

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
595339	05/03/2016	\$-100.80	14899	MICHAEL JON DEAN HUMAN RESOURCES
595380	05/26/2016	\$-19.99	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
595394	05/05/2016	\$35.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY SERVICE
595395	05/05/2016	\$97.20	14899	MICHAEL JON DEAN HUMAN RESOURCES
595396	05/05/2016	\$60.30	14956	BRYAN PETERSON
595396	05/06/2016	\$-60.30	14956	BRYAN PETERSON
595397	05/05/2016	\$44.71	16255	HEATHER NEAL NORTH
595398	05/05/2016	\$3,256.27	54760	RICCO SECURITY, INC.
595399	05/05/2016	\$164.00	72647	WAYNE COUNTY HEALTH DEPARTMENT
595400	05/06/2016	\$40.20	00419	ABSOPURE WATER CO DEPT 866720
595401	05/06/2016	\$389.91	13217	SCHOOL SPECIALTY, INC.
595402	05/06/2016	\$9,475.23	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
595403	05/06/2016	\$861.75	13801	CLEAR RATE COMMUNICATIONS, INC.
595404	05/06/2016	\$17,624.92	14205	COMCAST
595406	05/06/2016	\$27,355.14	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
595407	05/06/2016	\$32.56	14956	BRYAN PETERSON
595408	05/06/2016	\$19.98	15319	SANDRA SIEMASZKO
595409	05/06/2016	\$6,445.64	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
595410	05/06/2016	\$592.05	15858	FOLLETT SCHOOL SOLUTIONS INC
595411	05/06/2016	\$45.09	16124	ADAM GILL
595412	05/06/2016	\$510.00	16242	SPELLCITY VOCABULARYSPELLINGCITY
595413	05/06/2016	\$76.87	16589	JACQUELINE SHELSON
595414	05/06/2016	\$170.00	16709	AGIREPAIR ASSETGENIE, INC.
595415	05/06/2016	\$5,408.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
595416	05/06/2016	\$67.90	16859	QUENCH USA, INC.
595417	05/06/2016	\$148.80	16928	STAPLES ADVANTAGE
595418	05/06/2016	\$241.50	17108	REBECCA KRAUS & ASSOCIATES LLC REBECCA KRAUS
595419	05/06/2016	\$150.00	17109	LIBERTY RIDERS INC. LIBERTY RIDERS INC./SUZANNE C
595420	05/06/2016	\$59.00	17114	LISA THOMAS BARNES
595422	05/06/2016	\$54,383.75	17119	CENTERPOINT ENERGY SERVICE RETAIL CENTERPOIN
595423	05/06/2016	\$2,233.36	19020	DTE ENERGY.
595424	05/06/2016	\$13,915.50	19023	DTE ENERGY
595425	05/06/2016	\$39.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
595426	05/06/2016	\$13,486.30	38354	SEQRIS GROUP LLC INTELLIGENT CONNECTIONS
595427	05/06/2016	\$470.06	39683	LAKESHORE LEARNING MATERIALS
595428	05/06/2016	\$1,181.09	40112	LEGO EDUCATION
595429	05/06/2016	\$284.00	52870	PRINT XPRESS
595430	05/06/2016	\$256.21	53800	QUILL CORPORATION
595431	05/06/2016	\$185.83	53802	QUILL _R
595432	05/06/2016	\$105.00	57780	SHAR PRODUCTS COMPANY
595433	05/06/2016	\$112.96	60241	STAPLES CREDIT PLAN DEPT 00-01403690
595434	05/06/2016	\$20,704.27	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
595435	05/06/2016	\$174.93	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
595436	05/06/2016	\$377.93	90039	JAMES ADAMS
595437	05/06/2016	\$215.74	91340	AMY CALLAWAY BURKE
595438	05/06/2016	\$30.06	91793	JAMES COOPER
595439	05/06/2016	\$192.36	94937	MELISSA KROTCHER KERBY
595440	05/06/2016	\$212.33	95934	COURTNEY MCGUIRE
595441	05/06/2016	\$65.88	96673	DEETTE NARDONE
595442	05/12/2016	\$386.95	00496	ACCURATE LABEL DESIGNS, INC.
595443	05/12/2016	\$496.72	04223	ARROW OFFICE SUPPLY CO
595444	05/12/2016	\$1,085.68	09050	BSN SPORTS, INC.
595445	05/12/2016	\$3,376.30	11581	CENTRAL MICHIGAN PAPER
595446	05/12/2016	\$232.72	11715	CHANNING BETE CO INC
595447	05/12/2016	\$729.00	11716	CHAPTER 13 TRUSTEE
595448	05/12/2016	\$1,232.00	13183	CENTRAL MICHIGAN PAPER _R

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595449	05/12/2016	\$1,247.56	13217	SCHOOL SPECIALTY, INC.
595450	05/12/2016	\$2,195.00	13221	TXL HOLDING CORPORATION TROXELL COMMUNICATION
595451	05/12/2016	\$3,441.47	13240	CITY OF GROSSE PTE WOODS
595452	05/12/2016	\$525.48	13292	KSS ENTERPRISES
595453	05/12/2016	\$191.14	13303	CONNI KARPINSKI
595454	05/12/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
595455	05/12/2016	\$11,577.90	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
595456	05/12/2016	\$1,690.50	13794	LUSK & ALBERTSON, PLC
595457	05/12/2016	\$75.25	14004	JAWOR GOLF CENTER
595458	05/12/2016	\$11,745.00	14377	PLANTE & MORAN
595459	05/12/2016	\$2,150.31	14483	SADLIER SCHOOL WILLIAM H. SADLIER, INC.
595460	05/12/2016	\$79.96	14568	JACK PERTILE
595461	05/12/2016	\$302.25	14605	TRINITY CARS, INC.
595462	05/12/2016	\$481.36	14777	LVNV FUNDING LLC C/O MARY JANE M ELLIOTT P.C. P3
595463	05/12/2016	\$608.00	14912	FRANKLIN COVEY CLIENT SALES INC
595464	05/12/2016	\$641.05	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
595465	05/12/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
595466	05/12/2016	\$391.77	15518	EVAN KURTZ
595467	05/12/2016	\$35.00	15814	GEORGE P. BRAUND OFFICIAL
595468	05/12/2016	\$35.00	15818	DAVID W. VOJINOV OFFICIAL
595469	05/12/2016	\$52.50	15852	THOMAS DRISCOLL OFFICIAL
595470	05/12/2016	\$70.00	15873	THOMAS MCCABE OFFICIAL
595471	05/12/2016	\$70.00	15938	JOHN WILSON OFFICIAL
595472	05/12/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
595473	05/12/2016	\$4,814.20	16152	MANER COSTERISAN & ELLIS PC
595474	05/12/2016	\$122.00	16370	MICHAEL LAMB
595475	05/12/2016	\$8,640.00	16565	RP PRO, LLC
595476	05/12/2016	\$2,500.00	16594	WOWZERS, LLC
595477	05/12/2016	\$25,643.75	16647	ESH FOUNDATION
595478	05/12/2016	\$5,535.37	16682	CONSTELLATION ENERGY SERVICES, INC
595479	05/12/2016	\$109.00	16709	AGIREPAIR ASSETGENIE, INC.
595480	05/12/2016	\$1,750.00	16785	MICHIGAN LEADERSHIP INSTITUTE MDW & ASSOCIATE
595481	05/12/2016	\$25.00	16796	JANE PLIETH
595482	05/12/2016	\$71.90	16859	QUENCH USA, INC.
595483	05/12/2016	\$187.90	16928	STAPLES ADVANTAGE
595484	05/12/2016	\$3,431.70	16932	BINSON'S HOME HEALTH CARE CENTERS BINSON'S HOS
595485	05/12/2016	\$2,223.00	17053	PROCARE THERAPY INC. NEW DIRECTIONS SOLUTION
595486	05/12/2016	\$129.60	17120	SHELLY ROTHENBUHLER SOUTH
595487	05/12/2016	\$5,794.06	19014	DETROIT CHEMICAL & PAPER CO
595489	05/12/2016	\$14,945.02	19020	DTE ENERGY.
595490	05/12/2016	\$2,928.87	27540	FOLLETT LIBRARY RESOURCES
595491	05/12/2016	\$149.00	31060	GOLF TEAM PRODUCTS, INC. MY TEAM PRODUCTS
595492	05/12/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
595493	05/12/2016	\$278.12	39595	KROGER'S MICH CUSTOMER
595494	05/12/2016	\$136.39	41040	LUCK'S MUSIC LIBRARY
595495	05/12/2016	\$100.00	41285	MICTA
595496	05/12/2016	\$80.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
595497	05/12/2016	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
595498	05/12/2016	\$900.00	42361	Michigan Association of Administrators of Special Education (
595499	05/12/2016	\$7,282.94	44701	NICHOLS PAPER & SUPPLY CO
595500	05/12/2016	\$87.37	49919	OFFICE DEPOT
595501	05/12/2016	\$178.00	51245	PEARSON CLINICAL ASSESSMENT
595502	05/12/2016	\$32.50	51726	SIR SPEEDY MASLIN CORPORATION
595503	05/12/2016	\$122.38	51788	PITNEY BOWES
595504	05/12/2016	\$980.00	52377	POSTMASTER
595505	05/12/2016	\$181.73	53800	QUILL CORPORATION

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595506	05/12/2016	\$637.83	53802	QUILL _R
595507	05/12/2016	\$3,687.71	54760	RICCO SECURITY, INC.
595508	05/12/2016	\$2,425.00	57405	SEHI COMPUTER PRODUCTS INC _R
595509	05/12/2016	\$168.00	57531	SERVICE SPORTS INC
595510	05/12/2016	\$10,474.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
595511	05/12/2016	\$91,364.87	65420	TRINITY INC
595512	05/12/2016	\$171.43	66444	THE UNITED WAY
595513	05/12/2016	\$93.00	90830	TOM BEACH
595514	05/12/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
595515	05/12/2016	\$29.70	92048	JILL DAVENPORT
595516	05/12/2016	\$28.93	92381	DENISE EMBREE
595517	05/12/2016	\$37.02	94279	GREG JOHNSON
595518	05/12/2016	\$225.72	95942	ROBERT MCINTYRE
595519	05/12/2016	\$50.00	97762	BARBARA SKELLY
595520	05/12/2016	\$39.40	98196	JODI STEVENS
595521	05/12/2016	\$294.96	98687	MARIANNE MODLIN
595522	05/12/2016	\$55.00	MSC54	KIDS CLUB REIMB
595523	05/12/2016	\$250.00	MSC54	KIDS CLUB REIMB
595524	05/12/2016	\$37.08	MSC57	NORTH ATHLETICS REIMBURSEMENT
595525	05/20/2016	\$5,068.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
595526	05/20/2016	\$58.00	01360	ADVANCED MARKETING PARTNERS, INC.
595527	05/20/2016	\$78.09	02028	AMAZON.COM, LLC
595528	05/20/2016	\$585.00	03013	ALLEGRA
595529	05/20/2016	\$1,254.93	03127	AT&T
595530	05/20/2016	\$1,191.41	04223	ARROW OFFICE SUPPLY CO
595531	05/20/2016	\$223.72	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
595532	05/20/2016	\$1,339.35	11040	CAROLINA BIOLOGICAL
595533	05/20/2016	\$684.90	13217	SCHOOL SPECIALTY, INC.
595534	05/20/2016	\$161.04	13303	CONNI KARPINSKI
595535	05/20/2016	\$21,016.00	13417	CLARK HILL PLC
595536	05/20/2016	\$408.73	13862	TAYLOR BARCZYK
595537	05/20/2016	\$22.95	13903	GINA GREEN
595538	05/20/2016	\$65.90	13954	JULIA MILLER
595539	05/20/2016	\$105.38	14129	COLUMBUS CLAY & CERAMICS CO.
595540	05/20/2016	\$21,289.08	14605	TRINITY CARS, INC.
595541	05/20/2016	\$50.00	14687	ROBERT ZARANЕК OFFICIAL
595542	05/20/2016	\$37.95	14690	MARGARET D'ANGELO
595543	05/20/2016	\$162.80	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
595544	05/20/2016	\$261.20	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
595545	05/20/2016	\$75.00	15102	PATRICIA JONES OFFICIAL
595546	05/20/2016	\$25.00	15188	WAYNE-WESTLAND COMMUNITY SCHOOLS
595547	05/20/2016	\$45.00	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
595548	05/20/2016	\$89.89	15314	NICOLE FEKIN
595549	05/20/2016	\$220.00	15734	COSTCO MEMBERSHIP
595550	05/20/2016	\$50.00	15768	SUSAN KRUEMMER
595551	05/20/2016	\$102.88	15784	GINA FRANCIS
595552	05/20/2016	\$98.00	15814	GEORGE P. BRAUND OFFICIAL
595553	05/20/2016	\$133.00	15852	THOMAS DRISCOLL OFFICIAL
595554	05/20/2016	\$2,179.74	15858	FOLLETT SCHOOL SOLUTIONS INC
595555	05/20/2016	\$98.00	15873	THOMAS MCCABE OFFICIAL
595556	05/20/2016	\$135.96	15878	CABBAGE PATCH CAFE KOOKABURRA LLC
595557	05/20/2016	\$865.49	15912	CARLA PALFFY
595558	05/20/2016	\$63.00	15938	JOHN WILSON OFFICIAL
595559	05/20/2016	\$2,050.00	15975	WRIGHT & HUNTER, INC.
595560	05/20/2016	\$114.35	16003	SUSAN JORDAN BROWNELL
595561	05/20/2016	\$47.20	16255	HEATHER NEAL NORTH

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595562	05/20/2016	\$195.48	16359	KENNETH FERGUSON
595563	05/20/2016	\$13,810.91	16374	CXTEC CABLEEXPRESS CORPORATION
595564	05/20/2016	\$416.99	16583	RACHEL EMERY
595565	05/20/2016	\$239.03	16591	SHARON DREW
595566	05/20/2016	\$120.00	16666	MICHAEL NOVAK
595568	05/20/2016	\$32,849.23	16682	CONSTELLATION ENERGY SERVICES, INC
595569	05/20/2016	\$300.00	16749	UNIVERSITY OF TEXAS AT AUSTIN QUEST BILLING
595570	05/20/2016	\$3,619.50	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
595571	05/20/2016	\$69.90	16859	QUENCH USA, INC.
595572	05/20/2016	\$390.81	16928	STAPLES ADVANTAGE
595573	05/20/2016	\$320.00	17013	CIRQUE AMONGUS SEMCYCLE, INC.
595574	05/20/2016	\$4,992.00	17053	PROCARE THERAPY INC. NEW DIRECTIONS SOLUTION
595575	05/20/2016	\$262.00	17115	TOM'S FENCE CO. T.J. MAC INC.
595576	05/20/2016	\$1,938.00	17116	PAESSLER AG
595577	05/20/2016	\$75.00	17118	DAMON JORDAN OFFICIAL
595578	05/20/2016	\$72.63	17141	CHINYERE CRUTCHER
595579	05/20/2016	\$151.32	18060	DELTA EDUCATION
595580	05/20/2016	\$140.91	18240	DEMCO, INC.
595581	05/20/2016	\$6,726.17	19023	DTE ENERGY
595582	05/20/2016	\$107.40	26224	FEINER SUPPLY
595583	05/20/2016	\$309.82	27361	FITNESS FINDERS INC
595584	05/20/2016	\$175.61	27425	FLINN SCIENTIFIC INC
595585	05/20/2016	\$573.93	27540	FOLLETT LIBRARY RESOURCES
595586	05/20/2016	\$76.33	39205	JW PEPPER AND SON, INC
595588	05/20/2016	\$494.59	39595	KROGER'S MICH CUSTOMER
595589	05/20/2016	\$162.78	39683	LAKESHORE LEARNING MATERIALS
595590	05/20/2016	\$3,481.45	40112	LEGO EDUCATION
595591	05/20/2016	\$223.53	41880	MARSHALL MUSIC COMPANY
595592	05/20/2016	\$444.58	41880	MARSHALL MUSIC COMPANY
595593	05/20/2016	\$610.26	41881	MARSHALL MUSIC COMPANY
595594	05/20/2016	\$64.60	44031	MUSIC IN MOTION, INC.
595595	05/20/2016	\$150.02	44050	MUSICAL RESOURCES OF TOLEDO
595596	05/20/2016	\$1,279.20	44735	NEBRASKA SCIENTIFIC CYRGUS COMPANY, INC.
595597	05/20/2016	\$36.38	44760	NASCO
595598	05/20/2016	\$149.37	51786	PITNEY BOWES
595599	05/20/2016	\$1,133.47	53800	QUILL CORPORATION
595600	05/20/2016	\$215.96	53802	QUILL_R
595601	05/20/2016	\$3,997.51	54760	RICCO SECURITY, INC.
595602	05/20/2016	\$3,252.66	56520	SCHOLASTIC INC
595603	05/20/2016	\$40.00	57531	SERVICE SPORTS INC
595604	05/20/2016	\$90.00	59170	SODEXO, INC & AFFILIATES
595605	05/20/2016	\$275.00	62188	WONDERSHOWZ LLC
595606	05/20/2016	\$144.06	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
595607	05/20/2016	\$276.71	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
595611	05/20/2016	\$7,565.39	65420	TRINITY INC
595612	05/20/2016	\$2,035.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
595613	05/20/2016	\$664.38	70603	VARITRONICS, LLC
595614	05/20/2016	\$99.80	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
595615	05/20/2016	\$832.03	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
595616	05/20/2016	\$441.82	90016	ROBERT J ABEL
595617	05/20/2016	\$269.28	90994	BONNIE BERSCHBACK- MOYER
595618	05/20/2016	\$52.39	91211	MARGARET BUBECK
595619	05/20/2016	\$46.93	91340	AMY CALLAWAY BURKE
595620	05/20/2016	\$150.00	91432	JEANNE DOLSON SOUTH HIGH
595621	05/20/2016	\$26.03	92408	CYNTHIA ETHERIDGE
595622	05/20/2016	\$59.36	92647	ANNE FLANAGAN

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595623	05/20/2016	\$232.00	93004	JEFF GARLAND PHOTOGRAPHY
595624	05/20/2016	\$153.50	93140	DIANE GOODWIN
595625	05/20/2016	\$137.90	93873	GLORIA HINZ
595626	05/20/2016	\$23.99	93983	ANNE HOLMAN
595627	05/20/2016	\$434.00	94183	ROBERT IWASKO SR.
595628	05/20/2016	\$405.05	95646	ELIZABETH LULIS
595629	05/20/2016	\$593.49	96294	ELAINE MIDDLEKAUFF
595629	05/24/2016	\$-593.49	96294	ELAINE MIDDLEKAUFF
595630	05/20/2016	\$40.00	96851	SCOTT PELTIER
595631	05/20/2016	\$276.22	97340	MARGARET ROSE
595632	05/20/2016	\$31.62	97558	JENNIFER SCHAUPETER
595633	05/20/2016	\$77.36	97657	CAROLINE SCOTT BROWNELL
595634	05/20/2016	\$75.00	98711	GINA WALKER
595635	05/20/2016	\$50.00	MSC48	TUITION REIMBURSEMENT
595636	05/20/2016	\$50.00	MSC48	TUITION REIMBURSEMENT
595637	05/27/2016	\$64,994.05	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
595642	05/27/2016	\$887.65	02028	AMAZON.COM, LLC
595643	05/27/2016	\$1,290.72	03013	ALLEGRA
595644	05/27/2016	\$4.24	03128	AT & T MOBILITY
595645	05/27/2016	\$1,665.00	04123	THE ARGUS-PRESS
595646	05/27/2016	\$1,038.43	04223	ARROW OFFICE SUPPLY CO
595647	05/27/2016	\$44.50	07290	BLICK ART MATERIALS DICK BLICK COMPANY
595648	05/27/2016	\$5,913.41	09050	BSN SPORTS, INC.
595649	05/27/2016	\$3,302.62	11040	CAROLINA BIOLOGICAL
595650	05/27/2016	\$4,778.80	11581	CENTRAL MICHIGAN PAPER
595651	05/27/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
595652	05/27/2016	\$2,194.75	12024	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC SHOEB AL
595653	05/27/2016	\$1,381.23	13217	SCHOOL SPECIALTY, INC.
595654	05/27/2016	\$20.00	13303	CONNI KARPINSKI
595655	05/27/2016	\$275.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF TREASUR
595656	05/27/2016	\$411.00	13318	SOFTWERWARE, INC.
595657	05/27/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
595658	05/27/2016	\$22,536.68	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
595659	05/27/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
595660	05/27/2016	\$54.60	13888	ANDREEA CIOCOVENARU
595661	05/27/2016	\$665.00	13891	KRISTEN LEE
595662	05/27/2016	\$2,777.00	14004	JAWOR GOLF CENTER
595663	05/27/2016	\$43.47	14560	DOROTHY HAWRING
595664	05/27/2016	\$630.00	14613	PETER PALEN PARCELLS
595665	05/27/2016	\$337.00	14662	T-SHIRT PRINTING PLUS
595666	05/27/2016	\$53.45	14731	RW SCHOOL SUPPLY CLARK SUPPLIES LLC
595667	05/27/2016	\$6,821.10	14898	TASC CLIENT INVOICES
595669	05/27/2016	\$19,333.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
595670	05/27/2016	\$70.00	14993	GUS HUGHES OFFICIAL
595671	05/27/2016	\$9,767.84	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
595672	05/27/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
595673	05/27/2016	\$2,125.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
595674	05/27/2016	\$8,008.35	15858	FOLLETT SCHOOL SOLUTIONS INC
595675	05/27/2016	\$76.00	16050	STACY KRZYMINSKI
595676	05/27/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
595677	05/27/2016	\$62.44	16240	AMBER MADES
595678	05/27/2016	\$136.74	16360	JOE CIARAVINO
595679	05/27/2016	\$9,377.75	16682	CONSTELLATION ENERGY SERVICES, INC
595680	05/27/2016	\$130.00	16761	HISTORICAL SOCIETY OF MICHIGAN
595681	05/27/2016	\$509.54	16779	SHARON KOSMAS
595682	05/27/2016	\$200.00	16899	SALVATORE SCALLOPINI

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595683	05/27/2016	\$94.72	16928	STAPLES ADVANTAGE
595684	05/27/2016	\$20.99	16988	SABRINA FICANO-PETRICCA
595685	05/27/2016	\$70.00	17118	DAMON JORDAN OFFICIAL
595686	05/27/2016	\$75.00	17129	THE DBQ PROJECT THE DBQ COMPANY
595687	05/27/2016	\$250.00	17139	WRIGHT'S MEDIA WRIGHT'S MEDIA, LLC
595688	05/27/2016	\$70.00	17142	LAWRENCE FREEMAN OFFICIAL
595689	05/27/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
595690	05/27/2016	\$2,768.67	19020	DTE ENERGY.
595691	05/27/2016	\$639.00	20310	DIMMER-WARREN ENTPRS, INC.
595694	05/27/2016	\$640.72	22079	EASTSIDE MUSIC LTD.
595695	05/27/2016	\$108.90	29640	ACCO BRANDS USA LLC GBC
595696	05/27/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
595697	05/27/2016	\$50.00	36360	HEWITTS MUSIC INC
595698	05/27/2016	\$17.20	39179	JOSTENS INC. ACCOUNTS RECEIVABLE
595699	05/27/2016	\$829.32	39205	JW PEPPER AND SON, INC
595700	05/27/2016	\$5,000.00	40857	LOCHMOOR CLUB
595701	05/27/2016	\$86.50	41040	LUCK'S MUSIC LIBRARY
595702	05/27/2016	\$2,037.00	41577	MACOMB COMM COLLEGE ENROLLMENT SERV, G-301
595703	05/27/2016	\$170.00	41822	MARCHIORI CATERING, INC. SUITE 105
595704	05/27/2016	\$279.98	51360	J W PEPPER & SON INC
595705	05/27/2016	\$584.00	51579	PHOENIX STONE COMPANY PO BOX 821
595706	05/27/2016	\$1,736.10	51788	PITNEY BOWES
595707	05/27/2016	\$156.00	52870	PRINT XPRESS
595709	05/27/2016	\$1,596.86	53800	QUILL CORPORATION
595710	05/27/2016	\$27.88	53802	QUILL _R
595711	05/27/2016	\$89.09	54420	REALLY GOOD STUFF, INC.
595712	05/27/2016	\$3,709.83	54760	RICCO SECURITY, INC.
595713	05/27/2016	\$4,038.50	57531	SERVICE SPORTS INC
595714	05/27/2016	\$17.40	57535	SETON IDENTIFICATION PRODUCTS
595715	05/27/2016	\$77.82	57780	SHAR PRODUCTS COMPANY
595716	05/27/2016	\$141,215.84	59170	SODEXO, INC & AFFILIATES
595717	05/27/2016	\$124.10	59282	STANTON'S SHEET MUSIC
595718	05/27/2016	\$17.29	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
595719	05/27/2016	\$547.34	65221	TREASURER CITY OF DETROIT
595720	05/27/2016	\$767.25	65420	TRINITY INC
595721	05/27/2016	\$171.43	66444	THE UNITED WAY
595722	05/27/2016	\$151.01	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
595723	05/27/2016	\$1,050.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
595724	05/27/2016	\$125.00	90016	ROBERT J ABEL
595725	05/27/2016	\$283.65	90039	JAMES ADAMS
595726	05/27/2016	\$51.56	91432	JEANNE DOLSON SOUTH HIGH
595727	05/27/2016	\$235.30	91510	DAVID CLEVELAND
595728	05/27/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
595729	05/27/2016	\$64.35	92377	JENNIFER SPEARS
595730	05/27/2016	\$264.24	92499	CHERYL FAB A
595731	05/27/2016	\$255.00	92641	WALTER FITZPATRICK
595732	05/27/2016	\$75.00	92647	ANNE FLANAGAN
595733	05/27/2016	\$186.63	93011	PATRICIA GAST
595734	05/27/2016	\$125.00	93685	PAT HAYES OFFICIAL
595735	05/27/2016	\$853.86	94969	PATRICIA KWIATKOWSKI
595736	05/27/2016	\$1,130.93	96356	JOHN MONAGHAN
595737	05/27/2016	\$23.68	97309	NANCY RIETH
595738	05/27/2016	\$141.67	98167	TERRI STEIMER
595739	05/27/2016	\$160.00	MSC14	DEFER REFUND
595740	05/27/2016	\$160.00	MSC14	DEFER REFUND
595741	05/27/2016	\$431.36	MSC48	TUITION REIMBURSEMENT

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595742	05/27/2016	\$240.00	MSC54	KIDS CLUB REIMB
595743	05/27/2016	\$59.40	MSC57	NORTH ATHLETICS REIMBURSEMENT
595744	05/27/2016	\$580.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
595745	05/27/2016	\$724.53	13906	SARA MEIER
595746	05/31/2016	\$240.00	MSC54	KIDS CLUB REIMB
<b>Count:</b>	<b>341</b>	<b>Grand Total:</b>	<b>\$ 941,462.09</b>	