH FOOD	\$	507.00
00349558	0000016245	HATTERAS, INC.	\$	33,698.06
00349559	0000025042	HOODZ OF NORTH AMERIICA	\$	49,085.00
00349560	0000006467	IRON MOUNTAIN, INC.	\$	275.16
00349561	0000021031	JOHNNY'S SELECTED SEEDS	\$	1,471.21
00349562	0000023489	NATIONAL CHILD & ADULT CARE FOOD PROGRAM	\$	150.00
00349563	0000001268	OFFICE DEPOT	\$	57.72
00349564	0000024947	RITE-WAY SERVICE INC.	\$	6,227.86
00349565	0000004725	SCHOOL SPECIALTY, INC.	\$	406,400.85
00349566	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$	7,489.96
00349567	0000025231	TUTHILL FARMS & COMPOSTING	\$	7,875.00
00349568	0000024771	UAT EAST LLC	\$	2,465.00
00349569	0000009651	ULINE, INC.	\$	287.49
00349570	0000020027	US FOODS, INC.	\$	1,757,493.27
00349571	0000020027	US FOODS, INC.	\$	0.00
00349572	0000020027	US FOODS, INC.	\$	0.00
00349573	0000020027	US FOODS, INC.	\$	0.00
00349574	0000006467	IRON MOUNTAIN, INC.	\$	5,293.48
00349575	0000005096	U.S. POSTAL SERVICE	\$	143.00
00349576	0000005096	U.S. POSTAL SERVICE	\$	495.00
00349577	0000005096	U.S. POSTAL SERVICE	\$	704.00
00349578	0000024383	SHARENE NATHAN	\$	795.00
00349579	0000016245	HATTERAS, INC.	\$	14,618.88
00349580	0000024028	CORPORATE RISK HOLDINGS III DBA HIRE	\$	377.20
00349581	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$	532.68
00349582	0000021456	PRETTY BROWN GIRL, LLC	\$	1,798.74
00349583	0000022899	QUALITY ROOFING, INC.	\$	217,529.00
00349584	0000021350	A.J. BROS., LLC	\$	1,529.45
00349585	0000023374	ABC AUTO FINANCE	\$	100.00
00349586	0000022509	ABSOLUTE RESOLUTIONS III, LLC	\$	1,110.08
00349587	0000019897	AEROTEK INC.	\$	3,178.25
00349588	0000024271	AMAZON.COM SERVICES, INC.	\$	6,966.60
00349589	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00349590	0000002638	ARCHITECTURAL SYSTEMS GROUP, LLC	\$	2,285.00
00349591	0000012883	ASSET ACCEPTANCE LLC	\$	279.52
00349592	0000012883	ASSET ACCEPTANCE LLC	\$	1,268.28
00349593	0000025230	AURORA EDUCATIONAL TECHNOLOGY LLC	\$	98,800.00

00349594	0000019751	AVANT ASSESSMENT LLC	\$	1,194.00
00349595	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$	60.00
00349596	0000023389	BANK OF AMERICA N.A.	\$	179.91
00349597	0000024707	BERNDT & ASSOCIATES, P.C.	\$	466.09
00349598	0000024821	BLUE COTTON, INC	\$	2,097.00
00349599	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.56
00349600	0000025138	BRYAN H. LEVY, PC	\$	437.50
00349601	0000025232	BYRUM FISK COMMUNICATIONS	\$	20,000.00
00349602	0000025236	CALTON, WILLIAM J	\$	3,030.00
00349603	0000022715	CAPITAL ONE BANK (USA), NA	\$	405.75
00349604	0000021765	CAVALRY SPV I, LLC	\$	562.75
00349605	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00349606	0000015523	CENGAGE LEARNING, INC.	\$	1,155.00
00349607	0000024122	CHRYSLER FINANCIAL	\$	219.87
00349608	0000023983	CITYSIDE OWNER LLC	\$	187.55
00349609	0000001741	CLARK HILL, P.L.C.	\$	1,900.00
00349610	0000024269	CONNECTIONS EDUCATION, INC dba PEARSON	\$	9,957.78
00349611	0000024798	CREATIVE ENTERPRISE SOLUTIONS, LLC	\$	18,728.13
00349612	0000022717	CREDIT ACCEPTANCE CORP.	\$	582.16
00349613	0000024305	CREDITONE LLC	\$	67.35
00349614	0000003117	CROWN AWARDS, INC.	\$	82.63
00349615	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$	116,240.10
00349616	0000001087	DELL MARKETING L.P.	\$	72.00
00349617	0000024219	DEMETRIUS BARNES N/F/F SHANNON WILLIAMS	\$	68.51
00349618	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	7,362.08
00349619	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	188.63
00349620	0000003339	EDITORIAL PROJECTS IN EDUCATION, INC.	\$	1,495.00
00349621	0000019224	EXAMWORKS, INC	\$	1,565.00
00349622	0000025142	EXPEDITED MACHINE SERVICE LLC	\$	329.02
00349623	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00349624	0000024921	FINNIE,KELLIE	\$	136.88
00349625	0000022357	FK 2015 ACQUISITION, LLC	\$	17,987.58
00349626	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$	13,669.20
00349627	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC	\$	512.20
00349628	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	578.41
00349629	0000020433	FRIENDLY FINANCE CORPORATION	\$	26.65
00349630	0000025259	GHEE, GRANT DARIUS	\$	2,476.00
00349631	0000025127	GOODMAN FROST, PLLC	\$	82.50
00349632	0000016245	HATTERAS, INC.	\$	2,952.31
00349633	0000007249	HEALTH EDUCATION STRATEGIES, LLC	\$	2,340.00
00349634	0000017724	HOLZMAN RITTER & CORKERY	\$	1,303.79
00349635	0000025261	HOMA, SETH	\$	1,620.00
00349636	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$	264.00
00349637	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	693.70
00349638	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$	14,675.00
00349639	0000006467	IRON MOUNTAIN, INC.	\$	4,678.31
00349640	0000025107	JASON MICHAEL KATZ	\$	429.60

00349641	0000023909	JOHNSON, LANDARIUS	\$	250.00
00349642	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	189.13
00349643	0000001540	KELLY SERVICES, INC	\$	3,472.00
00349644	0000017698	KONE, INC.	\$	2,150.00
00349645	0000024651	LAFONTAINE CDJR OF LANSING INC	\$	24,630.00
00349646	0000003968	LAKESHORE LEARNING MATERIALS	\$	4,072.46
00349647	0000021546	LANGUAGE TESTING INTERNATIONAL, INC.	\$	15,000.00
00349648	0000001220	LEARNING CONSULTANTS, INC.	\$	5,905.50
00349649	0000013974	LEARNING SPECIALISTS, LLC	\$	1,200.00
00349650	0000021335	LITTLEJOHN, LAKEISHA M.	\$	1,475.00
00349651	0000013655	LIVING ARTS	\$	1,050.00
00349652	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$	2,382.00
00349653	0000024151	LOWERY CORP dba APPLIED IMAGING	\$	3,107.03
00349654	0000025096	MI. DRIVER & TRAFFIC SAFETY EDUC. ASSOC.	\$	626.40
00349655	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00349656	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$	205.00
00349657	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	200.00
00349658	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00349659	0000025192	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$	4,550.00
00349660	0000024394	MIDLAND FUNDING LLC	\$	440.25
00349662	0000022591	MONSTER TECHNOLOGY, LLC	\$	267.00
00349663	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	417.19
00349664	0000006571	NAEHS, LLC	\$	145.00
00349665	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	734.61
00349666	0000022294	NATIONAL ENTERPRISE SYSTEM	\$	562.62
00349667	0000004385	NEW HORIZONS INC	\$	1,199.00
00349668	0000025210	NORTHERN GREAT LAKES INITIATIVES	\$	1,678.53
00349669	0000022646	NORWOOD, ABDUL	\$	250.00
00349671	0000001268	OFFICE DEPOT	\$	0.00
00349672	0000023650	ORCHARD, HILTZ & MCCLIMENT, INC.	\$	18,523.25
00349673	0000013843	OUTFRONT MEDIA, INC.	\$	36,660.00
00349674	0000004472	PEOPLE'S STORE FIXTURE	\$	3,135.04
00349675	0000001491	PLANTE & MORAN, PLLC	\$	77,000.00
00349676	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	28,085.58
00349677	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	274.08
00349678	0000004603	QUILL CORPORATION	\$	330.86
00349679	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$	42.53
00349680	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$	662.29
00349681	0000017872	RELIABLE AUTO FINANCE	\$	153.67
00349682	0000004636	RENAISSANCE LEARNING, INC.	\$	5,701.64
00349683	0000025163	RICHARD HARLAN SPERLING dba SPERLING ART	\$	12,300.00
00349684	0000024044	RNA OF ANN ARBOR, INC.	\$	5,770.95
00349685	0000025246	SCENARIO LEARNING LLC dba VECTOR SOLUTIO	\$	28,000.00
00349686	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	318.06
00349687	0000004714	SCHOLASTIC TESTING SERVICE, INC.	\$	48,961.12
00349688	0000024003	SCRIPPS MEDIA, INC.	\$	3,800.00
00349689	0000025212	SIMS, JAVON TYREE	\$	225.00

00349690	0000022648	SMILEY, ADRIANNE PATRICIA-HOPE	\$	2,476.00
00349691	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	2,543.28
00349692	0000009211	STATE OF MICHIGAN	\$	2,871.00
00349693	0000024690	STATE OF MICHIGAN LARA	\$	5,400.00
00349694	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$	150.44
00349695	0000025250	STEFANIE KESSEN dba THE ONLINE ITINERANT	\$	5,525.15
00349696	0000024750	STENGER & STENGER PC	\$	346.55
00349697	0000022716	STONE CREEK FINANCIAL, INC	\$	165.55
00349698	0000004886	SUPER DUPER PUBLICATIONS, INC.	\$	2,378.00
00349699	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	278.21
00349700	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00349701	0000001375	THOMSON WEST	\$	4,166.47
00349702	0000020049	TROY HISTORICAL SOCIETY	\$	11,343.96
00349703	0000025176	TRUE COLORS INTERNATIONAL	\$	165.00
00349705	0000024771	UAT EAST LLC	\$	98,116.53
00349706	0000005120	UNITY SCHOOL BUS PARTS	\$	374.40
00349707	0000020562	UNIVERSITY AUTO REPAIR	\$	9,443.65
00349708	0000024127	VAN DYKE PUBLIC SCHOOLS	\$	14,667.27
00349709	0000025171	VICTORIA L TARGOSZ	\$	321.78
00349710	0000024773	WARREN RENTALS	\$	215.61
00349711	0000005242	WAYNE STATE UNIVERSITY	\$	50.00
00349712	0000012311	XO COMMUNICATIONS, INC.	\$	280,441.80
00349713	0000019196	YABLA INC	\$	18,000.00
00349714	0000018771	ALLY FINANCIAL	\$	50.00
00349715	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	229.14
00349716	0000021079	BARCLAYS BANK DELAWARE	\$	195.01
00349717	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00349718	0000000170	CREDIT ACCEPTANCE CORP.	\$	30.24
00349719	0000000170	CREDIT ACCEPTANCE CORP.	\$	208.75
00349721	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.85
00349722	0000000170	CREDIT ACCEPTANCE CORP.	\$	206.05
00349724	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	10,295.22
00349725	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00349726	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	478.31
00349727	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00349729	0000000381	KRISPEN CARROLL, TRUSTEE	\$	10,121.72
00349730	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00349731	0000012802	LVNV FUNDING LLC	\$	9.98
00349732	0000018428	MICHEAL R. STILLMAN	\$	49.46
00349733	0000000431	MICHIGAN FIRST CREDIT UNION	\$	469.82
00349734	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,175.54
00349735	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,270.94
00349736	0000000437	MICHIGAN STATE DISBURS UNIT	\$	13,437.69
00349737	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349738	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349739	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349740	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00

00349741	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349742	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349743	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349744	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,925.86
00349745	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349746	0000000437	MICHIGAN STATE DISBURS UNIT	\$	318.65
00349747	0000000437	MICHIGAN STATE DISBURS UNIT	\$	558.86
00349748	0000000437	MICHIGAN STATE DISBURS UNIT	\$	224.28
00349749	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,531.50
00349750	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349751	0000000437	MICHIGAN STATE DISBURS UNIT	\$	609.66
00349752	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	180.56
00349753	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	100.98
00349754	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$	906.86
00349755	0000012750	PIONEER CREDIT RECOVERY, INC	\$	321.95
00349756	0000012750	PIONEER CREDIT RECOVERY, INC	\$	204.35
00349757	0000012750	PIONEER CREDIT RECOVERY, INC	\$	160.86
00349758	0000012750	PIONEER CREDIT RECOVERY, INC	\$	321.70
00349759	0000012750	PIONEER CREDIT RECOVERY, INC	\$	348.20
00349760	0000015497	SERVICE CENTERS CORP	\$	544.59
00349761	0000015497	SERVICE CENTERS CORP	\$	544.59
00349762	0000015497	SERVICE CENTERS CORP	\$	544.59
00349763	0000000606	STATE OF MICHIGAN-EDUCATION	\$	612.87
00349764	0000000607	STATE OF MICHIGAN-TAXES	\$	50.00
00349765	0000000624	TAMMY TERRY, TRUSTEE	\$	12,534.86
00349766	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349767	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349768	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	583.66
00349769	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	412.92
00349770	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00349771	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	598.39
00349772	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00349773	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	462.99
00349774	0000013635	WAYNE-MACOMB MRI CENTER	\$	72.93
00349775	0000005098	U.S. POSTMASTER DETROIT	\$	275.00
00349776	0000005098	U.S. POSTMASTER DETROIT	\$	2,200.00
00349777	0000005098	U.S. POSTMASTER DETROIT	\$	110.00
00349778	0000005782	ERNST & YOUNG, LLP	\$	292,470.63
00349779	0000005096	U.S. POSTAL SERVICE	\$	110.00
00349783	0000024134	STATE OF MICHIGAN	\$	2,289.21
00349784	0000024134	STATE OF MICHIGAN	\$	18,801.24
00349785	0000017840	INTERNATIONAL BACCALAUREATE	\$	4,380.00
00349786	0000017164	COVENANT CLEANING BLDG MAIN SVCS- CCBM	\$	3,565.80
00349787	0000024468	FASTSIGNS DOWNTOWN DETROIT	\$	160.25
00349788	0000004603	QUILL CORPORATION	\$	597.54
00349789	0000022709	CITY OF DETROIT	\$	1,725.00
00349790	0000024134	STATE OF MICHIGAN	\$	500.00



00349791	0000014379	FELLOWSHIP UNIFORMS	\$	8,983.00
00349792	0000025215	STUDIES WEEKLY, INC.	\$	377,230.00
00349793	0000009651	ULINE, INC.	\$	692.23
00349794	0000011245	GORNO FORD, INC.	\$	222,774.00
00349795	0000014379	FELLOWSHIP UNIFORMS	\$	6,762.00
00349796	0000022591	MONSTER TECHNOLOGY, LLC	\$	891.00
00349797	0000023718	AMERICAN MULCH PRODUCERS, INC.	\$	1,625.00
00349798	0000008889	ARROW UNIFORM RENTAL, LLP	\$	63.20
00349799	0000003411	ERADICO SERVICES, INC.	\$	840.00
00349800	0000016245	HATTERAS, INC.	\$	1,279.89
00349801	0000006467	IRON MOUNTAIN, INC.	\$	674.44
00349802	0000021031	JOHNNY'S SELECTED SEEDS	\$	3,270.70
00349803	0000023196	NOLT'S GREENHOUSE SUPPLIES	\$	6,370.70
00349804	0000021411	NT DESIGN SOLUTIONS, LLC	\$	3,500.00
00349805	0000001268	OFFICE DEPOT	\$	58.09
00349806	0000025050	POWER VAC OF MICHIGAN	\$	325.00
00349807	0000024947	RITE-WAY SERVICE INC.	\$	13,187.34
00349808	0000024370	SOUTHFIELD STA, LLC dba DOMINO'S PIZZA	\$	4,580.33
00349809	0000020027	US FOODS, INC.	\$	198,793.82
00349810	0000025282	WILLIAMS, V. MOTTIE	\$	907.39
00349811	0000021334	WORKFORCE SOFTWARE, LLC	\$	16,098.34
00349812	0000000748	FAIRLANE FORD SALES, INC	\$	1,449.57
00349813	0000008236	UNIVERSAL- MACOMB AMBULANCE	\$	7,650.00
00349814	0000001001	4IMPRINT, INC.	\$	2,396.23
00349815	0000023374	ABC AUTO FINANCE	\$	100.00
00349816	0000022509	ABSOLUTE RESOLUTIONS III, LLC	\$	555.05
00349817	0000016921	ADELL BROADCASTING CORP.	\$	4,980.00
00349818	0000022889	ALISON'S TRADING CORP.	\$	2,287.40
00349819	0000008782	ALLIED WASTE SERVICES	\$	11,172.88
00349820	0000024271	AMAZON.COM SERVICES, INC.	\$	2,320.31
00349821	0000024271	AMAZON.COM SERVICES, INC.	\$	0.00
00349822	0000012883	ASSET ACCEPTANCE LLC	\$	66.52
00349823	0000012883	ASSET ACCEPTANCE LLC	\$	1,114.40
00349824	0000005680	A I & I MOBILITY NATIONAL BUSINESS SERVICES	\$	37,334.26
00349825	0000002693	B&H FOTO & ELECTRONICS CORP.	\$	57.74
00349826	0000023389	BANK OF AMERICA N.A.	\$	179.90
00349827	0000022675	BELL, CHYTORRIE	\$	960.00
00349828	0000024707	BERNDT & ASSOCIATES, P.C.	\$	689.35
00349829	0000001801	BREITHAUPT CAREER & TECHNICAL CENTER	\$	280.00
00349830	0000024266	BRITE FINANCIAL SERVICES, LLC	\$	193.56
00349831	0000022873	BROMBERG & ASSOCIATES, LLC	\$	28,625.70
00349832	0000022715	CAPITAL ONE BANK (USA), NA	\$	405.75
00349833	0000021765	CAVALRY SPV I, LLC	\$	562.75
00349834	0000022544	CAVALRY SPV I, LLC	\$	590.95
00349835	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$	125.00
00349836	0000024122	CHRYSLER FINANCIAL	\$	219.87
00349837	0000001667	CINTAS CORPORATION, REGION 2	\$	262.03

00349838	0000023265	CITY OF DETROIT DEPT/HEALTH FOOD SAFETY	\$	4,600.00
00349839	0000009559	CITY YEAR DETROIT	\$	275,000.00
00349840	0000025073	COMBS, LENNARD	\$	127.50
00349841	0000024363	COMMUNITY PUBLISHING & MARKETING LTD	\$	12,000.00
00349842	0000022717	CREDIT ACCEPTANCE CORP.	\$	170.94
00349843	0000001087	DELL MARKETING L.P.	\$	20,905.00
00349844	0000024219	DEMERIUS BARNES N/F/F SHANNON WILLIAMS	\$	72.66
00349845	0000006027	DETROIT THERMAL, LLC	\$	12,750.03
00349846	0000025028	DOVIA M COOK	\$	197.81
00349847	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$	189,185.71
00349848	0000023656	EDGEWOOD CAPITAL PARTNERS	\$	188.63
00349849	0000024333	ELIZABETH C. JOHNSON	\$	67.50
00349850	0000024983	FAMILY SUPPORT REGISTRY	\$	107.20
00349851	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$	2,476.00
00349852	0000003476	FOLLETT EDUCATIONAL SERVICES	\$	10,980.76
00349853	0000020433	FRIENDLY FINANCE CORPORATION	\$	26.63
00349854	0000024035	FRITH-WALKER, MICHAEL	\$	250.00
00349855	0000025258	GEM-CAP INC. dba HAYES SOFTWARE SYSTEMS	\$	85,500.00
00349856	0000024780	GEMELLARO SYSTEMS INTEGRATION, INC.	\$	88,482.81
00349858	0000023414	GLOBAL DESIGN, LLC	\$	3,440.00
00349859	0000025127	GOODMAN FROST, PLLC	\$	82.50
00349860	0000021678	GORDON-KING, EILEENE D.	\$	568.13
00349861	0000023817	GTJ CONSULTING, LLC	\$	325.00
00349862	0000016245	HATTERAS, INC.	\$	2,038.35
00349864	0000017724	HOLZMAN RITTER & CORKERY	\$	536.42
00349865	0000022944	HUDSON, EBONY	\$	168.75
00349866	0000023102	HUNTER-HARVILL, DEBORAH	\$	1,200.00
00349867	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$	518.70
00349868	0000024283	INVO HEALTHCARE ASSOCIATES, LLC	\$	43,008.00
00349869	0000006467	IRON MOUNTAIN, INC.	\$	2,724.56
00349870	0000025187	J&M GROUP INDUSTRIAL SERVICES INC.	\$	1,200.00
00349871	0000025107	JASON MICHAEL KATZ	\$	787.16
00349872	0000025064	JESSICA M. RAMIREZ	\$	150.00
00349873	0000011289	KAPLAN EARLY LEARNING COMPANY	\$	852.07
00349874	0000023639	KIRKSEY, TIFFANY	\$	112.50
00349875	0000017698	KONE, INC.	\$	34,087.25
00349876	0000025279	L'ANSE CREUSE PUBLIC SCHOOLS	\$	2,067.80
00349877	0000024179	LAZ KARP ASSOCIATES, LLC	\$	500.00
00349878	0000001220	LEARNING CONSULTANTS, INC.	\$	640.00
00349879	0000003998	LEARNING GIZMOS	\$	296.75
00349880	0000014452	LEMMONS, GEORGIA M.	\$	600.00
00349881	0000021335	LITTLEJOHN, LAKEISHA M.	\$	750.00
00349882	0000025292	LUBE MATRIX, INC.	\$	24,000.00
00349883	0000025071	MARTINEZ, JANET	\$	101.25
00349884	0000025098	MARYGROVE CONSERVANCY	\$	7,621.20
00349885	0000023259	MAYS, SONYA	\$	1,200.00
00349886	0000025106	MCNEELY LAW GROUP, P.C.	\$	569.70

00349887	0000018453	MEREDITH DIGITAL INC.	\$	192.95
00349888	0000017076	METRO WELDING SUPPLY CORP.	\$	960.88
00349889	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$	10,313.00
00349890	0000022910	MICHIGAN FIRST CREDIT UNION	\$	150.00
00349891	0000020119	MICHIGAN OFFICE SOLUTIONS INC	\$	526.40
00349892	0000017757	MICHIGAN SCHOOLS & GOV CREDIT UNION	\$	200.00
00349893	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$	63.22
00349894	0000024394	MIDLAND FUNDING LLC	\$	440.25
00349895	0000022535	MOTOR CITY VEHICLE FINANCE LLC	\$	417.19
00349896	0000025062	NADINE RIVERS	\$	52.50
00349897	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$	734.61
00349898	0000004379	NETWORK REPORTING	\$	188.10
00349899	0000025210	NORTHERN GREAT LAKES INITIATIVES	\$	263.56
00349900	0000013843	OUTFRONT MEDIA, INC.	\$	3,500.00
00349902	0000011014	PHONAK, LLC	\$	93,237.99
00349903	0000022771	PRESIDIO HOLDINGS, INC.	\$	151,529.85
00349904	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$	43,459.52
00349905	0000021935	PROGRESSIVE MARATHON INSURANCE	\$	290.63
00349906	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$	2,600.00
00349907	0000023217	QUAMETRIC, INC.	\$	4,000.00
00349908	0000004610	RADIO ONE, INC.-DETROIT	\$	6,145.00
00349909	0000018860	RAZOR CAPITAL, LLC	\$	41.63
00349910	0000004622	READING AND LANGUAGE ARTS CENTERS INC.	\$	112,545.00
00349911	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$	35.00
00349912	0000017872	RELIABLE AUTO FINANCE	\$	140.70
00349913	0000025066	ROBERTSON, RHONDA	\$	781.88
00349914	0000025285	ROBINSON,SHERMAN EARNEST	\$	2,476.00
00349915	0000024668	ROOSEN, VARCHETTI & OLIVIER, PLLC	\$	78.01
00349916	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$	108.46
00349917	0000009759	SCIENCE AND ENGINEERING FAIR OF METRO-	\$	5,810.00
00349918	0000025148	SERENA RAYFORD	\$	120.00
00349919	0000025166	SHANNA NAGELE	\$	120.00
00349920	0000025283	SOUTHFIELD PUBLIC SCHOOLS	\$	231.00
00349921	0000011937	SPECIAL OLYMPICS MICHIGAN, INC. [SOMI]	\$	8,100.00
00349922	0000023353	STALLWORTH, MISHA	\$	1,000.00
00349923	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	18,159.72
00349924	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.00
00349925	0000023379	STATE OF MICHIGAN HEALTH & HUMAN	\$	4,906.85
00349926	0000023054	SERVICE STATE OF MICHIGAN UNEMPLOYMENT	\$	240.44
00349927	0000024750	AGENCY	\$	
00349927	0000024750	STENGER & STENGER PC	\$	328.75
00349928	0000022716	STONE CREEK FINANCIAL, INC	\$	182.85
00349929	0000023454	SWEENEY, VELENCIA O.	\$	491.25
00349930	0000023101	TAYLOR, IRIS	\$	1,500.00
00349931	0000025155	THE LAW OFFICE OF AARON D COX, PLLC	\$	278.21
00349932	0000024501	THE MICHIGAN WOMEN'S FOUNDATION	\$	300.00
00349933	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$	321.75
00349934	0000023923	THEDFORD, MARY A.	\$	250.00

00349935	0000001375	THOMSON WEST	\$	1,615.95
00349936	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$	8,000.00
00349937	0000025176	TRUE COLORS INTERNATIONAL	\$	3,969.37
00349939	0000005096	U.S. POSTAL SERVICE	\$	1,532.85
00349940	0000005096	U.S. POSTAL SERVICE	\$	1,000.00
00349941	0000024292	VAUGHN, CORLETTA J.	\$	1,200.00
00349942	0000025171	VICTORIA L TARGOSZ	\$	301.72
00349943	0000013688	VOICE OVER PRODUCTIONS, INC.	\$	9,800.00
00349944	0000021730	WALL STREET PRODUCTIONS, LTD	\$	250.00
00349945	0000024773	WARREN RENTALS	\$	265.39
00349946	0000018771	ALLY FINANCIAL	\$	50.00
00349947	0000018540	ARROW FINANCIAL SERVICES, LLC	\$	229.14
00349948	0000021079	BARCLAYS BANK DELAWARE	\$	232.26
00349949	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$	271.72
00349950	0000000170	CREDIT ACCEPTANCE CORP.	\$	188.86
00349951	0000000170	CREDIT ACCEPTANCE CORP.	\$	192.36
00349952	0000000170	CREDIT ACCEPTANCE CORP.	\$	395.84
00349953	0000000170	CREDIT ACCEPTANCE CORP.	\$	206.05
00349955	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	9,868.44
00349956	0000000183	DAVID WM RUSKIN, TRUSTEE	\$	0.00
00349957	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$	446.48
00349958	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$	289.56
00349960	0000000381	KRISPEN CARROLL, TRUSTEE	\$	8,494.26
00349961	0000000381	KRISPEN CARROLL, TRUSTEE	\$	0.00
00349962	0000012802	LVNV FUNDING LLC	\$	9.99
00349963	0000000431	MICHIGAN FIRST CREDIT UNION	\$	469.82
00349964	0000000431	MICHIGAN FIRST CREDIT UNION	\$	40.35
00349965	0000000437	MICHIGAN STATE DISBURS UNIT	\$	558.86
00349966	0000000437	MICHIGAN STATE DISBURS UNIT	\$	6,624.92
00349967	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349968	0000000437	MICHIGAN STATE DISBURS UNIT	\$	609.66
00349969	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,055.32
00349970	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,175.54
00349971	0000000437	MICHIGAN STATE DISBURS UNIT	\$	340.45
00349972	0000000437	MICHIGAN STATE DISBURS UNIT	\$	12,852.97
00349973	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349974	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349975	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349976	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349977	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349978	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349979	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349980	0000000437	MICHIGAN STATE DISBURS UNIT	\$	5,925.86
00349981	0000000437	MICHIGAN STATE DISBURS UNIT	\$	0.00
00349982	0000000437	MICHIGAN STATE DISBURS UNIT	\$	1,270.94
00349983	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$	203.07
00349984	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$	92.20

00349985	000000493	OHIO CHILD SUP PYMT CENTRAL	\$	1,120.94
00349986	0000015497	SERVICE CENTERS CORP	\$	544.59
00349987	0000000607	STATE OF MICHIGAN-TAXES	\$	50.00
00349988	0000000624	TAMMY TERRY, TRUSTEE	\$	12,301.03
00349989	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349990	0000000624	TAMMY TERRY, TRUSTEE	\$	0.00
00349991	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$	583.66
00349992	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$	412.92
00349993	0000009096	UNIVERSITY OF DETROIT/MERCY	\$	50.20
00349994	0000025232	BYRUM FISK COMMUNICATIONS	\$	193,000.00
00349995	0000021279	BRADFORD, ANTON	\$	475.00
00349996	0000025284	SMITH, JHAMAL	\$	225.00
00349997	0000025200	SMITH, ANDRE DBA ANDRE SMITH PHOTOGRAPHY	\$	1,875.00
00349998	0000023638	FRAZIER, LEA	\$	148.00
00349999	0000023705	CURRY, KAREN	\$	765.00
00350000	0000005096	U.S. POSTAL SERVICE	\$	22,300.00
00350001	0000001087	DELL MARKETING L.P.	\$	1,244,395.00
00350002	0000001087	DELL MARKETING L.P.	\$	44,050.00
00350003	0000011784	ANACA TECHNOLOGIES LTD	\$	64,985.72
00350004	0000025023	PERFECT IMPRESSIONS INC	\$	7,144.00
00350005	0000024911	STATE OF MICHIGAN	\$	425.00
00350006	0000014379	FELLOWSHIP UNIFORMS	\$	8,083.00
00350007	0000024115	SASC LLC, DBA ACTIVATE LEARNING LLC	\$	953,692.97
00350008	0000025258	GEM-CAP INC. dba HAYES SOFTWARE SYSTEMS	\$	479,322.50
00350009	0000025281	SAVVAS LEARNING COMPANY	\$	488,943.55
00350010	0000023801	OPEN UP RESOURCES	\$	2,134,205.10
00000045	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	15,290.82
00000046	0000004725	SCHOOL SPECIALTY, INC.	\$	121,686.25
00000047	0000021047	TIERNEY BROTHERS, INC	\$	3,036,788.50
00000048	0000024043	GDI SERVICES, INC.	\$	3,132,859.72
00000049	0000002421	ABC STUDENT TRANSPORTATION	\$	0.01
00000050	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	0.01
00000051	0000006088	TRINITY, INC.	\$	0.01
00000052	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	0.01
00000053	0000023990	DELTA-T GROUP DETROIT, INC.	\$	0.01
00000054	0000003254	DHT TRANSPORTATION, INC.	\$	0.01
00000055	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	0.01
00000056	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	15,369.51
00000057	0000024128	CRYSTAL FLASH INC	\$	0.01
00000058	0000002421	ABC STUDENT TRANSPORTATION	\$	602,617.04
00000059	0000003254	DHT TRANSPORTATION, INC.	\$	915.34
00000060	0000004725	SCHOOL SPECIALTY, INC.	\$	53,166.70
00000061	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	14,822.07
00000062	0000006088	TRINITY, INC.	\$	21,880.60
00000063	0000021047	TIERNEY BROTHERS, INC	\$	34,739.32
00000064	0000023990	DELTA-T GROUP DETROIT, INC.	\$	40,439.17
00000065	0000024043	GDI SERVICES, INC.	\$	1,366,309.75

00000066	0000024128	CRYSTAL FLASH INC	\$	18,510.11
00000067	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	4,750.00
00000068	0000002421	ABC STUDENT TRANSPORTATION	\$	50,843.57
00000069	0000004725	SCHOOL SPECIALTY, INC.	\$	94,256.26
00000070	0000004725	SCHOOL SPECIALTY, INC.	\$	337.79
00000071	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	1,987.57
00000072	0000006088	TRINITY, INC.	\$	200,511.29
00000073	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	15,970.00
00000074	0000021047	TIERNEY BROTHERS, INC	\$	24,356.50
00000075	0000024043	GDI SERVICES, INC.	\$	278,705.24
00000077	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	15,250.00
00000078	0000002421	ABC STUDENT TRANSPORTATION	\$	218,922.80
00000079	0000003254	DHT TRANSPORTATION, INC.	\$	68,160.08
00000080	0000004725	SCHOOL SPECIALTY, INC.	\$	7,798.04
00000081	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	9,972.87
00000082	0000006088	TRINITY, INC.	\$	9,322.13
00000083	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	12,395.72
00000084	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	65,997.00
00000085	0000021047	TIERNEY BROTHERS, INC	\$	3,594.90
00000086	0000023990	DELTA-T GROUP DETROIT, INC.	\$	13,568.74
00000087	0000024043	GDI SERVICES, INC.	\$	50,303.90
00000088	0000002421	ABC STUDENT TRANSPORTATION	\$	18,876.63
00000089	0000004725	SCHOOL SPECIALTY, INC.	\$	19,350.77
00000090	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	46,912.40
00000091	0000006088	TRINITY, INC.	\$	201.56
00000092	0000014153	YPG CONSULTING	\$	0.01
00000093	0000015381	SHAW, LINDA	\$	0.01
00000094	0000017122	SMITH, INC. RUTH E.	\$	0.01
00000095	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	17,580.00
00000096	0000023990	DELTA-T GROUP DETROIT, INC.	\$	2,480.00
00000097	0000024043	GDI SERVICES, INC.	\$	2,591,616.12
00000098	0000024128	CRYSTAL FLASH INC	\$	44,896.58
00000099	0000024271	AMAZON.COM SERVICES, INC.	\$	0.01
00000100	0000024653	MACRO CONNECT, INC.	\$	0.01
00000101	0000015381	SHAW, LINDA	\$	7,105.00
00000102	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	17,109.11
00000103	0000002421	ABC STUDENT TRANSPORTATION	\$	13,673.52
00000104	0000004725	SCHOOL SPECIALTY, INC.	\$	49,404.76
00000105	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	27,090.31
00000106	0000006088	TRINITY, INC.	\$	95,342.96
00000107	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	10,918.68
00000108	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	34,556.50
00000109	0000021047	TIERNEY BROTHERS, INC	\$	20,985.00
00000110	0000023990	DELTA-T GROUP DETROIT, INC.	\$	25,352.98
00000113	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	15,871.96
00000114	0000002421	ABC STUDENT TRANSPORTATION	\$	1,748,891.81
00000115	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	55,131.49

00000116	0000003254	DHT TRANSPORTATION, INC.	\$	13,390.99
00000117	0000004725	SCHOOL SPECIALTY, INC.	\$	281,671.01
00000118	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	3,143.86
00000119	0000006088	TRINITY, INC.	\$	5,333.15
00000120	0000015381	SHAW, LINDA	\$	3,955.00
00000121	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	34,680.00
00000122	0000021047	TIERNEY BROTHERS, INC	\$	32,690.00
00000123	0000023990	DELTA-T GROUP DETROIT, INC.	\$	179,895.13
00000124	0000024043	GDI SERVICES, INC.	\$	2,948.40
00000125	0000024128	CRYSTAL FLASH INC	\$	22,369.44
00000127	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	11,015.43
00000128	0000002421	ABC STUDENT TRANSPORTATION	\$	91,212.37
00000129	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	68,378.30
00000130	0000003254	DHT TRANSPORTATION, INC.	\$	274,157.62
00000131	0000004725	SCHOOL SPECIALTY, INC.	\$	39,326.45
00000132	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	4,166.19
00000133	0000006088	TRINITY, INC.	\$	11,381.90
00000134	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	12,444.21
00000135	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	107,795.00
00000136	0000021047	TIERNEY BROTHERS, INC	\$	3,356.90
00000137	0000023990	DELTA-T GROUP DETROIT, INC.	\$	38,910.09
00000138	0000024043	GDI SERVICES, INC.	\$	5,592,192.30
00000139	0000024128	CRYSTAL FLASH INC	\$	20,336.35
00000141	0000001268	OFFICE DEPOT	\$	2,474.25
00000142	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	16,800.83
00000143	0000002421	ABC STUDENT TRANSPORTATION	\$	1,477,183.77
00000144	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	70,546.16
00000145	0000002920	CHECKER CAB COMPANY	\$	0.01
00000146	0000003254	DHT TRANSPORTATION, INC.	\$	10,732.82
00000147	0000004725	SCHOOL SPECIALTY, INC.	\$	52,780.89
00000148	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	12,605.61
00000149	0000005268	WIESER EDUCATIONAL	\$	0.01
00000150	0000006088	TRINITY, INC.	\$	77,507.16
00000151	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	14,782.73
00000152	0000015281	VISION INFORMATION TECHNOLOGIES	\$	0.01
00000153	0000015381	SHAW, LINDA	\$	3,920.00
00000154	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	128,318.95
00000155	0000021047	TIERNEY BROTHERS, INC	\$	74,550.50
00000156	0000023631	NEW DETROIT CAB COMPANY	\$	0.01
00000157	0000023937	BLOOM ROOFING SYSTEMS, INC.	\$	0.01
00000158	0000023990	DELTA-T GROUP DETROIT, INC.	\$	39,268.36
00000159	0000024043	GDI SERVICES, INC.	\$	3,592,161.99
00000160	0000024128	CRYSTAL FLASH INC	\$	19,144.61
00000162	0000024456	METROTECH AUTOMOTIVE	\$	0.01
00000165	0000002421	ABC STUDENT TRANSPORTATION	\$	1,045,709.23
00000167	0000003254	DHT TRANSPORTATION, INC.	\$	529,669.11
00000168	0000004725	SCHOOL SPECIALTY, INC.	\$	524,413.15

00000169	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	10,505.75
00000170	0000006088	TRINITY, INC.	\$	639,392.30
00000171	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	10,710.23
00000172	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	85,447.00
00000173	0000023631	NEW DETROIT CAB COMPANY	\$	20,480.00
00000174	0000023937	BLOOM ROOFING SYSTEMS, INC.	\$	255,973.50
00000175	0000023990	DELTA-T GROUP DETROIT, INC.	\$	85,266.57
00000176	0000024043	GDI SERVICES, INC.	\$	3,001,352.31
00000177	0000024653	MACRO CONNECT, INC.	\$	75,000.00
00000179	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	8,597.42
00000180	0000002421	ABC STUDENT TRANSPORTATION	\$	72,540.89
00000181	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	1,946.32
00000183	0000003254	DHT TRANSPORTATION, INC.	\$	5,622.48
00000184	0000004725	SCHOOL SPECIALTY, INC.	\$	313,615.10
00000185	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	29,272.28
00000186	0000006088	TRINITY, INC.	\$	3,492.78
00000187	0000015381	SHAW, LINDA	\$	6,825.00
00000188	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	38,786.00
00000189	0000021047	TIERNEY BROTHERS, INC	\$	699.02
00000190	0000023937	BLOOM ROOFING SYSTEMS, INC.	\$	115,000.00
00000191	0000023990	DELTA-T GROUP DETROIT, INC.	\$	171,902.86
00000192	0000024043	GDI SERVICES, INC.	\$	154,574.56
00000193	0000024128	CRYSTAL FLASH INC	\$	40,779.89
00000194	0000024316	ECAPITAL ADVISORS, LLC	\$	0.01
00000195	0000024653	MACRO CONNECT, INC.	\$	8,950.00
00000196	0000004725	SCHOOL SPECIALTY, INC.	\$	12,813.35
00000197	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	14,156.97
00000198	0000024316	ECAPITAL ADVISORS, LLC	\$	105,164.70
00000199	0000024456	METROTECH AUTOMOTIVE	\$	3,773.46
00000200	0000022976	ACADEMIC APPROACH, INC.	\$	0.01
00000201	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	0.01
00000202	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	7,302.22
00000203	0000002421	ABC STUDENT TRANSPORTATION	\$	58,945.74
00000204	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	29,767.82
00000206	0000003254	DHT TRANSPORTATION, INC.	\$	9,829.85
00000207	0000004725	SCHOOL SPECIALTY, INC.	\$	239,405.95
00000208	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	2,736.18
00000209	0000006088	TRINITY, INC.	\$	562,378.11
00000210	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	6,591.00
00000211	0000021047	TIERNEY BROTHERS, INC	\$	71,670.70
00000212	0000022976	ACADEMIC APPROACH, INC.	\$	125,500.00
00000213	0000023631	NEW DETROIT CAB COMPANY	\$	20,875.00
00000214	0000023990	DELTA-T GROUP DETROIT, INC.	\$	255,638.70
00000215	0000024043	GDI SERVICES, INC.	\$	4,055,947.85
00000216	0000024128	CRYSTAL FLASH INC	\$	20,231.28
00000218	0000024456	METROTECH AUTOMOTIVE	\$	215.00
00000219	0000004725	SCHOOL SPECIALTY, INC.	\$	117,049.12



00000220	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	10,220.49
00000221	0000003254	DHT TRANSPORTATION, INC.	\$	204,519.39
00000222	0000004725	SCHOOL SPECIALTY, INC.	\$	25,821.19
00000223	0000006088	TRINITY, INC.	\$	7,840.97
00000224	0000021047	TIERNEY BROTHERS, INC	\$	2,569.00
00000225	0000024043	GDI SERVICES, INC.	\$	510.30
00000227	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	285.00
00000228	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	13,441.19
00000230	0000001268	OFFICE DEPOT	\$	1,386.74
00000231	0000002421	ABC STUDENT TRANSPORTATION	\$	2,615,469.56
00000232	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	55,351.03
00000233	0000003254	DHT TRANSPORTATION, INC.	\$	257,847.91
00000234	0000004725	SCHOOL SPECIALTY, INC.	\$	15,167.96
00000235	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	2,456.43
00000236	0000006088	TRINITY, INC.	\$	1,957.00
00000237	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	110,920.35
00000238	0000022976	ACADEMIC APPROACH, INC.	\$	100,000.00
00000239	0000023990	DELTA-T GROUP DETROIT, INC.	\$	98,603.02
00000240	0000024043	GDI SERVICES, INC.	\$	2,984,284.35
00000241	0000024128	CRYSTAL FLASH INC	\$	20,029.68
00000244	0000002421	ABC STUDENT TRANSPORTATION	\$	727,628.69
00000245	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	16,417.50
00000247	0000003254	DHT TRANSPORTATION, INC.	\$	180,355.49
00000248	0000004725	SCHOOL SPECIALTY, INC.	\$	38,166.09
00000249	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	49.32
00000250	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	2,542.80
00000251	0000006088	TRINITY, INC.	\$	1,202,847.87
00000252	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	13,231.95
00000253	0000015381	SHAW, LINDA	\$	2,975.01
00000254	0000023631	NEW DETROIT CAB COMPANY	\$	38,705.00
00000255	0000023990	DELTA-T GROUP DETROIT, INC.	\$	156,667.06
00000256	0000024043	GDI SERVICES, INC.	\$	2,661,892.92
00000257	0000024128	CRYSTAL FLASH INC	\$	18,559.52
00000258	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	285.00
00000259	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	0.01
00000260	0000024723	LEADING EDUCATORS INC	\$	0.01
00000261	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	285.00
00000262	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	710.00
00000263	0000003324	ECA EDUCATIONAL SERVICES	\$	0.01
00000264	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	0.01
00000265	0000001268	OFFICE DEPOT	\$	1,422.16
00000266	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	11,616.99
00000267	0000002421	ABC STUDENT TRANSPORTATION	\$	132,607.75
00000268	0000002920	CHECKER CAB COMPANY	\$	366.00
00000269	0000003254	DHT TRANSPORTATION, INC.	\$	108,235.28
00000270	0000003324	ECA EDUCATIONAL SERVICES	\$	715,000.00
00000271	0000004725	SCHOOL SPECIALTY, INC.	\$	669,976.06

00000272	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	1,800.97
00000273	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	488.70
00000274	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	13,634.54
00000275	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	102,542.35
00000276	0000006088	TRINITY, INC.	\$	306,603.48
00000277	0000010979	CBTS, LLC, DBA SUNTEL SERVICES	\$	28,339.03
00000278	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	21,614.55
00000279	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	74,954.12
00000280	0000023990	DELTA-T GROUP DETROIT, INC.	\$	139,394.87
00000281	0000024043	GDI SERVICES, INC.	\$	138.80
00000283	0000024723	LEADING EDUCATORS INC	\$	301,949.00
00000284	0000024841	GARY SOLLOSI dba MI FISH GUY, LLC	\$	285.00
00000286	0000003324	ECA EDUCATIONAL SERVICES	\$	683,492.81
00000287	0000019865	LEHNER, DAVID	\$	0.01
00000288	0000019866	BOGART, DON	\$	0.01
00000289	0000020739	MERRELL, CHARLES R.	\$	0.01
00000290	0000021123	WITTLA, RALPH A.	\$	0.01
00000291	0000021124	DANIELS, NICHELLE	\$	0.01
00000292	0000022433	ROBINSON, PRISCILLA	\$	0.01
00000294	0000023668	MCLEAN, JOANNE H.	\$	0.01
00000295	0000024403	MADISON IMPERIO	\$	0.01
00000296	0000003287	DTE ENERGY COMPANY	\$	0.01
00000297	0000005484	BOARD OF WATER COMMISSIONERS	\$	0.01
00000298	0000002920	CHECKER CAB COMPANY	\$	6,630.00
00000299	0000002920	CHECKER CAB COMPANY	\$	30,615.00
00000300	0000002920	CHECKER CAB COMPANY	\$	25,870.00
00000301	0000002920	CHECKER CAB COMPANY	\$	8,417.50
00000302	0000002920	CHECKER CAB COMPANY	\$	552.50
00000303	0000002920	CHECKER CAB COMPANY	\$	812.50
00000304	0000002920	CHECKER CAB COMPANY	\$	15,600.00
00000305	0000002920	CHECKER CAB COMPANY	\$	5,135.00
00000306	0000002920	CHECKER CAB COMPANY	\$	455.00
00000307	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	0.01
00000308	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	0.01
00000309	0000005504	DETROIT AREA PRE-COLLEGE ENGINEERING	\$	0.01
00000310	0000010858	CITY CAB COMPANY, INC.	\$	0.01
00000311	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	0.01
00000312	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$	0.01
00000313	0000023631	NEW DETROIT CAB COMPANY	\$	0.01
00000314	0000001376	WEST MUSIC COMPANY	\$	0.01
00000315	0000001540	KELLY SERVICES, INC	\$	0.01
00000316	0000015969	WILLIAMS, DARRIE MICHAEL-ALEXANDER	\$	0.01
00000317	0000017895	WATERS, JA'VON RAI-KELLY	\$	0.01
00000318	0000019815	BROWN, ANTOINETTE J.	\$	0.01
00000319	0000020333	BELLAMY, AISHA	\$	0.01
00000320	0000020606	WALLACE, CASSANDRA R.	\$	0.01
00000321	0000020745	EATON, MICHAEL	\$	0.01

00000322	0000021441	DARRISAW, CHANDRA R.	\$	0.01
00000323	0000022649	COCHRAN, JUANITA	\$	0.01
00000324	0000022660	LEWIS, JOHNNY	\$	0.01
00000325	0000022812	MOSS, DORIAN K.	\$	0.01
00000326	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$	0.01
00000327	0000023002	MARSH, MESHIA	\$	0.01
00000328	0000023003	JAMES, ANTOINE	\$	0.01
00000329	0000023507	SANDERS, CORTEZ	\$	0.01
00000330	0000023509	MCDONALD, AUDRY K.	\$	0.01
00000331	0000023637	JONES, MARLIN DENARD	\$	0.01
00000332	0000023694	REED, CHRISTOPHER T., DBA C & S SPORTZ W	\$	0.01
00000333	0000023769	PETERSON, CLIFFORD	\$	0.01
00000334	0000023920	SNAPP, KENNETH	\$	0.01
00000335	0000023927	POWE, MARCEL	\$	0.01
00000336	0000023928	SMITH, DEANN DRA CHAVONY	\$	0.01
00000337	0000023958	HARRELL, CARL ANTHONY	\$	0.01
00000338	0000024271	AMAZON.COM SERVICES, INC.	\$	3,499.00
00000339	0000024388	ROSS, KENNETH	\$	0.01
00000340	0000024411	KEITH BATES	\$	0.01
00000341	0000024412	HILL, JOHN II	\$	0.01
00000342	0000024424	NICOLE BLOCKER	\$	0.01
00000343	0000024442	BORUM, LARRY II	\$	0.01
00000344	0000025036	JOHNS, IEISHA	\$	0.01
00000345	0000025218	PURYEAR, JACKEDA JOYA	\$	0.01
00000346	0000025221	NESBITT, DEREK	\$	0.01
00000347	0000025222	SCOTT, CHERYL	\$	0.01
00000348	0000025223	WALKER, ANGELO	\$	0.01
00000349	0000025226	PERRY JR, HILLARD	\$	0.01
00000350	0000025234	PATTERSON II, ANTHONY DARRYL	\$	0.01
00000352	0000001268	OFFICE DEPOT	\$	1,147.21
00000353	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	5,179.75
00000354	0000001431	ATC GROUP SERVICES, LLC	\$	84,882.50
00000355	0000001540	KELLY SERVICES, INC	\$	22,369.80
00000356	0000002421	ABC STUDENT TRANSPORTATION	\$	37,815.83
00000357	0000002646	ARROW OFFICE SUPPLY CO.	\$	2,397.26
00000358	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	240,929.49
00000359	0000003254	DHT TRANSPORTATION, INC.	\$	7,829.21
00000360	0000004725	SCHOOL SPECIALTY, INC.	\$	16,763.90
00000361	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	23,533.85
00000362	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	32,510.12
00000363	0000006088	TRINITY, INC.	\$	73,380.95
00000365	0000013655	LIVING ARTS	\$	0.01
00000366	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$	9,350.00
00000367	0000015969	WILLIAMS, DARRIE MICHAEL-ALEXANDER	\$	2,476.00
00000368	0000017895	WATERS, JA'VON RAI-KELLY	\$	2,970.00
00000369	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	5,072.91
00000370	0000019815	BROWN, ANTOINETTE J.	\$	2,476.00

00000371	0000019865	LEHNER, DAVID	\$	1,554.80
00000372	0000019866	BOGART, DON	\$	1,370.85
00000373	0000020333	BELLAMY, AISHA	\$	2,103.50
00000374	0000020606	WALLACE, CASSANDRA R.	\$	2,103.50
00000375	0000020739	MERRELL, CHARLES R.	\$	3,785.00
00000376	0000020745	EATON, MICHAEL	\$	2,476.00
00000377	0000021123	WITTLA, RALPH A.	\$	519.20
00000378	0000021124	DANIELS, NICHELLE	\$	2,002.17
00000379	0000021441	DARRISAW, CHANDRA R.	\$	2,476.00
00000380	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	558,365.46
00000381	0000022649	COCHRAN, JUANITA	\$	2,476.00
00000382	0000022660	LEWIS, JOHNNY	\$	2,476.00
00000383	0000022812	MOSS, DORIAN K.	\$	4,207.00
00000384	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$	2,538.90
00000385	0000023002	MARSH, MESHIA	\$	2,103.50
00000386	0000023003	JAMES, ANTOINE	\$	5,940.00
00000388	0000023507	SANDERS, CORTEZ	\$	2,476.00
00000389	0000023509	MCDONALD, AUDRY K.	\$	2,103.50
00000390	0000023631	NEW DETROIT CAB COMPANY	\$	34,280.00
00000391	0000023668	MCLEAN, JOANNE H.	\$	2,115.00
00000392	0000023694	REED, CHRISTOPHER T., DBA C & S SPORTZ W	\$	400.00
00000393	0000023746	WALLACE, LATISHA	\$	0.01
00000395	0000023769	PETERSON, CLIFFORD	\$	2,476.00
00000396	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$	702.00
00000397	0000023809	HYTOWER, PHILLIP	\$	2,476.00
00000398	0000023907	WATSON, SIKUDHANI	\$	0.01
00000399	0000023920	SNAPP, KENNETH	\$	4,207.00
00000400	0000023927	POWE, MARCEL	\$	400.00
00000401	0000023928	SMITH, DEANN DRA CHAVONY	\$	400.00
00000402	0000023931	JOHNSON-PAYNE, JOSHUA	\$	0.01
00000403	0000023958	HARRELL, CARL ANTHONY	\$	900.00
00000404	0000023990	DELTA-T GROUP DETROIT, INC.	\$	55,256.07
00000405	0000024043	GDI SERVICES, INC.	\$	3,671,827.62
00000406	0000024128	CRYSTAL FLASH INC	\$	6,375.24
00000407	0000024271	AMAZON.COM SERVICES, INC.	\$	20,254.83
00000408	0000024378	CLABON, ASHLEY	\$	2,476.00
00000409	0000024388	ROSS, KENNETH	\$	2,976.00
00000410	0000024403	MADISON IMPERIO	\$	689.52
00000411	0000024411	KEITH BATES	\$	2,476.00
00000412	0000024412	HILL, JOHN II	\$	2,476.00
00000413	0000024424	NICOLE BLOCKER	\$	4,207.00
00000414	0000024442	BORUM, LARRY II	\$	2,476.00
00000415	0000024456	METROTECH AUTOMOTIVE	\$	4,645.56
00000416	0000025036	JOHNS, IEISHA	\$	2,103.50
00000417	0000025218	PURYEAR, JACKEDA JOYA	\$	2,476.00
00000418	0000025219	NUNNERY, J. DEWUAN	\$	2,476.00
00000419	0000025221	NESBITT, DEREK	\$	2,103.50

00000420	0000025222	SCOTT, CHERYL	\$	2,476.00
00000421	0000025223	WALKER, ANGELO	\$	2,476.00
00000422	0000025225	JOHNSON, L. CARLETON	\$	2,476.00
00000423	0000025226	PERRY JR, HILLARD	\$	900.00
00000424	0000025234	PATTERSON II, ANTHONY DARRYL	\$	500.00
00000425	0000005484	BOARD OF WATER COMMISSIONERS	\$	437,036.82
00000426	0000006644	PAYNE LANDSCAPING, INC.	\$	0.01
00000427	0000023746	WALLACE, LATISHA	\$	4,207.00
00000428	0000023751	SMITH, DAMEON	\$	0.01
00000429	0000023907	WATSON, SIKUDHANI	\$	2,103.50
00000430	0000023931	JOHNSON-PAYNE, JOSHUA	\$	2,476.00
00000431	0000025244	JACKSON, KEVIN	\$	0.01
00000432	0000023751	SMITH, DAMEON	\$	2,476.00
00000433	0000025244	JACKSON, KEVIN	\$	1,065.25
00000434	0000001540	KELLY SERVICES, INC	\$	849.40
00000435	0000001540	KELLY SERVICES, INC	\$	992.00
00000436	0000001540	KELLY SERVICES, INC	\$	793.60
00000437	0000001540	KELLY SERVICES, INC	\$	198.40
00000438	0000001540	KELLY SERVICES, INC	\$	948.00
00000439	0000001540	KELLY SERVICES, INC	\$	1,185.00
00000440	0000001540	KELLY SERVICES, INC	\$	948.00
00000441	0000001540	KELLY SERVICES, INC	\$	1,185.00
00000442	0000001540	KELLY SERVICES, INC	\$	1,185.00
00000443	0000001540	KELLY SERVICES, INC	\$	1,185.00
00000444	0000001540	KELLY SERVICES, INC	\$	711.00
00000445	0000001540	KELLY SERVICES, INC	\$	1,185.00
00000446	0000001540	KELLY SERVICES, INC	\$	869.00
00000447	0000001540	KELLY SERVICES, INC	\$	1,185.00
00000448	0000001540	KELLY SERVICES, INC	\$	1,185.00
00000449	0000001540	KELLY SERVICES, INC	\$	948.00
00000450	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$	31,850.00
00000451	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$	6,240.00
00000452	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$	422.50
00000453	0000002920	S.W. TRANSPORT, LLC dba CHECKER CAB	\$	260.00
00000454	0000005240	WAYNE COUNTY TRANSPORTATION SUPER-	\$	0.01
00000455	0000006644	PAYNE LANDSCAPING, INC.	\$	1,850.00
00000456	0000006644	PAYNE LANDSCAPING, INC.	\$	1,040.00
00000457	0000006644	PAYNE LANDSCAPING, INC.	\$	1,830.00
00000458	0000006644	PAYNE LANDSCAPING, INC.	\$	520.00
00000459	0000006644	PAYNE LANDSCAPING, INC.	\$	2,270.00
00000460	0000006644	PAYNE LANDSCAPING, INC.	\$	22,566.00
00000461	0000006644	PAYNE LANDSCAPING, INC.	\$	18,740.00
00000462	0000006644	PAYNE LANDSCAPING, INC.	\$	3,650.00
00000463	0000006644	PAYNE LANDSCAPING, INC.	\$	19,956.00
00000464	0000006644	PAYNE LANDSCAPING, INC.	\$	14,210.00
00000465	0000006644	PAYNE LANDSCAPING, INC.	\$	19,350.00
00000466	0000006644	PAYNE LANDSCAPING, INC.	\$	19,956.00

00000467	0000006644	PAYNE LANDSCAPING, INC.	\$	14,210.00
00000468	0000006644	PAYNE LANDSCAPING, INC.	\$	19,350.00
00000469	0000006644	PAYNE LANDSCAPING, INC.	\$	1,310.00
00000470	0000022908	ELITE MEDICAL STAFFING	\$	0.01
00000471	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$	0.01
00000472	0000024271	AMAZON.COM SERVICES, INC.	\$	274.62
00000473	0000024271	AMAZON.COM SERVICES, INC.	\$	167.16
00000474	0000024271	AMAZON.COM SERVICES, INC.	\$	358.20
00000475	0000024271	AMAZON.COM SERVICES, INC.	\$	274.62
00000476	0000024271	AMAZON.COM SERVICES, INC.	\$	92.44
00000477	0000024271	AMAZON.COM SERVICES, INC.	\$	92.44
00000478	0000024271	AMAZON.COM SERVICES, INC.	\$	95.81
00000479	0000024271	AMAZON.COM SERVICES, INC.	\$	489.20
00000480	0000024271	AMAZON.COM SERVICES, INC.	\$	30.21
00000481	0000024271	AMAZON.COM SERVICES, INC.	\$	30.21
00000482	0000024271	AMAZON.COM SERVICES, INC.	\$	76.98
00000483	0000024271	AMAZON.COM SERVICES, INC.	\$	204.48
00000484	0000024271	AMAZON.COM SERVICES, INC.	\$	64.00
00000485	0000024271	AMAZON.COM SERVICES, INC.	\$	5.99
00000486	0000024271	AMAZON.COM SERVICES, INC.	\$	137.88
00000487	0000024271	AMAZON.COM SERVICES, INC.	\$	17.97
00000488	0000024271	AMAZON.COM SERVICES, INC.	\$	149.90
00000489	0000024271	AMAZON.COM SERVICES, INC.	\$	128.00
00000490	0000024271	AMAZON.COM SERVICES, INC.	\$	64.00
00000491	0000024271	AMAZON.COM SERVICES, INC.	\$	104.93
00000492	0000024271	AMAZON.COM SERVICES, INC.	\$	64.00
00000493	0000024271	AMAZON.COM SERVICES, INC.	\$	64.00
00000494	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	300.00
00000495	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	300.00
00000496	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	16.37
00000497	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	98.24
00000498	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	261.92
00000499	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	5,231.28
00000500	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	184.20
00000501	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	202.59
00000502	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	4,371.68
00000503	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	2,103.83
00000504	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	286.48
00000505	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	36.84
00000506	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	1,547.28
00000507	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	1,215.58
00000508	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	98.24
00000509	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	122.79
00000510	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	24.56
00000511	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	1,293.42
00000512	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	98.22
00000513	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	155.52

00000514	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$	0.01
00000515	0000021047	TIERNEY BROTHERS, INC	\$	13,076.00
00000516	0000021047	TIERNEY BROTHERS, INC	\$	7,014.00
00000517	0000021047	TIERNEY BROTHERS, INC	\$	4,676.00
00000518	0000021047	TIERNEY BROTHERS, INC	\$	6,538.00
00000519	0000021047	TIERNEY BROTHERS, INC	\$	660.00
00000520	0000021047	TIERNEY BROTHERS, INC	\$	4,972.00
00000521	0000021047	TIERNEY BROTHERS, INC	\$	2,338.00
00000522	0000021047	TIERNEY BROTHERS, INC	\$	19,614.00
00000523	0000021047	TIERNEY BROTHERS, INC	\$	3,507.00
00000524	0000021047	TIERNEY BROTHERS, INC	\$	5,845.00
00000525	0000021047	TIERNEY BROTHERS, INC	\$	9,807.00
00000526	0000021047	TIERNEY BROTHERS, INC	\$	3,996.00
00000527	0000021047	TIERNEY BROTHERS, INC	\$	382.90
00000528	0000021047	TIERNEY BROTHERS, INC	\$	12,769.68
00000529	0000021371	CITY CONTRACTING SERVICES INC	\$	0.01
00000530	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$	4,611.20
00000531	0000024324	RICOH USA INC	\$	0.01
00000532	0000024456	METROTECH AUTOMOTIVE	\$	20.00
00000533	0000024456	METROTECH AUTOMOTIVE	\$	125.00
00000534	0000024456	METROTECH AUTOMOTIVE	\$	175.00
00000535	0000024456	METROTECH AUTOMOTIVE	\$	2,275.00
00000536	0000024456	METROTECH AUTOMOTIVE	\$	1,520.65
00000537	0000024456	METROTECH AUTOMOTIVE	\$	1,551.00
00000538	0000024456	METROTECH AUTOMOTIVE	\$	50.00
00000539	0000017964	EXOTIC ZOO	\$	0.01
00000540	0000018935	TLC EXCURSIONS, LLC.	\$	100.00
00000541	0000024271	AMAZON.COM SERVICES, INC.	\$	6,816.03
00000542	0000024826	KRYSTAL BANKS DBA BANKS SERVICES	\$	0.01
00000543	0000025163	RICHARD HARLAN SPERLING dba SPERLING ART	\$	0.01
00000544	0000025260	T-MOBILE USA INC	\$	0.01
00000546	0000001268	OFFICE DEPOT	\$	105.58
00000547	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$	300.00
00000548	0000001431	ATC GROUP SERVICES, LLC	\$	5,030.00
00000549	0000001540	KELLY SERVICES, INC	\$	1,488.00
00000550	0000002421	ABC STUDENT TRANSPORTATION	\$	1,860.98
00000551	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	75.40
00000552	0000003254	DHT TRANSPORTATION, INC.	\$	9,664.36
00000553	0000003324	ECA EDUCATIONAL SERVICES	\$	785,669.29
00000554	0000004725	SCHOOL SPECIALTY, INC.	\$	239.64
00000555	0000004725	SCHOOL SPECIALTY, INC.	\$	22,263.66
00000556	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	6,851.67
00000557	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	5,593.19
00000558	0000005307	WAND HOLDINGS, LLC dba WRIGHT TOOL CO	\$	0.01
00000559	0000006088	TRINITY, INC.	\$	3,662.01
00000561	0000013655	LIVING ARTS	\$	36,897.15
00000562	0000016959	SUPERIOR CONEY GRILL	\$	563.10

00000563	0000019865	LEHNER, DAVID	\$	1,757.60
00000564	0000019866	BOGART, DON	\$	2,179.30
00000565	0000020390	PREMIER GROUP ASSOCIATES, LC	\$	111,000.00
00000566	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00000567	0000020904	THE MANHOOD PROJECT LLC	\$	0.01
00000568	0000021123	WITTLA, RALPH A.	\$	259.60
00000569	0000021124	DANIELS, NICHELLE	\$	1,941.18
00000570	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$	2,858.66
00000571	0000021371	CITY CONTRACTING SERVICES INC	\$	59,057.00
00000572	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	285.00
00000573	0000023199	FOSTER, TYRONE S.	\$	0.01
00000574	0000023694	REED, CHRISTOPHER T., DBA C & S SPORTZ W	\$	400.00
00000575	0000024043	GDI SERVICES, INC.	\$	10,383.81
00000576	0000024271	AMAZON.COM SERVICES, INC.	\$	37,951.88
00000577	0000024324	RICOH USA INC	\$	46,370.19
00000578	0000005484	BOARD OF WATER COMMISSIONERS	\$	425,455.33
00000579	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$	851,247.02
00000580	0000023199	FOSTER, TYRONE S.	\$	1,700.00
00000581	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	4,021.00
00000582	0000024403	MADISON IMPERIO	\$	774.38
00000584	0000004635	RELIANCE COURT REPORTING CORP.	\$	0.01
00000585	0000003287	DTE ENERGY COMPANY	\$	0.01
00000586	0000001491	PLANTE & MORAN, PLLC	\$	0.01
00000587	0000019897	AEROTEK INC.	\$	0.01
00000588	0000021350	A.J. BROS., LLC	\$	0.01
00000589	0000025287	YELLOW FLAG PRODUCTION, LLC	\$	0.01
00000590	0000001431	ATC GROUP SERVICES, LLC	\$	12,474.00
00000591	0000001540	KELLY SERVICES, INC	\$	992.00
00000592	0000002421	ABC STUDENT TRANSPORTATION	\$	6,510.24
00000593	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$	95,000.00
00000594	0000004725	SCHOOL SPECIALTY, INC.	\$	819.57
00000595	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$	40,649.00
00000596	0000013655	LIVING ARTS	\$	1,350.00
00000597	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	13,658.33
00000598	0000019865	LEHNER, DAVID	\$	1,581.84
00000599	0000019866	BOGART, DON	\$	1,792.65
00000600	0000019897	AEROTEK INC.	\$	6,596.80
00000601	0000020739	MERRELL, CHARLES R.	\$	2,725.20
00000602	0000021047	TIERNEY BROTHERS, INC	\$	20,426.10
00000603	0000021123	WITTLA, RALPH A.	\$	259.60
00000604	0000021124	DANIELS, NICHELLE	\$	1,747.80
00000605	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$	16,280.00
00000607	0000022908	ELITE MEDICAL STAFFING	\$	39,045.87
00000608	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$	1,310.00
00000609	0000023694	REED, CHRISTOPHER T., DBA C & S SPORTZ W	\$	475.00
00000610	0000023788	IHEART MEDIA ENTERTAINMENT, INC.	\$	1,777.00
00000611	0000023927	POWE, MARCEL	\$	225.00



00000612	0000023990	DELTA-T GROUP DETROIT, INC.	\$	4,004.00
00000613	0000024043	GDI SERVICES, INC.	\$	897.60
00000614	0000024271	AMAZON.COM SERVICES, INC.	\$	6,330.37
00000615	0000024324	RICOH USA INC	\$	1,746.72
00000616	0000024403	MADISON IMPERIO	\$	324.48
00000617	0000025163	RICHARD HARLAN SPERLING dba SPERLING ART	\$	4,000.00
00000618	0000025226	PERRY JR, HILLARD	\$	475.00
00000619	0000025234	PATTERSON II, ANTHONY DARRYL	\$	250.00
00000620	0000025287	YELLOW FLAG PRODUCTION, LLC	\$	3,800.00
00000621	000003287	DTE ENERGY COMPANY	\$	1,208,494.18
00000622	000005484	BOARD OF WATER COMMISSIONERS	\$	899,676.56
00000623	000001268	OFFICE DEPOT	\$	28,062.21
00000624	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$	12,225.31
00000625	000001268	OFFICE DEPOT	\$	17,584.25
00000626	0000016765	WILD SWAN THEATER	\$	0.01
00000627	0000020626	TURBO AUTO WASH, INC.	\$	0.01
00000628	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$	5,068.35
00000629	0000024456	METROTECH AUTOMOTIVE	\$	4,538.46
00000630	0000025296	DIGIGRAPHX CO.	\$	0.01
00000631	000001268	OFFICE DEPOT	\$	20,361.02
00000632	0000016825	AKA SPORTS, INC.	\$	200.00
00000633	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$	31,064.55
00000634	0000020890	SVM, LP	\$	0.01
00000635	0000025296	DIGIGRAPHX CO.	\$	3,042.50
00000636	000001268	OFFICE DEPOT	\$	11,888.48
00000637	0000022815	3D DANCE ACADEMY	\$	0.01
00000638	000001268	OFFICE DEPOT	\$	8,241.22
00000639	000001431	ATC GROUP SERVICES, LLC	\$	98,062.50
00000640	000002421	ABC STUDENT TRANSPORTATION	\$	170,253.32
00000641	000002646	ARROW OFFICE SUPPLY CO.	\$	667.60
00000642	000002830	SECURITAS SECURITY SERVICES USA, INC.	\$	31,404.73
00000643	000003254	DHT TRANSPORTATION, INC.	\$	23,675.04
00000644	000004725	SCHOOL SPECIALTY, INC.	\$	18,257.40
00000645	000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$	5,607.73
00000646	000006088	TRINITY, INC.	\$	165,141.54
00000647	000006644	PAYNE LANDSCAPING, INC.	\$	116,491.47
00000648	0000016245	HATTERAS, INC.	\$	3,677.91
00000649	0000019865	LEHNER, DAVID	\$	1,676.48
00000650	0000019866	BOGART, DON	\$	2,248.75
00000651	0000020739	MERRELL, CHARLES R.	\$	3,028.00
00000652	0000021123	WITTLA, RALPH A.	\$	259.60
00000653	0000021124	DANIELS, NICHELLE	\$	2,060.18
00000654	0000021350	A.J. BROS., LLC	\$	10,765.05
00000655	0000021371	CITY CONTRACTING SERVICES INC	\$	5,741.44
00000656	0000022815	3D DANCE ACADEMY	\$	3,000.00
00000657	0000022908	ELITE MEDICAL STAFFING	\$	5,068.46
00000658	0000023928	SMITH, DEANN DRA CHAVONY	\$	400.00

00000659	0000023990	DELTA-T GROUP DETROIT, INC.	\$	13,361.24
00000660	0000024043	GDI SERVICES, INC.	\$	2,158,741.87
00000661	0000024271	AMAZON.COM SERVICES, INC.	\$	4,927.52
00000662	0000024324	RICOH USA INC	\$	15,522.82
00000663	0000024388	ROSS, KENNETH	\$	475.00
00000664	0000024403	MADISON IMPERIO	\$	973.44
00000665	0000024723	LEADING EDUCATORS INC	\$	491,693.16
00000666	0000024798	CREATIVE ENTERPRISE SOLUTIONS, LLC	\$	12,911.77
00000667	0000025163	RICHARD HAKLAN SPERLING dba SPERLING ART	\$	15,800.00
00000668	0000003287	DTE ENERGY COMPANY	\$	28,198.55
00000669	0000005484	BOARD OF WATER COMMISSIONERS	\$	24,879.91
00000670	0000024324	RICOH USA INC	\$	20,913.20
00000671	0000024456	METROTECH AUTOMOTIVE	\$	155.00
00000672	0000015787	ANDYMARK, INC.	\$	0.01

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Bank Payment Total: \$ 219,106,877.51

**Report Payment Total:** \$ 219,106,877.51

End of Report















































































































































































































































































































































































































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