

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
594440	03/30/2016	\$-135.41	57780	SHAR PRODUCTS COMPANY
594470	03/01/2016	\$729.00	11716	CHAPTER 13 TRUSTEE
594471	03/01/2016	\$590.13	13336	CHAPTER 13 TRUSTEE
594472	03/01/2016	\$269.52	14777	LVNV FUNDING LLC C/O MARY JANE M ELLIOTT P.C. P3
594473	03/01/2016	\$19,819.78	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
594474	03/01/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
594475	03/01/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
594476	03/01/2016	\$118.54	16621	ZELLEN & ZELLEN, PLLC
594477	03/01/2016	\$6,622.43	19023	DTE ENERGY
594478	03/01/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
594479	03/01/2016	\$171.43	66444	THE UNITED WAY
594480	03/01/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
594481	03/01/2016	\$12,965.00	13417	CLARK HILL PLC
594482	03/01/2016	\$1,638.62	13881	ANDREA SANDERS
594483	03/01/2016	\$17.00	38349	THE INSTRUMENTALIST PRODUCTS CO.
594484	03/01/2016	\$499.50	43890	F. E. MORAN, INC
594485	03/01/2016	\$3,547.56	54760	RICCO SECURITY, INC.
594486	03/01/2016	\$292.91	96743	PATRICIA O'HARE
594487	03/01/2016	\$76.59	97309	NANCY RIETH
594488	03/01/2016	\$181.07	98687	MARIANNE MODLIN
594489	03/03/2016	\$250.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
594490	03/04/2016	\$40.20	00419	ABSOPURE WATER CO DEPT 866720
594491	03/04/2016	\$6.80	02028	AMAZON.COM, LLC
594492	03/04/2016	\$379.12	03013	ALLEGRA
594493	03/04/2016	\$1,525.00	04123	THE ARGUS-PRESS
594494	03/04/2016	\$1,378.24	04223	ARROW OFFICE SUPPLY CO
594495	03/04/2016	\$13.85	07290	BLICK ART MATERIALS DICK BLICK COMPANY
594496	03/04/2016	\$237.60	11350	CENGAGE LEARNING
594497	03/04/2016	\$801.00	13183	CENTRAL MICHIGAN PAPER _R
594498	03/04/2016	\$1,509.64	13217	SCHOOL SPECIALTY, INC.
594499	03/04/2016	\$11,357.38	13240	CITY OF GROSSE PTE WOODS
594500	03/04/2016	\$839.90	13643	VALLEY PLAZA RESORT (ISHA HOSPITALITY, INC.)
594501	03/04/2016	\$49.00	13794	LUSK & ALBERTSON, PLC
594502	03/04/2016	\$64,517.56	13831	COMERICA LEASING CORPORATION
594503	03/04/2016	\$328.26	13862	TAYLOR BARCZYK
594504	03/04/2016	\$580.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
594505	03/04/2016	\$309.29	14594	DON PATA
594506	03/04/2016	\$45.00	14737	CHRISTINA WARNER
594507	03/04/2016	\$63.00	15834	WILLIAM UPINA
594508	03/04/2016	\$63.00	15852	THOMAS DRISCOLL OFFICIAL
594509	03/04/2016	\$63.00	15853	KEVIN T. JASON OFFICIAL
594510	03/04/2016	\$63.00	15860	RON THOMAS OFFICIAL
594511	03/04/2016	\$129.93	16779	SHARON KOSMAS
594512	03/04/2016	\$224.95	16824	DAN NIKESCH
594513	03/04/2016	\$46.59	16928	STAPLES ADVANTAGE
594514	03/04/2016	\$170.00	16981	KAN JAM LLC
594515	03/04/2016	\$74.00	16982	SEE IT RIGHT! CORPORATION
594516	03/04/2016	\$7,205.22	17730	DELL MARKETING LP C/O DELL USA LP _R
594517	03/04/2016	\$635.54	18060	DELTA EDUCATION
594518	03/04/2016	\$601.52	18240	DEMCO, INC. _R
594519	03/04/2016	\$2,340.69	19020	DTE ENERGY.
594520	03/04/2016	\$12,685.86	19023	DTE ENERGY
594521	03/04/2016	\$25.00	24839	EMBREE SIGN CO
594522	03/04/2016	\$538.30	27538	FOLLETT EDUCATIONAL SERVICES
594523	03/04/2016	\$95.00	36360	HEWITTS MUSIC INC
594524	03/04/2016	\$110.09	39205	JW PEPPER AND SON, INC

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594525	03/04/2016	\$245.92	39683	LAKESHORE LEARNING MATERIALS
594526	03/04/2016	\$201.00	39800	LAPOINTE & BUTLER, P.C ATTN: LORI PARADISE
594527	03/04/2016	\$180.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN L
594528	03/04/2016	\$123.80	44050	MUSICAL RESOURCES OF TOLEDO
594529	03/04/2016	\$70.99	51360	J W PEPPER & SON INC
594530	03/04/2016	\$779.00	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
594531	03/04/2016	\$143.50	51726	SIR SPEEDY MASLIN CORPORATION
594532	03/04/2016	\$1,800.00	51786	PITNEY BOWES
594533	03/04/2016	\$388.36	51879	PITSCO, INC. PITSCO EDUCATION/HEARLIHY & COMPAN
594534	03/04/2016	\$284.00	52870	PRINT XPRESS
594535	03/04/2016	\$409.35	53800	QUILL CORPORATION
594536	03/04/2016	\$90.00	57531	SERVICE SPORTS INC
594537	03/04/2016	\$149.62	57780	SHAR PRODUCTS COMPANY
594541	03/04/2016	\$5,723.15	65420	TRINITY INC
594542	03/04/2016	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
594543	03/04/2016	\$145.20	90901	GARY BENNETT
594544	03/04/2016	\$80.00	91199	LISA RICHMAN
594545	03/04/2016	\$26.76	92381	DENISE EMBREE
594546	03/04/2016	\$73.97	93140	DIANE GOODWIN
594547	03/04/2016	\$40.79	93148	DANIELLE GOSTOMSKI
594548	03/04/2016	\$195.00	94047	SUSAN HOWEY
594549	03/04/2016	\$81.03	94800	STEVE KOSMAS
594550	03/04/2016	\$176.00	95933	COURTNEY SCHAFER
594551	03/04/2016	\$779.01	96743	PATRICIA O'HARE
594552	03/04/2016	\$100.00	MSC62	NORTH REIMBURSEMENT
594553	03/04/2016	\$72.28	MSC62	NORTH REIMBURSEMENT
594554	03/04/2016	\$82.83	MSC62	NORTH REIMBURSEMENT
594555	03/04/2016	\$91.68	MSC62	NORTH REIMBURSEMENT
594556	03/04/2016	\$174.34	MSC62	NORTH REIMBURSEMENT
594557	03/04/2016	\$124.51	MSC62	NORTH REIMBURSEMENT
594558	03/04/2016	\$49.00	MSC62	NORTH REIMBURSEMENT
594559	03/04/2016	\$3,125.00	07455	BOB SCHOMER TREE SERVICE
594560	03/04/2016	\$7,186.13	13239	CITY OF GROSSE POINTE PARK
594561	03/04/2016	\$2,237.25	14558	CUMBERLAND THERAPY SERVICES, LLC
594563	03/04/2016	\$68,020.00	14829	LAKESHORE ENERGY SERVICES LLC
594564	03/04/2016	\$50.00	15219	MICHIGAN SPORTS TURF MANAGERS' ASSOCIATION MI
594565	03/04/2016	\$21,355.95	24265	EHRESMAN ASSOCIATES INC SUITE 350
594566	03/04/2016	\$189.50	24265	EHRESMAN ASSOCIATES INC SUITE 350
594566	03/07/2016	\$-189.50	24265	EHRESMAN ASSOCIATES INC SUITE 350
594567	03/04/2016	\$5,000.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
594568	03/08/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
594569	03/09/2016	\$7,308.66	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
594570	03/09/2016	\$1,427.38	14605	TRINITY CARS, INC.
594572	03/09/2016	\$1,572.52	22079	EASTSIDE MUSIC LTD.
594573	03/09/2016	\$3,599.29	54760	RICCO SECURITY, INC.
594574	03/09/2016	\$970.24	59266	SOUND PLANNING COMMUNICATIONS, INC.
594575	03/09/2016	\$450.00	92381	DENISE EMBREE
594576	03/11/2016	\$169.50	00419	ABSOPURE WATER CO DEPT 866720
594577	03/11/2016	\$181.60	03299	AMSTERDAM PRINTING & LITHO TAYLOR CORPORATIO
594578	03/11/2016	\$401.84	04223	ARROW OFFICE SUPPLY CO
594579	03/11/2016	\$3,550.00	04420	ASH ENTERPRISES INTERNATIONAL, INC. ASH ENTERPR
594580	03/11/2016	\$5,501.81	09050	BSN SPORTS, INC.
594581	03/11/2016	\$1,794.00	09427	BURKE'S SPORT HAVEN, INC.
594582	03/11/2016	\$410.00	09929	C & G PUBLISHING, INC.
594583	03/11/2016	\$1,552.55	11040	CAROLINA BIOLOGICAL
594584	03/11/2016	\$667.50	11581	CENTRAL MICHIGAN PAPER

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594585	03/11/2016	\$297.95	11715	CHANNING BETE CO INC
594586	03/11/2016	\$729.00	11716	CHAPTER 13 TRUSTEE
594587	03/11/2016	\$1,476.30	13217	SCHOOL SPECIALTY, INC.
594588	03/11/2016	\$11,023.86	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
594589	03/11/2016	\$947.95	13292	KSS ENTERPRISES
594590	03/11/2016	\$2,456.20	13320	CITY OF GROSSE POINTE
594591	03/11/2016	\$590.13	13336	CHAPTER 13 TRUSTEE
594592	03/11/2016	\$791.92	13801	CLEAR RATE COMMUNICATIONS, INC.
594593	03/11/2016	\$60,908.18	13831	COMERICA LEASING CORPORATION
594594	03/11/2016	\$685.00	13877	MIDWEST GYM SUPPLY
594595	03/11/2016	\$1,208.65	13881	ANDREA SANDERS
594596	03/11/2016	\$1,010.94	13906	SARA MEIER
594597	03/11/2016	\$536.50	13987	KROGER'S
594598	03/11/2016	\$47.00	14026	LAUREN BROWN
594599	03/11/2016	\$17,658.58	14205	COMCAST
594600	03/11/2016	\$10,576.57	14605	TRINITY CARS, INC.
594601	03/11/2016	\$367.70	14662	T-SHIRT PRINTING PLUS
594602	03/11/2016	\$269.52	14777	LVNV FUNDING LLC C/O MARY JANE M ELLIOTT P.C. P3
594603	03/11/2016	\$684.69	14932	CAPITAL ONE COMMERCIAL CAPITAL ONE NATIONAL A
594604	03/11/2016	\$150.00	14959	GROSSE POINTE CHAMBER FOUNDATION
594605	03/11/2016	\$1,399.00	15167	KROSSOVER INTELLIGENCE INC.
594606	03/11/2016	\$90.05	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
594607	03/11/2016	\$200.00	15226	CONTINENTAL CHARTERS
594608	03/11/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
594609	03/11/2016	\$2,500.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
594610	03/11/2016	\$5,073.89	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
594611	03/11/2016	\$880.00	15525	MICHELLE R. SAND
594612	03/11/2016	\$87.43	15633	ANTHONY KILIMAS
594613	03/11/2016	\$63.00	15852	THOMAS DRISCOLL OFFICIAL
594614	03/11/2016	\$63.00	15855	MARK SULLWOLD OFFICIAL
594615	03/11/2016	\$46.00	15911	PHILIP J. LIEBLANG
594616	03/11/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
594617	03/11/2016	\$155.74	16359	KENNETH FERGUSON
594618	03/11/2016	\$2,500.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
594619	03/11/2016	\$90.00	16566	JASON WOLFSEN
594620	03/11/2016	\$118.54	16621	ZELLEN & ZELLEN, PLLC
594621	03/11/2016	\$43,899.28	16682	CONSTELLATION ENERGY SERVICES, INC
594622	03/11/2016	\$2,593.50	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
594623	03/11/2016	\$4,030.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
594624	03/11/2016	\$141.80	16859	QUENCH USA, INC.
594625	03/11/2016	\$67.59	16928	STAPLES ADVANTAGE
594626	03/11/2016	\$44.00	16980	PARAGON INDUSTRIES
594627	03/11/2016	\$100.00	16998	GRAHAM ELEMENTARY L'ANSE CREUSE PUBLIC SCHOO
594628	03/11/2016	\$80.00	17001	SILVER SPRINGS ELEMENTARY BD OF EDUCATION WAYN
594629	03/11/2016	\$78.45	17011	HARRIS COMMUNICATIONS INC.
594630	03/11/2016	\$18.90	17030	CHERYL FOX FERRY
594631	03/11/2016	\$95.00	17039	FEDERAL LICENSING INC NSI ALPHA CORP
594631	03/30/2016	\$-95.00	17039	FEDERAL LICENSING INC NSI ALPHA CORP
594632	03/11/2016	\$76.16	18060	DELTA EDUCATION
594633	03/11/2016	\$11,020.57	19014	DETROIT CHEMICAL & PAPER CO
594634	03/11/2016	\$438.38	19020	DTE ENERGY.
594635	03/11/2016	\$65.00	22079	EASTSIDE MUSIC LTD.
594636	03/11/2016	\$236.28	27538	FOLLETT EDUCATIONAL SERVICES
594637	03/11/2016	\$41.16	27540	FOLLETT LIBRARY RESOURCES
594638	03/11/2016	\$246.26	31234	GORDON FOOD SERVICE, INC.
594639	03/11/2016	\$67.70	31717	THE GREAT FRAME UP GILDED VISIONS, LLC

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594640	03/11/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
594641	03/11/2016	\$99.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
594642	03/11/2016	\$810.00	34161	HANDWRITING WITHOUT TEARS SUITE 230
594643	03/11/2016	\$144.50	36360	HEWITTS MUSIC INC
594644	03/11/2016	\$877.02	39205	JW PEPPER AND SON, INC
594645	03/11/2016	\$559.59	39595	KROGER'S MICH CUSTOMER
594646	03/11/2016	\$2,990.00	39790	LANGUAGE ADVENTURE INC
594647	03/11/2016	\$54.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC STE. 900
594648	03/11/2016	\$154.19	41040	LUCK'S MUSIC LIBRARY
594649	03/11/2016	\$68.67	41880	MARSHALL MUSIC COMPANY
594650	03/11/2016	\$225.00	42103	MEDCO SUPPLY PATTERSON MEDICAL SUPPLY, INC.
594651	03/11/2016	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
594652	03/11/2016	\$95.14	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
594653	03/11/2016	\$63.84	44050	MUSICAL RESOURCES OF TOLEDO
594654	03/11/2016	\$4,050.23	44701	NICHOLS PAPER & SUPPLY CO
594655	03/11/2016	\$1,469.65	51244	PEARSON
594656	03/11/2016	\$627.00	51786	PITNEY BOWES
594657	03/11/2016	\$127.06	53800	QUILL CORPORATION
594658	03/11/2016	\$29.99	53802	QUILL _R
594659	03/11/2016	\$342.24	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
594660	03/11/2016	\$16.50	57780	SHAR PRODUCTS COMPANY
594660	03/30/2016	\$-16.50	57780	SHAR PRODUCTS COMPANY
594661	03/11/2016	\$73.50	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
594662	03/11/2016	\$744.00	65420	TRINITY INC
594663	03/11/2016	\$171.43	66444	THE UNITED WAY
594664	03/11/2016	\$1,262.10	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
594665	03/11/2016	\$94.24	90099	HEATHER ALBRECHT
594666	03/11/2016	\$10.00	91114	ANN MARIE BOKATZIAN South
594667	03/11/2016	\$20.00	91195	NICOL BRUMME FERRY
594668	03/11/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
594669	03/11/2016	\$300.00	92189	PAULA DOAK
594670	03/11/2016	\$71.91	92381	DENISE EMBREE
594671	03/11/2016	\$9.29	94689	MARY KILIMAS
594672	03/11/2016	\$85.00	95646	ELIZABETH LULIS
594673	03/11/2016	\$103.53	97558	JENNIFER SCHAUPETER
594674	03/17/2016	\$231.10	00419	ABSOPURE WATER CO DEPT 866720
594675	03/17/2016	\$1,925.00	00785	ACME MAINTENANCE SERVICE, INC.
594676	03/17/2016	\$119.96	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
594677	03/17/2016	\$4,161.75	04654	AUDIO SENTRY CORP
594678	03/17/2016	\$350.80	04849	AVENTRIC TECHNOLOGIES, LLC.
594679	03/17/2016	\$7.20	05424	BANKS VACUUM-GROSSE PTE
594680	03/17/2016	\$665.85	08992	D P BROWN OF DETROIT MOTION INDUSTRIES INCORPO
594681	03/17/2016	\$693.66	10255	J D CANDLER ROOFING COMPANY INC
594682	03/17/2016	\$1,395.25	11734	LOWE'S LOWE'S HOME CENTERS INC.
594683	03/17/2016	\$1,373.81	13217	SCHOOL SPECIALTY, INC.
594684	03/17/2016	\$258.87	13301	UPS FREIGHT
594685	03/17/2016	\$78.79	13303	CONNI KARPINSKI
594686	03/17/2016	\$2,155.00	13316	SCHUMACHER ELECTRIC, INC.
594687	03/17/2016	\$3,565.50	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
594688	03/17/2016	\$641.00	13804	GALLAGHER FIRE EQUIPMENT
594689	03/17/2016	\$5,010.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
594690	03/17/2016	\$129.57	14016	COMCAST
594691	03/17/2016	\$571.00	14048	JACKSON SERVICE CO.
594692	03/17/2016	\$1,328.91	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
594693	03/17/2016	\$297.90	14108	COLT PLUMBING COMPANY
594694	03/17/2016	\$659.50	14129	COLUMBUS CLAY & CERAMICS CO.

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594695	03/17/2016	\$1,927.60	14359	TOTAL REPAIR SERVICE, INC.
594696	03/17/2016	\$6,209.40	14534	AQUATIC SOURCE
594697	03/17/2016	\$1,495.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
594698	03/17/2016	\$116.10	14803	THE PARENT INSTITUTE
594699	03/17/2016	\$6,150.00	14912	FRANKLIN COVEY CLIENT SALES INC
594700	03/17/2016	\$757.68	15490	MAILFINANCE INC.
594701	03/17/2016	\$85.05	15518	EVAN KURTZ
594702	03/17/2016	\$3,156.00	15657	LAFORCE, INC.
594703	03/17/2016	\$63.00	15814	GEORGE P. BRAUND OFFICIAL
594704	03/17/2016	\$63.00	15853	KEVIN T. JASON OFFICIAL
594705	03/17/2016	\$65.00	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA
594706	03/17/2016	\$6,798.00	15922	TIERNEY BROTHERS, INC.
594707	03/17/2016	\$5,250.00	15975	WRIGHT & HUNTER, INC.
594708	03/17/2016	\$59.02	16124	ADAM GILL
594709	03/17/2016	\$524.00	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
594710	03/17/2016	\$37.26	16255	HEATHER NEAL NORTH
594711	03/17/2016	\$337.23	16362	JAIME HAINER
594712	03/17/2016	\$12,213.64	16384	COMPASS MINERALS AMERICA INC.
594713	03/17/2016	\$112.35	16495	ELIZABETH HOUSE
594714	03/17/2016	\$18.00	16641	HARPER AUTO GLASS INC.
594716	03/17/2016	\$17,492.99	16682	CONSTELLATION ENERGY SERVICES, INC
594717	03/17/2016	\$13,484.00	16826	COMPLIANCE ONE, LLC
594718	03/17/2016	\$209.70	16859	QUENCH USA, INC.
594719	03/17/2016	\$695.00	16899	SALVATORE SCALLOPINI
594720	03/17/2016	\$408.60	16924	FRAZA FORKLIFTS
594721	03/17/2016	\$125.96	16928	STAPLES ADVANTAGE
594722	03/17/2016	\$535.00	16987	LIFEGUARD STORE INC
594723	03/17/2016	\$125.00	17007	WASHBURNE FINISHING SERVICES, LLC CROSBY WAS
594724	03/17/2016	\$301.83	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
594725	03/17/2016	\$65.83	18060	DELTA EDUCATION
594726	03/17/2016	\$252.56	18560	R L DEPPMAN CO DEPARTMENT #200701
594728	03/17/2016	\$14,204.50	19020	DTE ENERGY.
594729	03/17/2016	\$6,495.11	19023	DTE ENERGY
594730	03/17/2016	\$122.68	20708	DOWNRIVER REFRIGERATION SUPPLY CO
594732	03/17/2016	\$14,938.93	24265	EHRESMAN ASSOCIATES INC SUITE 350
594733	03/17/2016	\$1,090.00	24549	ELECTRONIC SAFETY, INC.
594734	03/17/2016	\$580.00	24839	EMBREE SIGN CO
594735	03/17/2016	\$326.37	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
594736	03/17/2016	\$2,780.34	30506	GILBERT'S PRO HARDWARE, INC.
594737	03/17/2016	\$621.00	30840	GLASCO CORPORATION
594738	03/17/2016	\$2,790.93	31315	GRAINGER
594739	03/17/2016	\$5,184.86	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
594740	03/17/2016	\$982.99	32710	VILLAGE OF GROSSE PTE SHORES
594741	03/17/2016	\$4,625.00	33790	H-O-H WATER TECHNOLOGY, INC
594742	03/17/2016	\$119.25	36273	HERMITAGE ART CO INC
594743	03/17/2016	\$6.70	36360	HEWITTS MUSIC INC
594744	03/17/2016	\$184.48	38914	JOHN'S LUMBER & HARDWARE CO.
594745	03/17/2016	\$29.75	38965	JONES SCHOOL SUPPLY CO., INC.
594746	03/17/2016	\$381.69	39203	KULLY SUPPLY
594747	03/17/2016	\$400.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
594748	03/17/2016	\$649.00	47620	NEOPOST USA INC
594749	03/17/2016	\$100.00	47858	NEW EASTLAND MALL DEVELOPMENT LLC
594750	03/17/2016	\$20,354.57	50198	OTIS ELEVATOR CO
594751	03/17/2016	\$975.09	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
594752	03/17/2016	\$1,625.00	53460	PURVIS & FOSTER INC
594753	03/17/2016	\$348.98	53802	QUILL_R

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
594754	03/17/2016	\$4,233.00	54310	RAYHAVEN GROUP, INC
594755	03/17/2016	\$8,074.99	54760	RICCO SECURITY, INC.
594756	03/17/2016	\$216.00	55026	ROCHESTER 100 INC
594757	03/17/2016	\$113.50	55030	ROCKET ENTERPRISES INC
594758	03/17/2016	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
594759	03/17/2016	\$202.13	55981	SANTORO, INC 15232 HARPER
594760	03/17/2016	\$178.37	56118	SATTERLUND SUPPLY CO
594761	03/17/2016	\$435.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
594762	03/17/2016	\$1,538.26	57540	SUPPLYWORKS INTERLINE BRANDS, INC.
594763	03/17/2016	\$144.51	57791	SHIFFLER EQUIPMENT SALES, INC.
594764	03/17/2016	\$186.89	57820	SHERWIN-WILLIAMS
594765	03/17/2016	\$1,036.10	58093	SHORELINE COMPANIES
594766	03/17/2016	\$126,548.10	59170	SODEXO, INC & AFFILIATES
594767	03/17/2016	\$6,626.80	59266	SOUND PLANNING COMMUNICATIONS, INC.
594768	03/17/2016	\$720.00	59830	SPINA ELECTRIC CO
594769	03/17/2016	\$207.13	60244	STAPLES CREDIT PLAN DEPT DET
594770	03/17/2016	\$88.00	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
594772	03/17/2016	\$8,440.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
594773	03/17/2016	\$3,244.61	63510	THERMAL-NETICS INC
594774	03/17/2016	\$36,260.95	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
594775	03/17/2016	\$3,788.00	64805	TOWN & COUNTRY POOLS
594776	03/17/2016	\$1,290.38	65420	TRINITY INC
594777	03/17/2016	\$1,110.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
594778	03/17/2016	\$706.36	65995	ULINE, INC. ACCOUNTS RECEIVABLE
594779	03/17/2016	\$20.32	71140	VILLAGE LOCK & HOME REPAIR CO
594780	03/17/2016	\$25,107.35	71611	W J O'NEIL COMPANY
594781	03/17/2016	\$9.68	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
594782	03/17/2016	\$3,634.88	72400	WASTE MANAGEMENT OF MICHIGAN
594783	03/17/2016	\$240.00	72645	WAYNE COUNTY ASSOCIATION OF ADMINITRATORS OF
594784	03/17/2016	\$3,897.97	76802	YOUNG SUPPLY COMPANY
594785	03/17/2016	\$338.90	94969	PATRICIA KWIATKOWSKI
594786	03/17/2016	\$970.69	96743	PATRICIA O'HARE
594787	03/17/2016	\$569.01	98687	MARIANNE MODLIN
594788	03/17/2016	\$44.66	98788	COREY WEBSTER
594789	03/17/2016	\$250.00	MSC54	KIDS CLUB REIMB
594790	03/17/2016	\$372.36	MSC62	NORTH REIMBURSEMENT
594791	03/22/2016	\$5,118.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
594792	03/22/2016	\$580.00	03013	ALLEGRA
594793	03/22/2016	\$224.82	13217	SCHOOL SPECIALTY, INC.
594794	03/22/2016	\$240.00	13318	SOFTERWARE, INC.
594795	03/22/2016	\$19,222.00	13417	CLARK HILL PLC
594796	03/22/2016	\$22,488.12	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
594797	03/22/2016	\$538.36	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
594798	03/22/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
594799	03/22/2016	\$192.50	15692	SABLES ENTERPRISES FERRY PTO
594800	03/22/2016	\$1,170.00	25801	F A R MANAGEMENT INC
594801	03/22/2016	\$3,341.00	54760	RICCO SECURITY, INC.
594802	03/22/2016	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
594803	03/22/2016	\$155.00	60897	STATE OF MICHIGAN BUREAU OF FIRE SERVICES
594804	03/22/2016	\$111.24	92600	CHRISTIAN A FENTON
594805	03/22/2016	\$307.90	92647	ANNE FLANAGAN
594806	03/31/2016	\$64,970.35	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
594807	03/31/2016	\$729.00	11716	CHAPTER 13 TRUSTEE
594808	03/31/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
594809	03/31/2016	\$818.95	13881	ANDREA SANDERS
594810	03/31/2016	\$269.52	14777	LVNV FUNDING LLC C/O MARY JANE M ELLIOTT P.C. P3

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
594811	03/31/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
594812	03/31/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
594813	03/31/2016	\$42,027.85	16392	AMCOMM TELECOMMUNICATIONS, INC.
594814	03/31/2016	\$118.54	16621	ZELLEN & ZELLEN, PLLC
594815	03/31/2016	\$320.50	19014	DETROIT CHEMICAL & PAPER CO
594816	03/31/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
594817	03/31/2016	\$555.69	65221	TREASURER CITY OF DETROIT
594818	03/31/2016	\$171.43	66444	THE UNITED WAY
594819	03/31/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
594820	03/31/2016	\$44.50	MSC22	SOUTH REFUND
594821	03/31/2016	\$50.00	MSC44	BROWNELL CLUB/ACTIVITY FEE REFUND
594822	03/31/2016	\$165.00	MSC54	KIDS CLUB REIMB
594823	03/31/2016	\$74.50	MSC54	KIDS CLUB REIMB
Count:	349	Grand Total:	\$ 1,111,963.93	