

**Grosse Pointe Public School District  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
606874	11/05/2018	\$-600.00	61242	STERLING HEIGHTS HIGH ATHLETIC DIRECTOR
607769	11/05/2018	\$-196.00	15217	MOBYMAX, LLC
607777	11/28/2018	\$-3,029.65	16380	RK INTERNATIONAL, INC.
607948	11/01/2018	\$15.00	00419	ABSOPURE WATER CO DEPT 866720
607949	11/01/2018	\$372.00	01750	ALA
607950	11/01/2018	\$261.09	04223	ARROW OFFICE SUPPLY CO
607951	11/01/2018	\$510.80	07290	BLICK ART MATERIALS DICK BLICK COMPANY
607952	11/01/2018	\$3,449.97	09050	BSN SPORTS, INC.
607953	11/01/2018	\$2,126.40	11581	CENTRAL MICHIGAN PAPER
607955	11/01/2018	\$2,945.23	13217	SCHOOL SPECIALTY, INC.
607956	11/01/2018	\$205.70	13366	HEINEMANN
607957	11/01/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
607958	11/01/2018	\$27.99	14071	KEMMER WEINHAUS
607959	11/01/2018	\$474.12	14613	PETER PALEN SOUTH
607960	11/01/2018	\$307.88	14899	MICHAEL JON DEAN HUMAN RESOURCES
607961	11/01/2018	\$31.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
607962	11/01/2018	\$825.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
607963	11/01/2018	\$694.50	15858	FOLLETT SCHOOL SOLUTIONS INC
607964	11/01/2018	\$682.40	16012	NICOLE STURGEON NORTH
607965	11/01/2018	\$1,120.00	16374	CXTEC CABLEEXPRESS CORPORATION
607966	11/01/2018	\$36.74	16473	TEACHER SYNERGY LLC TEACHERS PAY TEACHERS
607967	11/01/2018	\$150.00	16479	ROSIO ZAMUDIO MAIRE
607968	11/01/2018	\$562.00	16623	IOGRAPHER LLC
607969	11/01/2018	\$195.00	16928	STAPLES ADVANTAGE
607970	11/01/2018	\$77.94	16999	NOFAL ANTOINE NORTH
607971	11/01/2018	\$13.24	17030	CHERYL FOX MASON
607972	11/01/2018	\$110.00	17173	DAN KUSKOWSKI OFFICIAL
607973	11/01/2018	\$105,747.58	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
607974	11/01/2018	\$115.00	17317	MANDOLYN GRATTAN POUPARD
607975	11/01/2018	\$100.17	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
607976	11/01/2018	\$700.00	17652	MELODY VAN ARRAGON
607978	11/01/2018	\$2,088.13	17792	AMAZON CAPITAL SERVICES, INC.
607979	11/01/2018	\$2,400.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
607980	11/01/2018	\$6,247.20	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
607981	11/01/2018	\$255.00	17891	SOLIANT HEALTH INC
607982	11/01/2018	\$98.55	18087	DINEEN KROTCHÉ
607983	11/01/2018	\$480.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ
607984	11/01/2018	\$160.00	18207	SARA DIRKSE PIERCE
607985	11/01/2018	\$92.46	18211	LAMINATING AND BINDING SOLUTIONS, INC
607986	11/01/2018	\$2,587.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
607987	11/01/2018	\$267.00	18324	UNCONVENTIONAL CLASSROOM
607988	11/01/2018	\$86.00	20634	DOUBLE SS PROMOTIONS
607989	11/01/2018	\$325.94	22405	EBSCO INFO SERVICES PAYMENT PROCESSING CENTE
607990	11/01/2018	\$10,790.00	24549	ELECTRONIC SAFETY, INC.
607991	11/01/2018	\$36.30	29640	ACCO BRANDS USA LLC GBC
607992	11/01/2018	\$24.61	39181	JOSTENS INC.
607993	11/01/2018	\$920.20	39191	JUNIOR LIBRARY GUILD
607994	11/01/2018	\$293.49	39205	JW PEPPER AND SON, INC
607995	11/01/2018	\$561.14	39683	LAKESHORE LEARNING MATERIALS
607996	11/01/2018	\$854.00	41250	MEMSPA
607997	11/01/2018	\$161.06	41509	MACIE PUBLISHING COMPANY
607998	11/01/2018	\$2,016.48	41577	MACOMB COMM COLLEGE CASHIER CC-G131
607999	11/01/2018	\$256.54	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
608000	11/01/2018	\$27,596.00	43072	MICHIGAN VIRTUAL UNIVERSITY
608001	11/01/2018	\$137.32	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
608002	11/01/2018	\$145.65	43875	MORE COMPUTER SUPPLIES

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608003	11/01/2018	\$642.43	49917	OFFICE DEPOT _R
608004	11/01/2018	\$224.42	49919	OFFICE DEPOT
608005	11/01/2018	\$2,087.50	51726	SIR SPEEDY MASLIN CORPORATION
608006	11/01/2018	\$217.56	51788	PITNEY BOWES
608007	11/01/2018	\$520.99	51793	PITNEY BOWES PURCHASE POWER
608008	11/01/2018	\$638.95	53800	QUILL CORPORATION
608009	11/01/2018	\$61.56	53802	QUILL _R
608010	11/01/2018	\$5,096.95	54760	RICCO SECURITY, INC.
608011	11/01/2018	\$447.50	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
608012	11/01/2018	\$2,615.40	57405	SEHI COMPUTER PRODUCTS INC _R
608013	11/01/2018	\$172.50	57780	SHAR PRODUCTS COMPANY
608014	11/01/2018	\$1,158.75	61993	SYMON RENTAL SYMON ENTERPRISES LLC
608015	11/01/2018	\$3,835.20	62643	ULLIANCE, INC.
608016	11/01/2018	\$108.42	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
608017	11/01/2018	\$160.00	92394	COREY ERNST BROWNELL
608018	11/01/2018	\$500.00	93873	GLORIA HINZ
608019	11/01/2018	\$73.95	94969	PATRICIA KWIATKOWSKI
608020	11/01/2018	\$72.00	95629	SUSAN LUCCHESI BARNES
608021	11/01/2018	\$65.73	96298	AIMEE MILLER
608022	11/01/2018	\$123.55	96725	MEAGHAN O'BRIEN POST BARNES
608023	11/01/2018	\$870.78	96743	PATRICIA O'HARE
608024	11/01/2018	\$187.59	96775	CHERYL OWSEN BROWNELL
608025	11/01/2018	\$155.20	97309	NANCY RIETH
608026	11/01/2018	\$49.00	98025	CHRISTINE BORJA
608027	11/01/2018	\$93.86	MSC36	MISC REFUNDS
608028	11/01/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
608029	11/08/2018	\$115.30	01589	AIRGAS USA, LLC
608030	11/08/2018	\$89.00	04440	ASCD
608031	11/08/2018	\$6,666.67	11350	CENGAGE LEARNING
608032	11/08/2018	\$5,061.00	11581	CENTRAL MICHIGAN PAPER
608033	11/08/2018	\$292.05	11716	CHAPTER 13 TRUSTEE
608034	11/08/2018	\$1,098.00	13183	CENTRAL MICHIGAN PAPER _R
608036	11/08/2018	\$1,956.46	13217	SCHOOL SPECIALTY, INC.
608037	11/08/2018	\$7,244.99	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
608038	11/08/2018	\$383.89	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF TREASUR
608039	11/08/2018	\$212.50	13316	SCHUMACHER ELECTRIC, INC.
608040	11/08/2018	\$2,187.39	13320	CITY OF GROSSE POINTE
608041	11/08/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
608042	11/08/2018	\$500.00	13482	ANN LIGHTBODY
608042	11/12/2018	\$-500.00	13482	ANN LIGHTBODY
608043	11/08/2018	\$1,909.73	13804	GALLAGHER FIRE EQUIPMENT
608044	11/08/2018	\$259.48	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
608045	11/08/2018	\$67,296.24	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
608046	11/08/2018	\$288.80	13862	TAYLOR BARCZYK
608047	11/08/2018	\$79.22	13903	GINA GREEN
608048	11/08/2018	\$1,723.65	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
608049	11/08/2018	\$3,742.34	14359	TOTAL REPAIR SERVICE, INC.
608050	11/08/2018	\$95.80	14605	TRINITY TRANSPORTATION
608051	11/08/2018	\$351.96	14873	SHANNON HOLMES NORTH
608052	11/08/2018	\$3,561.97	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
608053	11/08/2018	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
608054	11/08/2018	\$5,835.00	14967	POWER VAC OF MICHIGAN, INC.
608055	11/08/2018	\$1,167.51	15024	K-LOG, INC.
608056	11/08/2018	\$196.00	15217	MOBYMAX, LLC
608057	11/08/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
608058	11/08/2018	\$86.87	15494	KIMBERLY VANGORDER NORTH

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608059	11/08/2018	\$975.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
608060	11/08/2018	\$270.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
608061	11/08/2018	\$680.31	15637	SEAN MCCARROLL NORTH
608062	11/08/2018	\$321.05	15858	FOLLETT SCHOOL SOLUTIONS INC
608063	11/08/2018	\$115.90	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
608064	11/08/2018	\$135.05	16305	PATRICIA COHAN
608065	11/08/2018	\$243.17	16374	CXTEC CABLEEXPRESS CORPORATION
608066	11/08/2018	\$185.40	16503	TERESA BENNETT NORTH
608067	11/08/2018	\$262.00	16558	AMY HERMON MAIRE
608068	11/08/2018	\$10,700.00	16844	PEAR DECK, INC.
608069	11/08/2018	\$224.34	16859	QUENCH USA, INC.
608070	11/08/2018	\$53.95	16940	TROY HERNANDEZ
608071	11/08/2018	\$40.00	17065	AMY ZIZELMAN
608072	11/08/2018	\$250.00	17382	DAFT DIGITAL ARTS, FILM & TELEVISION
608073	11/08/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
608074	11/08/2018	\$1,228.00	17543	DATA IMAGE, LLC
608075	11/08/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
608077	11/08/2018	\$4,792.82	17792	AMAZON CAPITAL SERVICES, INC.
608078	11/08/2018	\$55.15	17838	SYDNEY STEVENS NORTH
608079	11/08/2018	\$500.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
608080	11/08/2018	\$882.00	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
608081	11/08/2018	\$16,618.00	17941	EIDEX LLC
608082	11/08/2018	\$565.00	17951	TOP CAT SALES
608083	11/08/2018	\$400.00	17977	REACH MEDIA NETWORK REACH SPORTS MARKETING G
608084	11/08/2018	\$1,225.00	18091	THERAPY SOURCE, INC.
608085	11/08/2018	\$4,369.72	18136	AT&T
608086	11/08/2018	\$8,710.00	18210	BANACH, BANACH & CASSIDY WILLIAM J. BANACH
608087	11/08/2018	\$1,250.00	18235	WILLIAM BOYLE
608088	11/08/2018	\$134.46	18240	DEMCO, INC.
608089	11/08/2018	\$23.25	18269	KILBURNS EQUIPMENT RENTAL, INC
608090	11/08/2018	\$1,863.00	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
608091	11/08/2018	\$225.00	18320	EMMA HUELLMANTEL NORTH
608092	11/08/2018	\$3,543.75	18328	PIONEER VALLEY BOOKS PIONEER VALLEY EDUCATION
608093	11/08/2018	\$225.08	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
608094	11/08/2018	\$60.00	18340	NASDSE
608095	11/08/2018	\$234.69	18560	R L DEPPMAN CO DEPARTMENT #200701
608096	11/08/2018	\$7,673.23	19014	DETROIT CHEMICAL & PAPER CO
608098	11/08/2018	\$20,638.76	19020	DTE ENERGY.
608099	11/08/2018	\$6,216.21	19023	DTE ENERGY
608100	11/08/2018	\$250.00	24839	EMBREE SIGN CO
608101	11/08/2018	\$118.20	29640	ACCO BRANDS USA LLC GBC
608102	11/08/2018	\$210.42	30905	GOPHER SPORT
608103	11/08/2018	\$946.20	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
608104	11/08/2018	\$5,200.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
608105	11/08/2018	\$337.08	39205	JW PEPPER AND SON, INC
608106	11/08/2018	\$555.00	41250	MEMSPA
608107	11/08/2018	\$173.14	41509	MACIE PUBLISHING COMPANY
608108	11/08/2018	\$915.00	41822	MARCHIORI CATERING, INC. SUITE 105
608109	11/08/2018	\$29,866.79	44701	NICHOLS PAPER & SUPPLY CO
608110	11/08/2018	\$9,740.00	48415	NEWSBANK INC
608111	11/08/2018	\$784.00	49145	NOODLE TOOLS INC
608112	11/08/2018	\$1,084.22	49919	OFFICE DEPOT
608113	11/08/2018	\$565.00	51245	PEARSON CLINICAL ASSESSMENT
608114	11/08/2018	\$9,595.68	54760	RICCO SECURITY, INC.
608115	11/08/2018	\$651.00	55336	S & S WORLDWIDE
608116	11/08/2018	\$984.76	57405	SEHI COMPUTER PRODUCTS INC _R

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608117	11/08/2018	\$179.16	57820	SHERWIN-WILLIAMS
608118	11/08/2018	\$1,438.75	59266	SOUND PLANNING COMMUNICATIONS, INC.
608119	11/08/2018	\$429.70	61993	SYMON RENTAL SYMON ENTERPRISES LLC
608120	11/08/2018	\$1,450.18	63510	THERMAL-NETICS INC
608121	11/08/2018	\$174.00	71605	WILLIS OF MICHIGAN, INC.
608122	11/08/2018	\$3,329.85	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
608123	11/08/2018	\$9,124.92	72400	WASTE MANAGEMENT OF MICHIGAN
608124	11/08/2018	\$49.88	76802	YOUNG SUPPLY COMPANY
608125	11/08/2018	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
608126	11/08/2018	\$57.23	93130	TROY GLASSER
608127	11/08/2018	\$54.94	93148	DANIELLE GOSTOMSKI KERBY
608128	11/08/2018	\$887.10	96743	PATRICIA O'HARE
608129	11/08/2018	\$250.00	96780	DARBY PADDOCK PARCELLS
608130	11/08/2018	\$45.00	98025	CHRISTINE BORJA
608131	11/08/2018	\$149.00	98127	BRIAN STACKPOOLE NORTH
608132	11/08/2018	\$46.92	98415	KRISTEN TOPPER BARNES
608133	11/08/2018	\$230.00	MSC54	EARLY CHILDCARE REFUND
608134	11/08/2018	\$74.99	MSC58	SOUTH ATHLETICS REIMB
608135	11/15/2018	\$19,100.00	00302	A-OK CLEANING SERVICE MARY ROGERS
608136	11/15/2018	\$36.50	00419	ABSOPURE WATER CO DEPT 866720
608137	11/15/2018	\$4,291.00	00494	ACCU-WEATHER INC
608138	11/15/2018	\$381.52	01361	AERO FILTER INC
608139	11/15/2018	\$267.42	01589	AIRGAS USA, LLC
608140	11/15/2018	\$554.64	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
608141	11/15/2018	\$83.93	03013	ALLEGRA
608142	11/15/2018	\$295.00	04849	AVENTRIC TECHNOLOGIES, LLC.
608143	11/15/2018	\$29.57	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
608144	11/15/2018	\$380.29	06542	BEST PLUMBING SPECIALTIES, INC
608145	11/15/2018	\$531.66	08992	D P BROWN OF DETROIT MOTION INDUSTRIES INCORPO
608146	11/15/2018	\$1,651.44	10255	J D CANDLER ROOFING COMPANY INC
608147	11/15/2018	\$571.56	11040	CAROLINA BIOLOGICAL
608148	11/15/2018	\$793.75	11581	CENTRAL MICHIGAN PAPER
608150	11/15/2018	\$1,737.19	13217	SCHOOL SPECIALTY, INC.
608151	11/15/2018	\$434.11	13239	CITY OF GROSSE POINTE PARK
608152	11/15/2018	\$1,140.00	13316	SCHUMACHER ELECTRIC, INC.
608153	11/15/2018	\$358.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
608154	11/15/2018	\$1,069.60	13473	CHET'S RENT-ALL
608155	11/15/2018	\$53,337.08	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
608156	11/15/2018	\$240.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
608157	11/15/2018	\$260.00	13847	AATSP
608158	11/15/2018	\$196.00	14048	JACKSON SERVICE CO.
608159	11/15/2018	\$2,583.57	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
608160	11/15/2018	\$1,614.20	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
608161	11/15/2018	\$342.75	14605	TRINITY TRANSPORTATION
608162	11/15/2018	\$19,132.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
608163	11/15/2018	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
608164	11/15/2018	\$1,015.00	14967	POWER VAC OF MICHIGAN, INC.
608165	11/15/2018	\$356.25	15088	HICKEY LEADERSHIP GROUP
608166	11/15/2018	\$2,149.40	15252	CONVENTIONAL CARPET
608167	11/15/2018	\$40.00	15288	LISA KHOURY SOUTH
608168	11/15/2018	\$33.03	15290	MACKENZIE HEBERT BARNES
608169	11/15/2018	\$690.42	15490	MAILFINANCE INC.
608170	11/15/2018	\$1,009.80	15719	COMSOURCE, INC.
608171	11/15/2018	\$658.50	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
608172	11/15/2018	\$32,950.42	15905	LEXIA LEARNING SYSTEMS, LLC
608173	11/15/2018	\$69.00	16025	MELISSA LAMPELA-KIFER BROWNELL

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608174	11/15/2018	\$20,225.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
608175	11/15/2018	\$437.91	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
608176	11/15/2018	\$227.59	16359	KEN FERGUSON BARNES
608177	11/15/2018	\$200.00	16550	LORI WOZNICKI POUPARD
608178	11/15/2018	\$2,253.75	16638	TELADOC, INC.
608179	11/15/2018	\$28.94	16673	MONICA BRUMBAUGH
608180	11/15/2018	\$2,659.92	16682	CONSTELLATION NEWENERGY, INC.
608181	11/15/2018	\$14,700.00	16736	BEST ASPHALT, INC.
608182	11/15/2018	\$1,975.00	16826	COMPLIANCE ONE, LLC
608183	11/15/2018	\$74.06	16859	QUENCH USA, INC.
608184	11/15/2018	\$39.96	16928	STAPLES ADVANTAGE
608186	11/15/2018	\$5,304.01	17119	CENTERPOINT ENERGY SERVICE INC.
608187	11/15/2018	\$137,542.37	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
608188	11/15/2018	\$1,768.00	17316	DE-CAL, INC.
608189	11/15/2018	\$192.00	17371	GFL ENVIRONMENTAL USA INC.
608190	11/15/2018	\$474.33	17384	FRANK'S ALEXANDER & POLEN FRANK J ORLANDO
608191	11/15/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
608192	11/15/2018	\$849.35	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
608193	11/15/2018	\$789.65	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
608194	11/15/2018	\$450.00	17652	MELODY VAN ARRAGON
608195	11/15/2018	\$250.00	17727	PRINTING EXPRESS & PROMOTIONS
608196	11/15/2018	\$2,003.30	17792	AMAZON CAPITAL SERVICES, INC.
608197	11/15/2018	\$633.73	17837	ERIN KOCH NORTH
608198	11/15/2018	\$2,852.72	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
608199	11/15/2018	\$916.62	17887	OUR LADY STAR OF THE SEA
608200	11/15/2018	\$690.00	17891	SOLIANT HEALTH INC
608201	11/15/2018	\$5,204.96	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
608202	11/15/2018	\$70.85	17930	MELISSA LIPSCOMB MONTEITH
608203	11/15/2018	\$43,714.86	17936	ACTIVATE LEARNING, LLC SASC, LLC
608204	11/15/2018	\$370.00	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL SU
608205	11/15/2018	\$39.62	17954	JOSEPH EVENS BARNES
608206	11/15/2018	\$36.30	17985	HEATHER DISTELRATH
608207	11/15/2018	\$115.78	18077	GROESBECK LUMBER & SUPPLY, INC.
608208	11/15/2018	\$13,778.00	18113	AMERICAN ATHLETIX LLC MARK D. SCOTT
608209	11/15/2018	\$877.50	18183	JDS GROUP LLC
608210	11/15/2018	\$41.91	18186	SHEILA MOLL
608211	11/15/2018	\$21,979.60	18201	JARVIS PROPERTY RESTORATION
608212	11/15/2018	\$500.00	18207	SARA DIRKSE PIERCE
608213	11/15/2018	\$3,765.43	18212	FRENCH ASSOCIATES, INC.
608214	11/15/2018	\$81.00	18240	DEMCO, INC.
608215	11/15/2018	\$85.00	18244	Denny's Heating, Cooling & Refridgeration Service
608216	11/15/2018	\$107.42	18262	ERIN AMOS
608217	11/15/2018	\$2,587.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
608218	11/15/2018	\$2,400.00	18292	MULTI-CONTRACTING SERVICES
608219	11/15/2018	\$1,053.40	18335	LIFELOC TECHNOLOGIES INC.
608220	11/15/2018	\$320.00	18349	HOWELL BOYS BASKETBALL
608221	11/15/2018	\$713.66	18350	KRYSTAL GORDON NORTH
608221	11/30/2018	\$-713.66	18350	KRYSTAL GORDON NORTH
608222	11/15/2018	\$213.53	18560	R L DEPPMAN CO DEPARTMENT #200701
608223	11/15/2018	\$913.54	19023	DTE ENERGY
608224	11/15/2018	\$3,330.00	20226	DIHYDRO SERVICES INC.
608225	11/15/2018	\$168.69	20708	DOWNRIVER REFRIGERATION SUPPLY CO
608226	11/15/2018	\$130.05	22680	ED HAASS SALES CO
608228	11/15/2018	\$4,973.13	24549	ELECTRONIC SAFETY, INC.
608229	11/15/2018	\$125.00	24839	EMBREE SIGN CO
608230	11/15/2018	\$1,801.85	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.

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608231	11/15/2018	\$140.00	26202	FBH ARCHITECTURAL SECURITY, INC.
608232	11/15/2018	\$66.94	27425	FLINN SCIENTIFIC INC
608233	11/15/2018	\$580.00	27802	FORTON'S MOWER SERVICE
608234	11/15/2018	\$880.29	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
608235	11/15/2018	\$2,545.02	30506	GILBERT'S PRO HARDWARE, INC.
608236	11/15/2018	\$1,000.03	31315	GRAINGER
608237	11/15/2018	\$1,596.00	31350	GRAPHIC SCIENCES, INC
608238	11/15/2018	\$1,272.96	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
608239	11/15/2018	\$4,778.35	32710	VILLAGE OF GROSSE PTE SHORES
608240	11/15/2018	\$1,474.37	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
608241	11/15/2018	\$274.40	38912	JOE'S TRAILER SALES INC.
608242	11/15/2018	\$9,994.74	38941	JOHNSON CONTROLS
608243	11/15/2018	\$14.00	39205	JW PEPPER AND SON, INC
608244	11/15/2018	\$53.34	39595	KROGER'S MICH CUSTOMER
608245	11/15/2018	\$251.95	39683	LAKESHORE LEARNING MATERIALS
608246	11/15/2018	\$27.50	41040	LUCK'S MUSIC LIBRARY
608247	11/15/2018	\$299.00	41250	MEMSPA
608248	11/15/2018	\$20.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
608249	11/15/2018	\$690.00	41300	MMGHSHL JOE PROVENZANO
608250	11/15/2018	\$600.00	41536	MACOMB AREA CONFERENCE
608251	11/15/2018	\$704.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
608252	11/15/2018	\$5,815.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES, I
608253	11/15/2018	\$147.81	44500	MCMaster-CARR SUPPLY COMPANY
608254	11/15/2018	\$36.20	44600	NBC TRUCK EQUIPMENT, INC.
608255	11/15/2018	\$155.00	44700	NCS PEARSON, INC
608256	11/15/2018	\$206.76	49910	ROY O'BRIEN INC
608257	11/15/2018	\$114.06	49919	OFFICE DEPOT
608258	11/15/2018	\$843.60	50198	OTIS ELEVATOR CO
608259	11/15/2018	\$307.45	51721	PIONEER MANUFACTURING CO.
608260	11/15/2018	\$151.50	51726	SIR SPEEDY MASLIN CORPORATION
608261	11/15/2018	\$1,645.32	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
608262	11/15/2018	\$148.50	52882	PRO-ED INC.
608263	11/15/2018	\$103.84	53226	PETERSON'S
608264	11/15/2018	\$452.59	53460	PURVIS & FOSTER INC
608265	11/15/2018	\$836.67	53800	QUILL CORPORATION
608266	11/15/2018	\$2,675.00	54310	RAYHAVEN GROUP, INC
608267	11/15/2018	\$8,810.56	54760	RICCO SECURITY, INC.
608268	11/15/2018	\$157.50	55030	ROCKET ENTERPRISES INC
608269	11/15/2018	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
608270	11/15/2018	\$233.00	55503	SABISTON BUILDERS SUPPLY INC.
608271	11/15/2018	\$1,366.89	55981	SANTORO, INC 15232 HARPER
608272	11/15/2018	\$310.65	56118	SATTERLUND SUPPLY CO
608273	11/15/2018	\$253.00	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
608274	11/15/2018	\$1,530.00	57531	SERVICE SPORTS INC
608275	11/15/2018	\$135.00	57780	SHAR PRODUCTS COMPANY
608277	11/15/2018	\$14,866.45	58093	SHORELINE COMPANIES
608278	11/15/2018	\$690.99	59830	SPINA ELECTRIC CO
608279	11/15/2018	\$1,189.00	63510	THERMAL-NETICS INC
608280	11/15/2018	\$419.00	64805	TOWN & COUNTRY POOLS
608281	11/15/2018	\$200.00	72789	WAYNE RESA
608282	11/15/2018	\$302.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
608283	11/15/2018	\$26.93	73192	WEINGARTZ SUPPLY CO.
608285	11/15/2018	\$4,877.52	76802	YOUNG SUPPLY COMPANY
608286	11/15/2018	\$30.00	91955	DANUTA FADANELLI
608287	11/15/2018	\$91.68	92078	DARCY DEMAS
608288	11/15/2018	\$156.02	92218	LESLIE DOLLE

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608289	11/15/2018	\$109.87	92515	REBECCA FANNON ADM
608290	11/15/2018	\$296.37	92851	JENNIFER FRANKS BARNES
608291	11/15/2018	\$85.13	96298	AIMEE MILLER
608292	11/15/2018	\$278.00	97340	MARGARET ROSE BROWNELL
608293	11/15/2018	\$215.00	98041	MICHAEL SPEARS NORTH
608294	11/15/2018	\$98.70	98136	DIANNE STALL
608295	11/15/2018	\$49.00	98459	ANDREW TUCKER
608296	11/15/2018	\$29.48	98633	DONNA VENTIMIGLIA
608297	11/15/2018	\$480.68	MSC27	MILEAGE REIMBURSEMENT
608298	11/15/2018	\$353.02	MSC58	SOUTH ATHLETICS REIMB
608299	11/21/2018	\$135.50	00419	ABSOPURE WATER CO DEPT 866720
608300	11/21/2018	\$4,887.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
608301	11/21/2018	\$57.93	04223	ARROW OFFICE SUPPLY CO
608302	11/21/2018	\$1,434.66	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
608303	11/21/2018	\$9,468.72	10255	J D CANDLER ROOFING COMPANY INC
608304	11/21/2018	\$292.05	11716	CHAPTER 13 TRUSTEE
608306	11/21/2018	\$3,769.34	13217	SCHOOL SPECIALTY, INC.
608307	11/21/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
608308	11/21/2018	\$15,624.00	13417	CLARK HILL PLC
608309	11/21/2018	\$37.33	13577	LESLIE SAROLI PARCELLS
608310	11/21/2018	\$539.00	13794	LUSK & ALBERTSON, PLC
608311	11/21/2018	\$20,610.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
608312	11/21/2018	\$7,527.35	13830	FULL CIRCLE FOUNDATION, INC.
608313	11/21/2018	\$512.76	13949	ANDREA GRUENWALD PARCELLS
608314	11/21/2018	\$75.54	14083	MATTHEW KOTES PIERCE
608315	11/21/2018	\$65.94	14221	FUN AND FUNCTION
608316	11/21/2018	\$30.00	14568	JACK PERTILE
608317	11/21/2018	\$109,516.16	14605	TRINITY TRANSPORTATION
608318	11/21/2018	\$20.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN
608319	11/21/2018	\$598.05	14892	TAG UP RISCHARD MARKETING, INC
608320	11/21/2018	\$275.23	15011	GARRETT KELLEY
608321	11/21/2018	\$626.40	15301	COUSIN'S CONCERT & ATTIRE COUSIN'S UNIFORM & TU
608322	11/21/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
608323	11/21/2018	\$600.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
608324	11/21/2018	\$4,610.56	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
608325	11/21/2018	\$68.67	15759	GREG WOLFF PARCELLS
608326	11/21/2018	\$103.88	16240	AMBER MADES PARCELLS
608327	11/21/2018	\$1,153.78	16374	CXTEC CABLEEXPRESS CORPORATION
608328	11/21/2018	\$160.00	16470	DELVIE'S PLASTICS INC
608329	11/21/2018	\$3,001.29	16682	CONSTELLATION NEWENERGY, INC.
608330	11/21/2018	\$160.00	16781	DANIEL BENS PARCELLS
608331	11/21/2018	\$202.81	16850	ALCOPRO, INC.
608332	11/21/2018	\$94.35	16928	STAPLES ADVANTAGE
608333	11/21/2018	\$11,025.00	17066	NALCO COMPANY LLC
608334	11/21/2018	\$3,295.00	17151	EXPLORELEARNING, LLC
608335	11/21/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
608336	11/21/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
608337	11/21/2018	\$593.51	17681	ANDREW GAINES
608338	11/21/2018	\$295.00	17773	SASED - MIDWEST PBIS NETWORK
608340	11/21/2018	\$3,765.02	17792	AMAZON CAPITAL SERVICES, INC.
608341	11/21/2018	\$40.60	17884	MARK TRUPKOVICH SOUTH
608342	11/21/2018	\$225.00	17961	THE ROBOT GARAGE INC.
608343	11/21/2018	\$19.46	18060	DELTA EDUCATION
608344	11/21/2018	\$1,789.00	18103	GREAT LAKES TENT CO
608345	11/21/2018	\$1,250.00	18212	FRENCH ASSOCIATES, INC.
608346	11/21/2018	\$5,000.00	18235	WILLIAM BOYLE

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608347	11/21/2018	\$84.91	18261	JOHN CLASS PARCELLS TECHNOLOGY
608348	11/21/2018	\$2,587.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
608349	11/21/2018	\$340.00	18317	MACGILL & CO WILLIAM V. MACGILL & CO.
608350	11/21/2018	\$99.00	18324	UNCONVENTIONAL CLASSROOM
608351	11/21/2018	\$225.08	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
608352	11/21/2018	\$65.95	18347	SOCIAL THINKING PUBLISHING
608353	11/21/2018	\$1,597.00	18359	CENTURY Mallet INSTRUMENT SERVICE LLC
608354	11/21/2018	\$34.39	22079	EASTSIDE MUSIC LTD.
608355	11/21/2018	\$556.81	22860	ACCO BRANDS USA LLC GBC
608356	11/21/2018	\$5,087.40	24265	EHRESMAN ASSOCIATES INC SUITE 350
608357	11/21/2018	\$60.00	24839	EMBREE SIGN CO
608358	11/21/2018	\$10,531.00	26202	FBH ARCHITECTURAL SECURITY, INC.
608359	11/21/2018	\$354.60	38790	J'S SILKSCREENS
608360	11/21/2018	\$491.23	39205	JW PEPPER AND SON, INC
608361	11/21/2018	\$555.00	41250	MEMSPA
608362	11/21/2018	\$242.00	41305	MSBOA TREASURER, DISTRICT 16
608363	11/21/2018	\$290.00	41318	MSBO
608364	11/21/2018	\$171.10	41881	MARSHALL MUSIC COMPANY
608365	11/21/2018	\$9,260.00	44700	NCS PEARSON, INC
608366	11/21/2018	\$448.97	49919	OFFICE DEPOT
608367	11/21/2018	\$53.11	51726	SIR SPEEDY MASLIN CORPORATION
608368	11/21/2018	\$409.39	53802	QUILL _R
608369	11/21/2018	\$9,617.53	54760	RICCO SECURITY, INC.
608370	11/21/2018	\$133.00	55336	S & S WORLDWIDE
608371	11/21/2018	\$515.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
608372	11/21/2018	\$790.24	65420	TRINITY TRANSPORTATION
608373	11/21/2018	\$1,110.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
608374	11/21/2018	\$1,008.00	68814	UNIVERSITY OF MICH-DEARBORN WAYNE-MONROE SCI
608375	11/21/2018	\$500.00	72789	WAYNE RESA
608376	11/21/2018	\$59.80	90549	SUZANNE BANTIEN
608377	11/21/2018	\$110.65	91211	MARGARET BUBECK BROWNELL
608378	11/21/2018	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
608379	11/21/2018	\$197.28	92218	LESLIE DOLLE
608380	11/21/2018	\$185.00	93148	DANIELLE GOSTOMSKI KERBY
608381	11/21/2018	\$270.00	95934	COURTNEY MCGUIRE
608382	11/21/2018	\$540.65	95942	ROBERT MCINTYRE
608383	11/21/2018	\$95.00	98025	CHRISTINE BORJA
608384	11/21/2018	\$205.00	98719	RACHEL WALPOLE TROMBLY
608385	11/21/2018	\$62.13	98788	COREY WEBSTER
608386	11/21/2018	\$384.26	99222	STEPHEN ZARANEK
608387	11/30/2018	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
608388	11/30/2018	\$195.51	02028	AMAZON.COM, LLC
608389	11/30/2018	\$1,810.46	03127	AT&T
608390	11/30/2018	\$96.52	03625	ANDERSON DOOR COMPANY
608391	11/30/2018	\$743.44	04223	ARROW OFFICE SUPPLY CO
608392	11/30/2018	\$2,500.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
608393	11/30/2018	\$862.00	06185	BELLE TIRE DISTRIBUTOR
608394	11/30/2018	\$4.20	06542	BEST PLUMBING SPECIALTIES, INC
608395	11/30/2018	\$9,039.64	10255	J D CANDLER ROOFING COMPANY INC
608396	11/30/2018	\$2,180.89	13217	SCHOOL SPECIALTY, INC.
608397	11/30/2018	\$5,080.88	13240	CITY OF GROSSE PTE WOODS
608398	11/30/2018	\$181.63	13322	CITY OF HARPER WOODS
608399	11/30/2018	\$2,947.52	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
608400	11/30/2018	\$22,303.10	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
608401	11/30/2018	\$868.58	13801	CLEAR RATE COMMUNICATIONS, INC.
608402	11/30/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.

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608403	11/30/2018	\$1,863.65	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
608404	11/30/2018	\$48,115.16	14205	COMCAST
608405	11/30/2018	\$15,700.00	14385	GODDARD COATINGS COMPANY
608406	11/30/2018	\$179.16	14605	TRINITY TRANSPORTATION
608407	11/30/2018	\$910.29	14898	TASC CLIENT INVOICES
608408	11/30/2018	\$80.90	14899	MICHAEL JON DEAN HUMAN RESOURCES
608410	11/30/2018	\$4,247.42	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
608411	11/30/2018	\$50.00	15038	CHRISTINE KUHL NORTH
608412	11/30/2018	\$9,954.40	15194	CHERRYDALE CHERRY BROS., LLC
608413	11/30/2018	\$185.00	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
608414	11/30/2018	\$1,247.00	15650	DOUBLE EAGLE GOLF, LLC
608415	11/30/2018	\$227.78	15858	FOLLETT SCHOOL SOLUTIONS INC
608416	11/30/2018	\$7,950.00	15913	HUMANeX VENTURES LLC
608417	11/30/2018	\$259.87	16065	JOSEPH DROUIN NORTH
608418	11/30/2018	\$249.77	16127	JULIE HUELLMANTEL BARNES
608419	11/30/2018	\$2,990.40	16152	MANER COSTERISAN & ELLIS PC
608420	11/30/2018	\$3,029.65	16380	RK INTERNATIONAL, INC.
608421	11/30/2018	\$45.73	16473	TEACHER SYNERGY LLC TEACHERS PAY TEACHERS
608422	11/30/2018	\$5,805.25	16638	TELADOC, INC.
608423	11/30/2018	\$47,175.37	16682	CONSTELLATION NEWENERGY, INC.
608424	11/30/2018	\$78.97	16759	CHRISTINA PARTALIS PIERCE
608425	11/30/2018	\$139.88	16859	QUENCH USA, INC.
608426	11/30/2018	\$55.56	16928	STAPLES ADVANTAGE
608427	11/30/2018	\$13,302.00	17185	AVID CENTER Dept 270
608428	11/30/2018	\$1,344.00	17211	21ST CENTURY MEDIA - MICHIGAN MICHIGAN NEWSPAPE
608429	11/30/2018	\$90.00	17376	TRI-COUNTY EAST OFFICIALS JULIE MCBRIDE
608430	11/30/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
608431	11/30/2018	\$56,381.34	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
608432	11/30/2018	\$220.00	17633	DEE'S SPORT SHOP INC
608433	11/30/2018	\$814.04	17792	AMAZON CAPITAL SERVICES, INC.
608434	11/30/2018	\$360.00	17891	SOLIANT HEALTH INC
608435	11/30/2018	\$83.95	17910	THERAPRO, INC.
608436	11/30/2018	\$102.79	17933	CRYSTAL FLETCHER
608437	11/30/2018	\$1,866.82	17936	ACTIVATE LEARNING, LLC SASC, LLC
608438	11/30/2018	\$17.22	18060	DELTA EDUCATION
608439	11/30/2018	\$2,180.09	18136	AT&T
608440	11/30/2018	\$3,070.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
608441	11/30/2018	\$23.82	18302	CATHERINE HUSK PIERCE
608442	11/30/2018	\$29.99	18334	COACH EVALUATOR, LP ALBERT BELMONDO
608443	11/30/2018	\$713.66	18350	KRYSTAL GORDON NORTH
608444	11/30/2018	\$166.44	18360	MICHELLE MALLINO BARNES
608445	11/30/2018	\$90.31	18364	KELSEY ROEBKE BARNES
608446	11/30/2018	\$6,000.00	18366	PAMELA ROSA
608447	11/30/2018	\$57.60	18371	KAREN LISTWAN
608448	11/30/2018	\$2,023.27	18560	R L DEPPMAN CO DEPARTMENT #200701
608449	11/30/2018	\$199.00	22860	ACCO BRANDS USA LLC GBC
608450	11/30/2018	\$3.43	24549	ELECTRONIC SAFETY, INC.
608451	11/30/2018	\$460.75	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
608452	11/30/2018	\$10,014.45	26202	FBH ARCHITECTURAL SECURITY, INC.
608453	11/30/2018	\$278.36	31315	GRAINGER
608454	11/30/2018	\$1,567.17	32710	VILLAGE OF GROSSE PTE SHORES
608455	11/30/2018	\$137.45	39683	LAKESHORE LEARNING MATERIALS
608456	11/30/2018	\$2,961.09	39762	LANDMARK TOURS &TRAVEL, INC.
608457	11/30/2018	\$85.00	41225	MCADA
608458	11/30/2018	\$754.55	41822	MARCHIORI CATERING, INC. SUITE 105
608459	11/30/2018	\$120.00	43062	MICHIGAN SPORTS ASSIGNERS INC

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608460	11/30/2018	\$394.56	43111	MIDWEST AIR FILTER INC
608461	11/30/2018	\$515.00	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
608462	11/30/2018	\$979.66	44600	NBC TRUCK EQUIPMENT, INC.
608463	11/30/2018	\$400.00	47620	NEOFUNDS BY NEOPOST
608464	11/30/2018	\$390.58	49910	ROY O'BRIEN INC
608465	11/30/2018	\$1,200.00	51958	PLUM BROOK GOLF CLUB PLUM BROOK LAND COMPAN
608466	11/30/2018	\$71.86	53800	QUILL CORPORATION
608467	11/30/2018	\$393.32	53802	QUILL _R
608468	11/30/2018	\$54.93	54420	REALLY GOOD STUFF, INC.
608469	11/30/2018	\$442.60	54760	RICCO SECURITY, INC.
608470	11/30/2018	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
608471	11/30/2018	\$3,398.57	55981	SANTORO, INC 15232 HARPER
608472	11/30/2018	\$86.42	56675	SCHOOL TECH INC
608473	11/30/2018	\$828.50	58093	SHORELINE COMPANIES
608474	11/30/2018	\$1,500.00	58802	SKIP PRINTING COMPANY
608475	11/30/2018	\$125.82	61463	STUDENTMAGS COLLEGE RESEARCH PARK
608476	11/30/2018	\$5,795.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
608477	11/30/2018	\$333.50	64805	TOWN & COUNTRY POOLS
608481	11/30/2018	\$10,257.91	65420	TRINITY TRANSPORTATION
608482	11/30/2018	\$160.50	72400	WASTE MANAGEMENT OF MICHIGAN
608483	11/30/2018	\$155.96	73192	WEINGARTZ SUPPLY CO.
608484	11/30/2018	\$359.00	75591	WOODS TROPHIES JUDI LAYNE
608485	11/30/2018	\$1,511.75	76802	YOUNG SUPPLY COMPANY
608486	11/30/2018	\$295.27	91170	JEANNIE BROUSSEAU
608487	11/30/2018	\$179.85	91803	SCOTT COOPER PARCELLS
608488	11/30/2018	\$25.07	96425	DIANE MONTGOMERY NORTH
608489	11/30/2018	\$207.00	97126	CHERYL QUINLAN DEFER
608490	11/30/2018	\$5.50	MSC36	MISC REFUNDS
<b>Count:</b>	<b>532</b>	<b>Grand Total:</b>	<b>\$ 1,633,262.63</b>	