

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
597313	12/15/2016	\$-297.50	16470	DELVIE'S PLASTICS INC
598327	12/01/2016	\$60.00	05215	BCAM TOM HURSEY
598328	12/01/2016	\$446.05	13239	CITY OF GROSSE POINTE PARK
598329	12/01/2016	\$2,325.91	13320	CITY OF GROSSE POINTE
598330	12/01/2016	\$9,508.00	13417	CLARK HILL PLC
598331	12/01/2016	\$900.44	13801	CLEAR RATE COMMUNICATIONS, INC.
598332	12/01/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
598333	12/01/2016	\$1,707.07	13881	ANDREA SANDERS
598334	12/01/2016	\$1,133.13	13906	SARA MEIER
598335	12/01/2016	\$28,853.00	16492	ACT ASPIRE
598336	12/01/2016	\$19,022.01	16682	CONSTELLATION ENERGY SERVICES, INC
598337	12/01/2016	\$50.00	17415	LINDA TROMBLEY
598338	12/01/2016	\$17,309.42	19023	DTE ENERGY
598339	12/01/2016	\$2,367.49	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
598340	12/01/2016	\$498.31	92381	DENISE EMBREE
598341	12/01/2016	\$181.44	95934	COURTNEY MCGUIRE
598342	12/01/2016	\$53.58	98687	MARIANNE MODLIN
598343	12/01/2016	\$556.00	MSC54	KIDS CLUB REIMB
598344	12/01/2016	\$32.00	MSC54	KIDS CLUB REIMB
598345	12/01/2016	\$177.50	MSC54	KIDS CLUB REIMB
598346	12/02/2016	\$42,652.94	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
598347	12/02/2016	\$110.99	04223	ARROW OFFICE SUPPLY CO
598348	12/02/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
598349	12/02/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
598350	12/02/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
598351	12/02/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
598352	12/02/2016	\$227,713.57	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
598353	12/02/2016	\$107.99	17311	MICHIGAN GUARANTY AGENCY
598354	12/02/2016	\$5,065.72	54760	RICCO SECURITY, INC.
598355	12/02/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
598356	12/08/2016	\$4,644.33	13240	CITY OF GROSSE PTE WOODS
598357	12/08/2016	\$14,295.25	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
598359	12/08/2016	\$445.85	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
598360	12/08/2016	\$97.69	14956	BRYAN PETERSON
598361	12/08/2016	\$2,795.00	15498	CYNTHIA ANN KANAKRY
598362	12/08/2016	\$3,500.00	15975	WRIGHT & HUNTER, INC.
598363	12/08/2016	\$43.96	16391	STEPHANIE LEE SOUTH
598364	12/08/2016	\$17,215.06	16682	CONSTELLATION ENERGY SERVICES, INC
598365	12/08/2016	\$3,042.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
598366	12/08/2016	\$140.00	17084	GLOBAL INTERPRETING SERVICES DAWN FLANIGAN
598367	12/08/2016	\$55.00	41312	MSBOA
598368	12/08/2016	\$498.89	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
598369	12/08/2016	\$9,710.88	54760	RICCO SECURITY, INC.
598370	12/08/2016	\$1,581.00	65420	TRINITY INC
598371	12/08/2016	\$20,278.24	67779	UNEMPLOYMENT INSURANCE AGENCY DEPARTMENT O
598372	12/08/2016	\$75.60	92015	BARBARA DAVIS
598373	12/08/2016	\$1,286.76	96294	ELAINE MIDDLEKAUFF
598374	12/08/2016	\$250.00	MSC54	KIDS CLUB REIMB
598375	12/08/2016	\$130.00	MSC54	KIDS CLUB REIMB
598376	12/16/2016	\$172.00	00419	ABSOPURE WATER CO DEPT 866720
598377	12/16/2016	\$250.00	00795	ACT SPECIAL TESTING
598378	12/16/2016	\$283.00	04123	THE ARGUS-PRESS
598379	12/16/2016	\$997.40	11581	CENTRAL MICHIGAN PAPER
598380	12/16/2016	\$440.36	13217	SCHOOL SPECIALTY, INC.
598381	12/16/2016	\$205.11	13292	KSS ENTERPRISES
598382	12/16/2016	\$3,105.77	13363	NATIONAL MAINTENANCE SERVICES, LLC NATIONAL DO

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598468	12/16/2016	\$21,833.62	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
598469	12/16/2016	\$13,028.02	13830	FULL CIRCLE FOUNDATION, INC.
598470	12/16/2016	\$17,592.90	14205	COMCAST
598471	12/16/2016	\$66.70	14429	KIMBERLEY MANIKAS KERBY
598472	12/16/2016	\$147.50	14547	MIDWEST COMPUTER RESOURCES SUITE A
598473	12/16/2016	\$71.36	14693	ANDREA BOLTON
598474	12/16/2016	\$384.63	14932	CAPITAL ONE COMMERCIAL CAPITAL ONE NATIONAL A
598475	12/16/2016	\$25.00	15282	MICHIGAN WRESTLING ASSOCIATION MWA
598476	12/16/2016	\$1,775.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
598477	12/16/2016	\$105.25	15518	EVAN KURTZ
598478	12/16/2016	\$480.00	15525	MICHELLE R. SAND
598479	12/16/2016	\$20.30	15633	ANTHONY KILIMAS
598480	12/16/2016	\$98.00	15832	RONALD B ROWLAND OFFICIAL
598481	12/16/2016	\$415.48	15858	FOLLETT SCHOOL SOLUTIONS INC
598482	12/16/2016	\$6,250.00	16111	GREAT LAKES SPORTS CITY FRASER HOCKEYLAND
598483	12/16/2016	\$67.50	16124	ADAM GILL
598484	12/16/2016	\$1,775.00	16162	MOUSSA HAMKA SOUTH
598485	12/16/2016	\$143.96	16240	AMBER MADES PARCELLS
598486	12/16/2016	\$135.43	16359	KEN FERGUSON BARNES
598487	12/16/2016	\$25.02	16360	JOE CIARAVINO NORTH ATHLETICS
598489	12/16/2016	\$14,896.54	16682	CONSTELLATION ENERGY SERVICES, INC
598490	12/16/2016	\$119.00	16709	AGIREPAIR ASSETGENIE, INC.
598491	12/16/2016	\$254.72	16779	SHARON KOSMAS
598492	12/16/2016	\$7.00	16796	JANE PLIETH
598493	12/16/2016	\$2,418.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
598494	12/16/2016	\$406.00	16839	JENNIFER SHERMAN NORTH
598495	12/16/2016	\$94.00	16842	CORNWALL BAKERY GUNNELL BAKED GOODS, LLC
598496	12/16/2016	\$66.90	16859	QUENCH USA, INC.
598497	12/16/2016	\$45.67	16928	STAPLES ADVANTAGE
598498	12/16/2016	\$562.70	16985	DANIEL HARTLEY
598499	12/16/2016	\$100.50	17224	ROY BISHOP
598500	12/16/2016	\$1,000.00	17238	DRIFORCE EMERGENCY SERVICES ABSOLUTE WATER R
598501	12/16/2016	\$153.47	17242	JOHN CRUZ PARCELLS
598502	12/16/2016	\$40.20	17317	MANDOLYN GRATAN POUPARD
598503	12/16/2016	\$636.90	17414	GANDY INK G & G INVESTMENTS, INC.
598504	12/16/2016	\$40.27	17417	AMANDA DEBOW MASON
598505	12/16/2016	\$562.70	17426	ASHLEY GOLITKO
598506	12/16/2016	\$1,012.00	17543	DATA IMAGE SYSTEMS, INC _R
598507	12/16/2016	\$549.00	17633	DEE'S SPORT SHOP INC
598508	12/16/2016	\$16,974.98	19014	DETROIT CHEMICAL & PAPER CO
598510	12/16/2016	\$19,074.16	19020	DTE ENERGY.
598511	12/16/2016	\$55.00	24839	EMBREE SIGN CO
598512	12/16/2016	\$237.00	27538	FOLLETT EDUCATIONAL SERVICES
598513	12/16/2016	\$871.64	27540	FOLLETT LIBRARY RESOURCES
598514	12/16/2016	\$290.95	31234	GORDON FOOD SERVICE, INC.
598515	12/16/2016	\$99.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
598516	12/16/2016	\$346.01	33780	HAAN CRAFTS, LLC
598517	12/16/2016	\$106.59	39205	JW PEPPER AND SON, INC
598518	12/16/2016	\$597.50	41307	MSBOA DISTRICT XVI
598519	12/16/2016	\$490.00	41822	MARCHIORI CATERING, INC. SUITE 105
598520	12/16/2016	\$260.58	41881	MARSHALL MUSIC COMPANY
598521	12/16/2016	\$219.60	43111	MIDWEST AIR FILTER INC
598522	12/16/2016	\$9,706.87	44701	NICHOLS PAPER & SUPPLY CO
598523	12/16/2016	\$887.25	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
598524	12/16/2016	\$1,393.07	53800	QUILL CORPORATION
598525	12/16/2016	\$3,192.64	54760	RICCO SECURITY, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
598526	12/16/2016	\$221.84	56653	SCHOOL NURSE SUPPLY
598527	12/16/2016	\$221.13	57405	SEHI COMPUTER PRODUCTS INC _R
598528	12/16/2016	\$255.50	57531	SERVICE SPORTS INC
598529	12/16/2016	\$67,561.58	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
598539	12/16/2016	\$32,395.23	65420	TRINITY INC
598540	12/16/2016	\$140.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
598541	12/16/2016	\$469.22	92394	COREY ERNST BROWNELL
598542	12/16/2016	\$24.99	96043	MARY MACDONALD-BARRETT RICHARD SCHOOL
598543	12/16/2016	\$120.00	96856	DENNIS PENNEY
598544	12/16/2016	\$165.35	97309	NANCY RIETH
598545	12/16/2016	\$11.00	MSC14	DEFER REFUND
598546	12/16/2016	\$11.00	MSC14	DEFER REFUND
598547	12/16/2016	\$11.00	MSC14	DEFER REFUND
598548	12/16/2016	\$11.00	MSC14	DEFER REFUND
598549	12/16/2016	\$11.00	MSC14	DEFER REFUND
598550	12/16/2016	\$11.00	MSC14	DEFER REFUND
598551	12/16/2016	\$11.00	MSC14	DEFER REFUND
598552	12/16/2016	\$11.00	MSC14	DEFER REFUND
598553	12/20/2016	\$360.00	16735	CINDY PANGBORN
598554	12/20/2016	\$360.00	17432	KATHY ABKE
598555	12/22/2016	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
598556	12/22/2016	\$5,056.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
598557	12/22/2016	\$112.37	03013	ALLEGRA
598558	12/22/2016	\$715.00	04123	THE ARGUS-PRESS
598559	12/22/2016	\$2,181.37	07290	BLICK ART MATERIALS DICK BLICK COMPANY
598560	12/22/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
598644	12/22/2016	\$632.48	13217	SCHOOL SPECIALTY, INC.
598645	12/22/2016	\$3,338.45	13239	CITY OF GROSSE POINTE PARK
598646	12/22/2016	\$15,710.27	13240	CITY OF GROSSE PTE WOODS
598647	12/22/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
598648	12/22/2016	\$357.07	13349	FARMS MARKET
598649	12/22/2016	\$490.00	13794	LUSK & ALBERTSON, PLC
598650	12/22/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
598651	12/22/2016	\$19,088.44	14378	ENVISION BUILDERS, INC.
598652	12/22/2016	\$1,006.99	14483	WILLIAM H. SADLIER, INC. SADLIER SCHOOL
598653	12/22/2016	\$455.00	14534	AQUATIC SOURCE
598654	12/22/2016	\$1,471.75	14605	TRINITY CARS, INC.
598655	12/22/2016	\$15.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN
598656	12/22/2016	\$120.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
598657	12/22/2016	\$363.69	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
598658	12/22/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
598659	12/22/2016	\$5,125.00	15572	ROYAL ROOFING CO., INC.
598660	12/22/2016	\$104.60	15718	PAUL BOOKER PIERCE
598661	12/22/2016	\$1,719.06	15858	FOLLETT SCHOOL SOLUTIONS INC
598662	12/22/2016	\$368.26	16050	STACY KRZYMSKI
598663	12/22/2016	\$6,250.00	16111	GREAT LAKES SPORTS CITY FRASER HOCKEYLAND
598664	12/22/2016	\$141.74	16303	PERFECTION LEARNING CORPORATION AMSCO SCHOO
598665	12/22/2016	\$70.00	16386	MAIRE GROUP LLC WHICH WICH
598666	12/22/2016	\$295.60	16470	DELVIE'S PLASTICS INC
598667	12/22/2016	\$85.00	16574	NOAH ZOGAS NORTH
598668	12/22/2016	\$2,679.00	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
598669	12/22/2016	\$11.66	16796	JANE PLIETH
598670	12/22/2016	\$80.00	16914	SUSAN SIPOS NORTH
598671	12/22/2016	\$121.88	16920	ELIZABETH HILL PARCELLS
598672	12/22/2016	\$79.29	16928	STAPLES ADVANTAGE
598673	12/22/2016	\$41.47	16929	SHAY MILLER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
598674	12/22/2016	\$138.89	17003	MONICA ELLERBEE
598675	12/22/2016	\$42.71	17048	MOLLY COLLINS MASON
598676	12/22/2016	\$562.70	17064	ALEXIS MILLER PARCELLS
598677	12/22/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
598678	12/22/2016	\$184.40	17268	JULIE CUTLER NORTH
598679	12/22/2016	\$107.99	17311	MICHIGAN GUARANTY AGENCY
598680	12/22/2016	\$761.50	17397	MODEL ME KIDS, LLC
598681	12/22/2016	\$135.00	17416	DANA DAVENPORT NORTH
598682	12/22/2016	\$115.00	17422	MICHIGAN TENNIS WORKSHOP PETER MILITZER
598683	12/22/2016	\$1,500.00	17428	GABRIELLE D'ANGELO
598684	12/22/2016	\$7,126.38	19023	DTE ENERGY
598685	12/22/2016	\$77.00	22079	EASTSIDE MUSIC LTD.
598686	12/22/2016	\$140.23	25248	ENTERPRISE R-A-C WAYNE REGION
598687	12/22/2016	\$96.19	27538	FOLLETT EDUCATIONAL SERVICES
598688	12/22/2016	\$300.41	27540	FOLLETT LIBRARY RESOURCES
598689	12/22/2016	\$181.50	29640	ACCO BRANDS USA LLC GBC
598690	12/22/2016	\$39.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
598691	12/22/2016	\$5,885.00	33897	H & S ENGINEERING INC
598694	12/22/2016	\$561.22	39205	JW PEPPER AND SON, INC
598695	12/22/2016	\$757.19	39595	KROGER'S MICH CUSTOMER
598696	12/22/2016	\$180.00	41307	MSBOA DISTRICT XVI
598697	12/22/2016	\$321.82	41880	MARSHALL MUSIC COMPANY
598698	12/22/2016	\$31.35	41881	MARSHALL MUSIC COMPANY
598699	12/22/2016	\$1,100.48	44050	MUSICAL RESOURCES OF TOLEDO
598700	12/22/2016	\$93.50	44760	NASCO NASCO EDUCATION LLC
598701	12/22/2016	\$403.30	51245	PEARSON CLINICAL ASSESSMENT
598702	12/22/2016	\$188.72	51726	SIR SPEEDY MASLIN CORPORATION
598703	12/22/2016	\$522.09	51786	PITNEY BOWES
598704	12/22/2016	\$876.52	53800	QUILL CORPORATION
598705	12/22/2016	\$45.99	53802	QUILL _R
598706	12/22/2016	\$5,927.18	54760	RICCO SECURITY, INC.
598707	12/22/2016	\$662.00	57531	SERVICE SPORTS INC
598708	12/22/2016	\$75.00	57780	SHAR PRODUCTS COMPANY
598709	12/22/2016	\$400.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
598710	12/22/2016	\$251.68	59282	STANTON'S SHEET MUSIC
598711	12/22/2016	\$573.66	65221	TREASURER CITY OF DETROIT
598712	12/22/2016	\$186.00	65420	TRINITY INC
598713	12/22/2016	\$4,139.21	72400	WASTE MANAGEMENT OF MICHIGAN
598714	12/22/2016	\$2,800.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
598715	12/22/2016	\$888.73	75543	WOODWIND & BRASSWIND, INC.
598716	12/22/2016	\$182.35	91156	JAN BRENGMAN
598717	12/22/2016	\$82.68	91333	KATE MURRAY NORTH
598718	12/22/2016	\$200.00	91354	HARRY CAMPION
598719	12/22/2016	\$831.42	91484	CHRIS CLARK
598720	12/22/2016	\$79.95	91793	JAMES COOPER
598721	12/22/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
598722	12/22/2016	\$80.48	93140	DIANE GOODWIN
598723	12/22/2016	\$107.46	93148	DANIELLE GOSTOMSKI
598724	12/22/2016	\$660.00	96856	DENNIS PENNEY
598725	12/22/2016	\$44.33	98128	MICHELLE STACKPOOLE
598726	12/22/2016	\$250.00	MSC54	KIDS CLUB REIMB
598727	12/23/2016	\$1,015.00	03726	ANGOTT'S DRAPERY SVCS
598728	12/23/2016	\$2,375.93	04223	ARROW OFFICE SUPPLY CO
598729	12/23/2016	\$450.00	05202	B & B GREASE TRAP & DRAIN CLEANERS, INC.
598730	12/23/2016	\$1,725.99	06185	BELLE TIRE DISTRIBUTOR
598731	12/23/2016	\$19.50	08992	D P BROWN OF DETROIT MOTION INDUSTRIES INCORPO

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598732	12/23/2016	\$21,520.00	10255	J D CANDLER ROOFING COMPANY INC
598733	12/23/2016	\$927.14	11734	LOWE'S LOWE'S HOME CENTERS INC.
598734	12/23/2016	\$175.00	12671	ERIE ELEMENTARY SCHOOL CHIPPEWA VALLEY SCHOOL
598735	12/23/2016	\$9,464.00	13417	CLARK HILL PLC
598736	12/23/2016	\$55,556.24	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
598737	12/23/2016	\$79,740.00	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
598738	12/23/2016	\$898.80	14534	AQUATIC SOURCE
598739	12/23/2016	\$54.27	15759	GREG WOLFF
598740	12/23/2016	\$65.50	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA
598741	12/23/2016	\$20,196.45	16682	CONSTELLATION ENERGY SERVICES, INC
598743	12/23/2016	\$8,127.01	17119	CENTERPOINT ENERGY SERVICE INC.
598744	12/23/2016	\$1,620.00	17236	TRI-STAR ROOFING & SHEET METAL, LLC
598745	12/23/2016	\$190.00	17256	STATE OF MICHIGAN ATTN: CHIEF CASHIER
598746	12/23/2016	\$175.00	17388	A4 ACCESS, LLC
598747	12/23/2016	\$110.09	17391	IRWIN SEATING COMPANY, INC.
598748	12/23/2016	\$1,739.05	19020	DTE ENERGY.
598749	12/23/2016	\$268.83	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
598750	12/23/2016	\$1,124.00	41822	MARCHIORI CATERING, INC. SUITE 105
598751	12/23/2016	\$360.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
598752	12/23/2016	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
598753	12/23/2016	\$190.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
598754	12/23/2016	\$155.00	60897	STATE OF MICHIGAN BUREAU OF FIRE SERVICES
598755	12/29/2016	\$12.20	14429	KIMBERLEY MANIKAS KERBY
598756	12/29/2016	\$178.85	16391	STEPHANIE LEE SOUTH
598757	12/29/2016	\$32.89	16700	JILL KLOSTER
598758	12/29/2016	\$562.70	16985	DANIEL HARTLEY
598759	12/29/2016	\$1,228.62	19020	DTE ENERGY.
598760	12/29/2016	\$1,170.00	25801	F A R MANAGEMENT INC
598761	12/29/2016	\$1,350.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student Accou
598762	12/29/2016	\$419.71	96743	PATRICIA O'HARE

Count: 254**Grand Total: \$ 1,024,855.24**

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100113	12/07/2016	\$-3,500.00	15975	WRIGHT & HUNTER, INC.
100155	12/20/2016	\$-895.03	30506	GILBERT'S PRO HARDWARE, INC.
100234	12/06/2016	\$-43.96	16391	STEPHANIE LEE SOUTH
100305	12/29/2016	\$-419.71	96743	PATRICIA O'HARE
100309	12/02/2016	\$66.25	00419	ABSOPURE WATER CO DEPT 866720
100310	12/02/2016	\$420.28	01360	ADVANCED MARKETING PARTNERS, INC.
100311	12/02/2016	\$90.32	02028	AMAZON.COM, LLC
100312	12/02/2016	\$88.96	03013	ALLEGRA
100313	12/02/2016	\$1,800.98	03127	AT&T
100314	12/02/2016	\$48.32	03128	AT & T MOBILITY
100315	12/02/2016	\$1,372.62	03886	APPERSON, INC.
100316	12/02/2016	\$39.65	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
100317	12/02/2016	\$501.91	04223	ARROW OFFICE SUPPLY CO
100318	12/02/2016	\$273.00	09427	BURKE'S SPORT HAVEN, INC.
100319	12/02/2016	\$1,935.00	10700	CAREER CRUISING SUITE 1002
100320	12/02/2016	\$1,434.29	13217	SCHOOL SPECIALTY, INC.
100321	12/02/2016	\$314.19	13393	KARI KRAUSMANN MASON
100322	12/02/2016	\$22,078.20	13805	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC PRESIDIO
100323	12/02/2016	\$325.00	13847	AATSP
100324	12/02/2016	\$5,652.29	14547	MIDWEST COMPUTER RESOURCES SUITE A
100325	12/02/2016	\$9,512.00	14605	TRINITY CARS, INC.
100326	12/02/2016	\$112.00	14682	TOM ELSEY OFFICIAL
100327	12/02/2016	\$628.90	14912	FRANKLIN COVEY CLIENT SALES INC
100328	12/02/2016	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
100329	12/02/2016	\$65.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
100330	12/02/2016	\$442.20	15177	DEBRA REDLIN PARCELLS
100331	12/02/2016	\$56.00	15834	WILLIAM UPINA
100332	12/02/2016	\$330.74	15858	FOLLETT SCHOOL SOLUTIONS INC
100333	12/02/2016	\$23,156.21	15922	TIERNEY BROTHERS, INC.
100334	12/02/2016	\$451.24	16050	STACY KRZYMINSKI
100335	12/02/2016	\$112.00	16296	ROBERT MEYER
100336	12/02/2016	\$1,146.48	16303	PERFECTION LEARNING CORPORATION AMSCO SCHOO
100337	12/02/2016	\$117.97	16377	AMY DZAPO MASON
100338	12/02/2016	\$32.46	16509	KATHERINE PARENT
100339	12/02/2016	\$17.94	16512	ANNA COLLINS MASON
100340	12/02/2016	\$68.10	16796	JANE PLIETH
100341	12/02/2016	\$116.30	16842	CORNWALL BAKERY GUNNELL BAKED GOODS, LLC
100342	12/02/2016	\$285.60	16859	QUENCH USA, INC.
100343	12/02/2016	\$209.56	16914	SUSAN SIPOS NORTH
100344	12/02/2016	\$191.64	16941	JULIE NIXON NORTH
100345	12/02/2016	\$376.09	16985	DANIEL HARTLEY
100346	12/02/2016	\$42.71	17048	MOLLY COLLINS MASON
100346	12/20/2016	\$-42.71	17048	MOLLY COLLINS MASON
100347	12/02/2016	\$93.80	17144	RED CROSS STORE THE VALU.NET CORPORATION
100348	12/02/2016	\$365.12	17220	CURRICULUM ASSOC INC
100349	12/02/2016	\$824.62	17268	JULIE CUTLER NORTH
100350	12/02/2016	\$19.99	17271	APRIL ROURKE KERBY
100351	12/02/2016	\$50.00	17359	NANETTE SABELL
100352	12/02/2016	\$74.99	17380	BUCKEYE EDUCATIONAL SYSTEMS BES SOLUTIONS, I
100353	12/02/2016	\$250.00	17382	DAFT DIGITAL ARTS, FILM & TELEVISION
100354	12/02/2016	\$225.95	17399	APPLAUSE LEARNING RESOURCES, INC.
100355	12/02/2016	\$704.67	17730	DELL MARKETING LP C/O DELL USA LP _R
100356	12/02/2016	\$137.02	18240	DEMCO, INC.
100357	12/02/2016	\$229.50	20310	DIMMER-WARREN ENTPRS, INC.
100358	12/02/2016	\$42.40	22079	EASTSIDE MUSIC LTD.
100360	12/02/2016	\$8,223.00	24265	EHRESMAN ASSOCIATES INC SUITE 350

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
100361	12/02/2016	\$937.27	28080	FREESTYLE PHOTOGRAPHIC SUPPLIES FREESTYLE SA
100362	12/02/2016	\$39.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
100363	12/02/2016	\$22.65	33780	HAAN CRAFTS, LLC
100364	12/02/2016	\$6.50	34161	HANDWRITING WITHOUT TEARS SUITE 230
100365	12/02/2016	\$651.61	37981	HOUGHTON MIFFLIN COMPANY
100366	12/02/2016	\$2,587.15	39181	JOSTENS INC.
100367	12/02/2016	\$154.46	39205	JW PEPPER AND SON, INC
100368	12/02/2016	\$73.30	39595	KROGER'S MICH CUSTOMER
100369	12/02/2016	\$17.25	41040	LUCK'S MUSIC LIBRARY
100370	12/02/2016	\$76.00	41880	MARSHALL MUSIC COMPANY
100371	12/02/2016	\$1,140.20	41881	MARSHALL MUSIC COMPANY
100372	12/02/2016	\$54.49	44050	MUSICAL RESOURCES OF TOLEDO
100373	12/02/2016	\$195.00	49859	OAKLAND SCHOOLS
100374	12/02/2016	\$214.00	51726	SIR SPEEDY MASLIN CORPORATION
100375	12/02/2016	\$217.56	51786	PITNEY BOWES
100376	12/02/2016	\$43.39	51793	PITNEY BOWES PURCHASE POWER
100377	12/02/2016	\$412.57	53800	QUILL CORPORATION
100378	12/02/2016	\$329.67	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
100379	12/02/2016	\$198.75	56653	SCHOOL NURSE SUPPLY
100380	12/02/2016	\$250.00	57531	SERVICE SPORTS INC
100381	12/02/2016	\$145.58	57780	SHAR PRODUCTS COMPANY
100382	12/02/2016	\$40.70	59282	STANTON'S SHEET MUSIC
100383	12/02/2016	\$248.18	60244	STAPLES CREDIT PLAN DEPT DET
100384	12/02/2016	\$129.87	61463	STUDENTMAGS COLLEGE RESEARCH PARK
100385	12/02/2016	\$180.00	61983	SWEATS 'N' STUFF, LTD
100387	12/02/2016	\$99,048.39	65420	TRINITY INC
100388	12/02/2016	\$7.26	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
100389	12/02/2016	\$6,000.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
100390	12/02/2016	\$19.48	91170	JEANNIE BROUSSEAU
100391	12/02/2016	\$53.63	91333	KATE MURRAY NORTH
100392	12/02/2016	\$2,554.27	91793	JAMES COOPER
100393	12/02/2016	\$225.82	92048	JILL DAVENPORT NORTH
100394	12/02/2016	\$636.05	95934	COURTNEY MCGUIRE
100395	12/02/2016	\$450.00	96743	PATRICIA O'HARE
100396	12/02/2016	\$60.00	96856	DENNIS PENNEY
100397	12/02/2016	\$53.98	97117	AMANDA MOON
100398	12/02/2016	\$50.30	98025	CHRISTINE BORJA
100399	12/02/2016	\$372.21	98041	MICHAEL SPEARS NORTH
100400	12/02/2016	\$50.00	98172	LISA STEINER NORTH
100401	12/02/2016	\$47.09	98788	COREY WEBSTER
100402	12/02/2016	\$81.92	MSC62	NORTH REIMBURSEMENT
100403	12/02/2016	\$135.00	MSC62	NORTH REIMBURSEMENT
100405	12/07/2016	\$774.62	02028	AMAZON.COM, LLC
100406	12/07/2016	\$98.15	04223	ARROW OFFICE SUPPLY CO
100407	12/07/2016	\$1,274.76	13801	CLEAR RATE COMMUNICATIONS, INC.
100408	12/07/2016	\$257.31	13862	TAYLOR BARCZYK
100409	12/07/2016	\$512.46	14043	JOHN WILLARD
100410	12/07/2016	\$300.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
100411	12/07/2016	\$4,932.68	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
100412	12/07/2016	\$16.00	16322	TEAM STORE INC. LLC
100413	12/07/2016	\$140.02	16673	MONICA BRUMBAUGH
100414	12/07/2016	\$2,664.75	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
100415	12/07/2016	\$0.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
100416	12/07/2016	\$276.24	16928	STAPLES ADVANTAGE
100417	12/07/2016	\$243.32	16999	NOFAL ANTOINE NORTH
100418	12/07/2016	\$241.38	17407	CATHY HACKENBERGER SOUTH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
100419	12/07/2016	\$34.24	17409	HOPE KOHLER FERRY
100420	12/07/2016	\$52.00	17633	DEE'S SPORT SHOP INC
100421	12/07/2016	\$21.28	18060	DELTA EDUCATION
100422	12/07/2016	\$233.85	18240	DEMCO, INC.
100423	12/07/2016	\$319.16	25248	ENTERPRISE R-A-C WAYNE REGION
100424	12/07/2016	\$173.70	32065	GREENS OF ROCHESTER INC.
100425	12/07/2016	\$309.55	38790	J'S SILKSCREENS
100426	12/07/2016	\$568.80	39191	JUNIOR LIBRARY GUILD
100427	12/07/2016	\$120.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
100428	12/07/2016	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
100429	12/07/2016	\$92.01	44760	NASCO NASCO EDUCATION LLC
100430	12/07/2016	\$550.98	51793	PITNEY BOWES PURCHASE POWER
100431	12/07/2016	\$270.00	57405	SEHI COMPUTER PRODUCTS INC _R
100432	12/07/2016	\$26.40	60244	STAPLES CREDIT PLAN DEPT DET
100433	12/07/2016	\$734.12	65420	TRINITY INC
100434	12/07/2016	\$21.00	92515	REBECCA FANNON ADM
100435	12/07/2016	\$1,064.25	93130	TROY GLASSER
100436	12/07/2016	\$155.99	94969	PATRICIA KWIATKOWSKI
100437	12/07/2016	\$212.76	96425	DIANE MONTGOMERY NORTH
100438	12/07/2016	\$63.04	97281	BRAD RICHARDS PIERCE
100439	12/07/2016	\$400.00	98687	MARIANNE MODLIN
100440	12/07/2016	\$105.00	MSC58	SOUTH ATHLETICS REIMB
100441	12/07/2016	\$52.99	MSC58	SOUTH ATHLETICS REIMB

Count: 135

Grand Total: \$ 215,900.11