

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

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|-----------------|------------------|---------------|-------------------|--|
| 100024 | 11/01/2016 | \$514.35 | 00419 | ABSOPURE WATER CO DEPT 866720 |
| 100025 | 11/01/2016 | \$1,595.00 | 08514 | BRAINPOP LLC |
| 100026 | 11/01/2016 | \$737.96 | 09050 | BSN SPORTS, INC. |
| 100027 | 11/01/2016 | \$216.71 | 11040 | CAROLINA BIOLOGICAL |
| 100028 | 11/01/2016 | \$935.55 | 13217 | SCHOOL SPECIALTY, INC. |
| 100029 | 11/01/2016 | \$250.00 | 13482 | ANN LIGHTBODY |
| 100030 | 11/01/2016 | \$285.67 | 14483 | WILLIAM H. SADLIER, INC. SADLIER SCHOOL |
| 100031 | 11/01/2016 | \$390.00 | 14662 | T-SHIRT PRINTING PLUS |
| 100032 | 11/01/2016 | \$349.95 | 14823 | KAPLAN EARLY LEARNING CO |
| 100033 | 11/01/2016 | \$56.00 | 15668 | PAUL DEFAUW OFFICIAL |
| 100034 | 11/01/2016 | \$56.00 | 16297 | DOLORES MARQUIS OFFICIAL |
| 100035 | 11/01/2016 | \$8,523.44 | 16682 | CONSTELLATION ENERGY SERVICES, INC |
| 100036 | 11/01/2016 | \$85.00 | 17159 | MELDRUM & SMITH NURSERY |
| 100037 | 11/01/2016 | \$249.00 | 17274 | DATA MANAGEMENT INC. |
| 100038 | 11/01/2016 | \$24.95 | 17345 | MASTER LOCK COMPANY LLC |
| 100039 | 11/01/2016 | \$1,385.50 | 17349 | THINK THROUGH LEARNING, INC. THINK THROUGH MAT |
| 100040 | 11/01/2016 | \$1,794.00 | 17354 | DANGLE SAUCE LLC |
| 100041 | 11/01/2016 | \$135.00 | 22079 | EASTSIDE MUSIC LTD. |
| 100042 | 11/01/2016 | \$68.74 | 25248 | ENTERPRISE R-A-C WAYNE REGION |
| 100043 | 11/01/2016 | \$89.89 | 39205 | JW PEPPER AND SON, INC |
| 100044 | 11/01/2016 | \$914.98 | 39595 | KROGER'S MICH CUSTOMER |
| 100045 | 11/01/2016 | \$1,127.36 | 41881 | MARSHALL MUSIC COMPANY |
| 100046 | 11/01/2016 | \$121.32 | 43141 | MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S |
| 100047 | 11/01/2016 | \$53.00 | 43770 | MOEHRING WOODS FLOWERS BRUCE ALAN ANDERSO |
| 100048 | 11/01/2016 | \$1,736.00 | 51788 | PITNEY BOWES |
| 100049 | 11/01/2016 | \$376.44 | 51793 | PITNEY BOWES PURCHASE POWER |
| 100050 | 11/01/2016 | \$597.09 | 53800 | QUILL CORPORATION |
| 100051 | 11/01/2016 | \$46.00 | 56651 | SCHOOL MATE MORRIS PRINTING GROUP, INC. |
| 100052 | 11/01/2016 | \$220.18 | 57780 | SHAR PRODUCTS COMPANY |
| 100053 | 11/01/2016 | \$94.65 | 59282 | STANTON'S SHEET MUSIC |
| 100055 | 11/01/2016 | \$3,336.42 | 65420 | TRINITY INC |
| 100056 | 11/01/2016 | \$81.00 | 74885 | WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN |
| 100057 | 11/01/2016 | \$200.00 | 93151 | TRICIA GOUT |
| 100058 | 11/01/2016 | \$125.00 | 93685 | PAT HAYES OFFICIAL |
| 100059 | 11/01/2016 | \$180.00 | 96856 | DENNIS PENNEY |
| 100060 | 11/04/2016 | \$4,762.00 | 00494 | ACCU-WEATHER INC |
| 100061 | 11/04/2016 | \$370.00 | 01750 | ALA |
| 100062 | 11/04/2016 | \$538.24 | 02028 | AMAZON.COM, LLC |
| 100064 | 11/04/2016 | \$2,227.38 | 03013 | ALLEGRA |
| 100065 | 11/04/2016 | \$1,616.73 | 03127 | AT&T |
| 100066 | 11/04/2016 | \$48.32 | 03128 | AT & T MOBILITY |
| 100067 | 11/04/2016 | \$548.57 | 03886 | APPERSON, INC. |
| 100068 | 11/04/2016 | \$139.45 | 04020 | ARBOR SPRINGS WATER COMPANY |
| 100069 | 11/04/2016 | \$737.50 | 05219 | BMI SUPPLY |
| 100070 | 11/04/2016 | \$37.96 | 05424 | BANKS VACUUM-GROSSE PTE |
| 100071 | 11/04/2016 | \$346.47 | 06542 | BEST PLUMBING SPECIALTIES, INC |
| 100072 | 11/04/2016 | \$5,838.30 | 10255 | J D CANDLER ROOFING COMPANY INC |
| 100073 | 11/04/2016 | \$585.15 | 11581 | CENTRAL MICHIGAN PAPER |
| 100074 | 11/04/2016 | \$426.62 | 11734 | LOWE'S LOWE'S HOME CENTERS INC. |
| 100075 | 11/04/2016 | \$1,388.30 | 13183 | CENTRAL MICHIGAN PAPER _R |
| 100076 | 11/04/2016 | \$8,225.21 | 13217 | SCHOOL SPECIALTY, INC. |
| 100079 | 11/04/2016 | \$29,205.95 | 13240 | CITY OF GROSSE PTE WOODS |
| 100080 | 11/04/2016 | \$32,931.00 | 13316 | SCHUMACHER ELECTRIC, INC. |
| 100082 | 11/04/2016 | \$20,331.95 | 13363 | NATIONAL MAINTENANCE SERVICES, LLC NATIONAL DO |
| 100084 | 11/04/2016 | \$2,627.21 | 13804 | GALLAGHER FIRE EQUIPMENT |
| 100085 | 11/04/2016 | \$43,392.65 | 13805 | PRESIDIO INFRASTRUCTURE SOLUTIONS LLC PRESIDIO |

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| 100086 | 11/04/2016 | \$71,763.21 | 13819 | NORTH AMERICAN CONSTRUCTION ENTERPRISES |
| 100087 | 11/04/2016 | \$126.15 | 13821 | ALLIED -EAGLE SUPPLY COMPANY LLC |
| 100088 | 11/04/2016 | \$577.77 | 14059 | PROGRESSIVE PLUMBING SUPPLY, INC. |
| 100089 | 11/04/2016 | \$299.00 | 14108 | COLT PLUMBING COMPANY |
| 100090 | 11/04/2016 | \$12,437.70 | 14154 | N2Y DJC HOLDINGS LLC |
| 100091 | 11/04/2016 | \$899.57 | 14359 | TOTAL REPAIR SERVICE, INC. |
| 100092 | 11/04/2016 | \$1,830.00 | 14386 | MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR |
| 100093 | 11/04/2016 | \$180.00 | 14477 | ANGELIKE NIFOROS |
| 100094 | 11/04/2016 | \$5,240.14 | 14534 | AQUATIC SOURCE |
| 100095 | 11/04/2016 | \$29.81 | 14560 | DOROTHY HAWRING BARNES |
| 100096 | 11/04/2016 | \$95.60 | 14613 | PETER PALEN SOUTH |
| 100097 | 11/04/2016 | \$990.00 | 14614 | INDUSTRIAL FENCE & LANDSCAPING, INC. |
| 100098 | 11/04/2016 | \$70.00 | 14682 | TOM ELSEY OFFICIAL |
| 100099 | 11/04/2016 | \$7,500.00 | 14699 | SHMOOP UNIVERSITY INC |
| 100100 | 11/04/2016 | \$180.00 | 14756 | MARIE FACHINI-KURILY |
| 100101 | 11/04/2016 | \$10,275.00 | 14967 | POWER VAC OF MICHIGAN, INC. |
| 100102 | 11/04/2016 | \$56.00 | 15102 | PATRICIA JONES OFFICIAL |
| 100103 | 11/04/2016 | \$125.00 | 15443 | MICHIGAN SCHOOL PUBLIC RELATIONS ASSOCIATION |
| 100104 | 11/04/2016 | \$757.68 | 15490 | MAILFINANCE INC. |
| 100105 | 11/04/2016 | \$5,494.24 | 15521 | VERIZON WIRELESS CELLCO PARTNERSHIP |
| 100106 | 11/04/2016 | \$1,350.05 | 15557 | S.A. MORMAN & COMPANY |
| 100107 | 11/04/2016 | \$637.50 | 15650 | DOUBLE EAGLE, LLC |
| 100108 | 11/04/2016 | \$70.00 | 15668 | PAUL DEFAUW OFFICIAL |
| 100109 | 11/04/2016 | \$1,378.12 | 15858 | FOLLETT SCHOOL SOLUTIONS INC |
| 100110 | 11/04/2016 | \$66.00 | 15907 | CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA |
| 100111 | 11/04/2016 | \$180.00 | 15912 | CARLA PALFFY PARCELLS |
| 100112 | 11/04/2016 | \$255.55 | 15939 | RODGER HUNWICK |
| 100113 | 11/04/2016 | \$3,500.00 | 15975 | WRIGHT & HUNTER, INC. |
| 100114 | 11/04/2016 | \$35.00 | 15979 | CHARLES TUFENKJIAN OFFICIAL |
| 100115 | 11/04/2016 | \$1,203.10 | 16162 | MOUSSA HAMKA SOUTH |
| 100116 | 11/04/2016 | \$428.63 | 16237 | BATTERIES PLUS BULBS #987 G & L POWERUP, INC. |
| 100117 | 11/04/2016 | \$35.00 | 16296 | ROBERT MEYER |
| 100118 | 11/04/2016 | \$5,000.00 | 16376 | POINTE AREA ASSISTED TRANSPORTATION/ PAATS |
| 100118 | 11/11/2016 | \$-5,000.00 | 16376 | POINTE AREA ASSISTED TRANSPORTATION/ PAATS |
| 100119 | 11/04/2016 | \$318.96 | 16645 | GARY NIEHAUS |
| 100120 | 11/04/2016 | \$11,111.61 | 16682 | CONSTELLATION ENERGY SERVICES, INC |
| 100121 | 11/04/2016 | \$1,170.79 | 16779 | SHARON KOSMAS |
| 100122 | 11/04/2016 | \$2,704.00 | 16801 | MOVING FORWARD PHYSICAL THERAPY, PLLC |
| 100122 | 11/14/2016 | \$-2,704.00 | 16801 | MOVING FORWARD PHYSICAL THERAPY, PLLC |
| 100123 | 11/04/2016 | \$35.00 | 16822 | JUANITA KING OFFICIAL |
| 100124 | 11/04/2016 | \$209.70 | 16859 | QUENCH USA, INC. |
| 100125 | 11/04/2016 | \$180.00 | 16903 | KIMBERLY RADANT PARCELLS |
| 100126 | 11/04/2016 | \$1,319.95 | 16915 | BRIAN MCDONALD PARCELLS |
| 100127 | 11/04/2016 | \$380.31 | 16928 | STAPLES ADVANTAGE |
| 100128 | 11/04/2016 | \$1,367.76 | 16985 | DANIEL HARTLEY |
| 100129 | 11/04/2016 | \$5,785.00 | 17234 | LIGHT ACCESS SCAFFOLDING, LLC |
| 100130 | 11/04/2016 | \$93.00 | 17253 | SPECTRUM WIRELESS (USA) INC. |
| 100131 | 11/04/2016 | \$35.00 | 17327 | FUSAKO HINES OFFICIAL |
| 100132 | 11/04/2016 | \$35.00 | 17331 | BRUCE SCHOEN OFFICIAL |
| 100133 | 11/04/2016 | \$1,301.00 | 17346 | SNA SPORTS GROUP, LLC |
| 100134 | 11/04/2016 | \$1,105.00 | 17352 | WADE'S ELECTRICAL CONTRACTING INC. |
| 100135 | 11/04/2016 | \$35.00 | 17362 | GARY GASSEN OFFICIAL |
| 100136 | 11/04/2016 | \$397.42 | 18060 | DELTA EDUCATION |
| 100137 | 11/04/2016 | \$197.86 | 18240 | DEMCO, INC. |
| 100138 | 11/04/2016 | \$4,155.87 | 19020 | DTE ENERGY. |
| 100138 | 11/23/2016 | \$-4,155.87 | 19020 | DTE ENERGY. |

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| 100139 | 11/04/2016 | \$1,719.00 | 20226 | DIHYDRO SERVICES INC. |
| 100140 | 11/04/2016 | \$176.69 | 20345 | DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC |
| 100141 | 11/04/2016 | \$111.00 | 22079 | EASTSIDE MUSIC LTD. |
| 100142 | 11/04/2016 | \$145.20 | 22860 | ACCO BRANDS USA LLC GBC |
| 100146 | 11/04/2016 | \$38,819.64 | 24265 | EHRESMAN ASSOCIATES INC SUITE 350 |
| 100147 | 11/04/2016 | \$830.00 | 24549 | ELECTRONIC SAFETY, INC. |
| 100148 | 11/04/2016 | \$719.15 | 25740 | EXWAY ELECTRIC SUPPLY COMPANY, INC. |
| 100149 | 11/04/2016 | \$45.63 | 26222 | FEDEX FEDERAL EXPRESS CORPORATION |
| 100150 | 11/04/2016 | \$723.44 | 27425 | FLINN SCIENTIFIC INC |
| 100151 | 11/04/2016 | \$89.48 | 27538 | FOLLETT EDUCATIONAL SERVICES |
| 100152 | 11/04/2016 | \$180.00 | 27798 | FORMAL FASHIONS INC |
| 100153 | 11/04/2016 | \$46.87 | 28100 | FREY SCIENTIFIC |
| 100154 | 11/04/2016 | \$1,089.80 | 29640 | ACCO BRANDS USA LLC GBC |
| 100155 | 11/04/2016 | \$895.03 | 30506 | GILBERT'S PRO HARDWARE, INC. |
| 100156 | 11/04/2016 | \$1,579.02 | 32710 | VILLAGE OF GROSSE PTE SHORES |
| 100157 | 11/04/2016 | \$5,782.00 | 32880 | GROSSE POINTE NEWS POINTE NEWS GROUP LLC |
| 100158 | 11/04/2016 | \$983.62 | 34161 | HANDWRITING WITHOUT TEARS SUITE 230 |
| 100159 | 11/04/2016 | \$411.92 | 38912 | JOE'S TRAILER SALES INC. |
| 100160 | 11/04/2016 | \$75.67 | 38914 | JOHN'S LUMBER & HARDWARE CO. |
| 100161 | 11/04/2016 | \$6,480.97 | 38941 | JOHNSON CONTROLS |
| 100162 | 11/04/2016 | \$565.97 | 39205 | JW PEPPER AND SON, INC |
| 100163 | 11/04/2016 | \$430.71 | 39595 | KROGER'S MICH CUSTOMER |
| 100164 | 11/04/2016 | \$109.95 | 40010 | LEARNING A-Z LAZEL, INC. |
| 100165 | 11/04/2016 | \$122.50 | 41298 | MIPA MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATIO |
| 100166 | 11/04/2016 | \$228.83 | 41595 | MADISON ELECTRIC CO |
| 100167 | 11/04/2016 | \$15,824.00 | 41876 | MARSHALL LANDSCAPE, INC. |
| 100168 | 11/04/2016 | \$640.00 | 43109 | MIDSTATES RECYCLING SERVICES MFAC, INC. |
| 100169 | 11/04/2016 | \$72.48 | 43111 | MIDWEST AIR FILTER INC |
| 100170 | 11/04/2016 | \$1,775.00 | 47858 | NEW EASTLAND MALL DEVELOPMENT LLC |
| 100171 | 11/04/2016 | \$9,180.00 | 48415 | NEWSBANK INC |
| 100172 | 11/04/2016 | \$607.52 | 50198 | OTIS ELEVATOR CO |
| 100173 | 11/04/2016 | \$560.97 | 51793 | PITNEY BOWES PURCHASE POWER |
| 100174 | 11/04/2016 | \$702.09 | 52084 | POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS |
| 100175 | 11/04/2016 | \$64.08 | 53802 | QUILL _R |
| 100176 | 11/04/2016 | \$312.50 | 55026 | ROCHESTER 100 INC |
| 100177 | 11/04/2016 | \$703.58 | 55336 | S & S WORLDWIDE ACCOUNTS RECEIVABLE |
| 100178 | 11/04/2016 | \$123.77 | 57820 | SHERWIN-WILLIAMS |
| 100179 | 11/04/2016 | \$6,680.40 | 58093 | SHORELINE COMPANIES |
| 100180 | 11/04/2016 | \$6,750.00 | 59266 | SOUND PLANNING COMMUNICATIONS, INC. |
| 100181 | 11/04/2016 | \$31.50 | 60244 | STAPLES CREDIT PLAN DEPT DET |
| 100182 | 11/04/2016 | \$431.35 | 63510 | THERMAL-NETICS INC |
| 100183 | 11/04/2016 | \$91,627.23 | 65420 | TRINITY INC |
| 100184 | 11/04/2016 | \$3,206.77 | 70870 | VERNIER SOFTWARE & TECHNOLOGY LLC |
| 100185 | 11/04/2016 | \$1,844.64 | 72400 | WASTE MANAGEMENT OF MICHIGAN |
| 100186 | 11/04/2016 | \$30.00 | 72645 | WAYNE COUNTY ASSOCIATION OF ADMINITRATORS OF |
| 100187 | 11/04/2016 | \$30.00 | 72941 | WAYNE RESA ATTN: EVENTS SERVICES |
| 100188 | 11/04/2016 | \$1,106.57 | 73192 | WEINGARTZ SUPPLY CO. |
| 100189 | 11/04/2016 | \$2,865.91 | 76802 | YOUNG SUPPLY COMPANY |
| 100190 | 11/04/2016 | \$45.00 | 91119 | ANNA BOES |
| 100191 | 11/04/2016 | \$709.45 | 92259 | DEAN DOSS |
| 100192 | 11/04/2016 | \$54.55 | 92515 | REBECCA FANNON ADM |
| 100193 | 11/04/2016 | \$350.00 | 92641 | WALTER FITZPATRICK |
| 100194 | 11/04/2016 | \$37.20 | 93130 | TROY GLASSER |
| 100195 | 11/04/2016 | \$568.15 | 93140 | DIANE GOODWIN |
| 100196 | 11/04/2016 | \$129.93 | 94969 | PATRICIA KWIATKOWSKI |
| 100197 | 11/04/2016 | \$48.17 | 95235 | PATRICIA LEFEVER BARNES |

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| 100198 | 11/04/2016 | \$300.70 | 95934 | COURTNEY MCGUIRE |
| 100199 | 11/04/2016 | \$110.56 | 98150 | MARK SONNENBERG |
| 100200 | 11/04/2016 | \$46.98 | 98788 | COREY WEBSTER |
| 100201 | 11/18/2016 | \$27.80 | 00419 | ABSOPURE WATER CO DEPT 866720 |
| 100202 | 11/18/2016 | \$45.86 | 01860 | ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I |
| 100203 | 11/18/2016 | \$563.34 | 02028 | AMAZON.COM, LLC |
| 100204 | 11/18/2016 | \$361.00 | 03726 | ANGOTT'S DRAPERY SVCS |
| 100205 | 11/18/2016 | \$630.92 | 03886 | APPERSON, INC. |
| 100206 | 11/18/2016 | \$1,980.00 | 04123 | THE ARGUS-PRESS |
| 100207 | 11/18/2016 | \$495.00 | 04849 | AVENTRIC TECHNOLOGIES, LLC. |
| 100208 | 11/18/2016 | \$60.00 | 05215 | BCAM TOM HURSEY |
| 100208 | 11/28/2016 | \$-60.00 | 05215 | BCAM TOM HURSEY |
| 100209 | 11/18/2016 | \$39.00 | 05224 | B & B SERVICE & SUPPLY CO. B & B POOLS AND SPAS |
| 100210 | 11/18/2016 | \$27.15 | 06542 | BEST PLUMBING SPECIALTIES, INC |
| 100211 | 11/18/2016 | \$1,917.57 | 10255 | J D CANDLER ROOFING COMPANY INC |
| 100212 | 11/18/2016 | \$4,019.60 | 11581 | CENTRAL MICHIGAN PAPER |
| 100213 | 11/18/2016 | \$2,673.62 | 13217 | SCHOOL SPECIALTY, INC. |
| 100214 | 11/18/2016 | \$7.11 | 13301 | UPS FREIGHT |
| 100215 | 11/18/2016 | \$428.96 | 13473 | CHET'S RENT-ALL |
| 100216 | 11/18/2016 | \$2,021.24 | 13549 | CLEANLITES RECYCLING, INC. USA LAMP & BALLAST RE |
| 100217 | 11/18/2016 | \$931.00 | 13794 | LUSK & ALBERTSON, PLC |
| 100218 | 11/18/2016 | \$231.80 | 13804 | GALLAGHER FIRE EQUIPMENT |
| 100219 | 11/18/2016 | \$102.50 | 13821 | ALLIED -EAGLE SUPPLY COMPANY LLC |
| 100220 | 11/18/2016 | \$3,280.00 | 13829 | ENVIRONMENTAL MAINTENANCE ENGINEERS, INC. |
| 100221 | 11/18/2016 | \$1,077.50 | 14048 | JACKSON SERVICE CO. |
| 100222 | 11/18/2016 | \$531.13 | 14059 | PROGRESSIVE PLUMBING SUPPLY, INC. |
| 100223 | 11/18/2016 | \$31.50 | 14108 | COLT PLUMBING COMPANY |
| 100224 | 11/18/2016 | \$17,592.90 | 14205 | COMCAST |
| 100225 | 11/18/2016 | \$600.00 | 14695 | POINTE MAGAZINE POINTE MEDIA INCORPORATED |
| 100226 | 11/18/2016 | \$49.00 | 14696 | IXL LEARNING, INC |
| 100227 | 11/18/2016 | \$330.78 | 14899 | MICHAEL JON DEAN HUMAN RESOURCES |
| 100228 | 11/18/2016 | \$110.00 | 14906 | DANNY KOOZE PARAMOUNT SOLUTIONS, INC. |
| 100229 | 11/18/2016 | \$2,759.95 | 15535 | EVERWHITE GLENROY, INC. |
| 100230 | 11/18/2016 | \$605.88 | 15719 | COMSOURCE, INC. |
| 100231 | 11/18/2016 | \$14,624.29 | 15942 | PALMER HAMILTON, LLC |
| 100232 | 11/18/2016 | \$6,250.00 | 16111 | GREAT LAKES SPORTS CITY FRASER HOCKEYLAND |
| 100233 | 11/18/2016 | \$50.00 | 16322 | TEAM STORE INC. LLC |
| 100234 | 11/18/2016 | \$43.96 | 16391 | STEPHANIE LEE |
| 100235 | 11/18/2016 | \$4,700.00 | 17273 | TCI TEACHERS' CURRICULUM INSTITUTE |
| 100236 | 11/18/2016 | \$8,295.00 | 17315 | COMMERCIAL CASEWORKS, LLC SCOTT E. BUTLER |
| 100237 | 11/18/2016 | \$356.72 | 17369 | VORT CORPORATION |
| 100238 | 11/18/2016 | \$146.77 | 17371 | RIZZO ENVIRONMENTAL SERVICES, INC. |
| 100239 | 11/18/2016 | \$70.00 | 17376 | TRI-COUNTY EAST OFFICIALS JULIE MCBRIDE |
| 100240 | 11/18/2016 | \$130.95 | 17379 | ADAPTIVEMALL.COM, LLC |
| 100241 | 11/18/2016 | \$1,585.00 | 17388 | A4 ACCESS, LLC |
| 100242 | 11/18/2016 | \$33.43 | 18240 | DEMCO, INC. |
| 100243 | 11/18/2016 | \$1,127.23 | 18560 | R L DEPPMAN CO DEPARTMENT #200701 |
| 100244 | 11/18/2016 | \$2,752.82 | 19392 | DETROIT PUMP & MFG. CO. |
| 100245 | 11/18/2016 | \$25.00 | 20224 | DIFFERENT STROKES SWIM SHOP DUNWORTH INC. |
| 100246 | 11/18/2016 | \$1,719.00 | 20226 | DIHYDRO SERVICES INC. |
| 100247 | 11/18/2016 | \$54.32 | 20708 | DOWNRIVER REFRIGERATION SUPPLY CO |
| 100248 | 11/18/2016 | \$50.41 | 22079 | EASTSIDE MUSIC LTD. |
| 100250 | 11/18/2016 | \$10,749.70 | 24265 | EHRESMAN ASSOCIATES INC SUITE 350 |
| 100251 | 11/18/2016 | \$1,845.00 | 24549 | ELECTRONIC SAFETY, INC. |
| 100252 | 11/18/2016 | \$5,687.30 | 24839 | EMBREE SIGN CO |
| 100253 | 11/18/2016 | \$61.12 | 25740 | EXWAY ELECTRIC SUPPLY COMPANY, INC. |

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| 100254 | 11/18/2016 | \$9,284.00 | 26202 | FBH ARCHITECTURAL SECURITY, INC. |
| 100255 | 11/18/2016 | \$266.30 | 26222 | FEDEX FEDERAL EXPRESS CORPORATION |
| 100256 | 11/18/2016 | \$1,396.60 | 27540 | FOLLETT LIBRARY RESOURCES |
| 100257 | 11/18/2016 | \$1,198.84 | 30330 | GEORGE'S DISCOUNT AUTO PARTS, INC |
| 100258 | 11/18/2016 | \$642.90 | 30905 | GOPHER SPORT |
| 100259 | 11/18/2016 | \$58.74 | 31315 | GRAINGER |
| 100260 | 11/18/2016 | \$383.03 | 31688 | GRAYBAR ELECTRIC CO ATTN: ACCTS REC |
| 100261 | 11/18/2016 | \$3,575.00 | 33897 | H & S ENGINEERING INC |
| 100262 | 11/18/2016 | \$18.00 | 36360 | HEWITTS MUSIC INC |
| 100263 | 11/18/2016 | \$300.24 | 38914 | JOHN'S LUMBER & HARDWARE CO. |
| 100264 | 11/18/2016 | \$20,939.00 | 38941 | JOHNSON CONTROLS |
| 100265 | 11/18/2016 | \$47.23 | 39205 | JW PEPPER AND SON, INC |
| 100266 | 11/18/2016 | \$968.10 | 39595 | KROGER'S MICH CUSTOMER |
| 100267 | 11/18/2016 | \$468.96 | 39683 | LAKESHORE LEARNING MATERIALS |
| 100268 | 11/18/2016 | \$1,423.50 | 39800 | LAPOINTE & BUTLER, P.C ATTN: LORI PARADISE |
| 100269 | 11/18/2016 | \$250.00 | 41292 | MISD MACOMB INTERMEDIATE SCHOOL |
| 100270 | 11/18/2016 | \$301.68 | 41509 | MACIE PUBLISHING COMPANY |
| 100271 | 11/18/2016 | \$4,670.00 | 41876 | MARSHALL LANDSCAPE, INC. |
| 100272 | 11/18/2016 | \$154.00 | 41881 | MARSHALL MUSIC COMPANY |
| 100273 | 11/18/2016 | \$1,644.80 | 42255 | METRO PARENT PUBLISHING GROUP ALL KIDS CONSID |
| 100274 | 11/18/2016 | \$250.00 | 42636 | MICHIGAN METRO HIGH SCHOOL HOCKEY LEAGUE |
| 100275 | 11/18/2016 | \$80.99 | 44050 | MUSICAL RESOURCES OF TOLEDO |
| 100276 | 11/18/2016 | \$143.92 | 44760 | NASCO NASCO EDUCATION LLC |
| 100277 | 11/18/2016 | \$242.63 | 47620 | NEOPOST USA INC |
| 100278 | 11/18/2016 | \$1,030.70 | 50198 | OTIS ELEVATOR CO |
| 100279 | 11/18/2016 | \$121.21 | 51879 | PITSCO, INC. PITSCO EDUCATION/HEARLIHY & COMPAN |
| 100280 | 11/18/2016 | \$473.94 | 52084 | POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS |
| 100281 | 11/18/2016 | \$5,833.00 | 53460 | PURVIS & FOSTER INC |
| 100282 | 11/18/2016 | \$1,131.27 | 53800 | QUILL CORPORATION |
| 100283 | 11/18/2016 | \$685.22 | 53802 | QUILL _R |
| 100284 | 11/18/2016 | \$19.45 | 55503 | SABISTON BUILDERS SUPPLY INC. |
| 100285 | 11/18/2016 | \$4,530.96 | 55981 | SANTORO, INC 15232 HARPER |
| 100286 | 11/18/2016 | \$67.50 | 56651 | SCHOOL MATE MORRIS PRINTING GROUP, INC. |
| 100287 | 11/18/2016 | \$1,381.66 | 57405 | SEHI COMPUTER PRODUCTS INC _R |
| 100288 | 11/18/2016 | \$25.30 | 57791 | SHIFFLER EQUIPMENT SALES, INC. |
| 100289 | 11/18/2016 | \$185.00 | 58093 | SHORELINE COMPANIES |
| 100290 | 11/18/2016 | \$81.73 | 59282 | STANTON'S SHEET MUSIC |
| 100291 | 11/18/2016 | \$390.69 | 59830 | SPINA ELECTRIC CO |
| 100292 | 11/18/2016 | \$89.67 | 60244 | STAPLES CREDIT PLAN DEPT DET |
| 100293 | 11/18/2016 | \$4,190.40 | 62643 | ULLIANCE, INC. |
| 100294 | 11/18/2016 | \$4,651.05 | 63260 | TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE |
| 100295 | 11/18/2016 | \$433.00 | 64805 | TOWN & COUNTRY POOLS |
| 100296 | 11/18/2016 | \$558.00 | 65420 | TRINITY INC |
| 100297 | 11/18/2016 | \$1,314.65 | 70880 | VESCO OIL CORPORATION |
| 100298 | 11/18/2016 | \$3,950.06 | 72400 | WASTE MANAGEMENT OF MICHIGAN |
| 100299 | 11/18/2016 | \$236.24 | 73192 | WEINGARTZ SUPPLY CO. |
| 100300 | 11/18/2016 | \$16.61 | 90549 | SUZANNE BANTIEN |
| 100301 | 11/18/2016 | \$155.05 | 91354 | HARRY CAMPION |
| 100302 | 11/18/2016 | \$100.00 | 91432 | JEANNE DOLSON SOUTH HIGH |
| 100303 | 11/18/2016 | \$17.70 | 91510 | DAVID CLEVELAND NORTH |
| 100304 | 11/18/2016 | \$237.16 | 93130 | TROY GLASSER |
| 100305 | 11/18/2016 | \$419.71 | 96743 | PATRICIA O'HARE |
| 100306 | 11/18/2016 | \$82.15 | 99044 | RICHARD WOLF |
| 100307 | 11/18/2016 | \$509.65 | 99222 | STEPHEN ZARANEK |
| 100308 | 11/18/2016 | \$73.97 | MSC09 | SOUTH ATHLETIC DONATION |

Count: 279

Grand Total: \$ 731,885.72