

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
593343	02/12/2016	\$-10,000.00	16844	PEAR DECK, INC.
594128	02/02/2016	\$729.00	11716	CHAPTER 13 TRUSTEE
594129	02/02/2016	\$590.13	13336	CHAPTER 13 TRUSTEE
594130	02/02/2016	\$1,245.00	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
594131	02/02/2016	\$269.52	14777	LVNV FUNDING LLC C/O MARY JANE M ELLIOTT P.C. P3
594132	02/02/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
594133	02/02/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
594134	02/02/2016	\$5,453.85	16380	RK INTERNATIONAL, INC.
594135	02/02/2016	\$118.54	16621	ZELLEN & ZELLEN, PLLC
594136	02/02/2016	\$59.99	16965	THRIFTY FLORIST TFI ENTERPRISES, INC.
594137	02/02/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
594138	02/02/2016	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
594139	02/02/2016	\$155.00	60897	STATE OF MICHIGAN BUREAU OF FIRE SERVICES
594140	02/02/2016	\$171.43	66444	THE UNITED WAY
594141	02/02/2016	\$41,620.00	72789	WAYNE RESA P O BOX 807
594142	02/02/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
594143	02/02/2016	\$112.32	92600	CHRISTIAN A FENTON
594144	02/02/2016	\$15.00	MSC35	NORTH ATHLETIC REFUND REGISTRA FEE
594145	02/04/2016	\$7,066.21	01830	RIDDELL/ALL AMERICAN SPORTS CORP.
594146	02/04/2016	\$149.90	03013	ALLEGRA
594147	02/04/2016	\$88.52	03886	APPERSON, INC.
594148	02/04/2016	\$157.72	09050	BSN SPORTS, INC.
594149	02/04/2016	\$1,008.00	11581	CENTRAL MICHIGAN PAPER
594150	02/04/2016	\$177.96	13217	SCHOOL SPECIALTY, INC.
594151	02/04/2016	\$2,971.22	13240	CITY OF GROSSE PTE WOODS
594152	02/04/2016	\$213.85	13292	KSS ENTERPRISES
594153	02/04/2016	\$185.40	13981	ADVANCED SIGNS INC. P O BOX 67
594154	02/04/2016	\$651.00	14605	TRINITY CARS, INC.
594155	02/04/2016	\$73.39	14899	MICHAEL JON DEAN HUMAN RESOURCES
594157	02/04/2016	\$14,222.22	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
594158	02/04/2016	\$190.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
594159	02/04/2016	\$405.00	15088	HICKEY LEADERSHIP GROUP
594160	02/04/2016	\$50.00	15754	RECON MANAGEMENT GROUP, LLC
594161	02/04/2016	\$740.41	15858	FOLLETT SCHOOL SOLUTIONS INC
594162	02/04/2016	\$142.27	16003	SUSAN JORDAN BROWNELL
594163	02/04/2016	\$92.00	16025	MELISSA LAMPELA-KIFER
594164	02/04/2016	\$494.90	16127	JULIE HUELLMANTEL
594165	02/04/2016	\$551.20	16404	CROWNE PLAZA LANSING WEST LAKE COUNTRY COR
594166	02/04/2016	\$1,383.51	16682	CONSTELLATION ENERGY SERVICES, INC
594167	02/04/2016	\$3,790.50	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
594168	02/04/2016	\$50.52	16791	KENDRA CARALIS
594169	02/04/2016	\$50.00	16961	AUTISM ALLIANCE OF MICHIGAN
594170	02/04/2016	\$1,267.00	17633	DEE'S SPORT SHOP INC
594171	02/04/2016	\$128.51	18060	DELTA EDUCATION
594172	02/04/2016	\$9,600.06	19014	DETROIT CHEMICAL & PAPER CO
594173	02/04/2016	\$2,341.63	19020	DTE ENERGY.
594174	02/04/2016	\$15,322.45	19023	DTE ENERGY
594175	02/04/2016	\$183.66	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
594177	02/04/2016	\$14,704.70	24265	EHRESMAN ASSOCIATES INC SUITE 350
594178	02/04/2016	\$87.78	26226	FENNEL SUBSCRIPTION SERVICE INC. REGINALD F. FE
594179	02/04/2016	\$39.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
594180	02/04/2016	\$5,318.10	38354	SEQURIS GROUP LLC INTELLIGENT CONNECTIONS
594181	02/04/2016	\$186.00	39191	JUNIOR LIBRARY GUILD
594182	02/04/2016	\$47.99	39205	JW PEPPER AND SON, INC
594183	02/04/2016	\$131.07	41040	LUCK'S MUSIC LIBRARY
594184	02/04/2016	\$6,480.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN L

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
594185	02/04/2016	\$1,131.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
594186	02/04/2016	\$5,570.10	44701	NICHOLS PAPER & SUPPLY CO
594187	02/04/2016	\$59.13	49919	OFFICE DEPOT
594188	02/04/2016	\$284.00	52870	PRINT XPRESS
594189	02/04/2016	\$372.91	53800	QUILL CORPORATION
594190	02/04/2016	\$282.61	54950	RIO GRANDE, INC.
594191	02/04/2016	\$1,571.00	57405	SEHI COMPUTER PRODUCTS INC _R
594192	02/04/2016	\$251.17	57780	SHAR PRODUCTS COMPANY
594193	02/04/2016	\$449.46	60241	STAPLES CREDIT PLAN DEPT 00-01403690
594194	02/04/2016	\$296.93	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
594195	02/04/2016	\$24,075.60	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
594197	02/04/2016	\$3,464.27	65420	TRINITY INC
594198	02/04/2016	\$200.00	90260	SLOANE ARTIS
594199	02/04/2016	\$123.93	91354	HARRY CAMPION
594200	02/04/2016	\$37.57	91415	WILLIAM CAYO
594201	02/04/2016	\$300.00	91440	JOSEPH CHILA
594202	02/04/2016	\$129.00	91793	JAMES COOPER
594203	02/04/2016	\$239.66	92394	COREY ERNST
594204	02/04/2016	\$581.96	92851	JENNIFER FRANKS BARNES
594205	02/04/2016	\$421.40	93140	DIANE GOODWIN
594206	02/04/2016	\$325.00	96753	OLIVIA FERGUSON
594207	02/04/2016	\$109.84	97309	NANCY RIETH
594208	02/04/2016	\$46.93	98788	COREY WEBSTER
594209	02/04/2016	\$99.33	MSC62	NORTH REIMBURSEMENT
594210	02/05/2016	\$1,282.17	13949	ANDREA SOBOTKA
594212	02/05/2016	\$59,110.00	14829	LAKESHORE ENERGY SERVICES LLC
594213	02/05/2016	\$18,092.08	16682	CONSTELLATION ENERGY SERVICES, INC
594214	02/09/2016	\$137.67	51786	PITNEY BOWES
594215	02/09/2016	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
594216	02/09/2016	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
594217	02/09/2016	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
594218	02/12/2016	\$85.20	00419	ABSOPURE WATER CO DEPT 866720
594219	02/12/2016	\$21.34	02028	AMAZON.COM, LLC
594220	02/12/2016	\$223.20	03013	ALLEGRA
594221	02/12/2016	\$1,233.60	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
594222	02/12/2016	\$1,250.00	03127	AT&T
594223	02/12/2016	\$402.74	03886	APPERSON, INC.
594224	02/12/2016	\$283.50	04123	THE ARGUS-PRESS
594225	02/12/2016	\$89.83	04223	ARROW OFFICE SUPPLY CO
594226	02/12/2016	\$729.30	04225	ARROW UNIFORM ATTN ACCTS RECEIVABLE
594227	02/12/2016	\$2,616.47	06542	BEST PLUMBING SPECIALTIES, INC
594228	02/12/2016	\$618.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
594229	02/12/2016	\$729.00	11716	CHAPTER 13 TRUSTEE
594230	02/12/2016	\$158.00	13176	APPLE, INC _R
594231	02/12/2016	\$2,239.37	13217	SCHOOL SPECIALTY, INC.
594232	02/12/2016	\$19.59	13303	CONNI KARPINSKI
594233	02/12/2016	\$590.13	13336	CHAPTER 13 TRUSTEE
594234	02/12/2016	\$928.93	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
594235	02/12/2016	\$867.82	13801	CLEAR RATE COMMUNICATIONS, INC.
594236	02/12/2016	\$1,161.98	13804	GALLAGHER FIRE EQUIPMENT
594237	02/12/2016	\$3,609.38	13831	COMERICA LEASING CORPORATION
594238	02/12/2016	\$138.07	14016	COMCAST
594239	02/12/2016	\$2,376.00	14048	JACKSON SERVICE CO.
594240	02/12/2016	\$56.06	14071	KEMMER WEINHAUS
594241	02/12/2016	\$17,658.58	14205	COMCAST
594242	02/12/2016	\$271.04	14550	MOLLY CRAWFORD DEFER

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594243	02/12/2016	\$17,130.47	14605	TRINITY CARS, INC.
594244	02/12/2016	\$2,979.00	14726	INDIAN TRAILS, INC.
594245	02/12/2016	\$269.52	14777	LVNV FUNDING LLC C/O MARY JANE M ELLIOTT P.C. P3
594246	02/12/2016	\$527.46	14912	FRANKLIN COVEY CLIENT SALES INC
594247	02/12/2016	\$75.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
594248	02/12/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
594249	02/12/2016	\$2,720.00	15371	FORESITE DESIGN, INC. BRUCE LEMONS
594250	02/12/2016	\$89.26	15518	EVAN KURTZ
594251	02/12/2016	\$4,673.54	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
594252	02/12/2016	\$9,389.50	15572	ROYAL ROOFING CO., INC.
594253	02/12/2016	\$114.05	15633	ANTHONY KILIMAS
594254	02/12/2016	\$855.00	15719	COMSOURCE, INC.
594255	02/12/2016	\$80.00	15768	SUSAN KRUEMMER
594256	02/12/2016	\$550.00	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
594257	02/12/2016	\$63.00	15818	DAVID W. VOJINOV OFFICIAL
594258	02/12/2016	\$63.00	15832	RONALD B ROWLAND OFFICIAL
594259	02/12/2016	\$63.00	15834	WILLIAM UPINA
594260	02/12/2016	\$2,452.70	15848	ANDERSEN MATERIAL HANDLING
594261	02/12/2016	\$189.00	15853	KEVIN T. JASON OFFICIAL
594262	02/12/2016	\$24.27	15858	FOLLETT SCHOOL SOLUTIONS INC
594263	02/12/2016	\$126.00	15873	THOMAS MCCABE OFFICIAL
594264	02/12/2016	\$7,500.00	15975	WRIGHT & HUNTER, INC.
594265	02/12/2016	\$6,250.00	16111	GREAT LAKES SPORTS CITY FRASER HOCKEYLAND
594266	02/12/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
594267	02/12/2016	\$164.13	16124	ADAM GILL
594268	02/12/2016	\$34.78	16255	HEATHER NEAL NORTH
594269	02/12/2016	\$63.00	16389	THOMAS J. MASTROVITO OFFICIAL
594270	02/12/2016	\$262.90	16558	AMY HERMON MAIRE
594271	02/12/2016	\$707.73	16563	WILLIAM FLEMING
594272	02/12/2016	\$300.00	16599	AMY ZARANEK
594273	02/12/2016	\$118.54	16621	ZELLEN & ZELLEN, PLLC
594275	02/12/2016	\$107,655.44	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
594276	02/12/2016	\$12,861.33	16682	CONSTELLATION ENERGY SERVICES, INC
594277	02/12/2016	\$4,992.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
594278	02/12/2016	\$10,000.00	16844	PEAR DECK, INC.
594279	02/12/2016	\$1,251.20	16856	SUPPLYWORKS INTERLINE BRANS, INC.
594280	02/12/2016	\$356.00	16924	FRAZA FORKLIFTS
594281	02/12/2016	\$89.16	16959	DHARMA TRADING CO
594282	02/12/2016	\$173.00	16976	MER-MADE FILTER OF SC NORTH AMERICAN FILTRAT
594283	02/12/2016	\$292,540.00	16977	A-TURF, INC.
594284	02/12/2016	\$45.30	16983	DAVID DAMORE
594285	02/12/2016	\$160.81	16986	JULIA RUGGIRELLO
594286	02/12/2016	\$232.99	16988	SABRINA FICANO-PETRICCA
594287	02/12/2016	\$1,599.00	18560	R L DEPPMAN CO DEPARTMENT #200701
594288	02/12/2016	\$3,326.95	19020	DTE ENERGY.
594289	02/12/2016	\$316.43	20708	DOWNRIVER REFRIGERATION SUPPLY CO
594290	02/12/2016	\$13,251.09	24265	EHRESMAN ASSOCIATES INC SUITE 350
594291	02/12/2016	\$145.00	24839	EMBREE SIGN CO
594292	02/12/2016	\$63.65	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
594293	02/12/2016	\$163.09	27538	FOLLETT EDUCATIONAL SERVICES
594294	02/12/2016	\$519.93	27540	FOLLETT LIBRARY RESOURCES
594295	02/12/2016	\$75.79	28100	FREY SCIENTIFIC
594296	02/12/2016	\$57.50	29540	GEISLER CORP
594297	02/12/2016	\$777.36	31315	GRAINGER
594298	02/12/2016	\$920.51	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
594298	02/16/2016	\$-920.51	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
594299	02/12/2016	\$1,000.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
594300	02/12/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
594301	02/12/2016	\$420.00	36360	HEWITTS MUSIC INC
594302	02/12/2016	\$23.63	39181	JOSTENS INC.
594304	02/12/2016	\$533.37	39595	KROGER'S MICH CUSTOMER
594305	02/12/2016	\$425.69	39683	LAKESHORE LEARNING MATERIALS
594306	02/12/2016	\$259.00	41217	MASSP MASC/MAHS
594307	02/12/2016	\$110.00	41283	MIEM MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEM
594308	02/12/2016	\$250.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
594309	02/12/2016	\$150.00	41881	MARSHALL MUSIC COMPANY
594310	02/12/2016	\$409.04	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
594311	02/12/2016	\$100.00	42553	MICHIGAN SOCIAL STUDIES OLYMPIAD C/O LYN WEBER
594312	02/12/2016	\$133.63	44050	MUSICAL RESOURCES OF TOLEDO
594313	02/12/2016	\$3,486.90	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
594314	02/12/2016	\$3,658.31	49910	ROY O'BRIEN INC
594315	02/12/2016	\$518.98	49919	OFFICE DEPOT
594316	02/12/2016	\$143.00	51726	SIR SPEEDY MASLIN CORPORATION
594317	02/12/2016	\$84.99	51786	PITNEY BOWES
594318	02/12/2016	\$92.88	52870	PRINT XPRESS
594319	02/12/2016	\$1,215.13	53800	QUILL CORPORATION
594320	02/12/2016	\$200.00	54310	RAYHAVEN GROUP, INC
594321	02/12/2016	\$110.81	54420	REALLY GOOD STUFF, INC.
594322	02/12/2016	\$342.00	54471	REGINALD F. FENNELLS SUBSCRIPTION SERVICE, INC.
594323	02/12/2016	\$6,962.42	54760	RICCO SECURITY, INC.
594324	02/12/2016	\$2,060.43	55981	SANTORO, INC 15232 HARPER
594325	02/12/2016	\$2,550.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
594326	02/12/2016	\$6.29	57780	SHAR PRODUCTS COMPANY
594327	02/12/2016	\$72.39	57820	SHERWIN-WILLIAMS
594329	02/12/2016	\$2,905.67	59266	SOUND PLANNING COMMUNICATIONS, INC.
594330	02/12/2016	\$98.14	59282	STANTON'S SHEET MUSIC
594331	02/12/2016	\$16,165.67	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
594332	02/12/2016	\$372.00	65420	TRINITY INC
594333	02/12/2016	\$171.43	66444	THE UNITED WAY
594334	02/12/2016	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
594335	02/12/2016	\$3,709.88	72400	WASTE MANAGEMENT OF MICHIGAN
594336	02/12/2016	\$310.00	72789	WAYNE RESA P O BOX 807
594337	02/12/2016	\$765.00	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
594338	02/12/2016	\$34.25	76275	XSTAMPER ON LINE
594339	02/12/2016	\$150.13	76802	YOUNG SUPPLY COMPANY
594340	02/12/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
594341	02/12/2016	\$96.31	94176	JUDY IGNAGNI PIERCE
594342	02/12/2016	\$108.50	94937	MELISSA KROTCHER KERBY
594343	02/12/2016	\$185.96	95934	COURTNEY MCGUIRE
594344	02/12/2016	\$151.46	96161	DORISANN MARTINUZZI SOUTH
594345	02/12/2016	\$58.31	96169	RON MASTERS
594346	02/12/2016	\$180.00	96856	DENNIS PENNEY
594347	02/12/2016	\$109.84	97126	CHERYL QUINLAN DEFER
594348	02/12/2016	\$199.82	97309	NANCY RIETH
594349	02/12/2016	\$175.64	97657	CAROLINE SCOTT BROWNELL
594350	02/12/2016	\$86.43	97663	CAROLYN SEVIN
594351	02/12/2016	\$26.45	MSC36	MISC REFUNDS
594352	02/12/2016	\$496.36	MSC49	DUAL ENROLLMENT REIMB
594353	02/12/2016	\$250.00	MSC54	KIDS CLUB REIMB
594354	02/12/2016	\$250.00	MSC54	KIDS CLUB REIMB
594355	02/12/2016	\$132.30	MSC58	SOUTH ATHLETICS REIMB
594356	02/16/2016	\$450.00	62188	WONDERSHOWZ LLC

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594357	02/26/2016	\$126.00	00419	ABSOPURE WATER CO DEPT 866720
594358	02/26/2016	\$70,070.12	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
594359	02/26/2016	\$236.09	02028	AMAZON.COM, LLC
594360	02/26/2016	\$1,556.18	03013	ALLEGRA
594361	02/26/2016	\$132.27	03886	APPERSON, INC.
594362	02/26/2016	\$1,350.00	04123	THE ARGUS-PRESS
594363	02/26/2016	\$869.35	04223	ARROW OFFICE SUPPLY CO
594364	02/26/2016	\$658.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
594365	02/26/2016	\$838.83	09050	BSN SPORTS, INC.
594366	02/26/2016	\$606.07	10255	J D CANDLER ROOFING COMPANY INC
594367	02/26/2016	\$1,120.20	11581	CENTRAL MICHIGAN PAPER
594368	02/26/2016	\$1,057.50	13183	CENTRAL MICHIGAN PAPER _R
594369	02/26/2016	\$1,179.16	13217	SCHOOL SPECIALTY, INC.
594370	02/26/2016	\$7.42	13303	CONNI KARPINSKI
594371	02/26/2016	\$7,480.00	13316	SCHUMACHER ELECTRIC, INC.
594372	02/26/2016	\$22,385.16	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
594373	02/26/2016	\$956.00	13660	INSTITUTE FOR EDUCATIONAL DEVELOPMENT
594374	02/26/2016	\$1,020.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
594375	02/26/2016	\$372.00	14605	TRINITY CARS, INC.
594376	02/26/2016	\$496.36	14658	COLLEGE FOR CREATIVE STUDIES CONTINUING EDU D
594377	02/26/2016	\$6,101.23	14898	TASC CLIENT INVOICES
594378	02/26/2016	\$496.97	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
594379	02/26/2016	\$35.00	15534	LILLIE LODER - BARNES
594380	02/26/2016	\$165.00	15768	SUSAN KRUEMMER
594381	02/26/2016	\$63.00	15852	THOMAS DRISCOLL OFFICIAL
594382	02/26/2016	\$1,353.71	15858	FOLLETT SCHOOL SOLUTIONS INC
594383	02/26/2016	\$190.00	16014	KATHERINE BEZAK BROWNELL
594384	02/26/2016	\$63.00	16041	VERNEN KIRKWOOD OFFICIAL
594385	02/26/2016	\$6,250.00	16111	GREAT LAKES SPORTS CITY FRASER HOCKEYLAND
594386	02/26/2016	\$102.20	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
594387	02/26/2016	\$63.00	16260	STEVEN R. PRZYTULSKI OFFICIAL
594388	02/26/2016	\$106.38	16291	LIZ MICHAELS NORTH
594389	02/26/2016	\$204.12	16359	KENNETH FERGUSON
594390	02/26/2016	\$785.59	16374	CXTEC CABLEEXPRESS CORPORATION
594391	02/26/2016	\$63.00	16411	ROGER GULICK OFFICIAL
594392	02/26/2016	\$171.95	16583	RACHEL EMERY
594393	02/26/2016	\$28,733.33	16682	CONSTELLATION ENERGY SERVICES, INC
594394	02/26/2016	\$485.00	16793	PAULA CORNWALL
594395	02/26/2016	\$31.80	16796	JANE PLIETH
594396	02/26/2016	\$134.80	16859	QUENCH USA, INC.
594397	02/26/2016	\$63.00	16916	DAVID WATKINS OFFICIAL
594398	02/26/2016	\$657.44	16928	STAPLES ADVANTAGE
594399	02/26/2016	\$20.00	16958	MARTELL ELEMENTARY
594400	02/26/2016	\$315.00	16984	ERIE ELEMENTARY SCHOOL CHIPPEWA VALLEY SCHOOL
594401	02/26/2016	\$106.38	16996	LAUREN NIXON
594402	02/26/2016	\$167.22	17003	MONICA ELLERBEE
594403	02/26/2016	\$400.00	17004	PUBLIC FINANCIAL MANAGEMENT
594404	02/26/2016	\$1,780.00	17543	DATA IMAGE SYSTEMS, INC _R
594405	02/26/2016	\$326.46	18060	DELTA EDUCATION
594406	02/26/2016	\$29.21	18240	DEMCO, INC. _R
594407	02/26/2016	\$14,218.04	19020	DTE ENERGY.
594408	02/26/2016	\$1,719.00	20226	DIHYDRO SERVICES INC.
594409	02/26/2016	\$79.50	22079	EASTSIDE MUSIC LTD.
594410	02/26/2016	\$446.31	22405	EBSCO INFO SERVICES PAYMENT PROCESSING CENTE
594411	02/26/2016	\$145.20	29640	ACCO BRANDS USA LLC GBC
594412	02/26/2016	\$389.83	30330	GEORGE'S DISCOUNT AUTO PARTS, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
594413	02/26/2016	\$1,029.47	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
594414	02/26/2016	\$2,347.31	32710	VILLAGE OF GROSSE PTE SHORES
594415	02/26/2016	\$30.44	36535	HICKEY'S MUSIC CENTER
594416	02/26/2016	\$263.47	39205	JW PEPPER AND SON, INC
594417	02/26/2016	\$265.43	39595	KROGER'S MICH CUSTOMER
594418	02/26/2016	\$100.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC STE. 900
594419	02/26/2016	\$214.00	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATIO
594420	02/26/2016	\$2,073.27	41595	MADISON ELECTRIC CO
594421	02/26/2016	\$550.00	41822	MARCHIORI CATERING, INC. SUITE 105
594422	02/26/2016	\$145.00	42103	MEDCO SUPPLY PATTERSON MEDICAL SUPPLY, INC.
594423	02/26/2016	\$176.44	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
594424	02/26/2016	\$105.22	44050	MUSICAL RESOURCES OF TOLEDO
594425	02/26/2016	\$741.99	47620	NEOPOST USA INC
594426	02/26/2016	\$37.80	48644	THE NEW YORK TIMES
594427	02/26/2016	\$81.60	48682	NICKY'S FOLDERS
594428	02/26/2016	\$75.00	49859	OAKLAND SCHOOLS
594429	02/26/2016	\$30,082.42	50198	OTIS ELEVATOR CO
594430	02/26/2016	\$708.00	51579	PHOENIX STONE COMPANY PO BOX 821
594431	02/26/2016	\$32.50	51726	SIR SPEEDY MASLIN CORPORATION
594432	02/26/2016	\$522.85	53800	QUILL CORPORATION
594433	02/26/2016	\$114.96	53802	QUILL _R
594434	02/26/2016	\$4,816.34	54760	RICCO SECURITY, INC.
594435	02/26/2016	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
594436	02/26/2016	\$875.00	56300	SCHEDULE STAR STE 1529
594437	02/26/2016	\$2,274.55	56623	SCHOOL DATEBOOKS, INC.
594438	02/26/2016	\$12,610.00	57405	SEHI COMPUTER PRODUCTS INC _R
594439	02/26/2016	\$349.00	57531	SERVICE SPORTS INC
594440	02/26/2016	\$135.41	57780	SHAR PRODUCTS COMPANY
594441	02/26/2016	\$127,814.58	59170	SODEXO, INC & AFFILIATES
594442	02/26/2016	\$1,000.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
594443	02/26/2016	\$2,339.00	63510	THERMAL-NETICS INC
594444	02/26/2016	\$761.20	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
594445	02/26/2016	\$804.20	65221	TREASURER CITY OF DETROIT
594446	02/26/2016	\$491.65	65392	TRI COUNTY COMMUNICATION, INC.
594448	02/26/2016	\$88,933.32	65420	TRINITY INC
594449	02/26/2016	\$566.60	70180	VS ATHLETICS
594450	02/26/2016	\$499.73	73192	WEINGARTZ SUPPLY CO.
594451	02/26/2016	\$212.00	75591	WOODS TROPHIES JUDI LAYNE
594452	02/26/2016	\$48.22	91170	JEANNIE BROUSSEAU
594453	02/26/2016	\$102.14	92381	DENISE EMBREE
594454	02/26/2016	\$381.82	93362	ELIZABETH GULICK
594455	02/26/2016	\$44.79	95934	COURTNEY MCGUIRE
594456	02/26/2016	\$106.38	96425	DIANE MONTGOMERY
594457	02/26/2016	\$100.61	96775	CHERYL OWSEN BROWNELL
594458	02/26/2016	\$120.00	96856	DENNIS PENNEY
594459	02/26/2016	\$163.50	97331	PAMELA ROCHELEAU
594460	02/26/2016	\$45.32	97577	JANE SCHMIDT
594461	02/26/2016	\$53.78	98025	CHRISTINE BORJA
594462	02/26/2016	\$200.37	98711	GINA WALKER
594463	02/26/2016	\$34.19	98963	GLEN WILLIAMS
594464	02/26/2016	\$63.30	99044	RICHARD WOLF
594465	02/26/2016	\$115.00	MSC50	NORTH ACTIVITY FEE REFUND
594466	02/26/2016	\$251.00	MSC54	KIDS CLUB REIMB
594467	02/26/2016	\$250.00	MSC54	KIDS CLUB REIMB
594468	02/26/2016	\$165.89	MSC57	NORTH ATHLETICS REIMBURSEMENT
594469	02/26/2016	\$1,561.76	13906	SARA MEIER

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Count: 336

Grand Total: \$ 1,320,949.09