

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

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|-----------------|------------------|---------------|-------------------|---|
| 597065 | 10/11/2016 | \$-1,000.00 | 16090 | MJ WHITE & SON, INC |
| 597074 | 10/05/2016 | \$-175.62 | 16915 | BRIAN MCDONALD PARCELLS |
| 597075 | 10/05/2016 | \$-140.23 | 17221 | JENNIFER GOLOWEYCO |
| 597234 | 10/05/2016 | \$85.15 | 00419 | ABSOPURE WATER CO DEPT 866720 |
| 597235 | 10/05/2016 | \$119.55 | 04080 | ARMSTRONG TOOL & SUPPLY CO. INC. |
| 597236 | 10/05/2016 | \$399.99 | 05205 | B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP |
| 597237 | 10/05/2016 | \$573.05 | 11040 | CAROLINA BIOLOGICAL |
| 597238 | 10/05/2016 | \$2,461.43 | 13217 | SCHOOL SPECIALTY, INC. |
| 597239 | 10/05/2016 | \$261.81 | 13482 | ANN LIGHTBODY |
| 597240 | 10/05/2016 | \$1,392.41 | 13805 | PRESIDIO INFRASTRUCTURE SOLUTIONS LLC PRESIDIO |
| 597241 | 10/05/2016 | \$239.41 | 13862 | TAYLOR BARCZYK |
| 597242 | 10/05/2016 | \$1,840.00 | 14342 | POWER TECHNIQUES INC |
| 597243 | 10/05/2016 | \$173.78 | 14483 | WILLIAM H. SADLIER, INC. SADLIER SCHOOL |
| 597244 | 10/05/2016 | \$1,695.00 | 14547 | MIDWEST COMPUTER RESOURCES SUITE A |
| 597245 | 10/05/2016 | \$398.00 | 14912 | FRANKLIN COVEY CLIENT SALES INC |
| 597246 | 10/05/2016 | \$325.00 | 15532 | SCHOOL NEWSPAPERS ONLINE TBP PRODUCTIONS, L |
| 597247 | 10/05/2016 | \$952.84 | 15858 | FOLLETT SCHOOL SOLUTIONS INC |
| 597248 | 10/05/2016 | \$83.10 | 16006 | EVERYDAY SCHOOL SUPPLY MARC ASSIFF |
| 597249 | 10/05/2016 | \$333.40 | 16240 | AMBER MADES |
| 597250 | 10/05/2016 | \$164.00 | 16759 | CHRISTINA PARTALIS |
| 597251 | 10/05/2016 | \$728.22 | 16779 | SHARON KOSMAS |
| 597252 | 10/05/2016 | \$400.00 | 16787 | JACOB ZINKE |
| 597253 | 10/05/2016 | \$137.74 | 16842 | CORNWALL BAKERY GUNNELL BAKED GOODS, LLC |
| 597254 | 10/05/2016 | \$497.49 | 16928 | STAPLES ADVANTAGE |
| 597255 | 10/05/2016 | \$160.00 | 17031 | TRESONA MULTIMEDIA, LLC |
| 597256 | 10/05/2016 | \$82.93 | 17038 | ALFRED MUSIC ALFRED PUBLISHING CO., INC. |
| 597257 | 10/05/2016 | \$276.00 | 17171 | EDTECHTEAM, INC. EDUCATIONAL TECHNOLOGY AND L |
| 597258 | 10/05/2016 | \$2,007.50 | 17263 | CHARTWELLS DINING SERVICES COMPASS GROUP US |
| 597259 | 10/05/2016 | \$40.55 | 17265 | SHELLEYANN KEELEAN MONTEITH |
| 597260 | 10/05/2016 | \$139.15 | 17271 | APRIL ROURKE KERBY |
| 597261 | 10/05/2016 | \$35.24 | 17730 | DELL MARKETING LP C/O DELL USA LP _R |
| 597262 | 10/05/2016 | \$16.92 | 18060 | DELTA EDUCATION |
| 597263 | 10/05/2016 | \$56.45 | 20345 | DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC |
| 597264 | 10/05/2016 | \$1,176.18 | 27425 | FLINN SCIENTIFIC INC |
| 597265 | 10/05/2016 | \$46.99 | 39205 | JW PEPPER AND SON, INC |
| 597266 | 10/05/2016 | \$750.00 | 41312 | MSBOA |
| 597267 | 10/05/2016 | \$385.00 | 41331 | MSVMA MICHIGAN SCHOOL VOCAL MUSIC ASSOC |
| 597268 | 10/05/2016 | \$40.00 | 42201 | METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI |
| 597269 | 10/05/2016 | \$16,101.75 | 42623 | MIDWEST COLLABORATIVE LIBRARY SERVICES |
| 597270 | 10/05/2016 | \$1,204.79 | 44050 | MUSICAL RESOURCES OF TOLEDO |
| 597271 | 10/05/2016 | \$5,180.00 | 44055 | MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES, I |
| 597272 | 10/05/2016 | \$362.52 | 51245 | PEARSON CLINICAL ASSESSMENT |
| 597273 | 10/05/2016 | \$199.68 | 51786 | PITNEY BOWES |
| 597274 | 10/05/2016 | \$166.61 | 53800 | QUILL CORPORATION |
| 597275 | 10/05/2016 | \$112.16 | 53802 | QUILL _R |
| 597276 | 10/05/2016 | \$48.00 | 56651 | SCHOOL MATE MORRIS PRINTING GROUP, INC. |
| 597277 | 10/05/2016 | \$89.67 | 60241 | STAPLES CREDIT PLAN DEPT 11 - 0001403690 |
| 597278 | 10/05/2016 | \$90.86 | 72000 | WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC. |
| 597279 | 10/05/2016 | \$100.00 | 91803 | SCOTT COOPER |
| 597280 | 10/05/2016 | \$128.00 | 92095 | MICHELLE DENISON |
| 597281 | 10/05/2016 | \$438.58 | 93140 | DIANE GOODWIN |
| 597282 | 10/05/2016 | \$400.00 | 93873 | GLORIA HINZ |
| 597283 | 10/05/2016 | \$1,633.68 | 94969 | PATRICIA KWIATKOWSKI |
| 597284 | 10/05/2016 | \$49.32 | 95117 | CHERYL LAPENSEE |
| 597285 | 10/05/2016 | \$799.55 | 95934 | COURTNEY MCGUIRE |
| 597286 | 10/05/2016 | \$212.18 | 97309 | NANCY RIETH |

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| 597287 | 10/05/2016 | \$57.56 | 98719 | RACHEL WALPOLE TROMBLY |
| 597288 | 10/05/2016 | \$46.95 | 98953 | DAN WHITE |
| 597289 | 10/05/2016 | \$32.00 | MSCPA | MISC PAYMENTS |
| 597290 | 10/06/2016 | \$13,800.00 | 00302 | A-OK CLEANING SERVICE MARY ROGERS |
| 597291 | 10/06/2016 | \$2,500.00 | 04435 | ARTHUR J GALLAGHER RISK MGMT SERVCS, INC. |
| 597292 | 10/06/2016 | \$400.00 | 16771 | ROCKEFELLERS OYSTER BAR & GRILL DEARING HOLD |
| 597293 | 10/06/2016 | \$400.00 | 17275 | WHITNEY HAYNES |
| 597294 | 10/06/2016 | \$1,535.37 | 38914 | JOHN'S LUMBER & HARDWARE CO. |
| 597295 | 10/06/2016 | \$844.00 | 71605 | WILLIS OF MICHIGAN, INC. |
| 597296 | 10/11/2016 | \$1,750.00 | 00785 | ACME MAINTENANCE SERVICE, INC. |
| 597297 | 10/11/2016 | \$280.00 | 01988 | ALRO STEEL CORP |
| 597298 | 10/11/2016 | \$170.75 | 02028 | AMAZON.COM, LLC |
| 597299 | 10/11/2016 | \$69.96 | 03013 | ALLEGRA |
| 597300 | 10/11/2016 | \$539.98 | 05205 | B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP |
| 597301 | 10/11/2016 | \$139.96 | 06542 | BEST PLUMBING SPECIALTIES, INC |
| 597302 | 10/11/2016 | \$850.00 | 09427 | BURKE'S SPORT HAVEN, INC. |
| 597303 | 10/11/2016 | \$758.00 | 11716 | CHAPTER 13 TRUSTEE |
| 597304 | 10/11/2016 | \$129.96 | 13217 | SCHOOL SPECIALTY, INC. |
| 597305 | 10/11/2016 | \$4,877.21 | 13240 | CITY OF GROSSE PTE WOODS |
| 597306 | 10/11/2016 | \$1,005.52 | 13336 | CHAPTER 13 TRUSTEE |
| 597307 | 10/11/2016 | \$395.25 | 14605 | TRINITY CARS, INC. |
| 597308 | 10/11/2016 | \$260.47 | 14960 | EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION |
| 597309 | 10/11/2016 | \$3,535.33 | 15252 | CONVENTIONAL CARPET |
| 597310 | 10/11/2016 | \$184.09 | 15341 | US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C |
| 597311 | 10/11/2016 | \$291.29 | 16118 | ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA |
| 597312 | 10/11/2016 | \$1,077.82 | 16156 | L.L. JOHNSON LUMBER MFG. COMPANY |
| 597313 | 10/11/2016 | \$297.50 | 16470 | DELVIE'S PLASTICS INC |
| 597314 | 10/11/2016 | \$1,693.01 | 16682 | CONSTELLATION ENERGY SERVICES, INC |
| 597315 | 10/11/2016 | \$245.00 | 16839 | JENNIFER SHERMAN NORTH |
| 597316 | 10/11/2016 | \$69.90 | 16859 | QUENCH USA, INC. |
| 597317 | 10/11/2016 | \$109.00 | 16914 | SUSAN SIPOS NORTH |
| 597318 | 10/11/2016 | \$175.62 | 16915 | BRIAN MCDONALD PARCELLS |
| 597319 | 10/11/2016 | \$260.74 | 17149 | CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE |
| 597320 | 10/11/2016 | \$139.96 | 17214 | CATHERINE VERNIER NORTH |
| 597321 | 10/11/2016 | \$140.23 | 17221 | JENNIFER GOLOWEYCO |
| 597322 | 10/11/2016 | \$167.77 | 17223 | MARGARETTE SHAAR |
| 597323 | 10/11/2016 | \$150.00 | 17224 | ROY BISHOP |
| 597324 | 10/11/2016 | \$17.70 | 17260 | SOUTHWEST STRINGS |
| 597325 | 10/11/2016 | \$772.02 | 17268 | JULIE CUTLER NORTH |
| 597326 | 10/11/2016 | \$107.99 | 17311 | MICHIGAN GUARANTY AGENCY |
| 597327 | 10/11/2016 | \$9,558.42 | 17316 | DE-CAL, INC. |
| 597328 | 10/11/2016 | \$132.13 | 18240 | DEMCO, INC. |
| 597329 | 10/11/2016 | \$818.75 | 18244 | Denny's Heating, Cooling & Refridgeration Service |
| 597330 | 10/11/2016 | \$4,092.33 | 19020 | DTE ENERGY. |
| 597331 | 10/11/2016 | \$187.69 | 22079 | EASTSIDE MUSIC LTD. |
| 597332 | 10/11/2016 | \$755.00 | 24839 | EMBREE SIGN CO |
| 597333 | 10/11/2016 | \$2,077.56 | 30905 | GOPHER SPORT |
| 597334 | 10/11/2016 | \$497.50 | 32880 | GROSSE POINTE NEWS POINTE NEWS GROUP LLC |
| 597335 | 10/11/2016 | \$65.00 | 36360 | HEWITTS MUSIC INC |
| 597336 | 10/11/2016 | \$105.63 | 39205 | JW PEPPER AND SON, INC |
| 597337 | 10/11/2016 | \$141.55 | 39683 | LAKESHORE LEARNING MATERIALS |
| 597338 | 10/11/2016 | \$125.00 | 41217 | MASSP MASC/MAHS |
| 597339 | 10/11/2016 | \$32.00 | 41251 | M-F ATHLETIC CO., INC. MFAC, LLC |
| 597340 | 10/11/2016 | \$375.00 | 41312 | MSBOA |
| 597341 | 10/11/2016 | \$493.00 | 41577 | MACOMB COMM COLLEGE ENROLLMENT SERV, G-301 |
| 597342 | 10/11/2016 | \$225.00 | 44615 | NASSP THE NATIONAL ASSOC, OF SECONDARY SCHOO |

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| 597343 | 10/11/2016 | \$1,402.81 | 51244 | PEARSON |
| 597344 | 10/11/2016 | \$39.98 | 51793 | PITNEY BOWES PURCHASE POWER |
| 597345 | 10/11/2016 | \$95.67 | 53226 | PETERSON'S A NELNET COMPANY |
| 597346 | 10/11/2016 | \$254.43 | 53800 | QUILL CORPORATION |
| 597347 | 10/11/2016 | \$220.64 | 53802 | QUILL _R |
| 597348 | 10/11/2016 | \$98.91 | 54420 | REALLY GOOD STUFF, INC. |
| 597349 | 10/11/2016 | \$866.48 | 57780 | SHAR PRODUCTS COMPANY |
| 597350 | 10/11/2016 | \$493.34 | 59282 | STANTON'S SHEET MUSIC |
| 597351 | 10/11/2016 | \$772.45 | 75591 | WOODS TROPHIES JUDI LAYNE |
| 597352 | 10/11/2016 | \$85.48 | 90112 | BETH LABUHN-ALLAN |
| 597353 | 10/11/2016 | \$106.95 | 90830 | TOM BEACH NORTH |
| 597354 | 10/11/2016 | \$125.12 | 91333 | KATE MURRAY NORTH |
| 597355 | 10/11/2016 | \$71.45 | 91629 | KAREN COLE |
| 597356 | 10/11/2016 | \$16.34 | 91955 | DANUTA FADANELLI |
| 597357 | 10/11/2016 | \$606.92 | 92005 | TRUSTEE DAVID W RUSKIN |
| 597358 | 10/11/2016 | \$245.00 | 92048 | JILL DAVENPORT NORTH |
| 597359 | 10/11/2016 | \$200.00 | 93151 | TRICIA GOUT |
| 597360 | 10/11/2016 | \$30.02 | 93178 | LYNN GROSSCUP NORTH |
| 597361 | 10/11/2016 | \$322.45 | 94800 | STEVE KOSMAS NORTH |
| 597362 | 10/11/2016 | \$62.74 | 95049 | KAREN LA BARGE - MASON SCHOOL |
| 597363 | 10/11/2016 | \$1,255.62 | 95150 | ANNETTE LAYMAN |
| 597364 | 10/11/2016 | \$50.00 | 98127 | BRIAN STACKPOOLE NORTH |
| 597365 | 10/11/2016 | \$58.57 | MSC36 | MISC REFUNDS |
| 597366 | 10/11/2016 | \$157.50 | MSC36 | MISC REFUNDS |
| 597367 | 10/11/2016 | \$390.00 | MSC54 | KIDS CLUB REIMB |
| 597368 | 10/11/2016 | \$206.00 | MSC54 | KIDS CLUB REIMB |
| 597369 | 10/12/2016 | \$900.00 | 57415 | SELINA IRONWORKS, INC RONALD A. SCHRADER |
| 597370 | 10/12/2016 | \$1,749.87 | 71611 | W J O'NEIL COMPANY |
| 597371 | 10/18/2016 | \$190.20 | 00419 | ABSOPURE WATER CO DEPT 866720 |
| 597372 | 10/18/2016 | \$363.58 | 01860 | ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I |
| 597373 | 10/18/2016 | \$207.25 | 02028 | AMAZON.COM, LLC |
| 597374 | 10/18/2016 | \$48.38 | 03128 | AT & T MOBILITY |
| 597375 | 10/18/2016 | \$225.00 | 03726 | ANGOTT'S DRAPERY SVCS |
| 597376 | 10/18/2016 | \$970.35 | 04223 | ARROW OFFICE SUPPLY CO |
| 597377 | 10/18/2016 | \$165.00 | 04849 | AVENTRIC TECHNOLOGIES, LLC. |
| 597378 | 10/18/2016 | \$32.50 | 07290 | BLICK ART MATERIALS DICK BLICK COMPANY |
| 597379 | 10/18/2016 | \$600.00 | 07455 | BOB SCHOMER TREE SERVICE |
| 597380 | 10/18/2016 | \$563.56 | 08992 | D P BROWN OF DETROIT MOTION INDUSTRIES INCORPO |
| 597381 | 10/18/2016 | \$4,963.78 | 09050 | BSN SPORTS, INC. |
| 597382 | 10/18/2016 | \$490.00 | 09310 | BUREAU OF EDUCATION & RESEARCH, INC.. |
| 597383 | 10/18/2016 | \$371.95 | 11040 | CAROLINA BIOLOGICAL |
| 597384 | 10/18/2016 | \$2,833.90 | 11581 | CENTRAL MICHIGAN PAPER |
| 597385 | 10/18/2016 | \$2,302.65 | 12024 | IMPRESSIVE PROMOTIONAL PRODUCTS, LLC SHOEB AL |
| 597386 | 10/18/2016 | \$39.70 | 13187 | D & H DISTRIBUTING CO. |
| 597391 | 10/18/2016 | \$6,770.74 | 13217 | SCHOOL SPECIALTY, INC. |
| 597392 | 10/18/2016 | \$1,770.60 | 13292 | KSS ENTERPRISES |
| 597393 | 10/18/2016 | \$65.00 | 13321 | CMS COMMUNICATIONS, INC. |
| 597394 | 10/18/2016 | \$650.00 | 13383 | HENRY FORD HEALTH SYSTEM DIVISION OF SPORTS M |
| 597395 | 10/18/2016 | \$874.39 | 13801 | CLEAR RATE COMMUNICATIONS, INC. |
| 597396 | 10/18/2016 | \$154,518.79 | 13819 | NORTH AMERICAN CONSTRUCTION ENTERPRISES |
| 597397 | 10/18/2016 | \$1,669.51 | 13881 | ANDREA SANDERS |
| 597398 | 10/18/2016 | \$100.00 | 13904 | THURSTON HIGH SCHOOL WAYNE CO SCIENCE OLYMP |
| 597399 | 10/18/2016 | \$1,837.79 | 13906 | SARA MEIER |
| 597400 | 10/18/2016 | \$107.75 | 14108 | COLT PLUMBING COMPANY |
| 597401 | 10/18/2016 | \$766.00 | 14129 | COLUMBUS CLAY & CERAMICS CO. |
| 597402 | 10/18/2016 | \$244,850.77 | 14343 | AXIOM CONSTRUCTION SERVICES GROUP, LLC |

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| 597411 | 10/18/2016 | \$621.47 | 14917 | CONSTELLATION NEWENERGY - GAS DIVISION LLC BA |
| 597412 | 10/18/2016 | \$472.40 | 14960 | EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION |
| 597413 | 10/18/2016 | \$5,358.44 | 15521 | VERIZON WIRELESS CELLCO PARTNERSHIP |
| 597414 | 10/18/2016 | \$25.00 | 15532 | SCHOOL NEWSPAPERS ONLINE TBP PRODUCTIONS, L |
| 597415 | 10/18/2016 | \$50,466.60 | 15572 | ROYAL ROOFING CO., INC. |
| 597416 | 10/18/2016 | \$1,211.76 | 15719 | COMSOURCE, INC. |
| 597417 | 10/18/2016 | \$569.47 | 15858 | FOLLETT SCHOOL SOLUTIONS INC |
| 597418 | 10/18/2016 | \$104.67 | 16240 | AMBER MADES |
| 597420 | 10/18/2016 | \$1,455.06 | 16294 | JOHN VAN ALST |
| 597421 | 10/18/2016 | \$319.00 | 16479 | ROSIO ZAMUDIO FERRY |
| 597422 | 10/18/2016 | \$145.00 | 16781 | DANIEL BENS |
| 597423 | 10/18/2016 | \$159.00 | 16782 | DIGITWHIZ INC. |
| 597424 | 10/18/2016 | \$800.00 | 16784 | MEDSTAR INC |
| 597425 | 10/18/2016 | \$7,384.00 | 16801 | MOVING FORWARD PHYSICAL THERAPY, PLLC |
| 597426 | 10/18/2016 | \$185.00 | 16920 | ELIZABETH HILL |
| 597427 | 10/18/2016 | \$65.00 | 16933 | MACOMB/ST. CLAIR SLHA LINDA HOLLIDAY SPECIAL ED |
| 597428 | 10/18/2016 | \$390.00 | 17031 | TRESONA MULTIMEDIA, LLC |
| 597429 | 10/18/2016 | \$170.99 | 17038 | ALFRED MUSIC ALFRED PUBLISHING CO., INC. |
| 597430 | 10/18/2016 | \$138.00 | 17171 | EDTECHTEAM, INC. EDUCATIONAL TECHNOLOGY AND L |
| 597431 | 10/18/2016 | \$20.00 | 17245 | DENISE NAGY INDEPENDENT SALES CONSULTANT, NO |
| 597432 | 10/18/2016 | \$56.00 | 17278 | STEVEN PRICE OFFICIAL |
| 597433 | 10/18/2016 | \$75.00 | 17282 | KENT SCOTT OFFICIAL |
| 597434 | 10/18/2016 | \$20.94 | 17296 | MARINEL GAITAN BARNES |
| 597435 | 10/18/2016 | \$1,521.10 | 17306 | D J CONLEY ASSOC INC |
| 597436 | 10/18/2016 | \$369.00 | 17317 | MANDOLYN GRATTAN POUPARD |
| 597437 | 10/18/2016 | \$400.00 | 17318 | REFRESHING VIEW RENOVATIONS MATTHEW DALE GO |
| 597438 | 10/18/2016 | \$91.61 | 17319 | MARY BOMMARITO NORTH |
| 597439 | 10/18/2016 | \$525.00 | 17322 | SPECIAL DREAMS FARM INC. |
| 597440 | 10/18/2016 | \$1,920.00 | 17478 | DAKTRONICS INC SDS-12-2222 |
| 597441 | 10/18/2016 | \$5,105.00 | 17543 | DATA IMAGE SYSTEMS, INC _R |
| 597442 | 10/18/2016 | \$27.14 | 18060 | DELTA EDUCATION |
| 597443 | 10/18/2016 | \$11,359.46 | 19014 | DETROIT CHEMICAL & PAPER CO |
| 597444 | 10/18/2016 | \$3,105.00 | 20310 | DIMMER-WARREN ENTPRS, INC. |
| 597445 | 10/18/2016 | \$242.00 | 24839 | EMBREE SIGN CO |
| 597446 | 10/18/2016 | \$274.96 | 25248 | ENTERPRISE R-A-C WAYNE REGION |
| 597447 | 10/18/2016 | \$1,985.66 | 31350 | GRAPHIC SCIENCES, INC |
| 597448 | 10/18/2016 | \$350.29 | 37981 | HOUGHTON MIFFLIN COMPANY |
| 597449 | 10/18/2016 | \$45.00 | 39205 | JW PEPPER AND SON, INC |
| 597450 | 10/18/2016 | \$62.84 | 39595 | KROGER'S MICH CUSTOMER |
| 597451 | 10/18/2016 | \$426.47 | 39683 | LAKESHORE LEARNING MATERIALS |
| 597452 | 10/18/2016 | \$514.40 | 41251 | M-F ATHLETIC CO., INC. MFAC, LLC |
| 597453 | 10/18/2016 | \$9,897.11 | 44701 | NICHOLS PAPER & SUPPLY CO |
| 597454 | 10/18/2016 | \$178.64 | 44760 | NASCO NASCO EDUCATION LLC |
| 597455 | 10/18/2016 | \$222.47 | 49919 | OFFICE DEPOT |
| 597456 | 10/18/2016 | \$17,589.48 | 51244 | PEARSON |
| 597457 | 10/18/2016 | \$3,208.50 | 52650 | PREMIER AGENDAS, INC |
| 597458 | 10/18/2016 | \$3,700.74 | 53800 | QUILL CORPORATION |
| 597459 | 10/18/2016 | \$80.90 | 53802 | QUILL _R |
| 597460 | 10/18/2016 | \$46.87 | 54420 | REALLY GOOD STUFF, INC. |
| 597461 | 10/18/2016 | \$20.19 | 56499 | SCHOLASTIC INC |
| 597462 | 10/18/2016 | \$319.95 | 56518 | SCHOLASTIC MAGAZINES SCHOLASTIC, INC. |
| 597463 | 10/18/2016 | \$230.00 | 56830 | MICHIGAN SCIENCE OLYMPIAD |
| 597464 | 10/18/2016 | \$4,539.74 | 57405 | SEHI COMPUTER PRODUCTS INC _R |
| 597465 | 10/18/2016 | \$14,320.08 | 57531 | SERVICE SPORTS INC |
| 597466 | 10/18/2016 | \$498.79 | 59282 | STANTON'S SHEET MUSIC |
| 597467 | 10/18/2016 | \$121.87 | 61463 | STUDENTMAGS COLLEGE RESEARCH PARK |

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| 597469 | 10/18/2016 | \$5,605.54 | 65420 | TRINITY INC |
| 597470 | 10/18/2016 | \$1,844.40 | 66011 | UNIFIRST CORPORATION |
| 597471 | 10/18/2016 | \$90.00 | 72645 | WAYNE COUNTY ASSOCIATION OF ADMINITRATORS OF |
| 597472 | 10/18/2016 | \$531.02 | 77052 | ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS |
| 597473 | 10/18/2016 | \$654.27 | 90016 | ROBERT J ABEL |
| 597474 | 10/18/2016 | \$64.11 | 91354 | HARRY CAMPION |
| 597475 | 10/18/2016 | \$57.24 | 91799 | MARGARET COOPER |
| 597476 | 10/18/2016 | \$99.00 | 92075 | SARA DELGADO |
| 597477 | 10/18/2016 | \$100.00 | 92092 | PETER B DETTLINGER |
| 597478 | 10/18/2016 | \$26.98 | 93110 | CHRISTINE GEERER |
| 597479 | 10/18/2016 | \$56.01 | 93136 | REBECCA GOLUS |
| 597480 | 10/18/2016 | \$318.75 | 93798 | DOROTHY HEITJAN |
| 597481 | 10/18/2016 | \$203.90 | 93983 | ANNE HOLMAN |
| 597482 | 10/18/2016 | \$102.60 | 96425 | DIANE MONTGOMERY NORTH |
| 597483 | 10/18/2016 | \$255.77 | 96743 | PATRICIA O'HARE |
| 597484 | 10/18/2016 | \$123.39 | 97309 | NANCY RIETH |
| 597485 | 10/18/2016 | \$280.00 | 97330 | DOUGLAS ROBY |
| 597486 | 10/18/2016 | \$250.00 | 97331 | PAMELA ROCHELEAU |
| 597487 | 10/18/2016 | \$72.55 | 98656 | KELLY VESS |
| 597488 | 10/18/2016 | \$64.50 | MSC58 | SOUTH ATHLETICS REIMB |
| 597489 | 10/21/2016 | \$5,237.50 | 01322 | ADN ADMINISTRATORS ATTN: CHERI FILIPIAK |
| 597490 | 10/21/2016 | \$64,969.06 | 01322 | ADN ADMINISTRATORS ATTN: CHERI FILIPIAK |
| 597491 | 10/21/2016 | \$3,550.00 | 04420 | ASH ENTERPRISES INTERNATIONAL, INC. ASH ENTERPR |
| 597492 | 10/21/2016 | \$2,999.20 | 11581 | CENTRAL MICHIGAN PAPER |
| 597493 | 10/21/2016 | \$10,699.08 | 13417 | CLARK HILL PLC |
| 597494 | 10/21/2016 | \$11,502.00 | 13417 | CLARK HILL PLC |
| 597495 | 10/21/2016 | \$3,000.00 | 13830 | FULL CIRCLE FOUNDATION, INC. |
| 597496 | 10/21/2016 | \$496.97 | 15013 | WAYNE STATE UNIVERSITY DUAL ENROLLMENT |
| 597497 | 10/21/2016 | \$3,776.25 | 16754 | ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B |
| 597498 | 10/21/2016 | \$75.00 | 32880 | GROSSE POINTE NEWS POINTE NEWS GROUP LLC |
| 597499 | 10/21/2016 | \$110.00 | 41292 | MISD MACOMB INTERMEDIATE SCHOOL |
| 597500 | 10/21/2016 | \$517.67 | 65221 | TREASURER CITY OF DETROIT |
| 597501 | 10/21/2016 | \$5,762.00 | 76802 | YOUNG SUPPLY COMPANY |
| 597502 | 10/21/2016 | \$190.00 | MSC54 | KIDS CLUB REIMB |
| 597503 | 10/21/2016 | \$250.00 | MSC54 | KIDS CLUB REIMB |
| 597504 | 10/21/2016 | \$277.50 | MSC54 | KIDS CLUB REIMB |
| 597505 | 10/27/2016 | \$39.90 | 00419 | ABSOPURE WATER CO DEPT 866720 |
| 597506 | 10/27/2016 | \$80.00 | 03013 | ALLEGRA |
| 597507 | 10/27/2016 | \$1,250.00 | 03127 | AT&T |
| 597508 | 10/27/2016 | \$1,491.63 | 03886 | APPERSON, INC. |
| 597509 | 10/27/2016 | \$781.74 | 04023 | ARBOR SCIENTIFIC ASI ASSOCIATES, INC. |
| 597510 | 10/27/2016 | \$3,135.00 | 04123 | THE ARGUS-PRESS |
| 597511 | 10/27/2016 | \$2,042.28 | 04223 | ARROW OFFICE SUPPLY CO |
| 597512 | 10/27/2016 | \$42.98 | 05424 | BANKS VACUUM-GROSSE PTE |
| 597513 | 10/27/2016 | \$418.66 | 07290 | BLICK ART MATERIALS DICK BLICK COMPANY |
| 597514 | 10/27/2016 | \$1,202.59 | 09050 | BSN SPORTS, INC. |
| 597515 | 10/27/2016 | \$6,052.68 | 09427 | BURKE'S SPORT HAVEN, INC. |
| 597772 | 10/27/2016 | \$747.85 | 10255 | J D CANDLER ROOFING COMPANY INC |
| 597773 | 10/27/2016 | \$429.78 | 11040 | CAROLINA BIOLOGICAL |
| 597774 | 10/27/2016 | \$604.86 | 11581 | CENTRAL MICHIGAN PAPER |
| 597775 | 10/27/2016 | \$758.00 | 11716 | CHAPTER 13 TRUSTEE |
| 597776 | 10/27/2016 | \$535.00 | 13183 | CENTRAL MICHIGAN PAPER _R |
| 597778 | 10/27/2016 | \$4,496.03 | 13217 | SCHOOL SPECIALTY, INC. |
| 597779 | 10/27/2016 | \$3,708.22 | 13239 | CITY OF GROSSE POINTE PARK |
| 597780 | 10/27/2016 | \$3.79 | 13301 | UPS FREIGHT |
| 597781 | 10/27/2016 | \$119.72 | 13321 | CMS COMMUNICATIONS, INC. |

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| 597782 | 10/27/2016 | \$1,794.91 | 13322 | CITY OF HARPER WOODS |
| 597783 | 10/27/2016 | \$1,005.52 | 13336 | CHAPTER 13 TRUSTEE |
| 597784 | 10/27/2016 | \$293.75 | 13341 | DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G |
| 597785 | 10/27/2016 | \$7,166.00 | 13363 | NATIONAL MAINTENANCE SERVICES, LLC NATIONAL DO |
| 597786 | 10/27/2016 | \$21,638.91 | 13525 | MADISON NATIONAL LIFE INSURANCE CO., INC. |
| 597787 | 10/27/2016 | \$952.10 | 13804 | GALLAGHER FIRE EQUIPMENT |
| 597788 | 10/27/2016 | \$318.65 | 13805 | PRESIDIO INFRASTRUCTURE SOLUTIONS LLC PRESIDIO |
| 597789 | 10/27/2016 | \$1,560.00 | 13829 | ENVIRONMENTAL MAINTENANCE ENGINEERS, INC. |
| 597790 | 10/27/2016 | \$502.91 | 13862 | TAYLOR BARCZYK |
| 597791 | 10/27/2016 | \$41.00 | 14129 | COLUMBUS CLAY & CERAMICS CO. |
| 597792 | 10/27/2016 | \$17,592.90 | 14205 | COMCAST |
| 597793 | 10/27/2016 | \$3,338.54 | 14359 | TOTAL REPAIR SERVICE, INC. |
| 597794 | 10/27/2016 | \$1,440.00 | 14386 | MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR |
| 597795 | 10/27/2016 | \$715.00 | 14605 | TRINITY CARS, INC. |
| 597796 | 10/27/2016 | \$49.00 | 14606 | DEVELOPMENTAL RESOURCES ACCUTRAIN CORPORAT |
| 597797 | 10/27/2016 | \$6,722.85 | 14912 | FRANKLIN COVEY CLIENT SALES INC |
| 597798 | 10/27/2016 | \$493.00 | 15013 | WAYNE STATE UNIVERSITY DUAL ENROLLMENT |
| 597799 | 10/27/2016 | \$124.00 | 15331 | REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK |
| 597800 | 10/27/2016 | \$184.09 | 15341 | US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C |
| 597801 | 10/27/2016 | \$5,469.00 | 15458 | P.J. HEBERT, INC. |
| 597802 | 10/27/2016 | \$757.68 | 15490 | MAILFINANCE INC. |
| 597803 | 10/27/2016 | \$950.00 | 15495 | TJ HESSBURG REVO HOLDINGS, LLC |
| 597804 | 10/27/2016 | \$154.60 | 15518 | EVAN KURTZ |
| 597805 | 10/27/2016 | \$720.00 | 15525 | MICHELLE R. SAND |
| 597806 | 10/27/2016 | \$325.00 | 15532 | SCHOOL NEWSPAPERS ONLINE TBP PRODUCTIONS, L |
| 597807 | 10/27/2016 | \$9,835.55 | 15535 | EVERWHITE GLENROY, INC. |
| 597808 | 10/27/2016 | \$21,186.00 | 15572 | ROYAL ROOFING CO., INC. |
| 597809 | 10/27/2016 | \$672.88 | 15858 | FOLLETT SCHOOL SOLUTIONS INC |
| 597810 | 10/27/2016 | \$2,883.61 | 15900 | GOODWAY TECHNOLOGIES CORPORATION |
| 597811 | 10/27/2016 | \$213.17 | 16025 | MELISSA LAMPELA-KIFER PARCELLS |
| 597812 | 10/27/2016 | \$291.29 | 16118 | ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA |
| 597813 | 10/27/2016 | \$91.15 | 16124 | ADAM GILL |
| 597814 | 10/27/2016 | \$49.00 | 16276 | CYNTHIA MOREFIELD-PINDER SOUTH |
| 597815 | 10/27/2016 | \$25.00 | 16322 | TEAM STORE INC. LLC |
| 597816 | 10/27/2016 | \$174.96 | 16359 | KEN FERGUSON BARNES |
| 597817 | 10/27/2016 | \$50.00 | 16370 | MICHAEL LAMB |
| 597818 | 10/27/2016 | \$410.00 | 16513 | BLOOMFIELD SPORTS SHOP INC. |
| 597833 | 10/27/2016 | \$41,657.31 | 16682 | CONSTELLATION ENERGY SERVICES, INC |
| 597834 | 10/27/2016 | \$1,072.62 | 16733 | FILTER ENGINEERING CORPORATION |
| 597835 | 10/27/2016 | \$31,449.50 | 16736 | BEST ASPHALT, INC. |
| 597836 | 10/27/2016 | \$112,368.57 | 16747 | SORENSEN GROSS CONSTRUCTION SG CONSTRUCTI |
| 597837 | 10/27/2016 | \$717.00 | 16751 | SCHOLASTIC |
| 597838 | 10/27/2016 | \$5,771.00 | 16760 | LAKESIDE LIGHTING & IRRIGATION LLC |
| 597839 | 10/27/2016 | \$30.47 | 16780 | CHRISTINE MAISON PARCELLS |
| 597840 | 10/27/2016 | \$276.60 | 16859 | QUENCH USA, INC. |
| 597841 | 10/27/2016 | \$393.60 | 16928 | STAPLES ADVANTAGE |
| 597842 | 10/27/2016 | \$11.99 | 17030 | CHERYL FOX FERRY |
| 597843 | 10/27/2016 | \$125.00 | 17084 | GLOBAL INTERPRETING SERVICES DAWN FLANIGAN |
| 597891 | 10/27/2016 | \$2,121.05 | 17119 | CENTERPOINT ENERGY SERVICE INC. |
| 597892 | 10/27/2016 | \$99.00 | 17124 | PLAYFIT EDUCATION, INC. |
| 597893 | 10/27/2016 | \$260.74 | 17149 | CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE |
| 597894 | 10/27/2016 | \$635.00 | 17201 | VARIDESH, LLC |
| 597895 | 10/27/2016 | \$58,358.56 | 17206 | NBS COMMERCIAL INTERIORS NATIONAL BUSINESS SU |
| 597896 | 10/27/2016 | \$236.78 | 17224 | ROY BISHOP |
| 597897 | 10/27/2016 | \$1,385.18 | 17228 | TRIMARK SS KEMP S.S. KEMP & CO., LLC |
| 597898 | 10/27/2016 | \$257.20 | 17242 | JOHN CRUZ PARCELLS |

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| 597899 | 10/27/2016 | \$15,597.00 | 17257 | PONTIAC CEILING & PARTITION CO., LLC |
| 597900 | 10/27/2016 | \$150.00 | 17258 | KAITLYN EDGERTON SOUTH |
| 597901 | 10/27/2016 | \$50.00 | 17282 | KENT SCOTT OFFICIAL |
| 597902 | 10/27/2016 | \$107.99 | 17311 | MICHIGAN GUARANTY AGENCY |
| 597903 | 10/27/2016 | \$500.00 | 17314 | OMEGA ENGINEERING, INC. |
| 597904 | 10/27/2016 | \$10,949.00 | 17321 | GREAT LAKES RECREATION COMPANY |
| 597905 | 10/27/2016 | \$250.00 | 17326 | INSTITUTE OF NEUROMUSCULAR MEDICINE |
| 597906 | 10/27/2016 | \$56.00 | 17327 | FUSAKO HINES OFFICIAL |
| 597907 | 10/27/2016 | \$98.40 | 17340 | MARGARET MCCULLOCH |
| 597908 | 10/27/2016 | \$30.00 | 17348 | SUBSCRIPTION SERVICES TIME INC. |
| 597909 | 10/27/2016 | \$190.00 | 17350 | TODD HECKER SOUTH |
| 597910 | 10/27/2016 | \$3,265.00 | 17355 | NATCHKO INC. DOUGLAS A. NATSCHKE |
| 597911 | 10/27/2016 | \$256.13 | 17361 | SLOWS TO GO RENIS II LLC |
| 597912 | 10/27/2016 | \$104.25 | 17364 | LIVONIA PUBLIC SCHOOLS SCHOOL DISTRICT |
| 597913 | 10/27/2016 | \$3,325.00 | 17543 | DATA IMAGE SYSTEMS, INC _R |
| 597914 | 10/27/2016 | \$141.02 | 18240 | DEMCO, INC. |
| 597915 | 10/27/2016 | \$378.50 | 18244 | Denny's Heating, Cooling & Refridgeration Service |
| 597929 | 10/27/2016 | \$21,143.32 | 19020 | DTE ENERGY. |
| 597930 | 10/27/2016 | \$13,036.67 | 19023 | DTE ENERGY |
| 597931 | 10/27/2016 | \$1,719.00 | 20226 | DIHYDRO SERVICES INC. |
| 597932 | 10/27/2016 | \$20,757.75 | 20345 | DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC |
| 597933 | 10/27/2016 | \$221.40 | 20708 | DOWNRIVER REFRIGERATION SUPPLY CO |
| 597934 | 10/27/2016 | \$35.00 | 22079 | EASTSIDE MUSIC LTD. |
| 597936 | 10/27/2016 | \$12,947.50 | 24549 | ELECTRONIC SAFETY, INC. |
| 597937 | 10/27/2016 | \$115.00 | 24839 | EMBREE SIGN CO |
| 597938 | 10/27/2016 | \$547.00 | 26202 | FBH ARCHITECTURAL SECURITY, INC. |
| 597939 | 10/27/2016 | \$1,826.58 | 27425 | FLINN SCIENTIFIC INC |
| 597940 | 10/27/2016 | \$33.33 | 27538 | FOLLETT EDUCATIONAL SERVICES |
| 597941 | 10/27/2016 | \$397.18 | 30330 | GEORGE'S DISCOUNT AUTO PARTS, INC |
| 597942 | 10/27/2016 | \$1,473.13 | 30506 | GILBERT'S PRO HARDWARE, INC. |
| 597943 | 10/27/2016 | \$1,256.00 | 30840 | GLASCO CORPORATION |
| 597944 | 10/27/2016 | \$606.54 | 30905 | GOPHER SPORT |
| 597945 | 10/27/2016 | \$332.08 | 31234 | GORDON FOOD SERVICE, INC. |
| 597946 | 10/27/2016 | \$647.10 | 31315 | GRAINGER |
| 597947 | 10/27/2016 | \$3,652.04 | 31350 | GRAPHIC SCIENCES, INC |
| 597948 | 10/27/2016 | \$1,948.93 | 31688 | GRAYBAR ELECTRIC CO ATTN: ACCTS REC |
| 597949 | 10/27/2016 | \$45.00 | 36360 | HEWITTS MUSIC INC |
| 597950 | 10/27/2016 | \$566.08 | 36959 | HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC |
| 597951 | 10/27/2016 | \$796.50 | 36964 | HODGE PRODUCTS, INC |
| 597952 | 10/27/2016 | \$62.23 | 39205 | JW PEPPER AND SON, INC |
| 597953 | 10/27/2016 | \$1,269.40 | 40010 | LEARNING A-Z LAZEL, INC. |
| 597954 | 10/27/2016 | \$23,839.32 | 41050 | LUIGI FERDINANDI & SON CEMENT |
| 597955 | 10/27/2016 | \$1,100.00 | 41218 | MASSP |
| 597956 | 10/27/2016 | \$1,100.00 | 41245 | MDL TREE SERVICE |
| 597957 | 10/27/2016 | \$125.00 | 41292 | MISD MACOMB INTERMEDIATE SCHOOL |
| 597958 | 10/27/2016 | \$605.00 | 42230 | METROPOLITAN AIR COMPRESSOR, INC. |
| 597959 | 10/27/2016 | \$679.20 | 42255 | METRO PARENT PUBLISHING GROUP ALL KIDS CONSID |
| 597960 | 10/27/2016 | \$187.50 | 42560 | MICHIGAN DOOR SYSTEMS |
| 597961 | 10/27/2016 | \$157.10 | 42577 | MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A |
| 597962 | 10/27/2016 | \$675.00 | 42650 | MICHIGAN NEGOTIATORS ASSOC |
| 597963 | 10/27/2016 | \$240.00 | 43109 | MIDSTATES RECYCLING SERVICES MFAC, INC. |
| 597964 | 10/27/2016 | \$2,245.16 | 43111 | MIDWEST AIR FILTER INC |
| 597965 | 10/27/2016 | \$980.04 | 43141 | MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S |
| 597966 | 10/27/2016 | \$499.50 | 43890 | F. E. MORAN, INC |
| 597967 | 10/27/2016 | \$215.17 | 44050 | MUSICAL RESOURCES OF TOLEDO |
| 597968 | 10/27/2016 | \$593.52 | 44760 | NASCO NASCO EDUCATION LLC |

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| 597969 | 10/27/2016 | \$650.00 | 47615 | NEOLA, INC |
| 597970 | 10/27/2016 | \$400.00 | 47620 | NEOPOST USA INC |
| 597971 | 10/27/2016 | \$311.60 | 49919 | OFFICE DEPOT |
| 597972 | 10/27/2016 | \$10,569.54 | 50198 | OTIS ELEVATOR CO |
| 597973 | 10/27/2016 | \$305.00 | 50967 | PASCO SCIENTIFIC CO P O BOX 619011 |
| 597974 | 10/27/2016 | \$220.48 | 51245 | PEARSON CLINICAL ASSESSMENT |
| 597975 | 10/27/2016 | \$95.50 | 51360 | J W PEPPER & SON INC |
| 597976 | 10/27/2016 | \$2,459.85 | 51721 | PIONEER MANUFACATURING CO. |
| 597977 | 10/27/2016 | \$83.00 | 51726 | SIR SPEEDY MASLIN CORPORATION |
| 597978 | 10/27/2016 | \$9,635.00 | 52017 | POE RESTORATION & WATERPROOFING CO. |
| 597979 | 10/27/2016 | \$593.63 | 52084 | POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS |
| 597981 | 10/27/2016 | \$2,032.94 | 53800 | QUILL CORPORATION |
| 597982 | 10/27/2016 | \$210.16 | 53802 | QUILL _R |
| 597983 | 10/27/2016 | \$417.00 | 54310 | RAYHAVEN GROUP, INC |
| 597984 | 10/27/2016 | \$25.00 | 54967 | RIVAR'S INC |
| 597985 | 10/27/2016 | \$1,942.00 | 55140 | ROSE PEST SOLUTIONS BIO-SERV CORPORATION |
| 597986 | 10/27/2016 | \$121.28 | 56518 | SCHOLASTIC MAGAZINES SCHOLASTIC, INC. |
| 597987 | 10/27/2016 | \$303.00 | 56653 | SCHOOL NURSE SUPPLY |
| 597988 | 10/27/2016 | \$11,515.00 | 57531 | SERVICE SPORTS INC |
| 597989 | 10/27/2016 | \$315.38 | 57780 | SHAR PRODUCTS COMPANY |
| 597990 | 10/27/2016 | \$1,213.90 | 57791 | SHIFFLER EQUIPMENT SALES, INC. |
| 597991 | 10/27/2016 | \$318.28 | 57820 | SHERWIN-WILLIAMS |
| 597992 | 10/27/2016 | \$31,016.10 | 58093 | SHORELINE COMPANIES |
| 597993 | 10/27/2016 | \$827.52 | 59282 | STANTON'S SHEET MUSIC |
| 597994 | 10/27/2016 | \$1,775.14 | 59955 | THE SCREEN PRINT DEPT. INC |
| 597995 | 10/27/2016 | \$252.01 | 61463 | STUDENTMAGS COLLEGE RESEARCH PARK |
| 597996 | 10/27/2016 | \$865.00 | 61730 | PENCHURA, LLC |
| 598001 | 10/27/2016 | \$4,077.90 | 63260 | TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE |
| 598002 | 10/27/2016 | \$960.00 | 63510 | THERMAL-NETICS INC |
| 598003 | 10/27/2016 | \$993.25 | 64805 | TOWN & COUNTRY POOLS |
| 598006 | 10/27/2016 | \$4,739.78 | 65420 | TRINITY INC |
| 598007 | 10/27/2016 | \$369.75 | 71695 | WALLACEBURG BOOKBINDING & MFG CO LTD |
| 598008 | 10/27/2016 | \$2,859.92 | 72000 | WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC. |
| 598009 | 10/27/2016 | \$120.00 | 72199 | WARREN WOODS MIDDLE SCHOOL |
| 598010 | 10/27/2016 | \$232.64 | 75548 | WOODWORKER'S SUPPLY INC |
| 598011 | 10/27/2016 | \$190.21 | 90830 | TOM BEACH NORTH |
| 598012 | 10/27/2016 | \$100.00 | 91170 | JEANNIE BROUSSEAU |
| 598013 | 10/27/2016 | \$583.89 | 91629 | KAREN COLE |
| 598014 | 10/27/2016 | \$606.92 | 92005 | TRUSTEE DAVID W RUSKIN |
| 598015 | 10/27/2016 | \$27.80 | 92296 | MEAGHAN DUNHAM |
| 598016 | 10/27/2016 | \$202.66 | 93140 | DIANE GOODWIN |
| 598017 | 10/27/2016 | \$32.27 | 93148 | DANIELLE GOSTOMSKI |
| 598018 | 10/27/2016 | \$126.80 | 94785 | MARY ANNE KOMLOSAN |
| 598019 | 10/27/2016 | \$200.00 | 94800 | STEVE KOSMAS NORTH |
| 598020 | 10/27/2016 | \$380.73 | 96743 | PATRICIA O'HARE |
| 598021 | 10/27/2016 | \$189.56 | 97309 | NANCY RIETH |
| 598022 | 10/27/2016 | \$88.00 | 97762 | BARBARA SKELLY |
| 598023 | 10/27/2016 | \$35.00 | 98025 | CHRISTINE BORJA |
| 598024 | 10/27/2016 | \$95.00 | MSC36 | MISC REFUNDS |
| 598025 | 10/27/2016 | \$46.86 | MSC36 | MISC REFUNDS |
| 598026 | 10/27/2016 | \$1,038.00 | MSC54 | KIDS CLUB REIMB |
| 598027 | 10/27/2016 | \$140.00 | MSCPA | MISC PAYMENTS |

Count: 444

Grand Total: \$ 1,467,789.16

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|-----------------|------------------|---------------------|---------------------|-------------------------------------|
| 100021 | 10/05/2016 | \$28,000.00 | 14377 | PLANTE & MORAN |
| 100022 | 10/05/2016 | \$12.00 | 52893 | PRO D J SERVICES ATTN: JASON PARENT |
| 100023 | 10/05/2016 | \$8,005.00 | 72789 | WAYNE RESA P O BOX 807 |
| Count: | 3 | Grand Total: | \$ 36,017.00 | |