

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
595290	06/30/2016	\$-450.00	92381	DENISE EMBREE
595457	06/13/2016	\$-75.25	14004	JAWOR GOLF CENTER
595747	06/01/2016	\$144.00	72651	WAYNE COUNTY REGISTER OF DEEDS 7TH FLOOR
595748	06/03/2016	\$1,905.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
595749	06/03/2016	\$270.00	06454	BERKSHIRE BIOLOGICAL COMPANY
595750	06/03/2016	\$300.75	11040	CAROLINA BIOLOGICAL
595751	06/03/2016	\$558.55	13217	SCHOOL SPECIALTY, INC.
595752	06/03/2016	\$1,687.98	13881	ANDREA SANDERS
595753	06/03/2016	\$244.13	14605	TRINITY CARS, INC.
595754	06/03/2016	\$60.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
595755	06/03/2016	\$408.00	15650	DOUBLE EAGLE, LLC
595756	06/03/2016	\$131.00	15779	CHRISTINE PORADA
595757	06/03/2016	\$265.15	15858	FOLLETT SCHOOL SOLUTIONS INC
595758	06/03/2016	\$96.55	16391	STEPHANIE LEE
595759	06/03/2016	\$99.20	16418	TAMARA SHEPARD
595760	06/03/2016	\$2,000.00	16785	MICHIGAN LEADERSHIP INSTITUTE MDW & ASSOCIATE
595761	06/03/2016	\$277.93	16928	STAPLES ADVANTAGE
595762	06/03/2016	\$3,022.50	17053	PROCARE THERAPY INC. NEW DIRECTIONS SOLUTION
595764	06/03/2016	\$32,564.75	17119	CENTERPOINT ENERGY SERVICE RETAIL CENTERPOIN
595765	06/03/2016	\$344.25	17147	OCEANSIDE PHOTO & TELESCOPE, INC.
595767	06/03/2016	\$349.41	18060	DELTA EDUCATION
595768	06/03/2016	\$96.90	18240	DEMCO, INC.
595769	06/03/2016	\$363.00	22860	ACCO BRANDS USA LLC GBC
595770	06/03/2016	\$20.00	24839	EMBREE SIGN CO
595771	06/03/2016	\$130.90	26224	FEINER SUPPLY
595772	06/03/2016	\$195.00	30342	GEORGE KOUEITER JEWELERS GEORGE KOUEITER JE
595773	06/03/2016	\$180.00	30905	GOPHER SPORT
595774	06/03/2016	\$214.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
595775	06/03/2016	\$57.95	36360	HEWITTS MUSIC INC
595776	06/03/2016	\$285.33	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
595777	06/03/2016	\$48.45	39179	JOSTENS INC. ACCOUNTS RECEIVABLE
595778	06/03/2016	\$9.00	39205	JW PEPPER AND SON, INC
595779	06/03/2016	\$761.64	39595	KROGER'S MICH CUSTOMER
595780	06/03/2016	\$882.40	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
595781	06/03/2016	\$108.00	52870	PRINT XPRESS
595782	06/03/2016	\$17.44	53800	QUILL CORPORATION
595783	06/03/2016	\$163.80	53802	QUILL_R
595784	06/03/2016	\$1,500.00	56522	SCHOLASTIC INC 2931 E MCCARTHY ST
595785	06/03/2016	\$213.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
595786	06/03/2016	\$520.00	59170	SODEXO, INC & AFFILIATES
595787	06/03/2016	\$1,174.13	65420	TRINITY INC
595788	06/03/2016	\$600.00	72095	WARREN MOTT H S AD: DAVE NOBLE
595789	06/03/2016	\$303.49	91138	LISA BOUDA
595790	06/03/2016	\$519.10	91415	WILLIAM CAYO
595791	06/03/2016	\$333.92	92148	MICHAEL DIB
595792	06/03/2016	\$241.92	92600	CHRISTIAN A FENTON
595792	06/13/2016	\$-241.92	92600	CHRISTIAN A FENTON
595793	06/03/2016	\$86.18	92641	WALTER FITZPATRICK
595794	06/03/2016	\$201.90	MSC62	NORTH REIMBURSEMENT
595795	06/07/2016	\$450.00	05202	B & B GREASE TRAP & DRAIN CLEANERS, INC.
595796	06/07/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
595797	06/07/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
595798	06/07/2016	\$43.80	13499	SUBURBAN BOLT & SUPPLY CO.
595799	06/07/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
595800	06/07/2016	\$2,720.00	15371	FORESITE DESIGN, INC. BRUCE LEMONS
595801	06/07/2016	\$326.90	15539	PHOENIX FLOOR CARE WHITE STORM INC.

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595802	06/07/2016	\$1,992.00	15719	COMSOURCE, INC.
595803	06/07/2016	\$2,200.00	15975	WRIGHT & HUNTER, INC.
595804	06/07/2016	\$203.91	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
595805	06/07/2016	\$6,175.00	16826	COMPLIANCE ONE, LLC
595806	06/07/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
595807	06/07/2016	\$166.97	18560	R L DEPPMAN CO DEPARTMENT #200701
595808	06/07/2016	\$846.65	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
595809	06/07/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
595810	06/07/2016	\$2,950.00	33897	H & S ENGINEERING INC
595811	06/07/2016	\$393.58	43599	MIRACLE RECREATION EQUIPMENT CO
595812	06/07/2016	\$99.33	44600	NBC TRUCK EQUIPMENT, INC.
595813	06/07/2016	\$2,527.95	51721	PIONEER MANUFACATURING CO.
595814	06/07/2016	\$3,606.58	54760	RICCO SECURITY, INC.
595815	06/07/2016	\$250.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
595816	06/07/2016	\$1,285.00	60897	STATE OF MICHIGAN BUREAU OF FIRE SERVICES
595821	06/07/2016	\$10,650.80	65420	TRINITY INC
595822	06/07/2016	\$171.43	66444	THE UNITED WAY
595823	06/07/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
595824	06/10/2016	\$53.60	00419	ABSOPURE WATER CO DEPT 866720
595825	06/10/2016	\$15.98	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
595826	06/10/2016	\$1,022.18	03013	ALLEGRA
595827	06/10/2016	\$276.00	03625	ANDERSON DOOR COMPANY
595828	06/10/2016	\$279.44	04123	THE ARGUS-PRESS
595829	06/10/2016	\$493.81	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
595830	06/10/2016	\$4,889.00	05224	B & B SERVICE & SUPPLY CO. B & B POOLS AND SPAS
595831	06/10/2016	\$16.80	07290	BLICK ART MATERIALS DICK BLICK COMPANY
595832	06/10/2016	\$750.00	07455	BOB SCHOMER TREE SERVICE
595833	06/10/2016	\$2,671.52	10255	J D CANDLER ROOFING COMPANY INC
595834	06/10/2016	\$282.20	11040	CAROLINA BIOLOGICAL
595835	06/10/2016	\$1,554.02	11734	LOWE'S LOWE'S HOME CENTERS INC.
595836	06/10/2016	\$48.95	11975	CHARVAT THE FLORIST
595837	06/10/2016	\$2,016.00	13183	CENTRAL MICHIGAN PAPER _R
595838	06/10/2016	\$939.05	13217	SCHOOL SPECIALTY, INC.
595839	06/10/2016	\$443.84	13239	CITY OF GROSSE POINTE PARK
595840	06/10/2016	\$3,277.54	13240	CITY OF GROSSE PTE WOODS
595841	06/10/2016	\$108.11	13301	UPS FREIGHT
595842	06/10/2016	\$36.69	13314	A R REPAIRS BAKER'S KNEADS, INC.
595843	06/10/2016	\$3,445.00	13316	SCHUMACHER ELECTRIC, INC.
595844	06/10/2016	\$138.88	13473	CHET'S RENT-ALL
595845	06/10/2016	\$39.21	13482	ANN LIGHTBODY
595846	06/10/2016	\$1,735.00	13804	GALLAGHER FIRE EQUIPMENT
595847	06/10/2016	\$5,856.91	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
595848	06/10/2016	\$734.31	14359	TOTAL REPAIR SERVICE, INC.
595849	06/10/2016	\$2,483.32	14534	AQUATIC SOURCE
595850	06/10/2016	\$27.40	14743	ANNE MARIE MACGILLIS
595851	06/10/2016	\$757.68	15490	MAILFINANCE INC.
595852	06/10/2016	\$1,265.00	15498	CYNTHIA ANN KANAKRY
595853	06/10/2016	\$880.00	15525	MICHELLE R. SAND
595854	06/10/2016	\$500.00	15637	SEAN MCCARROLL
595855	06/10/2016	\$102.60	15923	STEFANIE HAYES
595856	06/10/2016	\$435.27	15966	LISA SICKELSTEEL
595857	06/10/2016	\$850.00	16162	MOUSSA HAMKA SOUTH
595858	06/10/2016	\$10,495.51	16682	CONSTELLATION ENERGY SERVICES, INC
595859	06/10/2016	\$350.24	16733	FILTER ENGINEERING CORPORATION
595860	06/10/2016	\$4,930.50	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
595861	06/10/2016	\$26.96	16759	CHRISTINA PARTALIS

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595862	06/10/2016	\$5,616.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
595863	06/10/2016	\$6,992.00	16826	COMPLIANCE ONE, LLC
595864	06/10/2016	\$66.90	16859	QUENCH USA, INC.
595865	06/10/2016	\$47.95	16929	SHAY MILLER
595866	06/10/2016	\$1,411.20	16971	METRO MOTOR COACH, LLC
595867	06/10/2016	\$1,872.00	17053	PROCARE THERAPY INC. NEW DIRECTIONS SOLUTION
595868	06/10/2016	\$11,686.50	17066	NALCO COMPANY LLC
595869	06/10/2016	\$1,411.75	17117	CLOVERDALE EQUIPMENT COMPANY
595870	06/10/2016	\$145.44	17140	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING
595871	06/10/2016	\$56.55	17152	ROBERT CHEVALIER
595872	06/10/2016	\$184.99	17153	RODERICK MCLEOD
595873	06/10/2016	\$10,000.00	17156	COMPASSLEARNING, INC.
595874	06/10/2016	\$142.46	17220	CURRICULUM ASSOC INC
595875	06/10/2016	\$76.64	18060	DELTA EDUCATION
595876	06/10/2016	\$464.62	19020	DTE ENERGY.
595877	06/10/2016	\$12,382.66	19023	DTE ENERGY
595879	06/10/2016	\$3,438.00	20226	DIHYDRO SERVICES INC.
595880	06/10/2016	\$49.48	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
595881	06/10/2016	\$1,358.60	20708	DOWNRIVER REFRIGERATION SUPPLY CO
595882	06/10/2016	\$21.76	21503	EAI EDUCATION ERIC ARMIN, INC.
595883	06/10/2016	\$74.94	24242	EDUCATION WEEK
595884	06/10/2016	\$898.75	24549	ELECTRONIC SAFETY, INC.
595885	06/10/2016	\$225.00	24839	EMBREE SIGN CO
595886	06/10/2016	\$252.36	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
595887	06/10/2016	\$1,531.00	26202	FBH ARCHITECTURAL SECURITY, INC.
595888	06/10/2016	\$296.87	27540	FOLLETT LIBRARY RESOURCES
595889	06/10/2016	\$10.95	27802	FORTON'S MOWER SERVICE
595890	06/10/2016	\$251.96	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
595891	06/10/2016	\$1,138.40	30506	GILBERT'S PRO HARDWARE, INC.
595892	06/10/2016	\$1,470.19	30903	GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL E
595893	06/10/2016	\$17.80	31234	GORDON FOOD SERVICE, INC.
595894	06/10/2016	\$1,272.17	31315	GRAINGER
595895	06/10/2016	\$462.68	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
595896	06/10/2016	\$545.00	32065	GREENS OF ROCHESTER INC.
595897	06/10/2016	\$1,138.16	32710	VILLAGE OF GROSSE PTE SHORES
595898	06/10/2016	\$183.75	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
595899	06/10/2016	\$627.33	38914	JOHN'S LUMBER & HARDWARE CO.
595900	06/10/2016	\$175.00	41283	MIEM MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEM
595901	06/10/2016	\$4,910.00	41876	MARSHALL LANDSCAPE, INC.
595902	06/10/2016	\$3,256.07	42230	METROPOLITAN AIR COMPRESSOR, INC.
595903	06/10/2016	\$359.72	43111	MIDWEST AIR FILTER INC
595904	06/10/2016	\$15.53	44500	MCMMASTER-CARR SUPPLY COMPANY
595905	06/10/2016	\$385.00	44614	NASSP/NJHS
595906	06/10/2016	\$186.95	44735	NEBRASKA SCIENTIFIC CYRGUS COMPANY, INC.
595907	06/10/2016	\$127.50	44760	NASCO
595908	06/10/2016	\$1,026.35	47620	NEOPOST USA INC
595909	06/10/2016	\$7,875.13	50198	OTIS ELEVATOR CO
595910	06/10/2016	\$825.83	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
595911	06/10/2016	\$539.68	52870	PRINT XPRESS
595912	06/10/2016	\$67.56	53460	PURVIS & FOSTER INC
595913	06/10/2016	\$108.35	53800	QUILL CORPORATION
595914	06/10/2016	\$3,316.83	54420	REALLY GOOD STUFF, INC.
595915	06/10/2016	\$400.00	55030	ROCKET ENTERPRISES INC
595916	06/10/2016	\$1,792.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
595917	06/10/2016	\$165.00	55503	SABISTON BUILDERS SUPPLY INC.
595918	06/10/2016	\$188.41	56653	SCHOOL NURSE SUPPLY

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595919	06/10/2016	\$1,165.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
595920	06/10/2016	\$82.58	57780	SHAR PRODUCTS COMPANY
595921	06/10/2016	\$414.51	57791	SHIFFLER EQUIPMENT SALES, INC.
595922	06/10/2016	\$947.41	57820	SHERWIN-WILLIAMS
595923	06/10/2016	\$10,700.65	58093	SHORELINE COMPANIES
595924	06/10/2016	\$1,198.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
595925	06/10/2016	\$90.58	62490	TEACHER DIRECT
595926	06/10/2016	\$6,455.75	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
595927	06/10/2016	\$4,777.89	63510	THERMAL-NETICS INC
595928	06/10/2016	\$1,332.00	64805	TOWN & COUNTRY POOLS
595929	06/10/2016	\$953.26	65420	TRINITY INC
595931	06/10/2016	\$23,132.27	71611	W J O'NEIL COMPANY
595932	06/10/2016	\$7,375.46	72400	WASTE MANAGEMENT OF MICHIGAN
595933	06/10/2016	\$927.00	73192	WEINGARTZ SUPPLY CO.
595934	06/10/2016	\$426.80	75591	WOODS TROPHIES JUDI LAYNE
595936	06/10/2016	\$2,694.10	76802	YOUNG SUPPLY COMPANY
595937	06/10/2016	\$792.34	92075	SARA DELGADO
595938	06/10/2016	\$57.72	92095	MICHELLE DENISON
595939	06/10/2016	\$600.00	92189	PAULA DOAK
595940	06/10/2016	\$250.00	95646	ELIZABETH LULIS
595941	06/10/2016	\$174.86	95934	COURTNEY MCGUIRE
595942	06/10/2016	\$593.49	96294	ELAINE MIDDLEKAUFF
595943	06/10/2016	\$13.48	99044	RICHARD WOLF
595944	06/10/2016	\$31.17	MSC14	DEFER REFUND
595945	06/10/2016	\$41.00	MSCA1	COMM ED SWIM REFUND
595946	06/17/2016	\$176.45	00419	ABSOPURE WATER CO DEPT 866720
595947	06/17/2016	\$5,043.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
595948	06/17/2016	\$88.52	03886	APPERSON, INC.
595949	06/17/2016	\$614.23	04123	THE ARGUS-PRESS
595950	06/17/2016	\$73.52	04223	ARROW OFFICE SUPPLY CO
595951	06/17/2016	\$2,099.65	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
595952	06/17/2016	\$600.00	05456	BARNES & NOBLE
595953	06/17/2016	\$27.70	07290	BLICK ART MATERIALS DICK BLICK COMPANY
595954	06/17/2016	\$510.91	13217	SCHOOL SPECIALTY, INC.
595955	06/17/2016	\$2,936.94	13239	CITY OF GROSSE POINTE PARK
595956	06/17/2016	\$852.55	13292	KSS ENTERPRISES
595957	06/17/2016	\$2,677.10	13320	CITY OF GROSSE POINTE
595958	06/17/2016	\$22,845.93	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
595959	06/17/2016	\$872.51	13801	CLEAR RATE COMMUNICATIONS, INC.
595960	06/17/2016	\$17,624.92	14205	COMCAST
595961	06/17/2016	\$13,765.00	14377	PLANTE & MORAN
595962	06/17/2016	\$500.00	14873	SHANNON HOLMES NORTH
595963	06/17/2016	\$72.77	14907	MICHAEL DECENSO
595964	06/17/2016	\$1,473.43	14912	FRANKLIN COVEY CLIENT SALES INC
595965	06/17/2016	\$123.75	16006	EVERYDAY SCHOOL SUPPLY MARC ASSIFF
595966	06/17/2016	\$543.88	16305	PATRICIA COHAN
595967	06/17/2016	\$735.93	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
595969	06/17/2016	\$36,099.56	16682	CONSTELLATION ENERGY SERVICES, INC
595970	06/17/2016	\$2,574.00	17053	PROCARE THERAPY INC. NEW DIRECTIONS SOLUTION
595971	06/17/2016	\$167.31	18060	DELTA EDUCATION
595972	06/17/2016	\$80.83	18240	DEMCO, INC.
595973	06/17/2016	\$14,103.31	19014	DETROIT CHEMICAL & PAPER CO
595975	06/17/2016	\$14,875.93	19020	DTE ENERGY.
595976	06/17/2016	\$6,807.86	19023	DTE ENERGY
595977	06/17/2016	\$112.98	27361	FITNESS FINDERS INC
595978	06/17/2016	\$195.37	27540	FOLLETT LIBRARY RESOURCES

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595979	06/17/2016	\$4,376.00	28269	FRIENDS OF DETROIT ROWING INC
595980	06/17/2016	\$2,241.90	31335	GRAND TRAVERSE RESORT AND SPA, LLC
595981	06/17/2016	\$41.45	34161	HANDWRITING WITHOUT TEARS SUITE 230
595982	06/17/2016	\$500.00	36360	HEWITTS MUSIC INC
595983	06/17/2016	\$10.94	39205	JW PEPPER AND SON, INC
595984	06/17/2016	\$74.75	40873	LOVE AND LOGIC INSTITUTE
595985	06/17/2016	\$30.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
595986	06/17/2016	\$198.29	41880	MARSHALL MUSIC COMPANY
595987	06/17/2016	\$1,131.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
595988	06/17/2016	\$7,395.34	44701	NICHOLS PAPER & SUPPLY CO
595989	06/17/2016	\$218.44	44760	NASCO
595990	06/17/2016	\$1,204.51	47615	NEOLA, INC
595991	06/17/2016	\$675.96	51245	PEARSON CLINICAL ASSESSMENT
595992	06/17/2016	\$945.00	52870	PRINT XPRESS
595993	06/17/2016	\$6,556.75	54760	RICCO SECURITY, INC.
595994	06/17/2016	\$87.50	55030	ROCKET ENTERPRISES INC
595995	06/17/2016	\$19.78	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
595996	06/17/2016	\$97.46	57780	SHAR PRODUCTS COMPANY
595997	06/17/2016	\$150.00	59170	SODEXO, INC & AFFILIATES
595998	06/17/2016	\$23,802.34	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
596001	06/17/2016	\$6,099.25	65420	TRINITY INC
596002	06/17/2016	\$3,872.52	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
596004	06/17/2016	\$655.08	91510	DAVID CLEVELAND
596005	06/17/2016	\$39.74	95235	PATRICIA LEFEVER
596006	06/17/2016	\$20.58	96043	MARY MACDONALD-BARRETT RICHARD SCHOOL
596007	06/17/2016	\$49.82	98410	ALLISON TONKIN KERBY
596008	06/17/2016	\$70.47	98563	DONNA VAN JAARVELD PARCELLS
596009	06/17/2016	\$250.00	MSC54	KIDS CLUB REIMB
596010	06/20/2016	\$4,962.15	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
596011	06/20/2016	\$1,220.00	17092	ANNA NEZERITIS
596012	06/20/2016	\$400.00	62188	WONDERSHOWZ LLC
596013	06/21/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
596014	06/21/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
596015	06/21/2016	\$23,031.35	13417	CLARK HILL PLC
596016	06/21/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
596017	06/21/2016	\$500.00	15343	HARVEY NORMAN KAHL, JR.
596018	06/21/2016	\$761.05	16380	RK INTERNATIONAL, INC.
596019	06/21/2016	\$1,897.50	16638	TELADOC, INC.
596020	06/21/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
596021	06/21/2016	\$1,237.10	17174	ADAM STEINER REPURPOSE DETROIT
596022	06/21/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
596023	06/21/2016	\$115,760.90	59170	SODEXO, INC & AFFILIATES
596024	06/21/2016	\$171.43	66444	THE UNITED WAY
596025	06/21/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
596026	06/21/2016	\$90.72	97663	CAROLYN SEVIN
596027	06/22/2016	\$304.20	00419	ABSOPURE WATER CO DEPT 866720
596028	06/22/2016	\$300.00	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
596029	06/22/2016	\$112.37	03013	ALLEGRA
596030	06/22/2016	\$1,250.00	03127	AT&T
596031	06/22/2016	\$107.28	03886	APPERSON, INC.
596032	06/22/2016	\$208.95	04647	ATTAINMENT COMPANY INC
596033	06/22/2016	\$367.00	13176	APPLE, INC
596035	06/22/2016	\$2,120.21	13217	SCHOOL SPECIALTY, INC.
596036	06/22/2016	\$80.03	13303	CONNI KARPINSKI
596037	06/22/2016	\$2,523.50	13794	LUSK & ALBERTSON, PLC
596038	06/22/2016	\$2,306.45	13862	TAYLOR BARCZYK

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596039	06/22/2016	\$399.05	14401	MARIA MITZEL
596040	06/22/2016	\$197.98	14678	BRANDY ROKICKI
596041	06/22/2016	\$16.96	14784	JULIE BREWSTER
596042	06/22/2016	\$36.04	14899	MICHAEL JON DEAN HUMAN RESOURCES
596043	06/22/2016	\$111.13	15290	MACKENZIE HEBERT BARNES
596044	06/22/2016	\$297.00	15518	EVAN KURTZ
596045	06/22/2016	\$1,199.88	15719	COMSOURCE, INC.
596046	06/22/2016	\$190.00	15744	MACK AVE FOODS INC.
596047	06/22/2016	\$28.00	15814	GEORGE P. BRAUND OFFICIAL
596048	06/22/2016	\$56.00	15852	THOMAS DRISCOLL OFFICIAL
596049	06/22/2016	\$28.00	15873	THOMAS MCCABE OFFICIAL
596050	06/22/2016	\$537.54	15966	LISA SICKELSTEEL
596051	06/22/2016	\$1,109.78	15996	MOLLY ZALESKI
596052	06/22/2016	\$50.65	16124	ADAM GILL
596053	06/22/2016	\$371.14	16673	MONICA BRUMBAUGH
596054	06/22/2016	\$291.71	16675	LISA NEWBOLD
596055	06/22/2016	\$100.39	16928	STAPLES ADVANTAGE
596056	06/22/2016	\$1,872.00	17053	PROCARE THERAPY INC. NEW DIRECTIONS SOLUTION
596057	06/22/2016	\$1,680.00	17151	EXPLORELEARNING, LLC CAMBIUM LEARNING GROUP
596058	06/22/2016	\$1,837.12	17160	ATD-CAPITOL CAPITOL SUPPLY, INC.
596059	06/22/2016	\$326.00	17165	DISTRICT WIDE SUPPLIES LLC
596060	06/22/2016	\$75.00	17170	JOHN POLANCO OFFICIAL
596061	06/22/2016	\$452.28	18060	DELTA EDUCATION
596062	06/22/2016	\$468.99	18240	DEMCO, INC.
596063	06/22/2016	\$5,515.35	19020	DTE ENERGY.
596064	06/22/2016	\$801.28	20310	DIMMER-WARREN ENTPRS, INC.
596065	06/22/2016	\$95.00	22079	EASTSIDE MUSIC LTD.
596066	06/22/2016	\$206.99	24839	EMBREE SIGN CO
596067	06/22/2016	\$2,349.82	27540	FOLLETT LIBRARY RESOURCES
596068	06/22/2016	\$3,025.00	28319	FRONTLINE TECHNOLOGIES GROUP, INC
596069	06/22/2016	\$189.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
596070	06/22/2016	\$149.92	33655	GYM CLOSET TOLEDO PHYSICAL EDUCATION SUPPLY, I
596071	06/22/2016	\$258.62	36360	HEWITTS MUSIC INC
596072	06/22/2016	\$189.00	38965	JONES SCHOOL SUPPLY CO., INC.
596073	06/22/2016	\$414.92	39683	LAKESHORE LEARNING MATERIALS
596074	06/22/2016	\$560.00	41283	MIEM MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEM
596075	06/22/2016	\$20.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
596076	06/22/2016	\$2,318.95	41822	MARCHIORI CATERING, INC. SUITE 105
596077	06/22/2016	\$432.94	49919	OFFICE DEPOT
596078	06/22/2016	\$689.00	52630	PRECISION DATA PRODUCTS, INC. _R
596079	06/22/2016	\$92.40	52882	PRO-ED INC.
596080	06/22/2016	\$888.04	53800	QUILL CORPORATION
596081	06/22/2016	\$490.00	57531	SERVICE SPORTS INC
596082	06/22/2016	\$999.99	57780	SHAR PRODUCTS COMPANY
596083	06/22/2016	\$599.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
596084	06/22/2016	\$336.00	61983	SWEATS 'N' STUFF, LTD
596090	06/22/2016	\$107,955.60	65420	TRINITY INC
596091	06/22/2016	\$180.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
596092	06/22/2016	\$61.70	73570	WEST MUSIC COMPANY 1212 5TH STREET
596093	06/22/2016	\$530.00	75591	WOODS TROPHIES JUDI LAYNE
596094	06/22/2016	\$59.95	90830	TOM BEACH
596095	06/22/2016	\$78.08	91114	ANN MARIE BOKATZIAN South
596096	06/22/2016	\$399.98	91121	ANDREA KORECK-BRENNAN
596097	06/22/2016	\$125.00	91290	JAMES CADOTTE
596098	06/22/2016	\$162.01	91333	KATE CALABRESA MURRAY
596099	06/22/2016	\$12.74	91354	HARRY CAMPION

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596100	06/22/2016	\$1,526.28	94969	PATRICIA KWIATKOWSKI
596101	06/22/2016	\$114.99	96043	MARY MACDONALD-BARRETT RICHARD SCHOOL
596102	06/22/2016	\$289.33	96298	AIMEE MILLER
596103	06/22/2016	\$861.60	96743	PATRICIA O'HARE
596104	06/22/2016	\$300.35	98136	DIANNE STALL
596105	06/22/2016	\$114.89	98719	RACHEL WALPOLE TROMBLY
596106	06/22/2016	\$250.00	MSC14	DEFER REFUND
596107	06/22/2016	\$250.00	17057	STATE OF MICHIGAN MICHIGAN OUTDOOR ADVENTURE
596108	06/22/2016	\$372.00	65420	TRINITY INC
596109	06/23/2016	\$99.84	01402	AFLAC WORLDWIDE HEADQUARTERS ATTN: REMITTAN
596110	06/23/2016	\$2,435.33	10255	J D CANDLER ROOFING COMPANY INC
596111	06/23/2016	\$125.00	13301	UPS FREIGHT
596112	06/23/2016	\$185.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
596113	06/23/2016	\$4,850.10	14378	ENVISION BUILDERS, INC.
596114	06/23/2016	\$1,150.00	14385	GODDARD COATINGS COMPANY
596115	06/23/2016	\$11,205.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
596116	06/23/2016	\$606.57	15557	S.A. MORMAN & COMPANY
596117	06/23/2016	\$725.00	15657	LAFORCE, INC.
596118	06/23/2016	\$96.52	15848	ANDERSEN MATERIAL HANDLING
596119	06/23/2016	\$874.43	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE LANDSCAP
596120	06/23/2016	\$28.24	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
596121	06/23/2016	\$26.63	18560	R L DEPPMAN CO DEPARTMENT #200701
596122	06/23/2016	\$200.00	24839	EMBREE SIGN CO
596123	06/23/2016	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
596124	06/23/2016	\$328.13	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
596125	06/23/2016	\$13,134.00	38941	JOHNSON CONTROLS
596126	06/23/2016	\$377.33	43599	MIRACLE RECREATION EQUIPMENT CO
596127	06/23/2016	\$366.09	47620	NEOPOST USA INC
596128	06/23/2016	\$599.60	51721	PIONEER MANUFACATURING CO.
596129	06/23/2016	\$5,711.45	58093	SHORELINE COMPANIES
596130	06/23/2016	\$102.80	61730	PENCHURA, LLC
596131	06/23/2016	\$559.81	65221	TREASURER CITY OF DETROIT
596132	06/23/2016	\$4,447.00	71611	W J O'NEIL COMPANY
596133	06/23/2016	\$1,767.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
596134	06/23/2016	\$236.99	93630	ROBIN HARTNETT
596135	06/28/2016	\$253.37	16391	STEPHANIE LEE
596139	06/28/2016	\$27,280.44	24265	EHRESMAN ASSOCIATES INC SUITE 350
596140	06/28/2016	\$1,000.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
596141	06/28/2016	\$390.00	16735	CINDY PANGBORN
596142	06/28/2016	\$1,500.00	17182	LAURA HUFF
596143	06/28/2016	\$240.00	17183	LOIS VALENTE
596144	06/30/2016	\$255.00	00419	ABSOPURE WATER CO DEPT 866720
596145	06/30/2016	\$103.64	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
596146	06/30/2016	\$835.91	02028	AMAZON.COM, LLC
596147	06/30/2016	\$105.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY SERVICE
596148	06/30/2016	\$90.05	03013	ALLEGRA
596149	06/30/2016	\$48.34	03128	AT & T MOBILITY
596150	06/30/2016	\$6,830.12	04223	ARROW OFFICE SUPPLY CO
596151	06/30/2016	\$438.90	04647	ATTAINMENT COMPANY INC
596152	06/30/2016	\$1,079.00	13176	APPLE, INC
596155	06/30/2016	\$6,499.15	13217	SCHOOL SPECIALTY, INC.
596156	06/30/2016	\$1,625.00	13316	SCHUMACHER ELECTRIC, INC.
596157	06/30/2016	\$910.00	13804	GALLAGHER FIRE EQUIPMENT
596158	06/30/2016	\$575.00	13821	ALLIED -EAGLE SUPPLY COMPANY LLC
596159	06/30/2016	\$416.41	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
596160	06/30/2016	\$125.00	14245	4 D DESIGNS LLC

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596161	06/30/2016	\$499.40	14534	AQUATIC SOURCE
596162	06/30/2016	\$42.39	14560	DOROTHY HAWRING BARNES
596163	06/30/2016	\$537.45	14561	GLEN HIPPLE
596164	06/30/2016	\$2,260.00	14605	TRINITY CARS, INC.
596165	06/30/2016	\$2,195.00	14849	THE BOOMERANG PROJECT
596166	06/30/2016	\$1,199.22	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
596167	06/30/2016	\$12.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
596168	06/30/2016	\$120.00	15075	BARRY NOVAK PIERCE
596169	06/30/2016	\$157.50	15088	HICKEY LEADERSHIP GROUP
596170	06/30/2016	\$2,450.00	15155	LAZEL LEARNING A-Z CAMBIUM LEARNING GROUP
596171	06/30/2016	\$9,767.84	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
596172	06/30/2016	\$460.63	15203	MELISSA BYL PIERCE
596173	06/30/2016	\$305.00	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
596174	06/30/2016	\$209.95	15340	LIVESCRIIBE INC.
596184	06/30/2016	\$2,545.00	15451	GRAPHINITY
596185	06/30/2016	\$292.84	15494	KIMBERLY VANGORDER NORTH
596186	06/30/2016	\$188.35	15534	LILLIE LODER - BARNES
596187	06/30/2016	\$77.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
596188	06/30/2016	\$1,099.76	15683	WWW.CLAY-KING.COM CLAY-KING.COM
596189	06/30/2016	\$533.00	16013	OZONE LEOTARDS OZONE, LLC
596190	06/30/2016	\$95.70	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
596191	06/30/2016	\$59,985.99	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
596192	06/30/2016	\$3,106.50	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
596193	06/30/2016	\$16.96	16796	JANE PLIETH
596194	06/30/2016	\$4,134.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
596195	06/30/2016	\$122.90	16842	CORNWALL BAKERY GUNNELL BAKED GOODS, LLC
596196	06/30/2016	\$345.50	16859	QUENCH USA, INC.
596197	06/30/2016	\$138.52	16928	STAPLES ADVANTAGE
596198	06/30/2016	\$2,340.00	17053	PROCARE THERAPY INC. NEW DIRECTIONS SOLUTION
596199	06/30/2016	\$258.39	17107	SHINDIGZ STUMP PRINTING COMPANY, INC.
596200	06/30/2016	\$360.00	17119	CENTERPOINT ENERGY SERVICE RETAIL CENTERPOIN
596201	06/30/2016	\$67.00	17154	SUZUKI MUSIC USA BLACK RUBY VENTURES, LLC
596202	06/30/2016	\$151.84	17159	MELDRUM & SMITH NURSERY
596203	06/30/2016	\$110.00	17173	DAN KUSKOWSKI OFFICIAL
596204	06/30/2016	\$4,625.00	17175	NOCTI
596205	06/30/2016	\$592.14	17188	VISUALEDTECH, LLC JOHN CAPRICE
596206	06/30/2016	\$7,587.05	17220	CURRICULUM ASSOC INC
596207	06/30/2016	\$1,074.13	18060	DELTA EDUCATION
596208	06/30/2016	\$626.24	18240	DEMCO, INC.
596209	06/30/2016	\$14,242.03	19023	DTE ENERGY
596210	06/30/2016	\$5,832.00	20474	DON JOHNSTON INC.
596211	06/30/2016	\$99.95	21503	EAI EDUCATION ERIC ARMIN, INC.
596213	06/30/2016	\$2,440.96	22079	EASTSIDE MUSIC LTD.
596214	06/30/2016	\$363.00	22860	ACCO BRANDS USA LLC GBC
596215	06/30/2016	\$714.11	27540	FOLLETT LIBRARY RESOURCES
596216	06/30/2016	\$217.80	29640	ACCO BRANDS USA LLC GBC
596217	06/30/2016	\$203.42	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
596218	06/30/2016	\$1,733.58	31315	GRAINGER
596219	06/30/2016	\$1,959.94	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
596220	06/30/2016	\$2,521.28	32710	VILLAGE OF GROSSE PTE SHORES
596221	06/30/2016	\$72.00	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
596222	06/30/2016	\$303.49	33050	GROW PUBLICATIONS
596223	06/30/2016	\$149.92	33655	GYM CLOSET TOLEDO PHYSICAL EDUCATION SUPPLY, I
596224	06/30/2016	\$396.10	33780	HAAN CRAFTS, LLC
596225	06/30/2016	\$300.00	33897	H & S ENGINEERING INC
596226	06/30/2016	\$11.50	34161	HANDWRITING WITHOUT TEARS SUITE 230

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596227	06/30/2016	\$207.44	38914	JOHN'S LUMBER & HARDWARE CO.
596228	06/30/2016	\$2,813.14	39595	KROGER'S MICH CUSTOMER
596229	06/30/2016	\$659.70	40010	LEARNING A-Z LAZEL, INC.
596230	06/30/2016	\$742.63	41595	MADISON ELECTRIC CO
596231	06/30/2016	\$466.00	41822	MARCHIORI CATERING, INC. SUITE 105
596232	06/30/2016	\$3,400.00	41876	MARSHALL LANDSCAPE, INC.
596233	06/30/2016	\$616.00	43062	MICHIGAN SPORTS ASSIGNERS INC
596234	06/30/2016	\$2,240.40	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
596235	06/30/2016	\$214.32	43111	MIDWEST AIR FILTER INC
596236	06/30/2016	\$457.52	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
596237	06/30/2016	\$99.99	49919	OFFICE DEPOT
596238	06/30/2016	\$9,812.85	50198	OTIS ELEVATOR CO
596239	06/30/2016	\$1,244.52	51726	SIR SPEEDY MASLIN CORPORATION
596240	06/30/2016	\$1,959.56	51786	PITNEY BOWES
596241	06/30/2016	\$146.55	51788	PITNEY BOWES
596242	06/30/2016	\$787.40	52650	PREMIER AGENDAS, INC
596243	06/30/2016	\$341.40	53800	QUILL CORPORATION
596244	06/30/2016	\$417.34	53802	QUILL_R
596245	06/30/2016	\$326.19	54420	REALLY GOOD STUFF, INC.
596246	06/30/2016	\$545.09	56118	SATTERLUND SUPPLY CO
596247	06/30/2016	\$880.77	56520	SCHOLASTIC INC
596248	06/30/2016	\$153.90	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
596249	06/30/2016	\$926.00	57531	SERVICE SPORTS INC
596250	06/30/2016	\$233.71	57780	SHAR PRODUCTS COMPANY
596251	06/30/2016	\$444.59	57820	SHERWIN-WILLIAMS
596252	06/30/2016	\$635.04	59161	SOCIAL STUDIES SCHOOL SERVICE P.O. BOX 802
596253	06/30/2016	\$991.63	59266	SOUND PLANNING COMMUNICATIONS, INC.
596256	06/30/2016	\$17,722.45	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
596257	06/30/2016	\$1,395.00	65420	TRINITY INC
596258	06/30/2016	\$142.73	66717	U S GAMES SPORT SUPPLY GROUP
596259	06/30/2016	\$1,390.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
596260	06/30/2016	\$10.58	73192	WEINGARTZ SUPPLY CO.
596261	06/30/2016	\$1,102.75	73538	WENGER CORPORATION NW7896
596262	06/30/2016	\$50.00	75591	WOODS TROPHIES JUDI LAYNE
596263	06/30/2016	\$33.13	76802	YOUNG SUPPLY COMPANY
596264	06/30/2016	\$29.99	90112	BETH LABUHN-ALLAN
596265	06/30/2016	\$11.48	91156	JAN BRENGMAN
596266	06/30/2016	\$362.54	91170	JEANNIE BROUSSEAU
596267	06/30/2016	\$37.98	91484	CHRIS CLARK
596268	06/30/2016	\$45.12	92381	DENISE EMBREE
596269	06/30/2016	\$119.99	92587	SUSAN FELL BROWNELL
596270	06/30/2016	\$89.80	92780	JULIE FOUST FERRY
596271	06/30/2016	\$1,093.66	92851	JENNIFER FRANKS BARNES
596272	06/30/2016	\$268.00	94183	ROBERT IWASKO SR.
596273	06/30/2016	\$147.15	94285	DONA JOHNSON-BEACH
596274	06/30/2016	\$84.37	95049	KAREN LA BARGE - MASON SCHOOL
596275	06/30/2016	\$126.27	96294	ELAINE MIDDLEKAUFF
596276	06/30/2016	\$532.49	96725	MEAGHAN O'BRIEN POST BARNES
596277	06/30/2016	\$120.00	96856	DENNIS PENNEY
596278	06/30/2016	\$242.00	97132	SUSAN QUINN PIERCE
596279	06/30/2016	\$30.37	97261	JILL STARKEY
596280	06/30/2016	\$13.75	97558	JENNIFER SCHAUPETER
596281	06/30/2016	\$180.90	97657	CAROLINE SCOTT BROWNELL
596282	06/30/2016	\$116.72	98333	KAREN THOMA
596283	06/30/2016	\$369.63	98415	KRISTEN TOPPER BARNES
596284	06/30/2016	\$1,609.26	98711	GINA WALKER

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596285	06/30/2016	\$665.55	98953	DAN WHITE
596286	06/30/2016	\$21.55	98963	GLEN WILLIAMS
596287	06/30/2016	\$41.00	MSCA1	COMM ED SWIM REFUND
596288	06/30/2016	\$27.63	MSCPA	MISC PAYMENTS
<b>Count:</b>	<b>508</b>	<b>Grand Total:</b>	<b>\$ 1,128,774.87</b>	