Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
131913	08/18/2015	$-355.00	15127	WHITE, DeANTHONY
132453	08/12/2015	$-125.00	MSC48	CERTIFICATION REIMBURSEMENT
132529	08/12/2015	$-300.00	13873	MADYUN, ABDUL
132624	07/03/2015	$80.00	14749	BCAM
132625	07/03/2015	$28.00	16300	COMMUNITY ASSISTANCE FOUNDATION
132626	07/03/2015	$300.00	15778	CONCORDIA VOLLEYBALL c/o KAREN GRAVES
132627	07/03/2015	$242.79	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
132628	07/03/2015	$18,500.00	14493	EDGENUITY, INC.
132630	07/03/2015	$6,381.27	10775	GECITS, LLC
132631	07/03/2015	$16,542.89	30100	GLP & ASSOCIATES
132632	07/03/2015	$2,661.28	13915	GUARDIAN
132633	07/03/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
132634	07/03/2015	$1,481.38	49392	MASA
132635	07/03/2015	$7,453.00	47755	MASB
132636	07/03/2015	$2,230.00	47770	MASSP
132637	07/03/2015	$347,013.41	50274	MESSA DEPARTMENT 217901
132638	07/03/2015	$2,247.47	48784	METRO DETROIT BUREAU OF SCHOOL STUDIES, INC.
132639	07/03/2015	$1,324.76	51460	MICHIGAN STATE DISBURSEMENT UNIT
132640	07/03/2015	$6,750.00	13331	NEW TECHNOLOGY NETWORK, LLC
132641	07/03/2015	$3,000.00	14479	OverDrive, Inc.
132642	07/03/2015	$35,201.99	13923	PRIORITY HEALTH
132643	07/03/2015	$14,002.69	14097	RICOH USA, INC
132644	07/03/2015	$64.91	14989	RICOH USA, INC
132645	07/03/2015	$220.65	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
132646	07/03/2015	$614.16	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)
132647	07/10/2015	$83.57	00165	AT&T
132648	07/10/2015	$973.12	14349	AT&T MOBILITY
132649	07/10/2015	$642.72	14670	CLEAR RATE COMMUNICATIONS
132650	07/10/2015	$795.00	14841	COLLEGE BOARD
132651	07/10/2015	$252.35	13358	COMCAST
132652	07/10/2015	$819.73	22702	DTE ENERGY
132653	07/10/2015	$2,123.19	14589	GURNEY, MICHELLE
132654	07/10/2015	$1,185.33	39550	J J JINKLEHEIMER & CO.
132655	07/10/2015	$490.00	14009	MIDWEST MEDICAL CENTER
132657	07/10/2015	$21,676.42	52506	MISEC ACCT #82430
132658	07/10/2015	$1,463.00	79527	WAYNE COUNTY HEALTH DEPT.
132659	07/10/2015	$2,500.00	15785	WRIGHT SPECIALTY INSURANCE AGENCY LLC
132660	07/17/2015	$482.10	00116	ABELL PEST CONTROL INC
132661	07/17/2015	$6,000.00	01485	ADVANCED EDUCATION, INC
132662	07/17/2015	$1,066.27	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
132663	07/17/2015	$1,714.25	01876	ALLSTAR ALARM LLC
132664	07/17/2015	$25.00	04683	ARBOR SPRINGS WATER CO., INC.
132665	07/17/2015	$3,501.25	13045	ARCH ENVIRONMENTAL GROUP, INC.
132666	07/17/2015	$7,558.31	00165	AT&T
132667	07/17/2015	$3,727.00	15274	BC CAB
132668	07/17/2015	$11,325.00	15780	BLACKBOARD, INC.
132669	07/17/2015	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
132670	07/17/2015	$118.36	15395	CINTAS CORP #721
132671	07/17/2015	$119.83	15393	CINTAS CORPORATION-300
132672	07/17/2015	$13,620.50	15977	COLLINS & BLAHA P C
132673	07/17/2015	$28.00	16300	COMMUNITY ASSISTANCE FOUNDATION
132674	07/17/2015	$5,600.00	13831	CROCKETT, NICOLE
132675	07/17/2015	$1,599.16	14230	CUMMINS BRIDGEWAY LLC #774494
132676	07/17/2015	$693.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
132677	07/17/2015	$242.79	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
132678	07/17/2015	$1,050.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
132679	07/17/2015	$10,000.00	15724	EPIC-MRA
132680	07/17/2015	$505.84	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
132681	07/17/2015	$2,844.70	28750	FRONTLINE TECHNOLOGIES GROUP LLC
132682	07/17/2015	$34,586.60	28800	FULLER HEATING & COOL
132683	07/17/2015	$24,401.80	15787	FULLER HEATING & SYENERGY
132684	07/17/2015	$53.76	29170	GANDOL INC
132685	07/17/2015	$16,365.02	30100	GLP & ASSOCIATES
132686	07/17/2015	$273.85	14966	HANDWRITING WITHOUT TEARS
132687	07/17/2015	$2,680.00	33800	HP PRODUCTS
132688	07/17/2015	$1,834.00	14288	KAPNICK INSURANCE GROUP
132689	07/17/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
132690	07/17/2015	$3,612.30	13914	METLIFE - GROUP BENEFITS
132691	07/21/2015	$-1,312.00	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
132691	07/17/2015	$1,312.00	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
132692	07/17/2015	$1,197.47	51460	MICHIGAN STATE DISBURSEMENT UNIT
132693	07/17/2015	$365.00	49370	MIEM
132694	07/17/2015	$15.42	08348	NAPA AUTO PARTS
132695	07/17/2015	$12,099.90	13683	NETECH - Do NOT Use This Vendor Use Vendor #16113 Pr
132696	07/17/2015	$58.82	15722	O. P. AQUATICS
132697	07/17/2015	$41.34	61205	PRO HARDWARE & RENTAL
132698	07/17/2015	$3,773.96	15283	SELL'S EQUIPMENT
132699	07/17/2015	$21.52	13447	SPARTAN DISTRIBUTORS, INC
132700	07/17/2015	$25.00	64996	ST JOSEPH MERCY HOSPITAL C/O STEVE A SIMAN PC
132701	07/17/2015	$403.61	69862	STAPLES BUSINESS ADVAN DEPT DET
132702	07/17/2015	$220.65	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
132703	07/17/2015	$63.75	71638	SUMPTER ACE HARDWARE
132704	07/17/2015	$2,280.86	15026	SYENERGY ENGINEERING SERVICES
132705	07/17/2015	$275.00	15786	TRENTON SWIM CLUB
132706	07/17/2015	$611.93	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)
132707	07/17/2015	$3,787.75	78990	WASTE MANAGEMENT OF MICHIGAN
132708	07/17/2015	$5,719.03	79772	WAYNE RESA
132709	07/17/2015	$563.31	14283	WEX BANK
132710	07/17/2015	$220.24	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
132711	07/24/2015	$8.44	00167	AT&T LONG DISTANCE
132712	07/24/2015	$3,089.19	08281	BELLEVILLE CITY OF WATER DEPT
132713	07/24/2015	$609.00	15359	GETAWAY TOURS & CHARTERS
132714	07/24/2015	$140.00	49365	MAPT
132715	07/24/2015	$519.00	51156	MSBO
132716	07/24/2015	$9,691.20	14136	TOWNSHIP OF CANTON TREASURER'S OFFICE
132717	07/24/2015	$217.34	14497	TREASURER CITY OF DETROIT INCOME TAX - WITHHEL
132718	07/24/2015	$859.12	76898	VERIZON WIRELESS
132719	07/24/2015	$8,740.30	15788	DYNAMIC AUDIO SOLUTIONS, LLC
132720	07/27/2015	$1,950.91	15784	HULET BODY CO., INC.
132721	07/31/2015	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
132722	07/31/2015	$912.84	00165	AT&T
132723	07/31/2015	$4,205.61	13953	BLUE CARE NETWORK
132724	07/31/2015	$75.00	15791	BURGIRENO, JOE
132725	07/31/2015	$28.00	16300	COMMUNITY ASSISTANCE FOUNDATION
132727	07/31/2015	$4,611.35	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
132728	07/31/2015	$390.00	15657	CROMPTON, DYLAN T.
132729	07/31/2015	$502.50	14175	DANCHO, ALBERT
132730	07/31/2015	$168.46	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
132731	07/31/2015	$1,346.16	20775	DTE ENERGY
132732	07/31/2015	$217.26	22702	DTE ENERGY
132733	07/31/2015	$38,250.00	15673	GLOBAL GREEN SERVICE GROUP
132734	07/31/2015	$16,500.89	30100	GLP & ASSOCIATES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
132735	07/31/2015	$560.00	15703	GREGG, WILLIAM
132736	07/31/2015	$2,568.91	13915	GUARDIAN
132737	07/31/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
132738	07/31/2015	$100.00	15591	LANGE, BARBARA S.
132739	07/31/2015	$67.50	15603	LANGE, JENNIFER
132740	07/31/2015	$615.00	15350	LANGE, RACHEL
132741	07/31/2015	$322.50	15774	LEBLING, BRADLEY S.
132742	07/31/2015	$262.50	14197	LEY, BRANDON
132743	07/31/2015	$360,086.43	50274	MESSA DEPARTMENT 217901
132744	07/31/2015	$7,215.75	13914	METLIFE - GROUP BENEFITS
132745	07/31/2015	$124.45	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
132746	07/31/2015	$1,197.47	51460	MICHIGAN STATE DISBURSEMENT UNIT
132747	07/31/2015	$315.00	15592	MILLS, VANESSA
132748	07/31/2015	$42,442.05	13923	PRIORITY HEALTH
132749	07/31/2015	$25.00	64996	ST JOSEPH MERCY HOSPITAL C/O STEVE A SIMAN PC
132750	07/31/2015	$219.96	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
132751	07/31/2015	$165.00	15789	THOMPSON, GEORGE
132752	07/31/2015	$610.38	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)
132753	07/31/2015	$2,568.21	76734	VAN BUREN TWP WATER DEPARTMENT
132754	08/07/2015	$102.24	15027	ABEL, FRED
132755	08/07/2015	$482.10	00116	ABELL PEST CONTROL INC
132756	08/07/2015	$93,717.38	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
132757	08/07/2015	$1,890.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
132758	08/07/2015	$220.00	15082	ARCHITECTURAL SYSTEMS GROUP, LLC
132759	08/07/2015	$625.72	14349	AT&T MOBILITY
132760	08/07/2015	$56.65	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
132761	08/07/2015	$3,645.83	13379	BEAVER, GERALD A.
132762	08/07/2015	$3,316.11	14779	CHAPP & BUSHEY OIL CO., INC.
132763	08/07/2015	$203.09	15395	CINTAS CORP #721
132764	08/07/2015	$123.47	15394	CINTAS FIRST AID & SAFETY LOCKBOX
132765	08/07/2015	$640.44	14670	CLEAR RATE COMMUNICATIONS
132766	08/07/2015	$308.59	13358	COMCAST
132767	08/07/2015	$4,485.00	15334	COMCAST SPOTLIGHT ATTN: KATE SANBORN
132768	08/07/2015	$3,315.00	15325	DAIKIN APPLIED
132769	08/07/2015	$391.00	19975	DECKER EQUIPMENT DECKER INC.
132770	08/07/2015	$13,930.57	15782	DEERE & COMPANY
132771	08/07/2015	$3,605.93	15134	EASTERN MICHIGAN KENWORTH
132772	08/07/2015	$1,950.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
132773	08/07/2015	$250.00	15328	FUTURE WORLD MEDIA, LLC
132775	08/07/2015	$6,381.27	10775	GECITS, LLC
132776	08/07/2015	$256.28	13613	GRAINGER
132777	08/07/2015	$93.96	32273	GRAINGER DEPT 803139344
132778	08/07/2015	$426.93	32377	GRAYBAR ELECTRIC
132779	08/07/2015	$558.92	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
132780	08/07/2015	$217.80	36580	HOME DEPOT DEPT #32-2502296290
132784	08/07/2015	$26,102.85	33800	HP PRODUCTS
132785	08/07/2015	$293.84	38850	IRON MOUNTAIN RECORDS MANAGEMENT
132786	08/07/2015	$108.96	59388	J W PEPPER & SON INC.
132787	08/07/2015	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
132788	08/07/2015	$113.58	12524	KONE, INC.
132789	08/07/2015	$149.40	14667	LEROY, JOHN
132790	08/07/2015	$310.00	47750	MARSHALL MUSIC CO.
132791	08/07/2015	$1,600.00	14080	MAZUREK, ANGIE
132792	08/07/2015	$75.00	15792	MICHIGAN ASCD
132793	08/07/2015	$408.86	15043	MICHIGAN LAUNDRY MACHINERY SERVICE, INC.
132794	08/07/2015	$539.74	51940	MIDWEST AIR FILTER, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
132796	08/07/2015	$56,685.83	52506	MISEC ACCT #82430
132797	08/07/2015	$250.00	51156	MSBO
132799	08/07/2015	$379.50	08348	NAPA AUTO PARTS
132800	08/07/2015	$566.48	54292	NASCO ATTN: ACCT RECEIVABLE
132801	08/07/2015	$550.00	13349	NEOLA, INC.
132802	08/07/2015	$33,886.80	13683	NETECH - Do NOT Use This Vendor Use Vendor #16113 Pr
132803	08/07/2015	$41,197.50	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
132804	08/07/2015	$1,785.47	15722	O. P. AQUATICS
132805	08/07/2015	$262.25	15375	OFFICE DEPOT
132806	08/07/2015	$8,235.20	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
132807	08/07/2015	$65.00	58180	PARKWAY SERVICES INC
132808	08/07/2015	$7,731.76	59925	PLANTE & MORAN CRESA, LLC
132809	08/07/2015	$70.00	15583	PREMIER HYDRO JASON & CLINT LLC
132810	08/07/2015	$50.90	61205	PRO HARDWARE & RENTAL
132811	08/07/2015	$320.31	62100	QUILL CORP
132812	08/07/2015	$64.91	14989	RICOH USA, INC
132813	08/07/2015	$44.17	63602	RIEGLE PRESS, INC.
132814	08/07/2015	$2,473.97	67390	SHERWIN WILLIAMS
132815	08/07/2015	$989.00	69482	SPEARS FIRE SAFETY SER
132818	08/07/2015	$1,274.55	71638	SUMPTER ACE HARDWARE
132819	08/07/2015	$387.86	10758	THERMO KING MICHIGAN, INC.
132820	08/07/2015	$1,085.16	74935	UNITY SCHOOL BUS PARTS
132821	08/07/2015	$5,215.00	79772	WAYNE RESA
132822	08/07/2015	$76.33	83303	WOLVERINE SUPPLY INC
132823	08/07/2015	$65.24	15111	WRIGHT, HOWARD D.
132824	08/07/2015	$67.74	14890	WRIGHT, KORALYNN
132825	08/07/2015	$457.15	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
132826	08/14/2015	$3,547.59	01565	AFLAC ATTN: REMITTANCE PROCESSING SERVICE
132827	08/14/2015	$1,668.50	04439	ANN ARBOR T-SHIRT COMPANY LLC
132828	08/14/2015	$31.50	04683	ARBOR SPRINGS WATER CO., INC.
132829	08/14/2015	$7,655.76	00165	AT&T
132830	08/14/2015	$0.48	00167	AT&T LONG DISTANCE
132831	08/14/2015	$49,500.00	14008	BRIGHTSPARK TRAVEL, INC.
132832	08/14/2015	$28.00	16300	COMMUNITY ASSISTANCE FOUNDATION
132833	08/14/2015	$168.46	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
132834	08/14/2015	$805.83	22702	DTE ENERGY
132835	08/14/2015	$470.35	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
132836	08/14/2015	$16,460.89	30100	GLP & ASSOCIATES
132837	08/14/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
132838	08/14/2015	$300.00	13873	MADYUN, ABDUL
132839	08/14/2015	$1,197.47	51460	MICHIGAN STATE DISBURSEMENT UNIT
132840	08/14/2015	$2,999.40	15333	OreficeLTD. Uniforms, Concert Wear & Acces
132841	08/14/2015	$25.00	64996	ST JOSEPH MERCY HOSPITAL C/O STEVE A SIMAN PC
132842	08/14/2015	$219.20	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
132843	08/14/2015	$610.39	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)
132844	08/14/2015	$3,775.35	78990	WASTE MANAGEMENT OF MICHIGAN
132845	08/14/2015	$491.88	14283	WEX BANK
132846	08/21/2015	$1,801.98	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
132847	08/21/2015	$325.00	07180	BARNES, BROOKS W
132848	08/21/2015	$1,700.00	13379	BEAVER, GERALD A.
132849	08/21/2015	$3,224.78	08281	BELLEVILLE CITY OF WATER DEPT
132850	08/21/2015	$8,030.27	13953	BLUE CARE NETWORK
132851	08/21/2015	$300.00	24510	EHARDT JEFFREY A
132852	08/21/2015	$250.00	15047	GAWRON, REBECCA
132853	08/21/2015	$250.00	15798	GILPATRICK, ANNA ELISABET
132854	08/21/2015	$300.00	35665	HENNING, DANIEL A

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
132855	08/21/2015	$275.00	71259	HOLMES, MEGAN J
132856	08/21/2015	$120.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
132857	08/21/2015	$275.00	40290	KASPERSKI, RYAN A
132858	08/21/2015	$250.00	40858	KENNEDY, CALEB K DO NOT PAY ON P/R
132859	08/21/2015	$1,000.00	42740	LEE, STEPHANIE
132860	08/21/2015	$140.00	49365	MAPT
132861	08/21/2015	$280.00	14009	MIDWEST MEDICAL CENTER
132862	08/21/2015	$700.00	13725	PARUSZKIEWICZ, KYLE J
132863	08/21/2015	$300.00	59815	PISKOROWSKI, ANDREW
132864	08/21/2015	$1,318.50	60075	POSTMASTER BELLEVILLE
132865	08/21/2015	$147.00	60075	POSTMASTER BELLEVILLE
132866	08/21/2015	$2,500.00	60075	POSTMASTER BELLEVILLE
132867	08/21/2015	$27,585.00	66582	SEG WORKERS COMP FUND
132868	08/21/2015	$50.00	15796	STATE OF MICHIGAN - OC MICHIGAN DEPT. OF TREASUF
132869	08/21/2015	$250.00	15799	SUMINSKI, KATHRYN
132870	08/21/2015	$250.00	15801	THOMPSON, ANNA E.
132871	08/21/2015	$250.00	15802	THOMPSON, KLYE D.
132872	08/21/2015	$250.00	15803	WANGLER, EMILY
132873	08/21/2015	$110.00	80745	WCASB MR. CHARLES KAMINSKI
132874	08/21/2015	$355.00	15127	WHITE, DeANTHONY
132875	08/21/2015	$250.00	14685	WILCOX, STEPHANIE
132876	08/21/2015	$400.00	14117	YENKEL, KYLIE
132877	08/21/2015	$250.00	15804	ZICK, THERESA S.
132878	08/28/2015	$47.50	00355	ACOSTA, LUIS
132879	08/28/2015	$93,263.63	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
132880	08/28/2015	$32.50	04683	ARBOR SPRINGS WATER CO., INC.
132881	08/28/2015	$1,014.53	00165	AT&T
132882	08/28/2015	$38.00	14027	BOSNJAKOVSKI, KIRO
132883	08/28/2015	$50.00	11478	CENGAGE LEARNING
132884	08/28/2015	$5,462.05	15808	EDUCATION DEVELOPMENT CENTER, INC.
132885	08/28/2015	$8,040.00	15747	CHEER! MICHIGAN
132886	08/28/2015	$28.00	16300	COMMUNITY ASSISTANCE FOUNDATION
132887	08/28/2015	$60.00	13782	CRAWFORD, SHAWN
132888	08/28/2015	$168.46	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
132889	08/28/2015	$1,306.95	20775	DTE ENERGY
132890	08/28/2015	$288.55	22702	DTE ENERGY
132891	08/28/2015	$16,494.12	15809	DTE ENERGY
132892	08/28/2015	$229.44	10605	Global Office Solutions
132893	08/28/2015	$18,927.11	30100	GLP & ASSOCIATES
132894	08/28/2015	$60.00	13895	GNIEWEK, CHRISTOPHER
132895	08/28/2015	$60.00	13783	GNIEWEK, MARK
132896	08/28/2015	$2,879.17	13915	GUARDIAN
132897	08/28/2015	$404.74	15746	IMAGE GROUP
132897	09/08/2015	$-404.74	15746	IMAGE GROUP
132898	08/28/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
132899	08/28/2015	$60.00	14700	LUCZAK, JOSHUA
132900	08/28/2015	$80.75	14018	MCCORMICK, MICHAEL A.
132901	08/28/2015	$38.00	14018	MCCORMICK, MICHAEL A.
132902	08/28/2015	$364,442.13	50274	MESSA DEPARTMENT 217901
132903	08/28/2015	$466.96	13914	METLIFE - GROUP BENEFITS
132904	08/28/2015	$3,000.00	15812	MICHIGAN DYNAMITE
132905	08/28/2015	$1,212.78	51460	MICHIGAN STATE DISBURSEMENT UNIT
132906	08/28/2015	$80.75	15175	OKONKWO, GODWIN
132907	08/28/2015	$65.00	15578	PATTON, HOLLIS N.
132908	08/28/2015	$36,063.36	13923	PRIORITY HEALTH
132909	08/28/2015	$14.55	61955	QLT CONSUMER LEASE SERVICES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
132910	08/28/2015	$60.00	15811	ROZELL, JOSEPH
132911	08/28/2015	$60.00	13753	SEMETKO, STEHPEN
132912	08/28/2015	$25.00	64996	ST JOSEPH MERCY HOSPITAL C/O STEVE A SIMAN PC
132913	08/28/2015	$225.33	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
132914	08/28/2015	$615.06	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)
132915	08/28/2015	$1,000.82	76898	VERIZON WIRELESS
132916	09/04/2015	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
132917	09/04/2015	$6.95	MSC08	BOOKSTORE REFUND
132918	09/04/2015	$8.99	MSC08	BOOKSTORE REFUND
132919	09/04/2015	$6.99	MSC08	BOOKSTORE REFUND
132920	09/04/2015	$14.95	MSC08	BOOKSTORE REFUND
132921	09/04/2015	$8.99	MSC08	BOOKSTORE REFUND
132922	09/04/2015	$12.99	MSC08	BOOKSTORE REFUND
132923	09/04/2015	$6.95	MSC08	BOOKSTORE REFUND
132924	09/04/2015	$66.97	MSC08	BOOKSTORE REFUND
132925	09/04/2015	$8.99	MSC08	BOOKSTORE REFUND
132926	09/04/2015	$6.95	MSC08	BOOKSTORE REFUND
132927	09/04/2015	$10.00	MSC08	BOOKSTORE REFUND
132928	09/04/2015	$14.95	MSC08	BOOKSTORE REFUND
132929	09/04/2015	$65.57	MSC08	BOOKSTORE REFUND
132930	09/04/2015	$15.00	MSC08	BOOKSTORE REFUND
132931	09/04/2015	$6.95	MSC08	BOOKSTORE REFUND
132932	09/04/2015	$6.95	MSC08	BOOKSTORE REFUND
132933	09/04/2015	$56.06	13358	COMCAST
132935	09/04/2015	$3,692.93	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
132937	09/04/2015	$6,381.27	10775	GECITS, LLC
132938	09/04/2015	$36.00	30100	GLP & ASSOCIATES
132939	09/04/2015	$61,284.88	42325	LAKE AGENCY INC
132941	09/04/2015	$31,482.29	52506	MISEC ACCT #82430
132942	09/04/2015	$64.91	14989	RICOH USA, INC
132943	09/04/2015	$60.00	15816	SOAVE, TIMOTHY
132944	09/04/2015	$2,562.90	76734	VAN BUREN TWP WATER DEPARTMENT
132945	09/04/2015	$457.15	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
132946	09/11/2015	$482.10	00116	ABELL PEST CONTROL INC
132947	09/11/2015	$769.75	11379	ACTION MECHANICAL HEATING & COOLING
132948	09/11/2015	$288.62	15817	AERO FILTER, INC.
132949	09/11/2015	$40.00	01580	AHEARN SIGNS
132950	09/11/2015	$150.00	14837	AIRPORT HIGH SCHOOL ATTN: ATHLETICS
132951	09/11/2015	$89.00	15453	ALLEN II, ROBERT
132953	09/11/2015	$438,778.59	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
132954	09/11/2015	$3,776.00	13045	ARCH ENVIRONMENTAL GROUP, INC.
132955	09/11/2015	$350.00	15766	ASSOCIATED NEWSPAPERS OF MICHIGAN, INC
132956	09/11/2015	$7,649.49	00165	AT&T
132957	09/11/2015	$1.73	00167	AT&T LONG DISTANCE
132958	09/11/2015	$703.19	14349	AT&T MOBILITY
132959	09/11/2015	$27,839.24	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
132960	09/11/2015	$481.50	06000	ATLANTIC WELDING
132961	09/11/2015	$75.00	14725	BAIN, LISA
132962	09/11/2015	$700.00	15274	BC CAB
132963	09/11/2015	$3,645.83	13379	BEAVER, GERALD A.
132964	09/11/2015	$1,338.05	08100	BELLE TIRE DISTRIBUTORS, INC.
132965	09/11/2015	$2,435.62	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
132966	09/11/2015	$70.00	14754	BRUCKEN, NANCY
132967	09/11/2015	$47.50	14185	CAMPBELL, CONLAN A
132968	09/11/2015	$167,265.09	14130	CARNEGIE LEARNING
132970	09/11/2015	$511.95	15395	CINTAS CORP #721

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
132971	09/11/2015	$29.03	15393	CINTAS CORPORATION-300
132972	09/11/2015	$175.49	15394	CINTAS FIRST AID & SAFETY LOCKBOX
132973	09/11/2015	$641.28	14670	CLEAR RATE COMMUNICATIONS
132974	09/11/2015	$1,546.32	15776	COCA-COLA REFRESHMENTS
132975	09/11/2015	$18,227.50	15977	COLLINS & BLAHA P C
132976	09/11/2015	$252.53	13358	COMCAST
132977	09/11/2015	$1,391.94	16280	COMMERCIAL BUILDING MATERIALS LLC
132978	09/11/2015	$11,314.80	14346	Committe for Children
132980	09/11/2015	$36,480.09	12613	CONTRACT PAPER GROUP, INC.
132981	09/11/2015	$725.92	15216	CONTROL NET, L.L.C.
132982	09/11/2015	$60.00	14814	COOLEY, JAMES
132983	09/11/2015	$352.50	15657	CROMPTON, DYLAN T.
132984	09/11/2015	$1,035.50	19270	CURRENT ELECTRIC MOTOR SUPPLY
132985	09/11/2015	$6,312.00	15325	DAIKIN APPLIED
132986	09/11/2015	$650.00	19740	DAVENPORT BROTHERS
132987	09/11/2015	$965.44	19975	DECKER EQUIPMENT DECKER INC.
132988	09/11/2015	$93.90	20315	DES MOINES STAMP MFG
132989	09/11/2015	$202.09	15828	CORTESE, SARA PETTY CASH 900
132990	10/06/2015	$-70.00	15825	DRAVES, KAREN
132990	09/11/2015	$70.00	15825	DRAVES, KAREN
132991	09/11/2015	$345.20	22702	DTE ENERGY
132992	09/11/2015	$17,714.17	15134	EASTERN MICHIGAN KENWORTH
132993	09/11/2015	$2,715.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
132994	09/11/2015	$75.00	15827	FENNER, CARYETTE
132995	09/11/2015	$551.66	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
132996	09/11/2015	$77.74	32690	FleetPride, Inc.
132997	09/11/2015	$60.00	14201	FLOWERS, JOE
132998	09/11/2015	$80.85	28390	FP MAILING SOLUTIONS
132999	09/11/2015	$70.00	14815	FRASSON, NORMA
133000	09/11/2015	$295.50	29170	GANDOL INC
133001	09/11/2015	$30.00	14244	GARY'S GLASS SERVICE, INC
133002	09/11/2015	$533.34	10605	Global Office Solutions
133003	09/11/2015	$1,008.50	32273	GRAINGER DEPT 803139344
133004	09/11/2015	$663.62	32377	GRAYBAR ELECTRIC
133005	09/11/2015	$140.00	14853	GREENHILLS SCHOOL ATTN: ATHLETICS
133006	09/11/2015	$825.00	15703	GREGG, WILLIAM
133007	09/11/2015	$74.00	14905	GREGORY, VICTOR
133008	09/11/2015	$4,260.00	14517	H & S ENGINEERING, INC
133009	09/11/2015	$60.00	14812	HARRIS, THOMAS B.
133010	09/11/2015	$9,970.00	15674	HENNESSEY ENGINEERING, INC
133011	09/11/2015	$336.09	13458	HERKIMER RADIO SERVICE
133012	09/11/2015	$80.75	15653	HERMAN, GREGORY G.
133013	09/11/2015	$507.00	15820	HOBO PRESS, LLC
133014	09/11/2015	$450.00	36546	HOLLIDAY TREE & STUMP SHANE HOLLIDAY
133015	09/11/2015	$4,035.00	10807	HOLLOW TRUCKING - Bushel Center
133016	09/11/2015	$74.00	36550	HOLMES, ROBERT T
133017	09/11/2015	$1,716.88	36580	HOME DEPOT DEPT #32-2502296290
133021	09/11/2015	$21,165.17	33800	HP PRODUCTS
133022	09/11/2015	$62.50	15805	HURON VALLEY SCHOOL DISTRICT
133023	09/11/2015	$528.28	34815	IDN HARDWARE SALES, INC.
133024	09/11/2015	$282.00	14231	INTERSTATE SECURITY, INC.
133026	09/11/2015	$487.84	38850	IRON MOUNTAIN RECORDS MANAGEMENT
133027	09/11/2015	$180.00	39405	JEFFERSON HIGH SCHOOL ATHLETIC DEPARTMENT
133028	09/11/2015	$1,530.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
133029	09/11/2015	$3,806.93	15797	K. J. HAYNOR SALES, L.L.C.
133030	09/11/2015	$540.00	13781	KENNY PRODUCTS INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133031	09/11/2015	$300.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
133032	09/11/2015	$60.00	15821	LACKEY, RODRIGUEZ
133033	09/11/2015	$832.50	15350	LANGE, RACHEL
133034	09/11/2015	$270.00	15774	LEBLING, BRADLEY S.
133035	09/11/2015	$31.10	15823	LETWINSKI, MADISON
133036	09/11/2015	$513.75	14197	LEY, BRANDON
133037	09/11/2015	$1,605.60	43375	LIGHTING SUPPLY CO
133038	09/11/2015	$350.00	43394	LINCOLN CONSOLIDATED SCHOOLS ATTN: ATHLETICS
133039	09/11/2015	$200.00	15473	LINCOLN PARK HIGH SCHOOL ATTN: ATHLETICS
133040	09/11/2015	$212.56	15819	LYNCH, COLLIN
133041	09/11/2015	$0.00	14869	MANS LUMBER - CANTON N.A. Mans & Sons, Inc.
133042	09/11/2015	$35.00	15426	MARKER, JAMES C.
133043	09/11/2015	$60.00	13520	McCABE, SEAN
133044	09/11/2015	$67.34	15695	McWILLIAMS, DEBRA
133045	09/11/2015	$60.00	49200	MHSAA
133046	09/11/2015	$1,009.80	51940	MIDWEST AIR FILTER, INC.
133047	09/11/2015	$202.50	15592	MILLS, VANESSA
133048	09/11/2015	$70.00	15826	MONEY, TONY
133049	09/11/2015	$4,570.00	15815	MR. SEALCOAT LLC
133050	09/11/2015	$4,599.00	14874	MSDS ONLINE INC.
133051	09/11/2015	$80.75	13752	MULLETT, MARK
133051	09/21/2015	$-80.75	13752	MULLETT, MARK
133052	09/11/2015	$314.65	08348	NAPA AUTO PARTS
133053	09/11/2015	$807.45	11170	NCS PEARSON, Inc.
133054	09/11/2015	$76.25	55903	NELSON, JAMES
133055	09/11/2015	$65.54	13349	NEOLA, INC.
133056	09/11/2015	$47,101.40	13683	NETECH - Do NOT Use This Vendor Use Vendor #16113 Pr
133057	09/11/2015	$575.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
133058	09/11/2015	$75.00	15376	NORTON, SHAWN L.
133059	09/11/2015	$2,536.20	15722	O. P. AQUATICS
133060	09/11/2015	$47.50	15175	OKONKWO, GODWIN
133061	09/11/2015	$385.00	58180	PARKWAY SERVICES INC
133062	09/11/2015	$4,529.25	59787	PIONEER MANUFACTURING
133063	09/11/2015	$44.08	59845	PITT, ALEISA
133064	09/11/2015	$7,638.37	59925	PLANTE & MORAN CRESA, LLC
133065	09/11/2015	$80.85	14945	PLYMOUTH HIGH SCHOOL ATTN: ATHLETICS
133066	09/11/2015	$650.00	12764	PREMIER ENVIRONMENTAL & CONSULTATION SERVIC
133068	09/11/2015	$299.43	61205	PRO HARDWARE & RENTAL
133069	09/11/2015	$70.00	14821	PUGH, WILLIAM
133070	09/11/2015	$65.58	62100	QUILL CORP
133071	09/11/2015	$9,055.00	62535	RANDY BROWN LANDSCAPE, INC.
133072	09/11/2015	$220.00	65120	SALEM CROSS COUNTRY SALEM HIGH SCHOOL
133073	09/11/2015	$2,647.49	66175	SCHOOL SPECIALTY
133074	09/11/2015	$27,585.00	66582	SEG WORKERS COMP FUND
133075	09/11/2015	$1,101.96	15283	SELL'S EQUIPMENT
133076	09/11/2015	$74.00	14758	SENSOLI, MICHAEL E.
133077	09/11/2015	$980.12	66887	SERVICE ELECTRIC SUPPL
133078	09/11/2015	$2,214.98	13885	SERVPRO OF CARLETON/MAYBEE
133080	09/11/2015	$4,072.32	67390	SHERWIN WILLIAMS
133081	09/11/2015	$94,043.70	13447	SPARTAN DISTRIBUTORS, INC
133082	09/11/2015	$34,400.00	14882	SSOE, INC.
133083	09/11/2015	$148.65	15824	STAHL'S TRANSFER EXPRESS TRANSFER EXPRESS, IN
133084	09/11/2015	$62.87	13452	STATE WIRE & TERMINAL INC
133091	09/11/2015	$2,184.57	71638	SUMPTER ACE HARDWARE
133092	09/11/2015	$11,750.00	72700	TAYLOR & MORGAN P.C. BLDG. D
133093	09/11/2015	$210.00	72892	TEAM SPORTS INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133094	09/11/2015	$168.00	72892	TEAM SPORTS INC
133095	09/11/2015	$135.00	15789	THOMPSON, GEORGE
133096	09/11/2015	$1,008.00	15444	THYSSENKRUPP ELEVATOR CORP
133097	09/11/2015	$33.25	74137	TOWN AND COUNTRY POOLS
133098	09/11/2015	$305.00	74170	TRANSPORTATION ACCESSORIES CO.
133099	09/11/2015	$1,400.00	14207	TRIPLE D COMPUTERS INC.
133100	09/11/2015	$464.72	74935	UNITY SCHOOL BUS PARTS
133101	09/11/2015	$60.00	15829	LOVE, TONY L.
133102	09/11/2015	$70.00	14178	VALENTINI, BRYAN
133103	09/11/2015	$10,450.00	76867	VARSITY FLOORING INC
133104	09/11/2015	$28.74	15686	WAGNER, MICHELLE
133105	09/11/2015	$573.60	15367	WALLER, KAREN
133106	09/11/2015	$3,738.36	78990	WASTE MANAGEMENT OF MICHIGAN
133107	09/11/2015	$2,119.58	79772	WAYNE RESA
133108	09/11/2015	$89.00	13786	WEBB, KENNETH C.
133109	09/11/2015	$918.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
133110	09/11/2015	$712.49	14283	WEX BANK
133111	09/11/2015	$71.90	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
133112	09/11/2015	$3,544.41	83303	WOLVERINE SUPPLY INC
133113	09/11/2015	$60.00	15822	WOOD, STEVEN
133114	09/11/2015	$66.60	15785	WRIGHT SPECIALTY INSURANCE AGENCY LLC
133115	09/11/2015	$52.69	14890	WRIGHT, KORALYNN
133116	09/11/2015	$60.00	13503	WYNN, MICHAEL
133117	09/11/2015	$80.75	15669	ZAMMIT, CHARLES
133117	09/29/2015	$-80.75	15669	ZAMMIT, CHARLES
133118	09/11/2015	$63.00	16300	COMMUNITY ASSISTANCE FOUNDATION
133119	09/11/2015	$168.46	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
133120	09/11/2015	$18,973.44	30100	GLP & ASSOCIATES
133121	09/11/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
133122	09/11/2015	$1,197.47	51460	MICHIGAN STATE DISBURSEMENT UNIT
133123	09/11/2015	$25.00	64996	ST JOSEPH MERCY HOSPITAL C/O STEVE A SIMAN PC
133124	09/11/2015	$218.14	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
133125	09/11/2015	$632.77	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)
133126	09/18/2015	$1,237.50	00354	ACHO TEES
133127	09/18/2015	$406.52	03900	AMSTERDAM PRINTING & LITHO CORP
133128	09/18/2015	$19.50	04683	ARBOR SPRINGS WATER CO., INC.
133129	09/18/2015	$89.00	15833	ASKEW, DAVID
133130	09/18/2015	$60.00	15813	BAK, RONALD
133131	09/18/2015	$8,133.68	08281	BELLEVILLE CITY OF WATER DEPT
133132	09/18/2015	$97.12	14251	BELLONI, CRISTEN
133133	09/18/2015	$80.75	15685	BURKE, MICHAEL J.
133134	09/18/2015	$495.00	13950	CAREER CRUISING
133135	09/18/2015	$150.00	14955	E3 DETROIT, LLC
133136	09/18/2015	$89.00	14786	EBERHART, JOHN
133137	09/18/2015	$5,074.70	15808	EDUCATION DEVELOPMENT CENTER, INC.
133138	09/18/2015	$60.00	15837	FOSS, ROBERT
133139	09/18/2015	$185.00	15845	FOX HILLS GOLF COURSE MARK RUNCHEY
133140	09/18/2015	$5.00	14815	FRASSON, NORMA
133141	09/18/2015	$74.00	14905	GREGORY, VICTOR
133141	09/21/2015	$-74.00	14905	GREGORY, VICTOR
133142	09/18/2015	$74.00	36550	HOLMES, ROBERT T
133142	09/21/2015	$-74.00	36550	HOLMES, ROBERT T
133143	09/18/2015	$100.24	36650	HORCHEM KIRSTEN
133144	09/18/2015	$999.00	15342	HUDL AGILE SPORTS TECHNOLOGIES
133145	09/18/2015	$1,350.00	15746	IMAGE GROUP
133146	09/18/2015	$120.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133147	09/18/2015	$80.75	15660	KABACINSKI, KEVIN P.
133148	09/18/2015	$210.00	41305	KING PANCAKE COMPANY
133149	09/18/2015	$100.00	15535	KOMAROMI, MICHELLE
133150	09/18/2015	$70.00	15844	LERCZAK, ELIZABETH
133151	09/18/2015	$492.00	14094	MAKE MUSIC, INC NW 5312
133152	09/18/2015	$75.00	15838	MITCHELL SR., ALPHONSO
133153	09/18/2015	$5.00	15826	MONEY, TONY
133154	09/18/2015	$100.00	15831	NATIONAL GEOGRAPHIC SOCIETY C/O NATIONAL GEOG
133155	09/18/2015	$661.60	55797	NEFF COMPANY
133156	09/18/2015	$89.00	15834	OPALACH, KEITH
133157	09/18/2015	$685.40	15333	OreficeLTD. Uniforms, Concert Wear & Acces
133158	09/18/2015	$89.00	15835	PETRIE, D. JOEL
133159	09/18/2015	$300.00	15832	RAWSONVILLE PTO
133160	09/18/2015	$584.03	15830	RIDDELL / ALL AMERICAN SPORTS CORP
133161	09/18/2015	$60.00	15841	SANTILLI, GREG
133162	09/18/2015	$74.00	14758	SENSOLI, MICHAEL E.
133162	09/21/2015	$-74.00	14758	SENSOLI, MICHAEL E.
133163	09/18/2015	$370.00	68790	SNAM
133164	09/18/2015	$6,931.00	72892	TEAM SPORTS INC
133165	09/18/2015	$5,000.00	15839	TOP CAT SALES, LLC
133166	09/18/2015	$4,826.00	14862	TOTAL SPORTS
133167	09/18/2015	$13.00	74919	UPS
133168	09/18/2015	$70.00	14178	VALENTINI, BRYAN
133169	09/18/2015	$70.00	14178	VALENTINI, BRYAN
133169	09/21/2015	$-70.00	14178	VALENTINI, BRYAN
133170	09/18/2015	$89.00	15836	WACKER, COREY S.
133171	09/18/2015	$1,400.00	81390	WESTERN WAYNE ATHLETIC CONFERENCE
133172	09/25/2015	$47.50	00355	ACOSTA, LUIS
133173	09/25/2015	$64.22	01430	ANGUILM, DIANA
133174	09/25/2015	$70.00	14725	BAIN, LISA
133174	10/14/2015	$-70.00	14725	BAIN, LISA
133175	09/25/2015	$80.75	15855	BEGGS, DARYL R.
133176	09/25/2015	$9,344.51	13953	BLUE CARE NETWORK
133177	09/25/2015	$585.50	13745	C & C EMBROIDERY LLC
133178	09/25/2015	$400.00	15851	COMER, ROD
133179	09/25/2015	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
133180	09/25/2015	$74.00	14814	COOLEY, JAMES
133181	09/25/2015	$58.74	15126	COOPER, JASON
133182	09/25/2015	$89.00	13782	CRAWFORD, SHAWN
133183	09/25/2015	$74.00	13782	CRAWFORD, SHAWN
133184	09/25/2015	$168.46	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
133185	09/25/2015	$70.00	15846	DELUYCK, JOHN
133185	10/06/2015	$-70.00	15846	DELUYCK, JOHN
133186	09/25/2015	$70.00	15852	FIELDS, RICK ALLEN
133187	09/25/2015	$74.00	14813	FRITZ JR., JOHN
133188	09/25/2015	$89.00	14813	FRITZ JR., JOHN
133189	09/25/2015	$19,780.51	30100	GLP & ASSOCIATES
133190	09/25/2015	$89.00	13895	GNIEWEK, CHRISTOPHER
133191	09/25/2015	$74.00	13895	GNIEWEK, CHRISTOPHER
133192	09/25/2015	$89.00	13783	GNIEWEK, MARK
133193	09/25/2015	$74.00	13783	GNIEWEK, MARK
133194	09/25/2015	$89.00	15843	HARRIS, QUINCY
133194	11/24/2015	$-89.00	15843	HARRIS, QUINCY
133195	09/25/2015	$74.00	14519	HARRIS, THOMAS
133196	09/25/2015	$89.00	14519	HARRIS, THOMAS
133197	09/25/2015	$60.00	14901	HOLZMAN, BENNY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133198	09/25/2015	$150.00	15366	HUNT, MICHAEL
133199	09/25/2015	$75.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
133200	09/25/2015	$60.00	15854	JABLONSKI, ROMAN
133201	10/14/2015	$-80.75	15660	KABACINSKI, KEVIN P.
133201	09/25/2015	$80.75	15660	KABACINSKI, KEVIN P.
133202	09/25/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
133203	09/25/2015	$60.00	15856	LEONE, RUSSELL N.
133204	09/25/2015	$990.00	15861	MAEA CONFERENCE c/o MARGARET BLACK
133205	09/25/2015	$35.99	47750	MARSHALL MUSIC CO.
133206	09/25/2015	$89.00	13520	McCABE, SEAN
133206	11/17/2015	$-89.00	13520	McCABE, SEAN
133207	09/25/2015	$80.75	14018	MCCORMICK, MICHAEL A.
133208	09/25/2015	$150.00	15858	McDANIEL, AARON
133209	09/25/2015	$370,390.22	50274	MESSA DEPARTMENT 217901
133210	09/25/2015	$3,803.64	13914	METLIFE - GROUP BENEFITS
133211	09/25/2015	$1,197.47	51460	MICHIGAN STATE DISBURSEMENT UNIT
133212	09/25/2015	$47.23	15649	MIDLAND FUNDING LLC c/o WELTMAN, WEINBERG & RE
133213	09/25/2015	$420.00	14009	MIDWEST MEDICAL CENTER
133214	09/25/2015	$80.75	15847	MILLER, TYLER
133215	09/25/2015	$150.00	15826	MONEY, TONY
133216	09/25/2015	$195.00	53178	MONROE HIGH SCHOOL ATTN: ATHLETICS
133217	09/25/2015	$35.00	15376	NORTON, SHAWN L.
133218	09/25/2015	$60.00	14903	PEOPLES, GLENN
133219	09/25/2015	$75.00	15857	PETTAWAY, WARREN
133220	09/25/2015	$48.00	15848	ROCHON, HAROLD
133221	09/25/2015	$48.00	15848	ROCHON, HAROLD
133222	09/25/2015	$100.00	64310	ROMULUS HIGH SCHOOL ATHLETIC DEPT.
133223	09/25/2015	$615.00	64310	ROMULUS HIGH SCHOOL ATHLETIC DEPT.
133224	09/25/2015	$60.00	15853	SCHOEN, BRUCE
133225	09/25/2015	$3,280.00	14999	SECURITY OPERATION SERVICES, INC.
133226	09/25/2015	$89.00	13753	SEMETKO, STEHPEN
133227	09/25/2015	$47.00	15442	SMITH, KENNETH G.
133227	10/19/2015	$-47.00	15442	SMITH, KENNETH G.
133228	09/25/2015	$47.00	13598	SMITH, MICHAEL J.
133229	09/25/2015	$25.00	64996	ST JOSEPH MERCY HOSPITAL C/O STEVE A SIMAN PC
133230	09/25/2015	$218.14	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
133231	09/25/2015	$48.00	13501	SUSTERKA, BRAD D
133232	09/25/2015	$48.00	13501	SUSTERKA, BRAD D
133233	09/25/2015	$1,400.00	14134	TC DEAN LLC
133234	09/25/2015	$787.99	72892	TEAM SPORTS INC
133235	09/25/2015	$60.00	14848	TWOMEY, JOHN D.
133236	09/25/2015	$632.77	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)
133237	09/25/2015	$35.00	15840	SATKO, JOHN P.
133238	09/25/2015	$85.10	74919	UPS
133239	09/25/2015	$450.88	76734	VAN BUREN TWP WATER DEPARTMENT
133240	09/25/2015	$895.63	76898	VERIZON WIRELESS
133241	09/25/2015	$60.00	77430	VICHINSKY, JOHN J JR
133242	09/25/2015	$80.75	15730	WILLIAMS, CHELSEA
133243	09/25/2015	$75.00	15859	YOUNG, SHELBYE
133244	09/25/2015	$126.72	14840	ZAJAC, JON
133245	09/25/2015	$80.75	15669	ZAMMIT, CHARLES
133246	10/02/2015	$1,373.36	00165	AT&T
133247	10/02/2015	$200.00	15867	BEDFORD BOYS SOCCER BEDFORD HIGH SCHOOLS
133248	10/02/2015	$30.00	13803	BETTS, DENNIS O.
133249	10/02/2015	$56.06	13358	COMCAST
133251	10/02/2015	$2,073.95	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133252	10/02/2015	$645.00	14175	DANCHO, ALBERT
133253	10/02/2015	$806.00	21795	DIFFERENT STROKES DUNWORTH INC.
133254	10/02/2015	$1,306.95	20775	DTE ENERGY
133255	10/02/2015	$323.57	22702	DTE ENERGY
133256	10/02/2015	$202.50	15866	GARLAND, SEAN
133258	10/02/2015	$6,381.27	10775	GECITS, LLC
133259	10/02/2015	$2,711.15	13915	GUARDIAN
133260	10/02/2015	$500.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
133261	10/02/2015	$75.00	15864	JONES, MONICA
133262	10/02/2015	$80.75	15003	KINCAIDE, CHRISTOPHER D.
133263	10/19/2015	$-125.00	14549	LAKE ERIE METROPARK GOLF COURSE
133263	10/02/2015	$125.00	14549	LAKE ERIE METROPARK GOLF COURSE
133264	10/02/2015	$100.00	15591	LANGE, BARBARA S.
133265	10/02/2015	$41.92	15865	McCASEY, MARGARET
133266	10/02/2015	$248.90	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
133267	10/02/2015	$100.00	51562	MICHIGAN TREASURE REWARDS
133269	10/02/2015	$30,646.48	52506	MISEC ACCT #82430
133270	10/02/2015	$37,750.22	13923	PRIORITY HEALTH
133271	10/02/2015	$6,491.61	14097	RICOH USA, INC
133272	10/02/2015	$64.91	14989	RICOH USA, INC
133273	10/02/2015	$100.00	13744	RIGOTTI, MARK
133274	10/02/2015	$2,624.00	14999	SECURITY OPERATION SERVICES, INC.
133275	10/02/2015	$100.00	75522	UNIVERSITY OF MICHIGAN
133276	10/02/2015	$30.00	77430	VICHINSKY, JOHN J JR
133277	10/02/2015	$105.00	78140	WALKER, JIM
133278	10/02/2015	$105.00	15868	WILSON MIDDLE SCHOOL CROSS COUNTRY ATTN: BRE
133279	10/09/2015	$300.00	15423	A-ONE LIMOUSINE, INC.
133280	10/09/2015	$482.10	00116	ABELL PEST CONTROL INC
133281	10/09/2015	$47.50	00355	ACOSTA, LUIS
133282	10/09/2015	$16,275.00	00520	ACT ASPIRE LLC CITY CENTER SQUARE
133283	10/09/2015	$3,943.55	11379	ACTION MECHANICAL HEATING & COOLING
133284	10/09/2015	$2,585.00	01580	AHEARN SIGNS
133285	10/09/2015	$306,124.67	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
133286	10/09/2015	$375.50	01876	ALLSTAR ALARM LLC
133287	10/09/2015	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
133288	10/09/2015	$6,045.75	13045	ARCH ENVIRONMENTAL GROUP, INC.
133289	10/09/2015	$99.00	00165	AT&T
133290	10/09/2015	$870.18	14349	AT&T MOBILITY
133291	10/09/2015	$268.55	14414	ATLAS WHOLESALE FOOD CO
133292	10/09/2015	$49.95	15530	AUTOMOTIVE HARDWARE SOLUTIONS
133293	10/09/2015	$70.00	14725	BAIN, LISA
133294	10/09/2015	$650.00	14752	BARUZZINI GENERAL CONTRACTORS
133295	10/09/2015	$72,546.11	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
133296	10/09/2015	$1,342.00	15274	BC CAB
133297	10/09/2015	$3,645.83	13379	BEAVER, GERALD A.
133298	10/09/2015	$2,313.36	08100	BELLE TIRE DISTRIBUTORS, INC.
133299	10/09/2015	$72.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
133300	10/09/2015	$196,545.60	15818	BEST ASPHALT, INC.
133301	10/09/2015	$750.00	15051	BEWICK PUBLICATIONS, INC. DBA TIMES-HERALD NEWS
133302	10/09/2015	$687.10	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
133303	10/09/2015	$80,000.00	14008	BRIGHTSPARK TRAVEL, INC.
133304	10/09/2015	$32.41	15371	BROOKS, CAROLYN
133305	10/09/2015	$17.50	MSC11	CAFE/DEBIT CARD REFUND
133306	10/09/2015	$999.00	13950	CAREER CRUISING
133307	10/09/2015	$135.00	15516	CASEY'S GLASS
133309	10/09/2015	$16,160.43	14779	CHAPP & BUSHEY OIL CO., INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133310	10/09/2015	$175.75	14643	CHILDSWORK/CHILDSPLAY
133312	10/09/2015	$561.01	15395	CINTAS CORP #721
133313	10/09/2015	$49.48	15394	CINTAS FIRST AID & SAFETY LOCKBOX
133314	10/09/2015	$56.48	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
133315	10/09/2015	$644.79	14670	CLEAR RATE COMMUNICATIONS
133316	10/09/2015	$3,241.68	15776	COCA-COLA REFRESHMENTS
133317	10/09/2015	$17,274.00	15977	COLLINS & BLAHA P C
133318	10/09/2015	$282.53	13358	COMCAST
133319	10/09/2015	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
133320	10/09/2015	$167.00	15216	CONTROL NET, L.L.C.
133321	10/09/2015	$114.78	15772	CREATIVE WHOLESALE DISTRIBUTORS, INC.
133322	10/09/2015	$2,800.00	13831	CROCKETT, NICOLE
133323	10/09/2015	$8,000.00	19740	DAVENPORT BROTHERS
133324	10/09/2015	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
133325	10/09/2015	$1,775.71	19975	DECKER EQUIPMENT DECKER INC.
133326	10/09/2015	$161.43	20287	DEMCO, INC.
133327	10/09/2015	$343.50	21795	DIFFERENT STROKES DUNWORTH INC.
133328	10/09/2015	$84.95	22615	DRONSEJKO CATHERINE
133329	10/09/2015	$2,500.00	23281	EASTERN MICHIGAN UNIVERSITY CONVOCATION CTR &
133331	10/09/2015	$3,633.80	15134	EASTERN MICHIGAN KENWORTH
133332	10/09/2015	$890.30	15639	EBSCO PAYMENT PROCESSING CENTER
133333	10/09/2015	$370.82	15525	ELECTRONIC PRODUCTS TECHMART COPUTER PRODU
133334	10/09/2015	$200.00	25290	ENVELOPE PRINTERY, INC.
133335	10/09/2015	$33.90	15160	ESPECIAL NEEDS, LLC CARRIE A. KOURI
133336	10/09/2015	$26.98	15761	EVAN-MOOR
133337	10/09/2015	$93.90	11577	FEINER SUPPLY
133338	10/09/2015	$516.92	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
133339	10/09/2015	$70.00	15874	FINK, RICHARD
133340	10/09/2015	$51.21	14075	FITNESS THINGS, INC.
133341	10/09/2015	$88.90	15806	FLAGHOUSE INC
133342	10/09/2015	$174.47	15810	FOLD A GOAL D. HAUPTMAN CO., INC.
133343	10/09/2015	$35.00	14815	FRASSON, NORMA
133344	10/09/2015	$440.00	15363	FREEMAN, PHILLIP
133345	10/09/2015	$474.71	15807	FUN AND FUNCTION, LLC
133346	10/09/2015	$1,500.00	15466	GAMBER-SMITH, ANDREA
133347	10/09/2015	$718.49	14244	GARY'S GLASS SERVICE, INC
133348	10/09/2015	$72.60	29890	GENERAL BINDING CORP
133349	10/09/2015	$100.50	13942	Global Equipment Co., Inc.
133349	10/08/2015	$-100.50	13942	Global Equipment Co., Inc.
133351	10/09/2015	$2,333.55	10605	Global Office Solutions
133352	10/09/2015	$20,099.54	30100	GLP & ASSOCIATES
133353	10/09/2015	$75.16	32377	GRAYBAR ELECTRIC
133355	10/09/2015	$2,073.95	13283	GREAT LAKES BAKING
133356	10/09/2015	$1,100.00	14517	H & S ENGINEERING, INC
133357	10/09/2015	$146.30	14966	HANDWRITING WITHOUT TEARS
133358	10/09/2015	$91.44	35250	HAV-A-BAR INC
133359	10/09/2015	$6,085.00	15674	HENNESSEY ENGINEERING, INC
133360	10/09/2015	$1,349.60	13458	HERKIMER RADIO SERVICE
133361	10/09/2015	$21.85	35998	HILLER LORI
133362	10/09/2015	$61.00	15764	Hodges Badge Company, Inc.
133363	10/09/2015	$1,263.36	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
133364	10/09/2015	$214.75	10807	HOLLOW TRUCKING - Bushel Center
133365	10/09/2015	$1,092.24	36580	HOME DEPOT DEPT #32-2502296290
133367	10/09/2015	$11,899.02	33800	HP PRODUCTS
133368	10/09/2015	$1,752.50	15746	IMAGE GROUP
133369	10/09/2015	$189.00	13225	INTER-STATE STUDIO & PUBLISHING CO.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133370	10/09/2015	$775.97	15436	INTRASTATE DISTRIBUTORS, INC.
133371	10/09/2015	$754.50	14231	INTERSTATE SECURITY, INC.
133372	10/09/2015	$124.94	38850	IRON MOUNTAIN RECORDS MANAGEMENT
133373	10/09/2015	$1,093.91	59388	J W PEPPER & SON INC.
133374	10/09/2015	$4,946.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
133375	10/09/2015	$569.59	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
133376	10/09/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
133377	10/09/2015	$37.37	13792	KULLIS, DIANE
133378	10/09/2015	$47,140.75	42325	LAKE AGENCY INC
133379	10/09/2015	$57.48	42329	LAKESHORE LEARNING
133380	10/09/2015	$26.23	10462	LASTING IMPRESSIONS, INC
133381	10/09/2015	$350.00	13944	LIGHTSPEED TECHNOLOGIES, INC.
133382	10/09/2015	$3,678.38	47750	MARSHALL MUSIC CO.
133383	10/09/2015	$170.50	14946	MARY RUTH BOOKS INC.
133384	10/09/2015	$975.00	47770	MASSP
133385	10/09/2015	$110.05	15169	McINCHAK, PATRICIA A.
133386	10/09/2015	$76.93	15695	McWILLIAMS, DEBRA
133387	10/09/2015	$1,075.10	48484	MEDCO SPORTS MEDICINE Patterson Medical Supply, Inc.
133388	10/09/2015	$369.00	15125	MF ATHLETIC CO., INC.
133389	10/09/2015	$510.00	15519	MICHIGAN POWER RODDING, INC.
133390	10/09/2015	$1,197.47	51460	MICHIGAN STATE DISBURSEMENT UNIT
133391	10/09/2015	$310.00	49370	MIEM
133392	10/09/2015	$64.94	13203	Moore Medical
133393	10/09/2015	$875.00	15877	MUSIC BOX PRODUCTIONS, INC.
133394	10/09/2015	$961.82	14764	MV SPORT
133395	10/09/2015	$2,594.28	15365	MY LOCKER
133397	10/09/2015	$566.46	08348	NAPA AUTO PARTS
133398	10/09/2015	$105.78	54292	NASCO ATTN: ACCT RECEIVABLE
133399	10/09/2015	$11,550.00	15871	NATIONAL SCHOOL CLIMATE CENTER
133400	10/09/2015	$772.80	55500	NATIONAL TIME & SIGNAL CORPORATION
133401	10/09/2015	$20,300.00	13331	NEW TECHNOLOGY NETWORK, LLC
133402	10/09/2015	$545.10	56136	NICKY'S FOLDERS ROCHESTER 100 INC
133403	10/09/2015	$70.00	15376	NORTON, SHAWN L.
133404	10/09/2015	$1,066.11	15722	O. P. AQUATICS
133405	10/09/2015	$415.47	57500	ORIENTAL TRADING CO., INC
133406	10/09/2015	$1,625.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
133407	10/09/2015	$79.70	58140	PARK SEED WHOLESALE INC
133408	10/09/2015	$255.00	58180	PARKWAY SERVICES INC
133409	10/09/2015	$997.70	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
133410	10/09/2015	$199.99	15870	PESI, INC.
133411	10/09/2015	$4,772.57	59570	Peter Basso Associates, Inc.
133412	10/09/2015	$856.00	59787	PIONEER MANUFACTURING
133413	10/09/2015	$7,756.85	59925	PLANTE & MORAN CRESA, LLC
133414	10/09/2015	$500.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
133415	10/09/2015	$126.20	13985	PORTA PHONE CO., INC.
133416	10/09/2015	$178.37	61205	PRO HARDWARE & RENTAL
133417	10/09/2015	$1,333.00	15266	PRYDE ATHLETICS, LLC
133418	10/09/2015	$9,600.00	62446	RAINBOW FUNDRAISING
133419	10/09/2015	$198.22	62825	RAY PRINTING CO., INC.
133420	10/09/2015	$1,147.57	62870	REALLY GOOD STUFF, INC.
133421	10/09/2015	$27.97	15872	REEVES, AMY
133422	10/09/2015	$67.85	15279	RICHARDSON, ALEXANDRA
133423	10/09/2015	$7,531.13	15830	RIDDELL / ALL AMERICAN SPORTS CORP
133424	10/09/2015	$38,783.54	62850	RLAC READING & LANGUAGE ARTS CENTER, INC.
133425	10/09/2015	$126.21	64690	RYDIN DECAL DRI-STICK DECAL CORP.
133426	10/09/2015	$70.00	15840	SATKO, JOHN P.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133428	10/09/2015	$22,104.41	66149	SCHOLASTIC INC
133429	10/09/2015	$161.54	66143	SCHOLASTIC INC
133430	10/09/2015	$188.71	15760	SCHOOL COUNSELOR RESOURCES SOCIAL STUDIES S
133431	10/09/2015	$752.78	10854	SCHOOL OUTFITTERS
133432	10/09/2015	$1,807.50	66175	SCHOOL SPECIALTY
133433	10/09/2015	$541.91	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
133434	10/09/2015	$5,416.00	14999	SECURITY OPERATION SERVICES, INC.
133435	10/09/2015	$2,412.52	13885	SERVPRO OF CARLETON/MAYBEE
133436	10/09/2015	$250.00	14290	SPICER, BEVERLY DAWN
133437	10/09/2015	$25.00	64996	ST JOSEPH MERCY HOSPITAL C/O STEVE A SIMAN PC
133438	10/09/2015	$432.61	50075	STATE OF MICHIGAN
133439	10/09/2015	$600.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler D
133440	10/09/2015	$217.18	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
133441	10/09/2015	$300.09	15876	STATE OF MICHIGAN - CD MICH. DEPT. OF TREASURY
133442	10/09/2015	$130.90	15873	STUDIES WEEKLY, INC
133448	10/09/2015	$1,236.19	71638	SUMPTER ACE HARDWARE
133452	10/09/2015	$6,544.47	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
133453	10/09/2015	$102.80	72080	SUPER DUPER SCHOOL CO Dept SD 2006
133454	10/09/2015	$70.00	15875	SUTYAK, JOSEPH
133455	10/09/2015	$2,399.80	72255	SWEETWATER
133456	10/09/2015	$56,422.00	72544	TAMARACK CAMPS
133457	10/09/2015	$130.00	72695	TAUB-MCNABB, MELISSA
133458	10/09/2015	$3,150.00	14134	TC DEAN LLC
133459	10/09/2015	$200.45	14497	TREASURER CITY OF DETROIT INCOME TAX - WITHHEL
133460	10/09/2015	$5,900.00	14207	TRIPLE D COMPUTERS INC.
133461	10/09/2015	$1,281.00	14660	TRUGREEN PROCESSING CENTER
133462	10/09/2015	$632.77	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)
133464	10/09/2015	$1,677.33	74935	UNITY SCHOOL BUS PARTS
133465	10/09/2015	$1,600.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
133466	10/09/2015	$600.74	15367	WALLER, KAREN
133467	10/09/2015	$250.00	14789	Washtenaw Area Council for Children
133468	10/09/2015	$18,740.88	78890	WASHTENAW CO TREASURER
133469	10/09/2015	$3,722.28	78990	WASTE MANAGEMENT OF MICHIGAN
133470	10/09/2015	$92.42	14086	WATCH D.O.G.S. Dads Of Great Students
133471	10/09/2015	$350.00	15055	WATERFORD KETTERING SOFTBALL c/o MICHIGAN CHA
133472	10/09/2015	$25,578.00	79772	WAYNE RESA
133473	10/09/2015	$720.00	80750	WCSLA MICHELLE FRAS
133474	10/09/2015	$300.00	81390	WESTERN WAYNE ATHLETIC CONFERENCE
133475	10/09/2015	$243.92	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
133476	10/09/2015	$739.80	83300	WOLVERINE SPORTS SUPPL SCHOOL TECH INC.
133477	10/09/2015	$2,833.51	83303	WOLVERINE SUPPLY INC
133478	10/09/2015	$52.69	14890	WRIGHT, KORALYNN
133479	10/09/2015	$486.66	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
133480	10/09/2015	$8,740.30	15788	DYNAMIC AUDIO SOLUTIONS, LLC
133481	10/09/2015	$100.50	10605	Global Office Solutions
133482	10/16/2015	$440.00	01580	AHEARN SIGNS
133482	01/13/2016	$-440.00	01580	AHEARN SIGNS
133483	10/16/2015	$64.00	04683	ARBOR SPRINGS WATER CO., INC.
133484	10/16/2015	$7,558.31	00165	AT&T
133485	10/16/2015	$5.16	00167	AT&T LONG DISTANCE
133486	10/16/2015	$5,488.24	08281	BELLEVILLE CITY OF WATER DEPT
133487	10/16/2015	$601.00	08420	BENITOS
133488	10/16/2015	$89.00	15881	BLEVINS II, RON C.
133489	10/16/2015	$405.00	13633	CAMPUS AGENDAS DIV. OF INTER-STATE STUDIO & PU
133490	10/16/2015	$35.00	15884	COX, SYLVIA
133491	10/16/2015	$1,966.14	22702	DTE ENERGY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133492	10/16/2015	$270.00	15879	FRACTURE PRUNE DOUGHNUTS OF CANTON JKL ENTE
133493	10/16/2015	$70.00	14766	HARRIS-HIGGINS, SHARON
133494	10/16/2015	$2,344.58	39550	J J JINKLEHEIMER & CO.
133495	10/16/2015	$162.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
133496	10/16/2015	$697.96	42600	LASENBY, FELECIA
133497	10/16/2015	$362,570.68	50274	MESSA DEPARTMENT 217901
133498	10/16/2015	$2,500.00	15885	MICHIGAN ROUNDTABLE FOR DIVERSITY AND INCLUSI
133499	10/16/2015	$210.00	14009	MIDWEST MEDICAL CENTER
133500	10/16/2015	$80.75	13994	MULLETT, DONALD J.
133501	10/16/2015	$38.00	13994	MULLETT, DONALD J.
133502	10/16/2015	$3,280.00	14999	SECURITY OPERATION SERVICES, INC.
133503	10/16/2015	$30.00	14831	SNYDER, ASHLEY
133504	10/16/2015	$216.42	72892	TEAM SPORTS INC
133505	10/16/2015	$362.90	14791	TRUMPOUR, ADAM
133506	10/16/2015	$648.00	14283	WEX BANK
133507	10/20/2015	$2,700.00	60075	POSTMASTER BELLEVILLE
133508	10/23/2015	$536.00	01580	AHEARN SIGNS
133509	10/23/2015	$5,288.70	13953	BLUE CARE NETWORK
133510	10/23/2015	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
133511	10/23/2015	$157.50	15657	CROMPTON, DYLAN T.
133512	10/23/2015	$570.00	14175	DANCHO, ALBERT
133513	10/23/2015	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
133514	10/23/2015	$680.00	15888	DEBUCK'S CORN MAZE & PUMPKIN PATCH
133515	10/23/2015	$70.00	15893	DOYLE, DOUG
133516	10/23/2015	$70.00	15893	DOYLE, DOUG
133517	10/23/2015	$365.77	22702	DTE ENERGY
133518	10/23/2015	$47.00	15897	EISIMINGER, ROBERT
133519	10/23/2015	$440.00	15363	FREEMAN, PHILLIP
133520	10/23/2015	$650.00	15866	GARLAND, SEAN
133521	10/23/2015	$21,112.15	30100	GLP & ASSOCIATES
133522	10/23/2015	$47.00	14905	GREGORY, VICTOR
133523	10/23/2015	$2,640.68	13915	GUARDIAN
133524	10/23/2015	$105.00	15898	HERMOSILLO-DEBOER, ZACHARY F.
133525	10/23/2015	$800.00	15746	IMAGE GROUP
133526	10/23/2015	$750.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
133527	10/23/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
133528	10/23/2015	$400.00	15591	LANGE, BARBARA S.
133529	10/23/2015	$225.00	15350	LANGE, RACHEL
133530	10/23/2015	$157.50	15774	LEBLING, BRADLEY S.
133531	10/23/2015	$622.50	15899	LEFFERTS, SHELBY L.
133532	10/23/2015	$615.00	14197	LEY, BRANDON
133533	10/23/2015	$124.45	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
133534	10/23/2015	$1,197.47	51460	MICHIGAN STATE DISBURSEMENT UNIT
133535	10/23/2015	$73.44	15649	MIDLAND FUNDING LLC c/o WELTMAN, WEINBERG & RE
133536	10/23/2015	$345.00	15592	MILLS, VANESSA
133537	10/23/2015	$440.00	14227	MiWLA MICH. WORLD LANGUAGE ASSOC.
133538	10/23/2015	$307.50	15901	RUSHTON, JULIANNE
133539	10/23/2015	$100.00	15894	SCIENCE OLYMPAID COACH CLINIC C/O THURSTON HIG
133540	10/23/2015	$2,552.00	14999	SECURITY OPERATION SERVICES, INC.
133541	10/23/2015	$38.00	15880	SEWARD, STEVEN P.
133542	10/23/2015	$216.40	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
133543	10/23/2015	$300.09	15876	STATE OF MICHIGAN - CD MICH. DEPT. OF TREASURY
133543	10/27/2015	$-300.09	15876	STATE OF MICHIGAN - CD MICH. DEPT. OF TREASURY
133544	10/23/2015	$790.00	72892	TEAM SPORTS INC
133545	10/23/2015	$1,725.00	15862	Total Sports Shop
133546	10/23/2015	$632.77	15739	UDEN, JULIE c/o ANTHONY DELLA PELLE (P71551)

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133547	10/23/2015	$47.50	15895	ROVIN CERAMICS
133548	10/23/2015	$150.00	76509	VAGO, MARY ELLEN
133549	10/23/2015	$34.67	76898	VERIZON WIRELESS
133550	10/23/2015	$47.00	15896	WEBSTER, NORMAN
133551	10/23/2015	$150.00	15903	HOBSON, MARQUIS
133552	10/23/2015	$150.00	15904	HOBSON, SHERRY
133553	10/26/2015	$180.00	80750	WCSLA MICHELLE FRAS
133554	10/30/2015	$420.89	04111	ANDERSONS
133555	10/30/2015	$1,373.12	00165	AT&T
133556	10/30/2015	$327.25	14414	ATLAS WHOLESALE FOOD CO
133557	10/30/2015	$64.75	15749	BARGARDI, DAVE
133558	10/30/2015	$108.13	11310	CAGNEY, KRISTINE
133559	10/30/2015	$200.00	15907	COMBS, REX
133560	10/30/2015	$623.48	15913	DETROIT MARRIOTT ATTN: GROUP RESERVATIONS
133561	10/30/2015	$1,306.95	20775	DTE ENERGY
133562	10/30/2015	$353.29	22702	DTE ENERGY
133563	10/30/2015	$210.00	15912	DUBOIS, DYLAN
133564	10/30/2015	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
133565	10/30/2015	$1,500.00	28433	FRANKLIN COVEY CLIENT SALES INC.
133566	10/30/2015	$237.64	15363	FREEMAN, PHILLIP
133567	10/30/2015	$527.40	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
133568	10/30/2015	$52.98	15911	GREEN, CASSIA
133569	10/30/2015	$82.35	13617	HARDING, ANGELA
133570	10/30/2015	$40.00	15903	HOBSON, MARQUIS
133571	10/30/2015	$400.00	15342	HUDL AGILE SPORTS TECHNOLOGIES
133572	10/30/2015	$860.04	15436	INTRASTATE DISTRIBUTORS, INC.
133573	10/30/2015	$4,734.96	39550	J J JINKLEHEIMER & CO.
133574	10/30/2015	$126.76	43425	LINDSAY, ANDREW
133575	10/30/2015	$329.83	14869	MANS LUMBER - CANTON N.A. Mans & Sons, Inc.
133576	10/30/2015	$490.00	47780	MASSW REGION A
133577	10/30/2015	$4,047.93	13914	METLIFE - GROUP BENEFITS
133578	10/30/2015	$160.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
133580	10/30/2015	$40,606.66	52506	MISEC ACCT #82430
133581	10/30/2015	$93.33	15902	MORNING, AMY
133582	10/30/2015	$195.00	15906	MUSIC EXPRESS MAGAZINE HAL LEONARD CORP.
133583	10/30/2015	$250.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
133584	10/30/2015	$35.96	61131	PREUSS, LISA
133585	10/30/2015	$44,189.48	13923	PRIORITY HEALTH
133586	10/30/2015	$16.45	10232	ROPERTI, CHRISTINE
133587	10/30/2015	$153.19	66143	SCHOLASTIC INC
133588	10/30/2015	$3,280.00	14999	SECURITY OPERATION SERVICES, INC.
133589	10/30/2015	$2,175.00	72892	TEAM SPORTS INC
133590	10/30/2015	$2,753.00	15862	Total Sports Shop
133591	10/30/2015	$50,652.29	74582	UNEMPLOYMENT INSURANCE AGENCY
133592	10/30/2015	$390.00	75522	UNIVERSITY OF MICHIGAN
133593	10/30/2015	$2,345.32	76734	VAN BUREN TWP WATER DEPARTMENT
133594	10/30/2015	$706.45	76898	VERIZON WIRELESS
133595	10/30/2015	$450.00	15892	NVITE ATTN: ACCOUNTS PAYABLE
133596	10/30/2015	$288.00	81195	WEST MUSIC, INC
133597	11/06/2015	$435.60	14088	ACCO BRANDS USA LLC GENERAL BINDING
133598	11/06/2015	$73.61	13822	ACOMB, ANDREA
133599	11/06/2015	$2,550.82	11379	ACTION MECHANICAL HEATING & COOLING
133600	11/06/2015	$51,329.12	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
133601	11/06/2015	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
133602	11/06/2015	$3,453.50	13045	ARCH ENVIRONMENTAL GROUP, INC.
133603	11/06/2015	$81.16	04747	ARROW AWARDS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133604	11/06/2015	$1,914.99	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
133605	11/06/2015	$44,303.96	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
133606	11/06/2015	$2,539.00	15274	BC CAB
133607	11/06/2015	$3,645.83	13379	BEAVER, GERALD A.
133608	11/06/2015	$1,697.44	08100	BELLE TIRE DISTRIBUTORS, INC.
133609	11/06/2015	$144.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
133610	11/06/2015	$1,050.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
133611	11/06/2015	$425.00	15860	BOB'S SANITATION SERVICE, INC.
133612	11/06/2015	$119.28	11789	BRADLEY, PAM
133613	11/06/2015	$250.00	15887	BUCKS OIL CO., INC.
133614	11/06/2015	$43.12	15917	BURNETT, BRIAN L.
133615	11/06/2015	$125.00	MSC11	CAFE/DEBIT CARD REFUND
133616	11/06/2015	$230.00	MSC07	CAMP/REFUND
133617	11/06/2015	$70.40	15926	CENA, VICTOR
133620	11/06/2015	$32,595.08	14779	CHAPP & BUSHEY OIL CO., INC.
133621	11/06/2015	$160.00	15916	CHILDERS, SAMUEL A.
133623	11/06/2015	$523.50	15395	CINTAS CORP #721
133624	11/06/2015	$93.39	15394	CINTAS FIRST AID & SAFETY LOCKBOX
133625	11/06/2015	$641.14	14670	CLEAR RATE COMMUNICATIONS
133626	11/06/2015	$4,153.68	15776	COCA-COLA REFRESHMENTS
133627	11/06/2015	$338.52	13358	COMCAST
133628	11/06/2015	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
133629	11/06/2015	$431.76	15890	CORTESE, SARA
133630	11/06/2015	$1,049.00	12919	CPI CRISIS PREVENTION INSTITUTE,INC
133631	11/06/2015	$20,300.00	13831	CROCKETT, NICOLE
133632	11/06/2015	$32.39	15518	CURTIS, YOLANDA
133633	11/06/2015	$6,850.90	19605	D & H DISTRIBUTING
133634	11/06/2015	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
133635	11/06/2015	$1,698.66	19975	DECKER EQUIPMENT DECKER INC.
133636	11/06/2015	$123.90	14932	DELUX RENTAL, INC.
133637	11/06/2015	$150.00	15922	DELUYCK, PAMELA
133638	11/06/2015	$150.00	15922	DELUYCK, PAMELA
133639	11/06/2015	$446.22	14858	DISPLAYS2GO DIV. OF GEORGE PATTON ASSOC., INC.
133640	11/06/2015	$13,845.30	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
133641	11/06/2015	$50.00	15825	DRAVES, KAREN
133642	11/06/2015	$50.00	15825	DRAVES, KAREN
133643	11/06/2015	$150.00	14955	E3 DETROIT, LLC
133646	11/06/2015	$2,875.48	15134	EASTERN MICHIGAN KENWORTH
133647	11/06/2015	$200.00	25290	ENVELOPE PRINTERY, INC.
133648	11/06/2015	$124.95	25650	ETA hand2mind
133649	11/06/2015	$529.37	32690	FleetPride, Inc.
133650	11/06/2015	$7,291.56	27720	FLINN SCIENTIFIC INC.
133651	11/06/2015	$35.00	14815	FRASSON, NORMA
133652	11/06/2015	$45.00	15363	FREEMAN, PHILLIP
133653	11/06/2015	$34,632.75	14888	FUTURES HEALTHCORE
133654	11/06/2015	$1,884.74	15458	GALE/CENGAGE LEARNING
133655	11/06/2015	$1,500.00	15466	GAMBER-SMITH, ANDREA
133656	11/06/2015	$319.76	14244	GARY'S GLASS SERVICE, INC
133658	11/06/2015	$6,381.27	10775	GECITS, LLC
133659	11/06/2015	$2,614.71	10605	Global Office Solutions
133660	11/06/2015	$21,984.56	30100	GLP & ASSOCIATES
133661	11/06/2015	$230.95	15919	GLYNN, DANIEL
133662	11/06/2015	$802.88	32377	GRAYBAR ELECTRIC
133665	11/06/2015	$2,389.19	13283	GREAT LAKES BAKING
133666	11/06/2015	$81.80	15930	HAMMOND, ROBERT M.
133667	11/06/2015	$338.80	14966	HANDWRITING WITHOUT TEARS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133668	11/06/2015	$62.86	13617	HARDING, ANGELA
133669	11/06/2015	$82.80	15288	HATCHER, RACHAEL
133670	11/06/2015	$122.00	13458	HERKIMER RADIO SERVICE
133671	11/06/2015	$111.55	15891	HILL, SHANNON
133672	11/06/2015	$277.66	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
133673	11/06/2015	$697.28	36580	HOME DEPOT DEPT #32-2502296290
133675	11/06/2015	$7,624.37	33800	HP PRODUCTS
133676	11/06/2015	$239.50	37182	INNOVATIVE MAILING SOLUTIONS INC
133677	11/06/2015	$5,359.55	11912	INSIGHT INVESTMENTS
133678	11/06/2015	$2,023.30	39550	J J JINKLEHEIMER & CO.
133679	11/06/2015	$421.56	59388	J W PEPPER & SON INC.
133680	11/06/2015	$250.00	39076	J&T CROVA TOWING, INC.
133681	11/06/2015	$150.00	15923	JACKSON, GERALDINE
133682	11/06/2015	$113.58	12524	KONE, INC.
133683	11/06/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
133684	11/06/2015	$126.70	14468	KUNZ, LAURIE
133685	11/06/2015	$150.00	15924	KURTZ, SCOTT A.
133686	11/06/2015	$22.64	15918	LADOUCEUR, BETTE
133687	11/06/2015	$68.20	15927	LARSON, MARK
133688	11/06/2015	$50.00	14170	LEE, LISA SCHILLINGER
133689	11/06/2015	$50.00	14170	LEE, LISA SCHILLINGER
133690	11/06/2015	$191.37	15296	MACGILL DISCOUNT MEDICAL AND SCHOOL NURSE SU
133692	11/06/2015	$1,511.50	47750	MARSHALL MUSIC CO.
133693	11/06/2015	$280.83	14632	MARTIN, DAVID
133694	11/06/2015	$45.00	47780	MASSW REGION A
133695	11/06/2015	$85.00	15928	MCCARTNEY, BRETT
133696	11/06/2015	$147.90	15695	McWILLIAMS, DEBRA
133697	11/06/2015	$555.00	50280	MEMSPA
133698	11/06/2015	$6,672.00	14225	MIAT
133699	11/06/2015	$5,000.00	15909	MICHIGAN COLLEGE ACCESS NETWORK
133700	11/06/2015	$1,197.47	51460	MICHIGAN STATE DISBURSEMENT UNIT
133701	11/06/2015	$425.00	49370	MIEM
133702	11/06/2015	$155.00	49370	MIEM
133703	11/06/2015	$73.00	15471	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL SU
133704	11/06/2015	$110.00	14292	MOSPA REGION 10
133706	11/06/2015	$466.33	08348	NAPA AUTO PARTS
133707	11/06/2015	$1,022.30	54292	NASCO ATTN: ACCT RECEIVABLE
133708	11/06/2015	$647.50	13683	NETECH - Do NOT Use This Vendor Use Vendor #16113 Pr
133709	11/06/2015	$575.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
133710	11/06/2015	$1,631.00	15722	O. P. AQUATICS
133711	11/06/2015	$6.99	58140	PARK SEED WHOLESALE INC
133712	11/06/2015	$255.00	58180	PARKWAY SERVICES INC
133713	11/06/2015	$150.00	15925	PASZKIEWICZ, KENNETH J.
133714	11/06/2015	$3,227.00	13892	PERIPHERAL VISION
133715	11/06/2015	$687.97	15921	PHILLIPS, MALIYA
133716	11/06/2015	$7,611.21	59925	PLANTE & MORAN CRESA, LLC
133717	11/06/2015	$2,243.50	14879	PRESTIAGE PORTRAITS BY LIFETOUCH
133718	11/06/2015	$81.14	61205	PRO HARDWARE & RENTAL
133719	11/06/2015	$1,812.80	61201	PRO-ED
133720	11/06/2015	$171.99	62100	QUILL CORP
133721	11/06/2015	$550.00	14447	RAINEY, ANDREA
133722	11/06/2015	$199.00	62825	RAY PRINTING CO., INC.
133723	11/06/2015	$33.40	62870	REALLY GOOD STUFF, INC.
133724	11/06/2015	$40.00	14626	RED ROOSTER PIZZA
133725	11/06/2015	$64.91	14989	RICOH USA, INC
133726	11/06/2015	$2,420.00	15830	RIDDELL / ALL AMERICAN SPORTS CORP

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133727	11/06/2015	$2,240.00	13962	RMS ASSOCIATES, LLC
133728	11/06/2015	$81.80	15929	ROBINSON, MARK
133729	11/06/2015	$5,654.97	15206	RYEL TOOLS LLC SNAP-ON TOOLS
133730	11/06/2015	$225.00	65120	SALEM CROSS COUNTRY SALEM HIGH SCHOOL
133731	11/06/2015	$70.50	15883	SCHOFIELD, JANICE
133732	11/06/2015	$1,958.74	66149	SCHOLASTIC INC
133733	11/06/2015	$174.10	66143	SCHOLASTIC INC
133736	11/06/2015	$2,691.43	66175	SCHOOL SPECIALTY
133737	11/06/2015	$5,421.28	10919	SchoolDude.com
133738	11/06/2015	$3,288.00	14999	SECURITY OPERATION SERVICES, INC.
133739	11/06/2015	$500.00	15427	SHARP, MARY
133740	11/06/2015	$30.00	14831	SNYDER, ASHLEY
133741	11/06/2015	$250.00	14290	SPICER, BEVERLY DAWN
133742	11/06/2015	$51.35	69862	STAPLES BUSINESS ADVAN DEPT DET
133743	11/06/2015	$60.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler D
133744	11/06/2015	$216.40	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
133745	11/06/2015	$1,344.00	15133	STEVE'S CUSTOM SIGNS, INC.
133749	11/06/2015	$766.30	71638	SUMPTER ACE HARDWARE
133756	11/06/2015	$12,214.47	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
133757	11/06/2015	$804.69	14664	SYSTEMAIR/CHANGE AIR
133758	11/06/2015	$230.29	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
133759	11/06/2015	$146.35	15528	TAYLOR, CASSIDY
133760	11/06/2015	$4,550.00	14134	TC DEAN LLC
133761	11/06/2015	$369.68	72892	TEAM SPORTS INC
133762	11/06/2015	$249.38	15849	TIERNEY BROTHERS, INC.
133763	11/06/2015	$1,240.00	15862	Total Sports Shop
133764	11/06/2015	$142.11	12878	TRACTION HEAVY DUTY PARTS Romulus
133765	11/06/2015	$33.61	74170	TRANSPORTATION ACCESSORIES CO.
133766	11/06/2015	$230.80	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
133767	11/06/2015	$13,460.00	14207	TRIPLE D COMPUTERS INC.
133769	11/06/2015	$2,877.35	74935	UNITY SCHOOL BUS PARTS
133770	11/06/2015	$6,268.00	75524	UNIVERSITY OF MICHIGAN - DEARBORN STUDENT ACCO
133771	11/06/2015	$150.00	14178	VALENTINI, BRYAN
133772	11/06/2015	$65.98	77470	VILLA, SAM JR
133773	11/06/2015	$124.82	15767	WARDS SCIENCE VWR FUNDING, INC.
133774	11/06/2015	$10,095.00	79772	WAYNE RESA
133775	11/06/2015	$469.20	82897	WILLIAMS, JAMES
133776	11/06/2015	$315.77	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
133777	11/06/2015	$1,141.42	83303	WOLVERINE SUPPLY INC
133778	11/06/2015	$67.74	14890	WRIGHT, KORALYNN
133779	11/06/2015	$583.22	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
133780	11/06/2015	$934.19	15063	HOLMES, DION
133781	11/13/2015	$151.20	15934	ABOUSALCH, RAMI
133782	11/13/2015	$45.40	01430	ANGUILM, DIANA
133783	11/13/2015	$7,643.12	00165	AT&T
133784	11/13/2015	$3.31	00167	AT&T LONG DISTANCE
133785	11/13/2015	$632.80	14349	AT&T MOBILITY
133786	11/13/2015	$57,000.00	14008	BRIGHTSPARK TRAVEL, INC.
133787	11/13/2015	$254.00	15721	CADILLAC ASPHALT LLC
133789	11/13/2015	$4,143.61	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
133790	11/13/2015	$1,307.00	15445	COUSIN'S CONCERT ATTIRE COUSIN'S UNIFORM & TUX I
133791	11/13/2015	$53.00	14864	DOBEK, JULIE
133792	11/13/2015	$90.95	15314	EMPIRE Equipment & Supply
133793	11/13/2015	$621.14	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
133794	11/13/2015	$97.18	15932	FRANKS, RYAN
133795	11/13/2015	$4,805.00	15361	FUND STAR, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133796	11/13/2015	$1,053.54	34625	HARCOURT OUTLINES INC
133797	11/13/2015	$75.00	15936	HURON-CLINTON METROPOLITAN AUTHORITY OAKWOO
133798	11/13/2015	$50.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
133799	11/13/2015	$150.00	15819	LYNCH, COLLIN
133800	11/13/2015	$125.00	48784	METRO DETROIT BUREAU OF SCHOOL STUDIES, INC.
133801	11/13/2015	$5,217.60	49200	MHSAA
133802	11/13/2015	$177.94	51460	MICHIGAN STATE DISBURSEMENT UNIT
133803	11/13/2015	$291.52	55797	NEFF COMPANY
133804	11/13/2015	$1,333.00	15266	PRYDE ATHLETICS, LLC
133805	11/13/2015	$2,656.00	14999	SECURITY OPERATION SERVICES, INC.
133806	11/13/2015	$60.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler D
133807	11/13/2015	$34.16	72955	TENNIS, REBECCA
133808	11/13/2015	$1,312.50	15862	Total Sports Shop
133809	11/13/2015	$4,019.75	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
133810	11/13/2015	$3,731.35	78990	WASTE MANAGEMENT OF MICHIGAN
133811	11/13/2015	$403.58	14283	WEX BANK
133812	11/13/2015	$2,500.00	15785	WRIGHT SPECIALTY INSURANCE AGENCY LLC
133813	11/20/2015	$70.00	14365	ABBOTT, EDWARD E.
133814	11/20/2015	$42.00	14365	ABBOTT, EDWARD E.
133815	11/20/2015	$3,545.00	14708	AEROLAB LLC
133816	11/20/2015	$430.00	01580	AHEARN SIGNS
133817	11/20/2015	$64.00	04683	ARBOR SPRINGS WATER CO., INC.
133818	11/20/2015	$6,287.07	08281	BELLEVILLE CITY OF WATER DEPT
133819	11/20/2015	$110.00	13899	BIUNDO, LAWRENCE
133820	11/20/2015	$57,500.00	13728	BLUE LAKES CHARTERS & TOURS INC.
133821	11/20/2015	$4,679.00	14008	BRIGHTSPARK TRAVEL, INC.
133822	11/20/2015	$41.20	13563	BUTKA, JASON
133823	11/20/2015	$70.00	14144	CAMPBELL, TROY
133824	11/20/2015	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
133825	11/20/2015	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
133826	11/20/2015	$274.80	20315	DES MOINES STAMP MFG
133827	11/20/2015	$100.00	15893	DOYLE, DOUG
133828	11/20/2015	$60.00	14906	DRYSDALE, TODD
133828	12/17/2015	$-60.00	14906	DRYSDALE, TODD
133829	11/20/2015	$70.00	15939	DUMLAO, AUGUSTO S.
133830	11/20/2015	$35.00	15939	DUMLAO, AUGUSTO S.
133831	11/20/2015	$150.00	14253	FOUST, BRIAN
133832	11/20/2015	$60.00	14695	FREEMAN, LAWRENCE
133833	11/20/2015	$22,142.56	30100	GLP & ASSOCIATES
133834	11/20/2015	$1,102.50	15937	GRADUATE SERVICE, INC.
133835	11/20/2015	$3,049.05	13915	GUARDIAN
133836	11/20/2015	$2,175.00	15422	HEIKK'S DECORATED APPAREL STUDIO IMAGILLATION I
133837	11/20/2015	$180.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
133838	11/20/2015	$70.00	14909	KARCHEFSKE, BRANDON
133839	11/20/2015	$70.00	14935	KARCHEFSKE, STANLEY M.
133840	11/20/2015	$150.00	14339	KASHMER, YVETTE
133841	11/20/2015	$70.00	40860	KENNEDY SR., KEITH
133842	11/20/2015	$47.00	40860	KENNEDY SR., KEITH
133843	11/20/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
133844	11/20/2015	$939.45	42325	LAKE AGENCY INC
133845	11/20/2015	$70.00	13908	LANDOSKI, TERRY
133846	11/20/2015	$47.00	13908	LANDOSKI, TERRY
133847	11/20/2015	$75.91	15949	LEDBETTER, DEMETRIA
133848	11/20/2015	$47.00	14170	LEE, LISA SCHILLINGER
133849	11/20/2015	$47.00	14913	LEE, RONALD PATRICK
133850	11/20/2015	$150.00	14264	MARTIN, RAYMOND G.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133851	11/20/2015	$60.00	14996	MASSEY, JERRY
133852	11/20/2015	$2,215.50	49200	MHSAA
133853	11/20/2015	$124.45	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
133854	11/20/2015	$1,286.44	51460	MICHIGAN STATE DISBURSEMENT UNIT
133855	11/20/2015	$70.00	14009	MIDWEST MEDICAL CENTER
133856	11/20/2015	$60.00	14382	MOSSOIAN, DAVID H.
133857	11/20/2015	$281.99	10455	O'NEILL, PAMELA
133858	11/20/2015	$60.00	14997	OLIVER, KIEFER
133859	11/20/2015	$253.23	15921	PHILLIPS, MALIYA
133860	11/18/2015	$-6,640.64	13923	PRIORITY HEALTH
133860	11/20/2015	$6,640.64	13923	PRIORITY HEALTH
133861	11/20/2015	$47.00	15506	PROFITT JR., JACK D.
133862	11/20/2015	$181.66	29700	RAYMOND GEDDES & CO., INC.
133863	11/20/2015	$70.00	14983	REYNOLDS, GREG
133864	11/20/2015	$70.00	14983	REYNOLDS, GREG
133865	11/20/2015	$1,800.00	15189	SALISBURY GOLF LLC
133866	11/20/2015	$2,344.00	14999	SECURITY OPERATION SERVICES, INC.
133867	11/20/2015	$70.00	13768	SMITH JR., MOSE F.
133868	11/20/2015	$70.00	13768	SMITH JR., MOSE F.
133868	12/17/2015	$-70.00	13768	SMITH JR., MOSE F.
133869	11/20/2015	$70.00	13598	SMITH, MICHAEL J.
133870	11/20/2015	$70.00	13598	SMITH, MICHAEL J.
133871	11/20/2015	$47.00	13598	SMITH, MICHAEL J.
133872	11/20/2015	$222.39	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
133873	11/20/2015	$150.00	13501	SUSTERKA, BRAD D
133874	11/20/2015	$48.00	13501	SUSTERKA, BRAD D
133875	11/20/2015	$230.29	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
133876	11/20/2015	$1,330.00	15839	TOP CAT SALES, LLC
133877	11/20/2015	$70.00	15938	DONOVAN, THOMAS E.
133878	11/20/2015	$35.00	15938	DONOVAN, THOMAS E.
133879	11/20/2015	$110.00	14342	VECCHIONI, STEVEN T.
133880	11/20/2015	$639.44	78890	WASHTENAW CO TREASURER
133881	11/20/2015	$60.00	15036	WOODFORK, STEVEN
133882	11/20/2015	$6,640.64	13953	BLUE CARE NETWORK
133883	11/19/2015	$2,850.00	15952	BROWN'S TRAILERS INC
133884	11/24/2015	$400.00	15955	TENBROECK, JANE
133885	11/27/2015	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
133887	11/27/2015	$1,416.76	00165	AT&T
133888	11/27/2015	$4,176.07	14705	CENTURY RESOURCES LLC
133889	11/27/2015	$150.00	15657	CROMPTON, DYLAN T.
133890	11/27/2015	$440.00	14175	DANCHO, ALBERT
133891	11/27/2015	$1,306.95	20775	DTE ENERGY
133892	11/27/2015	$280.08	22702	DTE ENERGY
133893	11/27/2015	$70.00	15912	DUBOIS, DYLAN
133894	11/27/2015	$71.85	15956	FISHER, RODNEY
133895	11/27/2015	$530.00	15866	GARLAND, SEAN
133896	11/27/2015	$190.00	15898	HERMOSILLO-DEBOER, ZACHARY F.
133897	11/27/2015	$365.30	15302	HOPEWELL-HATCHER, MARVA
133898	11/27/2015	$756.00	41305	KING PANCAKE COMPANY
133899	11/27/2015	$200.00	15591	LANGE, BARBARA S.
133900	11/27/2015	$157.50	15350	LANGE, RACHEL
133901	11/27/2015	$113.70	42621	LAUER, LISA
133902	11/27/2015	$157.50	15774	LEBLING, BRADLEY S.
133903	11/27/2015	$495.00	15899	LEFFERTS, SHELBY L.
133904	11/27/2015	$555.00	14197	LEY, BRANDON
133905	11/27/2015	$920.71	47749	MARSHALL MUSIC CO

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133906	11/27/2015	$369,835.89	50274	MESSA DEPARTMENT 217901
133907	11/27/2015	$4,883.34	13914	METLIFE - GROUP BENEFITS
133908	11/27/2015	$25.00	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
133909	11/27/2015	$100.00	51562	MICHIGAN TREASURE REWARDS
133910	11/27/2015	$210.00	15592	MILLS, VANESSA
133911	11/27/2015	$12.65	55797	NEFF COMPANY
133912	11/27/2015	$44,006.08	13923	PRIORITY HEALTH
133913	11/27/2015	$14.55	61955	QLT CONSUMER LEASE SERVICES
133914	11/27/2015	$330.00	15901	RUSHTON, JULIANNE
133915	11/27/2015	$4,465.01	66140	SCHOLASTIC BOOK FAIRS -15
133916	11/27/2015	$3,216.00	14999	SECURITY OPERATION SERVICES, INC.
133917	11/27/2015	$1,304.50	10289	SPORTS UNLIMITED, INC
133918	11/27/2015	$477.00	72892	TEAM SPORTS INC
133919	11/27/2015	$40.01	76898	VERIZON WIRELESS
133920	12/04/2015	$1,860.00	10237	A & H Leasing/Veterans Cab Company
133921	12/04/2015	$40.25	15027	ABEL, FRED
133922	12/04/2015	$482.10	00116	ABELL PEST CONTROL INC
133923	12/04/2015	$181.50	14088	ACCO BRANDS USA LLC GENERAL BINDING
133924	12/04/2015	$74.18	13822	ACOMB, ANDREA
133925	12/04/2015	$730.68	15817	AERO FILTER, INC.
133926	12/04/2015	$740.00	01580	AHEARN SIGNS
133927	12/04/2015	$120.00	15959	ALDRICH JR., MARK T.
133928	12/04/2015	$548.62	01796	ALL SEASONS LAND- SCAPING COMPANY INC
133929	12/04/2015	$8,409.64	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
133930	12/04/2015	$35,587.74	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
133931	12/04/2015	$41,312.32	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
133932	12/04/2015	$58,831.06	15759	ALLIED INC FIRST FEDERAL BANK
133933	12/04/2015	$314.50	01876	ALLSTAR ALARM LLC
133934	12/04/2015	$45.00	15948	ALVERSON, DEVIN
133935	12/04/2015	$275.00	14103	AMERICAN ARBITRATION ASSOC.
133936	12/04/2015	$27.62	04120	ANGELOS SUPPLIES INC.
133937	12/04/2015	$683.67	13045	ARCH ENVIRONMENTAL GROUP, INC.
133938	12/04/2015	$525.00	15082	ARCHITECTURAL SYSTEMS GROUP, LLC
133939	12/04/2015	$3,229.15	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
133940	12/04/2015	$31.50	06000	ATLANTIC WELDING
133941	12/04/2015	$1,149.20	13981	B&H PHOTO-VIDEO REMITTANCE PROCESSING CTR
133942	12/04/2015	$1,364.80	07165	BARNES & NOBLE
133943	12/04/2015	$2,250.00	14752	BARUZZINI GENERAL CONTRACTORS
133944	12/04/2015	$40.00	15969	BAYLIS, LANCE
133945	12/04/2015	$3,645.83	13379	BEAVER, GERALD A.
133946	12/04/2015	$282.50	08100	BELLE TIRE DISTRIBUTORS, INC.
133947	12/04/2015	$205.00	15962	BELLINGHAM, JARED L.
133948	12/04/2015	$180.00	15468	BLAYDES, CALVIN
133949	12/04/2015	$553.21	13563	BUTKA, JASON
133950	12/04/2015	$726.32	14829	CAROLINA BIOLOGICAL SUPPLY COMPANY
133951	12/04/2015	$217.50	14350	CAST, JOHN R
133954	12/04/2015	$27,016.71	14779	CHAPP & BUSHEY OIL CO., INC.
133955	12/04/2015	$56.23	15966	CHERRY, DEANA
133957	12/04/2015	$738.21	15395	CINTAS CORP #721
133958	12/04/2015	$108.69	15394	CINTAS FIRST AID & SAFETY LOCKBOX
133959	12/04/2015	$1,016.00	08330	CITY OF BELLEVILLE
133960	12/04/2015	$1,295.40	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
133961	12/04/2015	$3,010.80	15776	COCA-COLA REFRESHMENTS
133962	12/04/2015	$20.00	15931	COLEMAN, TY
133963	12/04/2015	$11,602.50	15977	COLLINS & BLAHA P C
133964	12/04/2015	$65.55	13358	COMCAST

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
133965	12/04/2015	$697.60	16280	COMMERCIAL BUILDING MATERIALS LLC
133966	12/04/2015	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
133968	12/04/2015	$10,487.98	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
133969	12/04/2015	$201.48	15890	CORTESE, SARA
133970	12/04/2015	$8,750.00	13831	CROCKETT, NICOLE
133971	12/04/2015	$127.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
133972	12/04/2015	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
133973	12/04/2015	$17.11	15596	DELIA, CATERINA
133974	12/04/2015	$191.95	14932	DELUX RENTAL, INC.
133975	12/04/2015	$2,553.25	15951	DETROIT SALT COMPANY, LLC
133976	12/04/2015	$5,246.85	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
133977	12/04/2015	$36.23	15763	DORRIS, BRANDICE
133978	12/04/2015	$7,516.24	15134	EASTERN MICHIGAN KENWORTH
133979	12/04/2015	$982.26	26215	FAULL SCHLUND, KRISTIN
133980	12/04/2015	$135.00	14805	FIEMA, LISA
133981	12/04/2015	$36.86	32690	FleetPride, Inc.
133982	12/04/2015	$47.00	15970	FLOYD, CHRISTOPHER
133983	12/04/2015	$42.00	15970	FLOYD, CHRISTOPHER
133984	12/04/2015	$80.85	28390	FP MAILING SOLUTIONS
133985	12/04/2015	$505.00	15363	FREEMAN, PHILLIP
133986	12/04/2015	$1,500.00	15466	GAMBER-SMITH, ANDREA
133987	12/04/2015	$655.92	29170	GANDOL INC
133988	12/04/2015	$898.49	14244	GARY'S GLASS SERVICE, INC
133990	12/04/2015	$6,381.27	10775	GECITS, LLC
133991	12/04/2015	$600.00	15673	GLOBAL GREEN SERVICE GROUP
133993	12/04/2015	$5,038.05	10605	Global Office Solutions
133994	12/04/2015	$22,428.35	30100	GLP & ASSOCIATES
133995	12/04/2015	$1,517.60	31700	GORDON FOOD SERVICE
133996	12/04/2015	$1,258.83	32273	GRAINGER DEPT 803139344
133997	12/04/2015	$806.22	32377	GRAYBAR ELECTRIC
134000	12/04/2015	$1,893.24	13283	GREAT LAKES BAKING
134001	12/04/2015	$123.75	15960	GREEN, FALISADOLL
134002	12/04/2015	$30.00	15467	GRIFFIN, JAWUAN
134003	12/04/2015	$357.86	15863	GROTH MUSIC COMPANY
134004	12/04/2015	$421.70	13458	HERKIMER RADIO SERVICE
134005	12/04/2015	$651.05	14951	HIGHSCOPE
134006	12/04/2015	$434.69	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
134007	12/04/2015	$21.00	10807	HOLLOW TRUCKING - Bushel Center
134008	12/04/2015	$236.55	36580	HOME DEPOT DEPT #32-2502296290
134009	12/04/2015	$509.81	14863	HORTMARK KMD iNC.
134011	12/04/2015	$14,758.23	33800	HP PRODUCTS
134012	12/04/2015	$670.60	37394	I COMM CORP
134013	12/04/2015	$458.22	15436	INTRASTATE DISTRIBUTORS, INC.
134014	12/04/2015	$5,172.50	14231	INTERSTATE SECURITY, INC.
134015	12/04/2015	$119.20	38850	IRON MOUNTAIN RECORDS MANAGEMENT
134016	12/04/2015	$114.10	59388	J W PEPPER & SON INC.
134017	12/04/2015	$300.00	31092	JOHN GLENN HIGH SCHOOL ATTN: ATHLETIC DEPT.
134018	12/04/2015	$60.00	15971	JOHNSON SR., CHARLES E.
134019	12/04/2015	$3,966.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
134020	12/04/2015	$40.00	15964	JORDAN, ANTOINE
134021	12/04/2015	$1,866.83	15002	KELE, INC.
134022	12/04/2015	$202.50	15963	KINDALL, ALYSON J.
134023	12/04/2015	$455.00	41305	KING PANCAKE COMPANY
134024	12/04/2015	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
134025	12/04/2015	$80.00	15933	KRATZ, ROBERT W.
134026	12/04/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134027	12/04/2015	$195.48	42329	LAKESHORE LEARNING
134028	12/04/2015	$22.20	15954	LAMOTHE, DANIEL
134029	12/04/2015	$333.25	15591	LANGE, BARBARA S.
134030	12/04/2015	$536.00	14094	MAKE MUSIC, INC NW 5312
134031	12/04/2015	$180.00	15493	MANCHESTER HIGH SCHOOL ATT: ATHLETIC DEPT.
134031	01/19/2016	$-180.00	15493	MANCHESTER HIGH SCHOOL ATT: ATHLETIC DEPT.
134032	12/04/2015	$9,415.48	47750	MARSHALL MUSIC CO.
134033	12/04/2015	$2,152.38	15732	MARTIN & SON
134034	12/04/2015	$200.00	14632	MARTIN, DAVID
134035	12/04/2015	$34.14	15695	McWILLIAMS, DEBRA
134036	12/04/2015	$234.00	15519	MICHIGAN POWER RODDING, INC.
134037	12/04/2015	$788.74	51460	MICHIGAN STATE DISBURSEMENT UNIT
134038	12/04/2015	$20,425.89	52506	MISEC ACCT #82430
134039	12/04/2015	$25.37	15968	MOLENDA, DARLENE
134040	12/04/2015	$48.00	53120	MOMSTER DESIGNS
134041	12/04/2015	$136.48	53390	MOORE MEDICAL, LLC
134043	12/04/2015	$911.26	08348	NAPA AUTO PARTS
134044	12/04/2015	$34.00	14908	NATIONAL GEOGRAPHIC KIDS
134045	12/04/2015	$136.25	11170	NCS PEARSON, Inc.
134046	12/04/2015	$1,510.17	55797	NEFF COMPANY
134047	12/04/2015	$27.56	13349	NEOLA, INC.
134048	12/04/2015	$3,722.23	13683	NETECH - Do NOT Use This Vendor Use Vendor #16113 Pr
134049	12/04/2015	$9.00	15967	MICHALAK, CAROLYN
134050	12/04/2015	$822.22	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
134051	12/04/2015	$363.20	15722	O. P. AQUATICS
134052	12/04/2015	$111.34	57140	OFFICE DEPOT
134053	12/04/2015	$999.00	13892	PERIPHERAL VISION
134054	12/04/2015	$3,074.06	59570	Peter Basso Associates, Inc.
134055	12/04/2015	$321.62	15921	PHILLIPS, MALIYA
134056	12/04/2015	$1,014.00	59787	PIONEER MANUFACTURING
134057	12/04/2015	$1,200.00	12764	PREMIER ENVIRONMENTAL & CONSULTATION SERVIC
134058	12/04/2015	$85.59	61205	PRO HARDWARE & RENTAL
134059	12/04/2015	$1,334.32	15266	PRYDE ATHLETICS, LLC
134060	12/04/2015	$250.00	14447	RAINEY, ANDREA
134061	12/04/2015	$3,050.00	62535	RANDY BROWN LANDSCAPE, INC.
134062	12/04/2015	$1,189.00	15882	RECORD AUTOMATION DOORS, INC.
134063	12/04/2015	$175.00	63242	RENTON, DONNA
134064	12/04/2015	$64.91	14989	RICOH USA, INC
134065	12/04/2015	$40.00	13744	RIGOTTI, MARK
134066	12/04/2015	$40.00	13744	RIGOTTI, MARK
134067	12/04/2015	$59.97	62850	RLAC READING & LANGUAGE ARTS CENTER, INC.
134068	12/04/2015	$323.73	66149	SCHOLASTIC INC
134069	12/04/2015	$324.89	66143	SCHOLASTIC INC
134070	12/04/2015	$186.85	10854	SCHOOL OUTFITTERS
134075	12/04/2015	$4,779.59	66175	SCHOOL SPECIALTY
134076	12/04/2015	$1,656.00	14999	SECURITY OPERATION SERVICES, INC.
134077	12/04/2015	$27,585.00	66582	SEG WORKERS COMP FUND
134078	12/04/2015	$248.00	15886	SEHI COMPUTER PRODUCTS INC.
134079	12/04/2015	$2,176.87	15283	SELL'S EQUIPMENT
134080	12/04/2015	$250.00	15427	SHARP, MARY
134081	12/04/2015	$83.40	67390	SHERWIN WILLIAMS
134082	12/04/2015	$250.00	14290	SPICER, BEVERLY DAWN
134083	12/04/2015	$270.00	15377	STARFALL EDUCATION
134084	12/04/2015	$725.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler I
134085	12/04/2015	$222.39	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
134085	12/09/2015	$-222.39	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134086	12/04/2015	$130.00	15961	STEELE, MARCUS O.
134087	12/04/2015	$550.00	71505	SULLENS, ROD
134090	12/04/2015	$722.34	71638	SUMPTER ACE HARDWARE
134096	12/04/2015	$8,251.85	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
134097	12/04/2015	$241.65	15869	SURESOURCE LLC BRANDSHOP
134098	12/04/2015	$50.00	15958	SUSAN G. KOMEN FOUNDATION
134099	12/04/2015	$114,189.93	72255	SWEETWATER
134100	12/04/2015	$230.29	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
134101	12/04/2015	$13,250.00	72700	TAYLOR & MORGAN P.C. BLDG. D
134102	12/04/2015	$247.30	15947	TAYLOR BROTHERS DOOR LOCK, LLC
134103	12/04/2015	$700.00	15212	TAYLOR, NICHOLAS
134104	12/04/2015	$2,450.00	14134	TC DEAN LLC
134105	12/04/2015	$1,040.76	15444	THYSSENKRUPP ELEVATOR CORP
134106	12/04/2015	$103.39	74083	TOTH MARTHA
134107	12/04/2015	$3,163.00	74296	TROXELL COMMUNICATIONS, INC.
134108	12/04/2015	$1,281.00	14660	TRUGREEN PROCESSING CENTER
134109	12/04/2015	$350.00	14921	UNITED FEDERATION OF OFFICIALS
134110	12/04/2015	$271.41	74935	UNITY SCHOOL BUS PARTS
134111	12/04/2015	$203.00	15957	UNIVERSITY TRANSLATORS SERVICES, LLC
134112	12/04/2015	$2,260.92	76734	VAN BUREN TWP WATER DEPARTMENT
134113	12/04/2015	$1,025.98	76898	VERIZON WIRELESS
134114	12/04/2015	$1,144.35	79772	WAYNE RESA
134115	12/04/2015	$1,105.00	79700	WAYNE RESA ATTN: EVENT SERVICES
134116	12/04/2015	$220.66	81195	WEST MUSIC, INC
134117	12/04/2015	$23,000.00	15794	WESTED, STRATEGIC LITERACY INITIATIVE
134118	12/04/2015	$12,095.41	15944	WESTLAND CAR CARE
134120	12/04/2015	$2,992.73	83303	WOLVERINE SUPPLY INC
134121	12/04/2015	$60.22	14890	WRIGHT, KORALYNN
134122	12/04/2015	$180.00	14548	WYANDOTTE ATHLETICS WRESTLING
134123	12/04/2015	$200.00	83945	WYANDOTTE ROOSEVELT HIGH SCHOOL ATTN: ATHL
134124	12/04/2015	$437.00	14840	ZAJAC, JON
134125	12/07/2015	$500.00	15987	PETTY CASH/BHS MENTORING SARA CORTESE
134126	12/11/2015	$31.50	04683	ARBOR SPRINGS WATER CO., INC.
134127	12/11/2015	$94.14	00165	AT&T
134128	12/11/2015	$3.88	00167	AT&T LONG DISTANCE
134129	12/11/2015	$619.50	14349	AT&T MOBILITY
134130	12/11/2015	$1,623.00	15274	BC CAB
134131	12/11/2015	$135.72	14251	BELLONI, CRISTEN
134132	12/11/2015	$60.00	15988	BRULEY, FREDERICK
134133	12/11/2015	$2,013.00	13745	C & C EMBROIDERY LLC
134134	12/11/2015	$115.00	MSC07	CAMP/REFUND
134135	12/11/2015	$230.00	MSC07	CAMP/REFUND
134136	12/11/2015	$230.00	MSC07	CAMP/REFUND
134137	12/11/2015	$230.00	MSC07	CAMP/REFUND
134138	12/11/2015	$230.00	MSC07	CAMP/REFUND
134139	12/11/2015	$230.00	MSC07	CAMP/REFUND
134140	12/11/2015	$644.28	14670	CLEAR RATE COMMUNICATIONS
134141	12/11/2015	$282.47	13358	COMCAST
134142	12/11/2015	$200.00	15554	DEXTER HIGH SCHOOL ATHLETICS
134143	12/11/2015	$219.00	22438	Dos Peso Restaurant
134144	12/11/2015	$44.60	26161	FALK VIRGINIA
134145	12/11/2015	$592.69	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
134146	12/11/2015	$190.00	29255	GARDEN CITY HIGH SCHOOL ATTN: ATHLETICS
134147	12/11/2015	$285.47	11912	INSIGHT INVESTMENTS
134148	12/11/2015	$1,618.69	15797	K. J. HAYNOR SALES, L.L.C.
134149	12/11/2015	$2,108.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134150	12/11/2015	$64.12	15984	MARTELL, TIFFANY
134151	12/11/2015	$103.80	15499	MERCER, ANGELA
134152	12/11/2015	$210.00	51162	MICHIGAN SCIENCE OLYMPIAD
134153	12/11/2015	$200.00	14400	NOVI BOWL
134154	12/11/2015	$215.61	15915	OMNI CHEER VICORY TEAM APPAREL INC.
134155	12/11/2015	$4,447.00	12764	PREMIER ENVIRONMENTAL & CONSULTATION SERVIC
134156	12/11/2015	$175.00	14626	RED ROOSTER PIZZA
134157	12/11/2015	$575.00	14195	REDFORD LOCK CO., INC. Security Solutions
134158	12/11/2015	$56.16	15872	REEVES, AMY
134159	12/11/2015	$175.00	13505	SALINE HIGH SCHOOL ATHLETICS TRACK
134160	12/11/2015	$198.00	13528	State of Michigan Mich. Dept. of Environmental Quality
134161	12/11/2015	$8,008.69	15983	SUMPTER TOWNSHIP
134162	12/11/2015	$336.00	72892	TEAM SPORTS INC
134163	12/11/2015	$100.00	15480	THURSTON HIGH SCHOOL
134164	12/11/2015	$3,561.13	15675	VALLEY CITY SIGNS, INC.
134165	12/11/2015	$3,790.74	78990	WASTE MANAGEMENT OF MICHIGAN
134166	12/11/2015	$34,622.00	15659	YMCA CAMP COPNECONIC
134167	12/11/2015	$540.31	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
134168	12/18/2015	$275.00	14103	AMERICAN ARBITRATION ASSOC.
134169	12/18/2015	$7,550.25	00165	AT&T
134170	12/18/2015	$140.00	08150	BELLEVILLE AREA CHAMBER OF COMMERCE
134171	12/18/2015	$3,182.05	08281	BELLEVILLE CITY OF WATER DEPT
134172	12/18/2015	$225.00	15962	BELLINGHAM, JARED L.
134173	12/18/2015	$16.00	15997	BERNARDY, MARY
134174	12/18/2015	$6,640.64	13953	BLUE CARE NETWORK
134175	12/18/2015	$588.61	14350	CAST, JOHN R
134176	12/18/2015	$75.00	16002	CLIO HIGH SCHOOL
134177	12/18/2015	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
134178	12/18/2015	$480.00	14175	DANCHO, ALBERT
134179	12/18/2015	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
134180	12/18/2015	$255.00	16001	DRAMATIC PUBLISHING
134181	12/18/2015	$120.00	15912	DUBOIS, DYLAN
134182	12/18/2015	$630.00	15866	GARLAND, SEAN
134183	12/18/2015	$22,722.34	30100	GLP & ASSOCIATES
134184	12/18/2015	$134.40	15762	GRAY, RYAN
134185	12/18/2015	$66.97	15911	GREEN, CASSIA
134186	12/18/2015	$177.22	16004	HALLIDAY, STEFANIE
134187	12/18/2015	$135.00	15898	HERMOSILLO-DEBOER, ZACHARY F.
134188	12/18/2015	$60.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
134189	12/18/2015	$323.91	14339	KASHMER, YVETTE
134190	12/18/2015	$142.50	15963	KINDALL, ALYSON J.
134191	12/18/2015	$175.00	15220	KOCH, LAWRENCE
134192	12/18/2015	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
134193	12/18/2015	$400.00	15591	LANGE, BARBARA S.
134194	12/18/2015	$285.00	15350	LANGE, RACHEL
134195	12/18/2015	$146.29	42600	LASENBY, FELECIA
134196	12/18/2015	$172.50	15774	LEBLING, BRADLEY S.
134197	12/18/2015	$607.50	15899	LEFFERTS, SHELBY L.
134198	12/18/2015	$592.50	14197	LEY, BRANDON
134199	12/18/2015	$6.69	15865	McCASEY, MARGARET
134200	12/18/2015	$372,877.27	50274	MESSA DEPARTMENT 217901
134201	12/18/2015	$207.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
134202	12/18/2015	$124.45	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
134203	12/18/2015	$788.74	51460	MICHIGAN STATE DISBURSEMENT UNIT
134204	12/18/2015	$100.00	51562	MICHIGAN TREASURE REWARDS
134205	12/18/2015	$820.38	15272	MIDAMERICA BOOKS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134206	12/18/2015	$70.00	14009	MIDWEST MEDICAL CENTER
134207	12/18/2015	$345.00	15592	MILLS, VANESSA
134208	12/18/2015	$897.59	10455	O'NEILL, PAMELA
134209	12/18/2015	$1,193.02	14437	OWEN, KELLY
134210	12/18/2015	$437.80	61205	PRO HARDWARE & RENTAL
134211	12/18/2015	$412.50	15901	RUSHTON, JULIANNE
134212	12/18/2015	$1,870.79	66140	SCHOLASTIC BOOK FAIRS -15
134213	12/18/2015	$702.00	66149	SCHOLASTIC INC
134214	12/18/2015	$199.76	66440	SCROGGIE ANGELA
134215	12/18/2015	$3,216.00	14999	SECURITY OPERATION SERVICES, INC.
134216	12/18/2015	$1,790.00	15133	STEVE'S CUSTOM SIGNS, INC.
134217	12/18/2015	$60.00	16003	WALKER, GENO
134218	12/18/2015	$372.57	14283	WEX BANK
134219	01/04/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
134220	01/04/2016	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
134221	01/04/2016	$22,473.34	30100	GLP & ASSOCIATES
134222	01/04/2016	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
134223	01/04/2016	$788.74	51460	MICHIGAN STATE DISBURSEMENT UNIT
134224	01/08/2016	$964.20	00116	ABELL PEST CONTROL INC
134225	01/08/2016	$130.00	11379	ACTION MECHANICAL HEATING & COOLING
134226	01/08/2016	$375.58	01796	ALL SEASONS LAND- SCAPING COMPANY INC
134227	01/08/2016	$60.00	15453	ALLEN II, ROBERT
134228	01/08/2016	$60.00	13852	ALLEN, ROBERT W.
134229	01/08/2016	$2,702.50	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
134230	01/08/2016	$4,482.65	04120	ANGELOS SUPPLIES INC.
134232	01/08/2016	$1,419.85	00165	AT&T
134233	01/08/2016	$648.58	14349	AT&T MOBILITY
134234	01/08/2016	$2,052.00	15274	BC CAB
134235	01/08/2016	$3,645.85	13379	BEAVER, GERALD A.
134236	01/08/2016	$1,501.41	08100	BELLE TIRE DISTRIBUTORS, INC.
134237	01/08/2016	$72.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
134238	01/08/2016	$186.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
134239	01/08/2016	$110.00	13899	BIUNDO, LAWRENCE
134240	01/08/2016	$60.00	13525	BLOCTON, MARIO
134241	01/08/2016	$184.95	15993	CENTER FOR TEACHER EFFECTIVENESS EDUCATION D
134244	01/08/2016	$18,795.21	14779	CHAPP & BUSHEY OIL CO., INC.
134245	01/08/2016	$291.27	15395	CINTAS CORP #721
134246	01/08/2016	$123.00	15394	CINTAS FIRST AID & SAFETY LOCKBOX
134247	01/08/2016	$642.64	14670	CLEAR RATE COMMUNICATIONS
134248	01/08/2016	$2,404.32	15776	COCA-COLA REFRESHMENTS
134249	01/08/2016	$289.76	15196	COCHRANCE SUPPLY & ENGINEERING INC
134250	01/08/2016	$13,984.50	15977	COLLINS & BLAHA P C
134251	01/08/2016	$284.47	13358	COMCAST
134252	01/08/2016	$19.80	16280	COMMERCIAL BUILDING MATERIALS LLC
134254	01/08/2016	$25,454.55	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
134255	01/08/2016	$150.00	12919	CPI CRISIS PREVENTION INSTITUTE,INC
134256	01/08/2016	$7,350.00	13831	CROCKETT, NICOLE
134257	01/08/2016	$457.84	14230	CUMMINS BRIDGEWAY LLC #774494
134258	01/08/2016	$255.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
134259	01/08/2016	$2,936.10	19605	D & H DISTRIBUTING
134260	01/08/2016	$5,306.70	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
134261	01/08/2016	$1,306.95	20775	DTE ENERGY
134262	01/08/2016	$315.66	22702	DTE ENERGY
134263	01/08/2016	$102.94	23015	DYBICKI, KIM
134264	01/08/2016	$2,112.76	15134	EASTERN MICHIGAN KENWORTH
134265	01/08/2016	$182.16	14075	FITNESS THINGS, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134266	01/08/2016	$7,066.64	32690	FleetPride, Inc.
134267	01/08/2016	$47.00	15970	FLOYD, CHRISTOPHER
134268	01/08/2016	$27.93	28433	FRANKLIN COVEY CLIENT SALES INC.
134269	01/08/2016	$42.00	14813	FRITZ JR., JOHN
134270	01/08/2016	$42.00	15529	FULLER, DANA
134271	01/08/2016	$1,500.00	15466	GAMBER-SMITH, ANDREA
134272	01/08/2016	$156.20	14244	GARY'S GLASS SERVICE, INC
134274	01/08/2016	$6,381.27	10775	GECITS, LLC
134275	01/08/2016	$47.00	15513	GILLETTE, DONALD
134276	01/08/2016	$241.70	10605	Global Office Solutions
134277	01/08/2016	$10,431.50	13613	GRAINGER
134278	01/08/2016	$223.33	32273	GRAINGER DEPT 803139344
134279	01/08/2016	$336.00	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
134280	01/08/2016	$141.00	15762	GRAY, RYAN
134281	01/08/2016	$1,626.27	32377	GRAYBAR ELECTRIC
134283	01/08/2016	$1,495.12	13283	GREAT LAKES BAKING
134284	01/08/2016	$42.00	14905	GREGORY, VICTOR
134285	01/08/2016	$2,553.70	13915	GUARDIAN
134286	01/08/2016	$914.35	16011	H-O-H WATER TECHNOLOGY, INC.
134287	01/08/2016	$60.00	15478	HAMILTON, DONALD L.
134288	01/08/2016	$92.58	15288	HATCHER, RACHAEL
134289	01/08/2016	$80.00	15982	HAWTHORNE-FOSS, DANIEL
134290	01/08/2016	$60.00	14307	HILL JR, R. ANDREW
134291	01/08/2016	$332.60	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
134292	01/08/2016	$500.00	14973	HOLISTIC EDUCATION
134293	01/08/2016	$302.24	36580	HOME DEPOT DEPT #32-2502296290
134294	01/08/2016	$316.95	33800	HP PRODUCTS
134295	01/08/2016	$60.00	13905	HUGHES, GUS
134296	01/08/2016	$70.00	15366	HUNT, MICHAEL
134297	01/08/2016	$618.00	14231	INTERSTATE SECURITY, INC.
134299	01/08/2016	$163.87	38850	IRON MOUNTAIN RECORDS MANAGEMENT
134300	01/08/2016	$152.27	15878	ISOKINETICS, INC
134301	01/08/2016	$403.87	59388	J W PEPPER & SON INC.
134302	01/08/2016	$60.00	13346	Jackson, Rick
134303	01/08/2016	$60.00	14315	JENKINS, GARY K.
134304	01/08/2016	$60.00	16006	JONES, JO ANN
134305	01/08/2016	$47.00	40860	KENNEDY SR., KEITH
134306	01/08/2016	$42.00	40860	KENNEDY SR., KEITH
134307	01/08/2016	$60.00	15531	KERSEY, JOHN B.
134308	01/08/2016	$41.18	15218	KIESSEL, DIANE
134309	01/08/2016	$47.00	15003	KINCAIDE, CHRISTOPHER D.
134309	02/03/2016	$-47.00	15003	KINCAIDE, CHRISTOPHER D.
134310	01/08/2016	$569.44	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
134311	01/08/2016	$364.85	14834	KORNEY BOARD AIDS, INC
134312	01/08/2016	$60.00	13853	KOZUB, GREGORY R.
134313	01/08/2016	$47,140.75	42325	LAKE AGENCY INC
134314	01/08/2016	$1,476.05	42329	LAKESHORE LEARNING
134315	01/08/2016	$42.00	13908	LANDOSKI, TERRY
134316	01/08/2016	$95.45	13755	LANGFORD-GREEN, SHONTA
134317	01/08/2016	$47.00	14170	LEE, LISA SCHILLINGER
134318	01/08/2016	$47.00	14170	LEE, LISA SCHILLINGER
134319	01/08/2016	$47.00	14913	LEE, RONALD PATRICK
134320	01/08/2016	$47.00	14913	LEE, RONALD PATRICK
134321	01/08/2016	$60.00	15426	MARKER, JAMES C.
134322	01/08/2016	$19.65	15991	MARQUARDT, LORI S.
134323	01/08/2016	$5,873.30	47750	MARSHALL MUSIC CO.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134324	01/08/2016	$60.00	14996	MASSEY, JERRY
134325	01/08/2016	$99.94	16013	MATTHEWS, MELANIE
134326	01/08/2016	$934.51	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
134327	01/08/2016	$60.00	15011	McKINNEY, ROYCE
134328	01/08/2016	$3,871.22	13914	METLIFE - GROUP BENEFITS
134329	01/08/2016	$25.00	48784	METRO DETROIT BUREAU OF SCHOOL STUDIES, INC.
134330	01/08/2016	$150.00	51600	MIAAA
134331	01/08/2016	$310.00	16007	MICHIGAN MUSIC CONFERENCE
134332	01/08/2016	$2,377.00	15519	MICHIGAN POWER RODDING, INC.
134333	01/08/2016	$966.03	15272	MIDAMERICA BOOKS
134334	01/08/2016	$28.60	15712	MIRACLE RECRESATION EQUIP., CO.
134336	01/08/2016	$65,545.72	52506	MISEC ACCT #82430
134337	01/08/2016	$39.10	53390	MOORE MEDICAL, LLC
134338	01/08/2016	$550.00	51156	MSBO
134339	01/08/2016	$66.24	15989	MUNOZ, DIONISIA
134341	01/08/2016	$282.76	08348	NAPA AUTO PARTS
134342	01/08/2016	$970.27	55500	NATIONAL TIME & SIGNAL CORPORATION
134343	01/08/2016	$18.03	13349	NEOLA, INC.
134344	01/08/2016	$536.99	15722	O. P. AQUATICS
134345	01/08/2016	$60.00	14997	OLIVER, KIEFER
134346	01/08/2016	$60.00	14141	OSHANSKI, PAUL
134346	01/27/2016	$-60.00	14141	OSHANSKI, PAUL
134347	01/08/2016	$8,945.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
134348	01/08/2016	$247.34	15941	PHILADELPHIA SECURITY PRODUCTS, INC. ALL PADLOC
134349	01/08/2016	$60.00	15511	PIERCE, W. JAMES
134350	01/08/2016	$450.00	60075	POSTMASTER BELLEVILLE
134351	01/08/2016	$45.90	14828	PREDICAMENT WRESTLING SCOREBOOK HENNING, PH
134352	01/08/2016	$40,169.76	13923	PRIORITY HEALTH
134353	01/08/2016	$128.62	61205	PRO HARDWARE & RENTAL
134354	01/08/2016	$198.50	16012	PV BUSINESSS SOLUTIONS, INC. FEDERAL PUBLIISHIN
134355	01/08/2016	$250.00	14447	RAINEY, ANDREA
134356	01/08/2016	$633.40	62868	REAL GREEN SYSTEMS, INC
134357	01/08/2016	$175.00	16008	REVOLUTIONARY DESIGNZ, LLC
134358	01/08/2016	$47.00	14983	REYNOLDS, GREG
134359	01/08/2016	$14.67	14507	RICHARDS, JONATHAN
134360	01/08/2016	$15,320.95	14097	RICOH USA, INC
134361	01/08/2016	$64.91	14989	RICOH USA, INC
134362	01/08/2016	$100.00	13744	RIGOTTI, MARK
134363	01/08/2016	$5,580.75	62850	RLAC READING & LANGUAGE ARTS CENTER, INC.
134364	01/08/2016	$1,400.00	13962	RMS ASSOCIATES, LLC
134365	01/08/2016	$2,973.34	66140	SCHOLASTIC BOOK FAIRS -15
134366	01/08/2016	$933.14	66175	SCHOOL SPECIALTY
134367	01/08/2016	$60.00	14986	SCHULTZ, TODD D.
134368	01/08/2016	$597.32	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
134369	01/08/2016	$17.10	66887	SERVICE ELECTRIC SUPPL
134370	01/08/2016	$110.00	14954	SHANNON II, PHILLIP L.
134371	01/08/2016	$60.00	14347	SHAW, SCOTT M.
134372	01/08/2016	$28.94	67390	SHERWIN WILLIAMS
134373	01/08/2016	$2,500.00	16015	SIGNORELLI, MICHAEL
134374	01/08/2016	$9.20	14803	SLINGERLAND, PAULA
134375	01/08/2016	$720.78	15999	SMART APPLE MEDIA THE CREATIVE CO.
134376	01/08/2016	$42.00	13598	SMITH, MICHAEL J.
134377	01/08/2016	$250.00	14290	SPICER, BEVERLY DAWN
134378	01/08/2016	$60.00	13913	STANLEY, SHERELL S.
134379	01/08/2016	$320.00	15981	STEWART, KELSEY
134382	01/08/2016	$1,459.92	71638	SUMPTER ACE HARDWARE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134387	01/08/2016	$8,160.30	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
134388	01/08/2016	$48.00	13501	SUSTERKA, BRAD D
134389	01/08/2016	$48.00	13501	SUSTERKA, BRAD D
134390	01/08/2016	$140.70	72680	TARROW, SUE
134391	01/08/2016	$3,150.00	14134	TC DEAN LLC
134392	01/08/2016	$685.00	72892	TEAM SPORTS INC
134393	01/08/2016	$60.00	13506	THOMAS, STACEY L
134394	01/08/2016	$100.00	15480	THURSTON HIGH SCHOOL
134395	01/08/2016	$56.99	15849	TIERNEY BROTHERS, INC.
134396	01/08/2016	$70.00	14164	TOWE, JASON J
134397	01/08/2016	$42.00	14164	TOWE, JASON J
134398	01/08/2016	$47.00	14164	TOWE, JASON J
134399	01/08/2016	$6,851.33	14136	TOWNSHIP OF CANTON TREASURER'S OFFICE
134400	01/08/2016	$143.21	12878	TRACTION HEAVY DUTY PARTS Romulus
134401	01/08/2016	$208.13	14497	TREASURER CITY OF DETROIT INCOME TAX - WITHHEL
134402	01/08/2016	$1,274.34	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
134403	01/08/2016	$3,640.00	14207	TRIPLE D COMPUTERS INC.
134404	01/08/2016	$1,712.40	74935	UNITY SCHOOL BUS PARTS
134405	01/08/2016	$12.30	74919	UPS
134406	01/08/2016	$361.95	76245	USI INC
134407	01/08/2016	$1,205.83	76734	VAN BUREN TWP WATER DEPARTMENT
134408	01/08/2016	$761.71	76898	VERIZON WIRELESS
134409	01/08/2016	$3,351.32	15996	WASHTENAW CO. CLERK/REGISTER
134410	01/08/2016	$2,210.31	16014	WAYNE COUNTY ELECTIONS DIV. CATHY M. GARRETT, W
134411	01/08/2016	$2,000.00	14017	WAYNE COUNTY HEALTH DEPT.
134412	01/08/2016	$50.00	79779	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
134413	01/08/2016	$32,376.40	79772	WAYNE RESA
134414	01/08/2016	$216,343.50	80724	WAYNE WESTLAND SCHOOLS
134415	01/08/2016	$159.98	15707	WEICK, JOSEPH
134416	01/08/2016	$78.96	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
134417	01/08/2016	$213.26	83303	WOLVERINE SUPPLY INC
134418	01/08/2016	$60.00	13502	WOODARD, PAUL
134419	01/08/2016	$37.64	14890	WRIGHT, KORALYNN
134420	01/08/2016	$60.00	14308	WRIGHT, STANLEY
134421	01/08/2016	$16.55	14343	YPSILANTI TOWNSHIP TREASURER'S OFFICE
134422	01/08/2016	$79,729.40	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
134423	01/11/2016	$255.00	49370	MIEM
134424	01/15/2016	$440.00	01580	AHEARN SIGNS
134425	01/15/2016	$19.50	04683	ARBOR SPRINGS WATER CO., INC.
134426	01/15/2016	$7,649.06	00165	AT&T
134427	01/15/2016	$0.62	00167	AT&T LONG DISTANCE
134428	01/15/2016	$65.00	16022	ATHLETIC.NET, LLC
134429	01/15/2016	$42.00	16023	BETTER-FIT PRO SHOP
134430	01/15/2016	$6,640.64	13953	BLUE CARE NETWORK
134431	01/15/2016	$63.00	16300	COMMUNITY ASSISTANCE FOUNDATION
134432	01/15/2016	$120.00	15469	COURTER, KATHY
134433	01/15/2016	$150.00	12919	CPI CRISIS PREVENTION INSTITUTE,INC
134434	01/15/2016	$200.00	18483	CRESTWOOD HIGH SCHOOL ATTN: ATHLETIC DEPT.
134435	01/15/2016	$857.96	15889	DANCEWEAR SOLUTIONS, LLC DESIGNS FOR DANCE
134436	01/15/2016	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
134437	01/15/2016	$407.37	14634	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE
134438	01/15/2016	$2,708.15	22702	DTE ENERGY
134439	01/15/2016	$547.50	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
134440	01/15/2016	$22,829.19	30100	GLP & ASSOCIATES
134441	01/15/2016	$47.00	16021	GRANT, LAWRENCE W.
134442	01/15/2016	$630.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134443	01/15/2016	$343.35	15436	INTRASTATE DISTRIBUTORS, INC.
134444	01/15/2016	$451.49	15526	KELLY, TIFFANY
134445	01/15/2016	$155.19	15218	KIESSEL, DIANE
134446	01/15/2016	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
134447	01/15/2016	$155.00	48319	MICHIGAN CEC
134448	01/15/2016	$788.74	51460	MICHIGAN STATE DISBURSEMENT UNIT
134449	01/15/2016	$625.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
134450	01/15/2016	$98.00	60075	POSTMASTER BELLEVILLE
134451	01/15/2016	$25.00	16024	ROBERTS, PHIL
134452	01/15/2016	$3,548.50	66140	SCHOLASTIC BOOK FAIRS -15
134453	01/15/2016	$3,280.00	14999	SECURITY OPERATION SERVICES, INC.
134454	01/15/2016	$47.00	16020	SZACHTA, BRANDON
134455	01/15/2016	$47.00	16020	SZACHTA, BRANDON
134456	01/15/2016	$64.97	16025	TIBBS, KATHY
134457	01/15/2016	$4,019.75	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
134458	01/15/2016	$3,833.37	78990	WASTE MANAGEMENT OF MICHIGAN
134459	01/15/2016	$541.53	14283	WEX BANK
134460	01/15/2016	$524.21	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
134461	01/22/2016	$150.00	14995	ANDY'S PRO SHOP ATTN: MEL WOLF OPEN
134462	01/22/2016	$836.09	04718	ARES SPORTSWEAR LTD
134463	01/22/2016	$60.00	15536	ATKINS, DWIGHT
134464	01/22/2016	$3,961.69	08281	BELLEVILLE CITY OF WATER DEPT
134465	01/22/2016	$47.00	15663	BESK, DANIEL
134465	03/01/2016	$-47.00	15663	BESK, DANIEL
134466	01/22/2016	$60.00	13525	BLOCTON, MARIO
134467	01/22/2016	$60.00	15521	BUTLER, KENNETH E.
134467	03/01/2016	$-60.00	15521	BUTLER, KENNETH E.
134468	03/01/2016	$-60.00	15521	BUTLER, KENNETH E.
134468	01/22/2016	$60.00	15521	BUTLER, KENNETH E.
134469	01/22/2016	$47.00	14144	CAMPBELL, TROY
134470	01/22/2016	$66.25	13358	COMCAST
134471	01/22/2016	$60.00	15533	COURY, RONALD P.
134472	01/22/2016	$47.00	13648	DICK, DEBBIE
134473	01/22/2016	$47.00	15054	DUKES, DONALD G.
134474	01/22/2016	$60.00	13871	DUNLAP, TODD
134475	01/22/2016	$70.00	13871	DUNLAP, TODD
134476	01/22/2016	$50.40	23015	DYBICKI, KIM
134477	01/22/2016	$276.00	14931	EVANS, ROBIN
134478	01/22/2016	$42.00	15970	FLOYD, CHRISTOPHER
134479	01/22/2016	$42.00	15970	FLOYD, CHRISTOPHER
134479	02/15/2016	$-42.00	15970	FLOYD, CHRISTOPHER
134480	01/22/2016	$60.00	15417	FORD, DARREN
134481	01/22/2016	$48.00	14253	FOUST, BRIAN
134482	01/22/2016	$48.00	14253	FOUST, BRIAN
134483	01/22/2016	$42.00	15024	FRAGOSO, OLIVER H.
134483	03/01/2016	$-42.00	15024	FRAGOSO, OLIVER H.
134484	01/22/2016	$47.00	15024	FRAGOSO, OLIVER H.
134484	03/01/2016	$-47.00	15024	FRAGOSO, OLIVER H.
134485	01/22/2016	$47.00	14813	FRITZ JR., JOHN
134486	01/22/2016	$35.00	14813	FRITZ JR., JOHN
134486	03/15/2016	$-35.00	14813	FRITZ JR., JOHN
134487	01/22/2016	$42.00	36550	HOLMES, ROBERT T
134487	01/27/2016	$-42.00	36550	HOLMES, ROBERT T
134488	01/22/2016	$98.00	59388	J W PEPPER & SON INC.
134489	01/22/2016	$47.00	14930	JACKSON, MICHAEL
134490	01/22/2016	$70.00	14930	JACKSON, MICHAEL

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134491	01/22/2016	$60.00	13346	Jackson, Rick
134492	01/22/2016	$60.00	14315	JENKINS, GARY K.
134492	02/24/2016	$-60.00	14315	JENKINS, GARY K.
134493	01/22/2016	$60.00	16006	JONES, JO ANN
134494	01/22/2016	$70.00	14909	KARCHEFSKE, BRANDON
134495	01/22/2016	$70.00	14935	KARCHEFSKE, STANLEY M.
134495	02/15/2016	$-70.00	14935	KARCHEFSKE, STANLEY M.
134496	01/22/2016	$47.00	40860	KENNEDY SR., KEITH
134497	01/22/2016	$42.00	40860	KENNEDY SR., KEITH
134498	01/22/2016	$35.00	40860	KENNEDY SR., KEITH
134499	01/22/2016	$35.00	40860	KENNEDY SR., KEITH
134499	03/15/2016	$-35.00	40860	KENNEDY SR., KEITH
134500	01/22/2016	$47.00	40860	KENNEDY SR., KEITH
134500	03/01/2016	$-47.00	40860	KENNEDY SR., KEITH
134501	01/22/2016	$42.00	15003	KINCAIDE, CHRISTOPHER D.
134502	01/22/2016	$47.00	13908	LANDOSKI, TERRY
134503	04/20/2016	$-35.00	13908	LANDOSKI, TERRY
134503	01/22/2016	$35.00	13908	LANDOSKI, TERRY
134504	01/22/2016	$47.00	14170	LEE, LISA SCHILLINGER
134505	01/22/2016	$47.00	14913	LEE, RONALD PATRICK
134506	01/22/2016	$75.00	14667	LEROY, JOHN
134507	01/22/2016	$264.62	14869	MANS LUMBER - CANTON N.A. Mans & Sons, Inc.
134508	01/22/2016	$42.00	13519	MARTIN, LARRY
134509	01/22/2016	$47.00	13519	MARTIN, LARRY
134510	01/22/2016	$4,112.01	13914	METLIFE - GROUP BENEFITS
134511	01/22/2016	$145.00	51600	MIAAA
134512	01/22/2016	$100.00	51562	MICHIGAN TREASURE REWARDS
134513	01/22/2016	$310.00	14009	MIDWEST MEDICAL CENTER
134514	01/22/2016	$129.75	16027	MILLER, TIMOTHY
134515	01/22/2016	$47.00	14994	MOSLEY, ERNEST
134516	03/01/2016	$-60.00	14382	MOSSOIAN, DAVID H.
134516	01/22/2016	$60.00	14382	MOSSOIAN, DAVID H.
134517	01/22/2016	$60.00	13847	MUHAMMAD, BERNARD
134518	01/22/2016	$840.00	14345	PARK ATHLETIC SUPPLY CO., INC.
134519	01/22/2016	$60.00	16026	PIERCE, HERMAN
134519	03/01/2016	$-60.00	16026	PIERCE, HERMAN
134520	01/22/2016	$60.00	16026	PIERCE, HERMAN
134521	01/22/2016	$453.75	59788	PIONEER DRAMA SERVICE, INC
134522	01/22/2016	$67.81	16028	RODRIGUEZ, EVARISTO
134523	01/22/2016	$47.00	13738	RUMBERGER, AARON J.
134524	01/22/2016	$47.00	13738	RUMBERGER, AARON J.
134525	01/22/2016	$42.00	14979	SAUTER, JOSHUA A.
134526	01/22/2016	$36.50	14495	SAVAGE ELEMENTARY PTO c/o CHRISTINE HURD
134527	01/22/2016	$60.00	14701	SCOTT, JOHN
134528	01/22/2016	$529.25	15407	SCREEN PRINTS EXPRESS THE ACCESSORY SHOP, LL
134529	01/22/2016	$3,216.00	14999	SECURITY OPERATION SERVICES, INC.
134530	01/22/2016	$60.00	14347	SHAW, SCOTT M.
134531	03/01/2016	$-60.00	13768	SMITH JR., MOSE F.
134531	01/22/2016	$60.00	13768	SMITH JR., MOSE F.
134532	01/22/2016	$47.00	14164	TOWE, JASON J
134533	01/22/2016	$42.00	14164	TOWE, JASON J
134534	01/22/2016	$40.01	76898	VERIZON WIRELESS
134535	01/22/2016	$42.00	77430	VICHINSKY, JOHN J JR
134536	01/22/2016	$60.00	13851	WILLIAMS, GAYLON
134537	01/22/2016	$60.00	13502	WOODARD, PAUL
134538	01/22/2016	$60.00	14308	WRIGHT, STANLEY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134539	01/22/2016	$60.00	13503	WYNN, MICHAEL
134540	01/22/2016	$16,943.87	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
134541	01/29/2016	$2,100.00	10237	A & H Leasing/Veterans Cab Company
134542	01/29/2016	$964.20	00116	ABELL PEST CONTROL INC
134543	01/29/2016	$845.00	13838	ACT-KeyTrain
134544	01/29/2016	$638.00	11379	ACTION MECHANICAL HEATING & COOLING
134545	01/29/2016	$3,305.25	15953	AIRGAS USA LLC
134546	01/29/2016	$1,142.40	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
134547	01/29/2016	$368.26	04120	ANGELOS SUPPLIES INC.
134548	01/29/2016	$2,207.00	04600	APPLE COMPUTER INC
134549	01/29/2016	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
134550	01/29/2016	$1,194.50	13045	ARCH ENVIRONMENTAL GROUP, INC.
134552	01/29/2016	$1,862.63	00165	AT&T
134553	01/29/2016	$175.00	15510	BARGER, RONALD
134554	01/29/2016	$1,165.20	08100	BELLE TIRE DISTRIBUTORS, INC.
134555	01/29/2016	$72.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
134556	01/29/2016	$297.50	16037	BELLEVILLE POLICE DEPARTMENT
134557	01/29/2016	$175.00	13899	BIUNDO, LAWRENCE
134558	01/29/2016	$100.00	14377	BOWL FOR BURNS
134559	01/29/2016	$515.84	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
134559	02/11/2016	$-515.84	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
134560	01/29/2016	$899.74	11114	CDW GOVERNMENT INC SUITE 1515
134562	01/29/2016	$12,265.72	14779	CHAPP & BUSHEY OIL CO., INC.
134563	01/29/2016	$318.46	15395	CINTAS CORP #721
134564	01/29/2016	$151.74	15394	CINTAS FIRST AID & SAFETY LOCKBOX
134565	01/29/2016	$60.00	16042	CLOWNEY, KALI
134565	02/15/2016	$-60.00	16042	CLOWNEY, KALI
134566	01/29/2016	$3,673.68	15776	COCA-COLA REFRESHMENTS
134567	01/29/2016	$150.00	16030	COLEMAN, GRADY
134568	01/29/2016	$14,100.00	15977	COLLINS & BLAHA P C
134569	01/29/2016	$4,950.00	17620	CONTROLLED TEMPERATURE CO., INC.
134570	01/29/2016	$8,400.00	13831	CROCKETT, NICOLE
134571	01/29/2016	$6,312.00	15325	DAIKIN APPLIED
134572	01/29/2016	$671.85	19975	DECKER EQUIPMENT DECKER INC.
134573	01/29/2016	$34.10	14932	DELUX RENTAL, INC.
134574	01/29/2016	$60.00	16043	DeMARCO, TONY
134575	01/29/2016	$337.50	21795	DIFFERENT STROKES DUNWORTH INC.
134576	01/29/2016	$446.08	13056	DISCOUNT SCHOOL SUPPLIES
134577	01/29/2016	$47.52	15763	DORRIS, BRANDICE
134578	01/29/2016	$1,327.57	20775	DTE ENERGY
134580	01/29/2016	$8,927.81	15134	EASTERN MICHIGAN KENWORTH
134581	01/29/2016	$354.00	15160	ESPECIAL NEEDS, LLC CARRIE A. KOURI
134582	01/29/2016	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
134583	01/29/2016	$92.00	14805	FIEMA, LISA
134584	01/29/2016	$392.00	26145	FM ENVELOPE, INC.
134585	01/29/2016	$2,745.00	28750	FRONTLINE TECHNOLOGIES GROUP LLC
134587	01/29/2016	$116,691.75	14888	FUTURES HEALTHCORE
134588	01/29/2016	$1,500.00	15466	GAMBER-SMITH, ANDREA
134589	01/29/2016	$197.81	29170	GANDOL INC
134590	01/29/2016	$318.00	14244	GARY'S GLASS SERVICE, INC
134591	01/29/2016	$60.00	16045	GIBSON, RICHARD
134592	01/29/2016	$285.52	10605	Global Office Solutions
134593	01/29/2016	$50.00	13895	GNIEWEK, CHRISTOPHER
134594	01/29/2016	$198.95	31675	GOPHER SPORT PLAY WITH A PURPOSE
134595	01/29/2016	$1,100.52	32273	GRAINGER DEPT 803139344
134596	01/29/2016	$1,014.75	32377	GRAYBAR ELECTRIC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134598	01/29/2016	$1,897.56	13283	GREAT LAKES BAKING
134599	01/29/2016	$220.00	15441	HARRIS, RONALD PIANO TUNING & REPAIR
134600	01/29/2016	$313.34	14951	HIGHSCOPE
134601	01/29/2016	$27.20	16044	HOCHBAUM, YEVONNE
134602	01/29/2016	$88.98	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
134603	01/29/2016	$31.92	10807	HOLLOW TRUCKING - Bushel Center
134604	01/29/2016	$300.81	36580	HOME DEPOT DEPT #32-2502296290
134606	01/29/2016	$10,601.53	33800	HP PRODUCTS
134607	01/29/2016	$855.94	15746	IMAGE GROUP
134608	01/29/2016	$209.80	38850	IRON MOUNTAIN RECORDS MANAGEMENT
134609	01/29/2016	$33.99	59388	J W PEPPER & SON INC.
134610	01/29/2016	$90.93	39804	JOHNSTON, KAREN
134611	01/29/2016	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
134612	01/29/2016	$117.51	12524	KONE, INC.
134613	01/29/2016	$16.00	16038	KUBRAK, KELLI
134614	01/29/2016	$859.22	42329	LAKESHORE LEARNING
134615	01/29/2016	$728.96	16032	LEONARDS SYRUPS
134616	01/29/2016	$2,644.95	47750	MARSHALL MUSIC CO.
134617	01/29/2016	$358,604.79	50274	MESSA DEPARTMENT 217901
134618	01/29/2016	$124.45	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
134619	01/29/2016	$2,915.00	14420	MICHIGAN READING ASSOCIATION
134620	01/29/2016	$175.00	14561	MILAN AREA SCHOOLS
134622	01/29/2016	$25,811.05	52506	MISEC ACCT #82430
134623	01/29/2016	$175.00	16033	MITCHELL, TIMOTHY
134624	01/29/2016	$50.00	16033	MITCHELL, TIMOTHY
134625	01/29/2016	$23.32	15989	MUNOZ, DIONISIA
134626	01/29/2016	$357.54	08348	NAPA AUTO PARTS
134627	01/29/2016	$14,434.23	55500	NATIONAL TIME & SIGNAL CORPORATION
134628	01/29/2016	$192.60	15722	O. P. AQUATICS
134629	01/29/2016	$65.49	57500	ORIENTAL TRADING CO., INC
134630	01/29/2016	$129.00	58120	PARENT INSTITUTE
134631	01/29/2016	$997.21	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
134632	01/29/2016	$72.00	16039	PHILLIPS, CAREY
134633	01/29/2016	$41,195.82	13923	PRIORITY HEALTH
134634	01/29/2016	$110.11	61205	PRO HARDWARE & RENTAL
134635	01/29/2016	$250.00	14447	RAINEY, ANDREA
134636	01/29/2016	$135.10	14195	REDFORD LOCK CO., INC. Security Solutions
134637	01/29/2016	$47.00	14983	REYNOLDS, GREG
134638	01/29/2016	$5.58	14507	RICHARDS, JONATHAN
134639	01/29/2016	$1,680.00	13962	RMS ASSOCIATES, LLC
134640	01/29/2016	$885.00	16034	ROSE PEST SOLUTIONS
134641	01/29/2016	$60.00	15840	SATKO, JOHN P.
134642	01/29/2016	$100.00	14967	SATTLER, KIM
134643	01/29/2016	$1,705.35	66175	SCHOOL SPECIALTY
134644	01/29/2016	$2,624.00	14999	SECURITY OPERATION SERVICES, INC.
134645	01/29/2016	$42.00	14758	SENSOLI, MICHAEL E.
134646	01/29/2016	$175.00	14954	SHANNON II, PHILLIP L.
134647	01/29/2016	$500.00	15427	SHARP, MARY
134648	01/29/2016	$98.34	67390	SHERWIN WILLIAMS
134649	01/29/2016	$17.56	14803	SLINGERLAND, PAULA
134650	01/29/2016	$1,022.01	14256	Southpaw Enterprises Inc.
134651	01/29/2016	$250.00	14290	SPICER, BEVERLY DAWN
134652	01/29/2016	$415.00	16040	STAMM, BONNIE
134653	01/29/2016	$16.86	13452	STATE WIRE & TERMINAL INC
134654	01/29/2016	$1,079.94	16018	SUMMIT PROFESSIONAL EDUCATION, LLC
134657	01/29/2016	$605.21	71638	SUMPTER ACE HARDWARE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134663	01/29/2016	$10,842.07	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
134664	01/29/2016	$273.60	15537	SUPER BOWL LANES
134665	01/29/2016	$347.00	14554	SUPERIOR SERVICE RSH, INC.
134666	01/29/2016	$4,900.00	14134	TC DEAN LLC
134667	01/29/2016	$583.00	72892	TEAM SPORTS INC
134668	01/29/2016	$46.98	11769	Therapy Shoppe, Inc.
134669	01/29/2016	$25.62	12878	TRACTION HEAVY DUTY PARTS Romulus
134670	01/29/2016	$3,640.00	14207	TRIPLE D COMPUTERS INC.
134671	01/29/2016	$1,136.90	74935	UNITY SCHOOL BUS PARTS
134672	01/29/2016	$55.04	76509	VAGO, MARY ELLEN
134673	01/29/2016	$285.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
134674	01/29/2016	$175.00	14342	VECCHIONI, STEVEN T.
134675	01/29/2016	$712.33	76898	VERIZON WIRELESS
134676	01/29/2016	$550.87	14093	WASHTENAW COUNTY TREASURER OFFICE
134677	01/29/2016	$1,500.00	16046	CHARTER COUNTY OF WAYNE DEPT. OF MANAGEMENT
134678	01/29/2016	$190.00	79772	WAYNE RESA
134679	01/29/2016	$995.50	81195	WEST MUSIC, INC
134680	01/29/2016	$28.00	16041	WHITMIRE, STACY
134681	01/29/2016	$435.23	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
134682	01/29/2016	$6,409.79	83303	WOLVERINE SUPPLY INC
134683	01/29/2016	$572.00	14294	WPS
134684	01/29/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
134685	01/29/2016	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
134686	01/29/2016	$22,355.19	30100	GLP & ASSOCIATES
134687	01/29/2016	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
134688	01/29/2016	$788.74	51460	MICHIGAN STATE DISBURSEMENT UNIT
134689	01/29/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
134690	02/01/2016	$28.65	16053	PACE, SYLVIA
134691	02/01/2016	$116.13	16054	STEVENS-CRAWFORD, DEBORAH
134692	02/05/2016	$216.50	16060	A PAGE OF CREATIVITY, LLC
134693	02/05/2016	$485.83	02450	AMAZON/SYNCB
134694	02/05/2016	$88.97	04111	ANDERSONS
134695	02/05/2016	$60.00	16049	ANTONAZZO, VITO
134696	03/01/2016	$-42.00	16049	ANTONAZZO, VITO
134696	02/05/2016	$42.00	16049	ANTONAZZO, VITO
134697	02/05/2016	$47.00	16049	ANTONAZZO, VITO
134697	03/01/2016	$-47.00	16049	ANTONAZZO, VITO
134698	02/05/2016	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
134699	02/05/2016	$569.96	14349	AT&T MOBILITY
134700	02/05/2016	$47.00	16057	BENNETT, ROBERT
134701	02/05/2016	$1,500.00	15183	CHRIS NORDMAN & ASSOCIATES, INC.
134702	02/05/2016	$701.25	14670	CLEAR RATE COMMUNICATIONS
134703	02/05/2016	$2,385.00	14841	COLLEGE BOARD
134704	02/05/2016	$67.20	13358	COMCAST
134706	02/05/2016	$37,615.60	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
134707	02/05/2016	$29.97	15518	CURTIS, YOLANDA
134708	02/05/2016	$36.87	16056	DELIBERA, MARGO
134709	02/05/2016	$319.98	22702	DTE ENERGY
134711	02/05/2016	$6,381.27	10775	GECITS, LLC
134712	02/05/2016	$293.41	15436	INTRASTATE DISTRIBUTORS, INC.
134713	02/05/2016	$140.00	39580	JM ENGRAVING SOLUTIONS
134714	02/05/2016	$310.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
134715	02/05/2016	$57.89	16059	KRZACZKOWSKI, KAREN
134716	02/05/2016	$1,200.00	44300	LODGE LANES
134717	02/05/2016	$17,568.97	14225	MIAT
134718	02/05/2016	$20.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134719	02/05/2016	$100.00	51562	MICHIGAN TREASURE REWARDS
134720	02/05/2016	$85.00	49370	MIEM
134721	02/05/2016	$60.00	16058	MPAAA
134722	02/05/2016	$520.10	16017	NORCAL JAZZ
134723	02/05/2016	$541.90	14437	OWEN, KELLY
134724	02/05/2016	$1,167.00	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
134725	02/05/2016	$250.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
134726	02/05/2016	$2,983.22	66140	SCHOLASTIC BOOK FAIRS -15
134727	02/05/2016	$2,240.00	14999	SECURITY OPERATION SERVICES, INC.
134728	02/05/2016	$7.62	74919	UPS
134729	02/05/2016	$4,213.99	76734	VAN BUREN TWP WATER DEPARTMENT
134730	02/05/2016	$47.00	16050	WASHINGTON, RAY
134731	02/05/2016	$486.66	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
134732	02/10/2016	$1,922.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING
134733	02/12/2016	$7,886.19	00165	AT&T
134734	02/12/2016	$1.55	00167	AT&T LONG DISTANCE
134735	02/12/2016	$4,170.00	15274	BC CAB
134736	02/12/2016	$431.59	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
134737	02/12/2016	$200.00	13670	CANTON CHAMBER OF COMMERCE
134738	02/12/2016	$284.97	13358	COMCAST
134739	02/12/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
134740	02/12/2016	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
134741	02/12/2016	$60.00	16063	DENSON, CALVIN E.
134741	02/15/2016	$-60.00	16063	DENSON, CALVIN E.
134742	02/12/2016	$564.18	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
134743	02/12/2016	$22,763.63	30100	GLP & ASSOCIATES
134744	02/12/2016	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
134745	02/12/2016	$47.00	16064	METZGER, CHRIS
134746	02/12/2016	$788.74	51460	MICHIGAN STATE DISBURSEMENT UNIT
134747	02/12/2016	$13.14	16066	PEREZ, MELA
134748	02/12/2016	$275.00	13772	RICHENDOLLAR, ANTHONY
134749	02/12/2016	$3,688.00	14999	SECURITY OPERATION SERVICES, INC.
134750	02/12/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
134751	02/12/2016	$280.00	72892	TEAM SPORTS INC
134752	02/12/2016	$40.00	77430	VICHINSKY, JOHN J JR
134753	02/12/2016	$3,793.27	78990	WASTE MANAGEMENT OF MICHIGAN
134754	02/12/2016	$385.89	14283	WEX BANK
134755	02/19/2016	$2,610.00	10237	A & H Leasing/Veterans Cab Company
134756	02/19/2016	$70.00	14365	ABBOTT, EDWARD E.
134757	02/19/2016	$339.69	14088	ACCO BRANDS USA LLC GENERAL BINDING
134758	02/19/2016	$155.03	13822	ACOMB, ANDREA
134759	02/19/2016	$1,890.50	11379	ACTION MECHANICAL HEATING & COOLING
134760	02/19/2016	$688.73	15817	AERO FILTER, INC.
134761	02/19/2016	$150.00	01580	AHEARN SIGNS
134762	02/18/2016	$-11,967.20	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
134762	02/19/2016	$11,967.20	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
134763	02/19/2016	$2,583.50	01876	ALLSTAR ALARM LLC
134764	02/19/2016	$2,568.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
134765	02/19/2016	$880.00	15588	ANN ARBOR SYMPHONY ORCHESTRA
134766	02/19/2016	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
134767	02/19/2016	$31.50	06000	ATLANTIC WELDING
134768	02/19/2016	$269.42	14414	ATLAS WHOLESALE FOOD CO
134769	02/19/2016	$499.20	13707	BARNES & NOBLE
134770	02/19/2016	$3,645.83	13379	BEAVER, GERALD A.
134771	02/19/2016	$410.49	16019	BECKER'S SCHOOL SUPPLIES
134772	02/19/2016	$18.59	16051	BEGLEY, NANCY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134773	02/19/2016	$5,856.47	08100	BELLE TIRE DISTRIBUTORS, INC.
134774	02/19/2016	$4,553.61	08281	BELLEVILLE CITY OF WATER DEPT
134775	02/19/2016	$152.50	15962	BELLINGHAM, JARED L.
134776	02/19/2016	$6,640.64	13953	BLUE CARE NETWORK
134777	02/19/2016	$240.00	14978	CALZONE, LINDA M.
134780	02/19/2016	$15,989.13	14779	CHAPP & BUSHEY OIL CO., INC.
134781	02/19/2016	$42.00	14970	CHIE, ELIZABETH
134782	02/19/2016	$323.35	15395	CINTAS CORP #721
134783	02/19/2016	$536.87	15394	CINTAS FIRST AID & SAFETY LOCKBOX
134784	02/19/2016	$2,756.40	15776	COCA-COLA REFRESHMENTS
134785	02/19/2016	$18,637.50	15977	COLLINS & BLAHA P C
134786	02/19/2016	$1,221.00	15325	DAIKIN APPLIED
134787	02/19/2016	$540.00	14175	DANCHO, ALBERT
134788	02/19/2016	$5,501.00	19740	DAVENPORT BROTHERS
134789	02/19/2016	$438.52	19975	DECKER EQUIPMENT DECKER INC.
134790	02/19/2016	$2,732.47	15951	DETROIT SALT COMPANY, LLC
134791	02/19/2016	$172.17	14864	DOBEK, JULIE
134792	02/19/2016	$6,118.00	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
134793	02/19/2016	$47.52	15763	DORRIS, BRANDICE
134794	02/19/2016	$168.75	15783	DURO-LAST ROOFING, INC.
134795	02/19/2016	$7,139.76	15134	EASTERN MICHIGAN KENWORTH
134796	02/19/2016	$70.40	15639	EBSCO PAYMENT PROCESSING CENTER
134797	02/19/2016	$728.07	32690	FleetPride, Inc.
134798	02/19/2016	$70.00	15970	FLOYD, CHRISTOPHER
134799	02/19/2016	$80.85	28390	FP MAILING SOLUTIONS
134800	02/19/2016	$109.71	15932	FRANKS, RYAN
134801	02/19/2016	$2,070.00	28750	FRONTLINE TECHNOLOGIES GROUP LLC
134802	02/19/2016	$41,214.00	14888	FUTURES HEALTHCORE
134803	02/19/2016	$700.00	15866	GARLAND, SEAN
134804	02/19/2016	$510.93	14244	GARY'S GLASS SERVICE, INC
134805	02/19/2016	$240.00	15047	GAWRON, REBECCA
134806	02/19/2016	$439.00	31088	GLAZIER FOOTBALL CLINICS
134807	02/19/2016	$267.31	10605	Global Office Solutions
134808	02/19/2016	$50.00	13895	GNIEWEK, CHRISTOPHER
134809	02/19/2016	$1,334.22	32273	GRAINGER DEPT 803139344
134810	02/19/2016	$978.90	32377	GRAYBAR ELECTRIC
134813	02/19/2016	$1,518.55	13283	GREAT LAKES BAKING
134814	02/19/2016	$47.78	15911	GREEN, CASSIA
134815	02/19/2016	$60.00	14953	GREENFIELD, GREGORY A.
134816	02/19/2016	$2,710.30	13915	GUARDIAN
134817	02/19/2016	$101.00	14897	GVPRO SCORING TABLES GRESSCO LTD.
134818	02/19/2016	$137.28	35250	HAV-A-BAR INC
134819	02/19/2016	$160.00	15982	HAWTHORNE-FOSS, DANIEL
134820	02/19/2016	$357.07	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
134821	02/19/2016	$58.52	10807	HOLLOW TRUCKING - Bushel Center
134822	02/19/2016	$99.97	36580	HOME DEPOT DEPT #32-2502296290
134823	02/19/2016	$10,127.46	16009	HOTSY MIDWEST CLEANING SERVICES
134825	02/19/2016	$8,915.16	33800	HP PRODUCTS
134826	04/05/2016	$-240.00	16047	IGE, BRENDAN
134826	02/19/2016	$240.00	16047	IGE, BRENDAN
134827	02/19/2016	$650.00	37182	INNOVATIVE MAILING SOLUTIONS INC
134828	02/19/2016	$60.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
134829	02/19/2016	$385.11	15436	INTRASTATE DISTRIBUTORS, INC.
134830	02/19/2016	$369.00	14231	INTERSTATE SECURITY, INC.
134831	02/19/2016	$140.19	38850	IRON MOUNTAIN RECORDS MANAGEMENT
134832	02/19/2016	$647.40	39580	JM ENGRAVING SOLUTIONS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134833	02/19/2016	$240.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
134834	02/19/2016	$75.00	40231	KAISER STUDIO
134835	02/19/2016	$176.38	14339	KASHMER, YVETTE
134836	02/19/2016	$70.00	40860	KENNEDY SR., KEITH
134837	02/19/2016	$112.50	15963	KINDALL, ALYSON J.
134838	02/19/2016	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
134839	02/19/2016	$429.00	16005	CHALK SPINNER, LLC A DIV. OF KODO KIDS
134840	02/19/2016	$76.95	14834	KORNEY BOARD AIDS, INC
134841	02/19/2016	$149.49	42329	LAKESHORE LEARNING
134842	02/19/2016	$200.00	15591	LANGE, BARBARA S.
134843	02/19/2016	$450.00	15603	LANGE, JENNIFER
134844	02/19/2016	$135.00	15350	LANGE, RACHEL
134845	02/19/2016	$90.00	15774	LEBLING, BRADLEY S.
134846	02/19/2016	$495.00	15899	LEFFERTS, SHELBY L.
134847	02/19/2016	$494.64	16032	LEONARDS SYRUPS
134848	02/19/2016	$300.00	14197	LEY, BRANDON
134849	02/19/2016	$147.50	14387	LIBERTY PLUMBING
134850	02/19/2016	$160.00	16048	LUGINBILL, PATRICIA NATALIA
134851	02/19/2016	$386.74	14869	MANS LUMBER - CANTON N.A. Mans & Sons, Inc.
134852	02/19/2016	$349.00	47750	MARSHALL MUSIC CO.
134853	02/19/2016	$23.98	15695	McWILLIAMS, DEBRA
134854	02/19/2016	$42.00	16064	METZGER, CHRIS
134855	02/19/2016	$305.89	16016	MULTI-HEALTH SYSTEMS, INC. (MHS)
134856	02/19/2016	$375.00	48319	MICHIGAN CEC
134857	02/19/2016	$300.00	16068	MICHIGAN MUSIC EDUC. ASSOC. c/o CORY L. MICHEEL-M
134858	02/19/2016	$559.00	15519	MICHIGAN POWER RODDING, INC.
134859	02/19/2016	$170.00	14009	MIDWEST MEDICAL CENTER
134860	02/19/2016	$195.00	15592	MILLS, VANESSA
134863	02/19/2016	$1,780.19	08348	NAPA AUTO PARTS
134864	02/19/2016	$492.75	54292	NASCO ATTN: ACCT RECEIVABLE
134865	02/19/2016	$3,540.05	11463	NATIONAL BUSINESS FURNITURE, LLC
134866	02/19/2016	$1,936.20	11170	NCS PEARSON, Inc.
134867	02/19/2016	$500.00	55797	NEFF COMPANY
134868	02/19/2016	$1,108.53	13349	NEOLA, INC.
134869	02/19/2016	$5,880.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
134870	02/19/2016	$1,125.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
134871	02/19/2016	$56.58	61205	PRO HARDWARE & RENTAL
134872	02/19/2016	$3,000.00	15266	PRYDE ATHLETICS, LLC
134873	02/19/2016	$1,000.98	62825	RAY PRINTING CO., INC.
134874	02/19/2016	$70.00	14983	REYNOLDS, GREG
134875	02/19/2016	$165.00	15901	RUSHTON, JULIANNE
134876	02/19/2016	$536.16	66149	SCHOLASTIC INC
134877	02/19/2016	$336.73	66173	SCHOOL SPECIALTY
134878	02/19/2016	$366.72	66175	SCHOOL SPECIALTY
134879	02/19/2016	$10,584.00	14999	SECURITY OPERATION SERVICES, INC.
134880	02/19/2016	$1,702.52	13885	SERVPRO OF CARLETON/MAYBEE
134881	02/19/2016	$304.00	14947	SPRAGUE, ANDREA
134882	02/19/2016	$202.80	69862	STAPLES BUSINESS ADVAN DEPT DET
134883	02/19/2016	$60.00	16069	STYER, TERRY H.
134884	02/19/2016	$60.00	16069	STYER, TERRY H.
134887	02/19/2016	$693.72	71638	SUMPTER ACE HARDWARE
134892	02/19/2016	$7,865.20	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
134893	02/19/2016	$176.53	72680	TARROW, SUE
134894	02/19/2016	$29.95	72892	TEAM SPORTS INC
134895	02/19/2016	$735.27	16071	TELE-TOWN HALL LLC
134896	02/19/2016	$54.98	11769	Therapy Shoppe, Inc.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134897	02/19/2016	$1,040.76	15444	THYSSENKRUPP ELEVATOR CORP
134898	02/19/2016	$994.00	15849	TIERNEY BROTHERS, INC.
134899	02/19/2016	$4,202.31	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
134900	02/19/2016	$1,939.63	12878	TRACTION HEAVY DUTY PARTS Romulus
134901	02/19/2016	$3,360.00	14207	TRIPLE D COMPUTERS INC.
134902	02/19/2016	$744.66	74935	UNITY SCHOOL BUS PARTS
134903	02/19/2016	$4,019.75	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
134904	02/19/2016	$1,710.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
134905	02/19/2016	$60.00	16067	WARD, PAUL
134906	02/19/2016	$11.72	16055	WATKINS, AARON
134907	02/19/2016	$294.00	79527	WAYNE COUNTY HEALTH DEPT.
134908	02/19/2016	$117,178.00	79772	WAYNE RESA
134909	02/19/2016	$2,801.08	14711	WELLER TRUCK PARTS
134910	02/19/2016	$49.50	80950	WENGER CORPORATION
134911	02/19/2016	$18.03	16041	WHITMIRE, STACY
134912	02/19/2016	$1,339.05	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
134914	02/19/2016	$2,073.99	83303	WOLVERINE SUPPLY INC
134915	02/19/2016	$10,176.20	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
134916	02/19/2016	$1,791.00	01876	ALLSTAR ALARM LLC
134916	03/07/2016	$-1,791.00	01876	ALLSTAR ALARM LLC
134917	02/22/2016	$847.55	15472	McBRIDE MIDDLE SCHOOL PTO
134918	02/22/2016	$311.37	15832	RAWSONVILLE PTO
134919	02/22/2016	$1,000.00	16065	TRINITY COACH
134920	02/22/2016	$543.73	16077	EDGEMONT ELEMENTARY PTO
134921	02/22/2016	$1,040.93	16078	TYLER ELEMENTARY PTO
134922	02/26/2016	$616.00	00354	ACHO TEES
134923	02/26/2016	$32.50	04683	ARBOR SPRINGS WATER CO., INC.
134924	02/26/2016	$89.00	00157	ASCD
134926	02/26/2016	$2,284.82	00165	AT&T
134927	02/26/2016	$1,344.27	15158	BEAUDRIE JR., EDSEL P.
134928	02/26/2016	$49.00	MSC11	CAFE/DEBIT CARD REFUND
134929	02/26/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
134930	02/26/2016	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
134931	02/26/2016	$1,358.96	20775	DTE ENERGY
134932	02/26/2016	$89.60	25650	ETA hand2mind
134933	02/26/2016	$2,880.00	15361	FUND STAR, INC.
134934	02/26/2016	$31.85	16074	GINESTET, MEGHANN
134935	02/26/2016	$22,613.63	30100	GLP & ASSOCIATES
134936	02/26/2016	$2,962.09	13915	GUARDIAN
134937	02/26/2016	$60.00	13346	Jackson, Rick
134938	02/26/2016	$150.00	16073	JONES, PATRICIA
134939	02/26/2016	$7,500.00	16081	KELLY SERVICES, INC.
134940	02/26/2016	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
134941	02/26/2016	$375,934.63	50274	MESSA DEPARTMENT 217901
134942	02/26/2016	$124.45	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
134943	02/26/2016	$295.00	14420	MICHIGAN READING ASSOCIATION
134944	02/26/2016	$788.74	51460	MICHIGAN STATE DISBURSEMENT UNIT
134945	02/26/2016	$240.00	49370	MIEM
134946	02/26/2016	$733.40	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
134947	02/26/2016	$196.00	60075	POSTMASTER BELLEVILLE
134948	02/26/2016	$14.55	61955	QLT CONSUMER LEASE SERVICES
134949	02/26/2016	$232.85	29700	RAYMOND GEDDES & CO., INC.
134950	02/26/2016	$2,656.00	14999	SECURITY OPERATION SERVICES, INC.
134951	02/26/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
134952	02/26/2016	$829.00	72892	TEAM SPORTS INC
134953	02/26/2016	$60.95	11769	Therapy Shoppe, Inc.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134954	02/26/2016	$932.64	76898	VERIZON WIRELESS
134955	03/04/2016	$60.00	14399	ADAMS, EARL
134956	03/04/2016	$273.10	14414	ATLAS WHOLESALE FOOD CO
134957	03/04/2016	$60.00	13992	BALL, ANTHONY
134958	04/20/2016	$-60.00	14424	BELL, HERSHELL JR
134958	03/04/2016	$60.00	14424	BELL, HERSHELL JR
134959	03/04/2016	$60.00	13877	BRINSTON, A. TERRY
134960	03/04/2016	$57.00	13358	COMCAST
134962	03/04/2016	$45,807.18	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
134963	03/04/2016	$722.10	16091	COURTYARD DETROIT PONTIAC
134964	03/04/2016	$286.68	15317	CURRIE, SHAHNA
134965	03/04/2016	$153.00	16096	DECA INC.
134966	03/04/2016	$60.00	16043	DeMARCO, TONY
134967	03/04/2016	$1,357.05	16097	DETROIT MARRIOTT/RENASISSANCE CTR ATTN: ACCT. D
134968	03/04/2016	$47.00	13648	DICK, DEBBIE
134969	03/04/2016	$326.90	22702	DTE ENERGY
134970	03/04/2016	$60.00	13871	DUNLAP, TODD
134971	03/04/2016	$150.00	14955	E3 DETROIT, LLC
134972	03/04/2016	$35.00	14786	EBERHART, JOHN
134973	03/04/2016	$150.00	14253	FOUST, BRIAN
134974	03/04/2016	$12.05	16095	FRAZIER, WILLIAM
134976	03/04/2016	$6,381.27	10775	GECITS, LLC
134977	03/04/2016	$60.00	15478	HAMILTON, DONALD L.
134978	03/04/2016	$60.00	13848	LEWIS, VINCENT
134979	03/04/2016	$1,010.00	13542	MACUL
134980	03/04/2016	$150.00	14264	MARTIN, RAYMOND G.
134981	03/04/2016	$60.00	13500	McCORMICK, JOSEPH
134982	03/04/2016	$122.23	50274	MESSA DEPARTMENT 217901
134983	03/04/2016	$4,472.95	13914	METLIFE - GROUP BENEFITS
134984	03/04/2016	$30.00	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
134985	03/04/2016	$105.00	51600	MIAAA
134986	03/04/2016	$1,420.00	14436	Michigan Transition Services Association, Inc. c/o Marian Kr
134988	03/04/2016	$62,598.69	52506	MISEC ACCT #82430
134989	03/04/2016	$325.00	16058	MPAAA
134990	03/04/2016	$900.00	51156	MSBO
134991	03/04/2016	$47.00	13941	ODEH, FRANK
134992	03/04/2016	$674.79	14223	OWEN PTSO
134993	03/04/2016	$12.74	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
134994	03/04/2016	$60.00	16026	PIERCE, HERMAN
134995	03/04/2016	$60.00	16089	POMA, THOMAS J.
134996	03/04/2016	$41,195.82	13923	PRIORITY HEALTH
134997	03/04/2016	$403.00	16090	PUBLIC FINANCIAL MANAGEMENT, INC.
134998	03/04/2016	$60.00	14821	PUGH, WILLIAM
134999	03/04/2016	$583.74	16092	QUALITY INN & SUITES
135000	03/04/2016	$2,536.00	14999	SECURITY OPERATION SERVICES, INC.
135001	03/04/2016	$60.00	14347	SHAW, SCOTT M.
135002	03/04/2016	$150.00	13501	SUSTERKA, BRAD D
135003	03/04/2016	$60.00	14982	TIMM, STEVE
135004	03/04/2016	$672.67	16086	UNDERGROUND PRINTING
135005	03/04/2016	$1,800.00	75522	UNIVERSITY OF MICHIGAN
135006	03/04/2016	$60.00	14308	WRIGHT, STANLEY
135007	03/04/2016	$497.40	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
135008	03/11/2016	$2,565.00	10237	A & H Leasing/Veterans Cab Company
135009	03/11/2016	$482.10	00116	ABELL PEST CONTROL INC
135010	03/11/2016	$150.95	00270	ACCURATE LABEL DESIGNS, INC.
135011	03/11/2016	$275.00	00354	ACHO TEES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135012	03/11/2016	$459.00	15142	ADVANTAGE PRESS, INC.
135013	03/11/2016	$615.00	01580	AHEARN SIGNS
135014	03/11/2016	$106,801.94	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
135015	03/11/2016	$24,175.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
135016	03/11/2016	$211.53	15706	ALLIED-EAGLE SUPPLY CO., LLC
135017	03/11/2016	$232.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
135018	03/11/2016	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
135019	03/11/2016	$1,674.00	13045	ARCH ENVIRONMENTAL GROUP, INC.
135020	03/11/2016	$158.97	00165	AT&T
135021	03/11/2016	$0.46	00167	AT&T LONG DISTANCE
135022	03/11/2016	$572.77	14349	AT&T MOBILITY
135023	03/11/2016	$94.15	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
135024	03/11/2016	$5,128.00	15274	BC CAB
135025	03/11/2016	$3,645.83	13379	BEAVER, GERALD A.
135026	03/11/2016	$2,788.80	08100	BELLE TIRE DISTRIBUTORS, INC.
135027	03/11/2016	$320.00	16101	BELLEVILLE BAND BOOSTERS
135028	03/11/2016	$750.00	15051	BEWICK PUBLICATIONS, INC. DBA TIMES-HERALD NEWS
135029	03/11/2016	$215.17	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
135029	03/15/2016	$-215.17	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
135030	03/11/2016	$320.00	16088	BOSMA, MELISSA D.
135031	03/11/2016	$80.00	14978	CALZONE, LINDA M.
135032	03/11/2016	$540.00	13677	CANTON FENCE & SUPPLY
135033	03/11/2016	$195.98	11114	CDW GOVERNMENT INC SUITE 1515
135037	03/11/2016	$52,292.04	14779	CHAPP & BUSHEY OIL CO., INC.
135038	03/11/2016	$300.20	15395	CINTAS CORP #721
135039	03/11/2016	$231.30	15394	CINTAS FIRST AID & SAFETY LOCKBOX
135040	03/11/2016	$540.81	14670	CLEAR RATE COMMUNICATIONS
135041	03/11/2016	$530.00	15044	CNE TECHNOLOGIES, LLC
135042	03/11/2016	$3,129.12	15776	COCA-COLA REFRESHMENTS
135043	03/11/2016	$122.65	15196	COCHRANCE SUPPLY & ENGINEERING INC
135044	03/11/2016	$32,119.25	15977	COLLINS & BLAHA P C
135045	03/11/2016	$287.61	13358	COMCAST
135046	03/11/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
135047	03/11/2016	$4,922.50	16070	COMPASS LEARNING, INC.
135048	03/11/2016	$18,432.00	16085	COVER TWO STRATEGIES ROBERT McCANN
135049	03/11/2016	$10,500.00	13831	CROCKETT, NICOLE
135050	03/11/2016	$60.00	16102	CUSHMAN, MICHAEL
135051	03/11/2016	$60.00	16102	CUSHMAN, MICHAEL
135052	03/11/2016	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
135053	03/11/2016	$500.00	14039	DEB'S CATERING DEBRA CORWIN
135054	03/11/2016	$2,401.59	19975	DECKER EQUIPMENT DECKER INC.
135055	03/11/2016	$2,716.27	15951	DETROIT SALT COMPANY, LLC
135056	03/11/2016	$451.96	13056	DISCOUNT SCHOOL SUPPLIES
135057	03/11/2016	$6,583.50	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
135058	03/11/2016	$1,925.00	16098	WOLKINSON, BENJAMIN
135059	03/11/2016	$35.48	22615	DRONSEJKO CATHERINE
135060	03/11/2016	$60.00	16103	DUPREY, CHRISTOPHER R.
135061	03/11/2016	$60.00	16103	DUPREY, CHRISTOPHER R.
135062	03/11/2016	$125.00	23015	DYBICKI, KIM
135064	03/11/2016	$5,507.82	15134	EASTERN MICHIGAN KENWORTH
135065	03/11/2016	$1,350.49	15412	FARMER & UNDERWOOD TRUCKING
135066	03/11/2016	$500.00	14075	FITNESS THINGS, INC.
135067	03/11/2016	$1,145.67	32690	FleetPride, Inc.
135068	03/11/2016	$240.00	16079	FOURNIER, KINSEY
135069	03/11/2016	$10.26	16076	FREDERICK, FELECIA
135070	03/11/2016	$432.71	15807	FUN AND FUNCTION, LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135071	03/11/2016	$872.00	15458	GALE/CENGAGE LEARNING
135072	03/11/2016	$1,500.00	15466	GAMBER-SMITH, ANDREA
135073	03/11/2016	$521.80	29170	GANDOL INC
135074	03/11/2016	$172.34	14244	GARY'S GLASS SERVICE, INC
135075	03/11/2016	$400.00	15047	GAWRON, REBECCA
135076	03/11/2016	$300.00	15673	GLOBAL GREEN SERVICE GROUP
135077	03/11/2016	$327.53	10605	Global Office Solutions
135078	03/11/2016	$22,331.58	30100	GLP & ASSOCIATES
135080	03/11/2016	$30,822.76	13613	GRAINGER
135081	03/11/2016	$178.71	32377	GRAYBAR ELECTRIC
135082	03/11/2016	$1,254.30	13283	GREAT LAKES BAKING
135083	03/11/2016	$7,343.44	16029	GROUP 31 SUPPLY INC.
135084	03/11/2016	$1,614.84	16011	H-O-H WATER TECHNOLOGY, INC.
135085	03/11/2016	$940.78	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
135086	03/11/2016	$364.02	36580	HOME DEPOT DEPT #32-2502296290
135087	03/11/2016	$585.60	36848	HOUGHTON MIFFLIN CO
135089	03/11/2016	$14,989.82	33800	HP PRODUCTS
135090	03/11/2016	$592.00	16061	HYDROFOGGER.COM LLC
135091	03/11/2016	$320.00	16047	IGE, BRENDAN
135093	03/11/2016	$1,529.00	14231	INTERSTATE SECURITY, INC.
135094	03/11/2016	$96.70	38850	IRON MOUNTAIN RECORDS MANAGEMENT
135095	03/11/2016	$530.68	59388	J W PEPPER & SON INC.
135096	03/11/2016	$940.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
135097	03/11/2016	$70.00	16104	JOSEPH, GLORIA
135098	03/11/2016	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
135099	03/11/2016	$430.24	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
135100	03/11/2016	$2,593.72	42329	LAKESHORE LEARNING
135101	03/11/2016	$153.20	16032	LEONARDS SYRUPS
135102	03/11/2016	$60.00	13848	LEWIS, VINCENT
135103	03/11/2016	$60.00	13848	LEWIS, VINCENT
135104	03/11/2016	$388.50	44300	LODGE LANES
135105	03/11/2016	$60.00	16108	LOKKEN, ROBIN S.
135106	03/11/2016	$400.00	16048	LUGINBILL, PATRICIA NATALIA
135107	03/11/2016	$70.04	15281	MAHER, LAURA
135108	03/11/2016	$2,907.20	47750	MARSHALL MUSIC CO.
135109	03/11/2016	$160.00	16084	MARTINEC, DANIEL
135110	03/11/2016	$60.00	15589	MASSEY, MICHAEL
135111	03/11/2016	$60.00	15589	MASSEY, MICHAEL
135112	03/11/2016	$60.00	15589	MASSEY, MICHAEL
135113	03/11/2016	$31.81	48314	MAXWELL, LINDA
135114	03/11/2016	$501.62	13650	McGraw Hill
135115	03/11/2016	$131.90	15695	McWILLIAMS, DEBRA
135116	03/11/2016	$1,685.90	15125	MF ATHLETIC CO., INC.
135117	03/11/2016	$50.00	51600	MIAAA
135118	03/11/2016	$6,672.00	14225	MIAT
135119	03/11/2016	$625.00	16068	MICHIGAN MUSIC EDUC. ASSOC. c/o CORY L. MICHEEL-M
135120	03/11/2016	$340.00	15519	MICHIGAN POWER RODDING, INC.
135121	03/11/2016	$788.74	51460	MICHIGAN STATE DISBURSEMENT UNIT
135122	03/11/2016	$60.90	53390	MOORE MEDICAL, LLC
135123	03/11/2016	$42.76	15989	MUNOZ, DIONISIA
135126	03/11/2016	$1,174.78	08348	NAPA AUTO PARTS
135127	03/11/2016	$223.15	14873	NATIONAL AUTISM RESOURCES, INC
135128	03/11/2016	$103.50	13349	NEOLA, INC.
135129	03/11/2016	$15,453.89	13683	NETECH - Do NOT Use This Vendor Use Vendor #16113 Pr
135130	03/11/2016	$91.20	56136	NICKY'S FOLDERS ROCHESTER 100 INC
135131	03/11/2016	$204.55	15722	O. P. AQUATICS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135132	03/11/2016	$1,449.50	59570	Peter Basso Associates, Inc.
135133	03/11/2016	$50.00	15118	PHILLIPS, DEREK
135134	03/11/2016	$60.00	16105	PINKETT, DUANE
135135	03/15/2016	$-329.30	60075	POSTMASTER BELLEVILLE
135135	03/11/2016	$329.30	60075	POSTMASTER BELLEVILLE
135136	03/11/2016	$22.45	61205	PRO HARDWARE & RENTAL
135137	03/11/2016	$1,000.00	15266	PRYDE ATHLETICS, LLC
135138	03/11/2016	$400.35	62100	QUILL CORP
135139	03/11/2016	$275.00	14447	RAINEY, ANDREA
135140	03/11/2016	$531.06	62870	REALLY GOOD STUFF, INC.
135141	03/11/2016	$135.00	14626	RED ROOSTER PIZZA
135142	03/11/2016	$721.80	14195	REDFORD LOCK CO., INC. Security Solutions
135143	03/11/2016	$958.00	15994	RUFFNECK WEAR INC.
135144	03/11/2016	$500.00	16106	SAFFOLD ENTERPRISES, LLC
135145	03/11/2016	$84.37	66143	SCHOLASTIC INC
135146	03/11/2016	$234.20	66175	SCHOOL SPECIALTY
135147	03/11/2016	$3,328.00	14999	SECURITY OPERATION SERVICES, INC.
135148	03/11/2016	$27,585.00	66582	SEG WORKERS COMP FUND
135149	03/11/2016	$182.45	67390	SHERWIN WILLIAMS
135150	03/11/2016	$420.00	15132	SPARTAN CHEMICAL COMPANY, INC.
135151	03/11/2016	$217.77	13447	SPARTAN DISTRIBUTORS, INC
135152	03/11/2016	$250.00	14290	SPICER, BEVERLY DAWN
135153	03/11/2016	$2,790.00	16031	STAFFORD-SMITH, INC DEPT 771493
135154	03/11/2016	$308.79	15876	STATE OF MICHIGAN - CD MICH. DEPT. OF TREASURY
135155	03/11/2016	$330.88	16109	STENGER & STENGER PC JOSEPH M. JAMMAL (P71254)
135157	03/11/2016	$386.59	71638	SUMPTER ACE HARDWARE
135161	03/11/2016	$6,822.86	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
135162	03/11/2016	$150.70	72080	SUPER DUPER SCHOOL CO Dept SD 2006
135163	03/11/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
135164	03/11/2016	$2,800.00	14134	TC DEAN LLC
135165	03/11/2016	$204.99	72892	TEAM SPORTS INC
135166	03/11/2016	$113.09	16099	THE LIFEGUARD STORE, INC.
135167	03/11/2016	$4,790.50	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
135168	03/11/2016	$532.68	74170	TRANSPORTATION ACCESSORIES CO.
135169	03/11/2016	$3,097.19	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
135170	03/11/2016	$3,640.00	14207	TRIPLE D COMPUTERS INC.
135171	03/11/2016	$60.00	14817	TURGYAN, TIMOTHY
135172	03/11/2016	$60.00	14817	TURGYAN, TIMOTHY
135173	03/11/2016	$2,678.36	74935	UNITY SCHOOL BUS PARTS
135174	03/11/2016	$4,755.00	75524	UNIVERSITY OF MICHIGAN - DEARBORN STUDENT ACCC
135175	03/11/2016	$201.60	15957	UNIVERSITY TRANSLATORS SERVICES, LLC
135176	03/11/2016	$149.68	15049	US GAMES DIV. OF BSN SPORTS
135177	03/11/2016	$186.60	16107	USF HOLLAND INC.
135178	03/11/2016	$64,738.68	15675	VALLEY CITY SIGNS, INC.
135179	03/11/2016	$233.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
135180	03/11/2016	$2,719.10	76734	VAN BUREN TWP WATER DEPARTMENT
135181	03/11/2016	$232.82	16062	VisualEd Tech, LLC
135182	03/11/2016	$3,771.95	78990	WASTE MANAGEMENT OF MICHIGAN
135183	03/11/2016	$6.70	16055	WATKINS, AARON
135184	03/11/2016	$20.84	79772	WAYNE RESA
135185	03/11/2016	$50.00	79820	WCTSA ATTN: DAVE STULL
135186	03/11/2016	$3,018.18	14711	WELLER TRUCK PARTS
135187	03/11/2016	$143.60	82897	WILLIAMS, JAMES
135188	03/11/2016	$805.57	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
135189	03/11/2016	$60.00	13502	WOODARD, PAUL
135190	03/11/2016	$60.00	13502	WOODARD, PAUL

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135191	03/11/2016	$60.00	13502	WOODARD, PAUL
135192	03/11/2016	$35.35	14890	WRIGHT, KORALYNN
135193	03/11/2016	$134.90	16075	ZEP SALES AND SERVICE
135194	03/18/2016	$262.95	00270	ACCURATE LABEL DESIGNS, INC.
135195	03/18/2016	$450.00	00354	ACHO TEES
135196	03/18/2016	$2,197.00	01785	ALL FOR KIDZ, INC.
135197	03/18/2016	$1,287.00	04600	APPLE COMPUTER INC
135198	03/18/2016	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
135199	03/18/2016	$7,556.24	00165	AT&T
135200	03/18/2016	$4,280.75	08281	BELLEVILLE CITY OF WATER DEPT
135201	03/18/2016	$460.00	14175	DANCHO, ALBERT
135202	03/18/2016	$3,000.00	16110	DEARBORN INN A MARRIOTT HOTEL
135203	03/18/2016	$616.29	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
135204	03/18/2016	$799.00	15866	GARLAND, SEAN
135205	03/18/2016	$47.43	15911	GREEN, CASSIA
135206	03/18/2016	$395.00	37182	INNOVATIVE MAILING SOLUTIONS INC
135207	03/18/2016	$300.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
135208	03/18/2016	$1,934.02	39550	J J JINKLEHEIMER & CO.
135209	03/18/2016	$562.50	39580	JM ENGRAVING SOLUTIONS
135210	03/18/2016	$400.00	15591	LANGE, BARBARA S.
135211	03/18/2016	$105.00	15350	LANGE, RACHEL
135212	03/18/2016	$90.00	15774	LEBLING, BRADLEY S.
135213	03/18/2016	$547.50	15899	LEFFERTS, SHELBY L.
135214	03/18/2016	$322.50	14197	LEY, BRANDON
135215	03/18/2016	$102.00	16035	MONSTER IN MY HEAD, LLC
135216	03/18/2016	$330.87	15452	PHILLIPS, JESSICA
135217	03/18/2016	$617.78	61205	PRO HARDWARE & RENTAL
135218	03/18/2016	$195.00	57840	PSAT//NMSQT
135219	03/18/2016	$127.50	15901	RUSHTON, JULIANNE
135220	03/18/2016	$329.30	66175	SCHOOL SPECIALTY
135221	03/18/2016	$3,192.00	14999	SECURITY OPERATION SERVICES, INC.
135222	03/18/2016	$75.00	67620	SIEROTA, JOHN K
135223	03/18/2016	$23.88	15623	SWIMOUTLET.COM SPIRALEDG, INC.
135224	03/18/2016	$13,576.28	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
135225	03/18/2016	$121.00	77470	VILLA, SAM JR
135226	03/18/2016	$4,600.00	78205	WALSWORTH PUBLISHING
135227	03/18/2016	$439.44	14283	WEX BANK
135228	03/18/2016	$395.45	83300	WOLVERINE SPORTS SUPPL SCHOOL TECH INC.
135229	03/22/2016	$350.00	16116	GASKIN, CHRISTOPHER CUISINE WITH CLASS
135230	03/25/2016	$16.00	01580	AHEARN SIGNS
135231	03/25/2016	$115.00	16115	ALLEGRO INC. DANIEL W. SULLIVAN
135232	03/25/2016	$89.00	00157	ASCD
135233	03/25/2016	$338.39	14414	ATLAS WHOLESALE FOOD CO
135234	03/25/2016	$1,424.20	15158	BEAUDRIE JR., EDSEL P.
135235	03/25/2016	$235.00	15962	BELLINGHAM, JARED L.
135236	03/25/2016	$6,640.64	13953	BLUE CARE NETWORK
135237	03/25/2016	$146.70	16118	BROAD REACH THE CREATIVE CO.
135238	03/25/2016	$955.30	13563	BUTKA, JASON
135239	03/25/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
135240	03/25/2016	$21,731.87	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
135241	03/25/2016	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
135242	03/25/2016	$221.95	15736	DETROIT POPCORN
135243	03/25/2016	$25.00	16120	FLANGE, KELLEY
135244	03/25/2016	$192.00	15363	FREEMAN, PHILLIP
135245	03/25/2016	$22,418.74	30100	GLP & ASSOCIATES
135246	03/25/2016	$160.00	16124	GREAT LAKES AWARDS, LLC GREAT LAKES TROPHIES 8

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135247	03/25/2016	$3,474.42	13915	GUARDIAN
135248	03/25/2016	$75.00	16123	HADYNIAK, JEFFREY
135249	03/25/2016	$305.06	34625	HARCOURT OUTLINES INC
135250	03/25/2016	$75.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
135251	03/25/2016	$921.63	15746	IMAGE GROUP
135252	03/25/2016	$150.00	13225	INTER-STATE STUDIO & PUBLISHING CO.
135253	03/25/2016	$711.33	15436	INTRASTATE DISTRIBUTORS, INC.
135254	03/25/2016	$229.00	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
135255	03/25/2016	$339.00	15198	LANG, AARON
135256	03/25/2016	$435.00	15603	LANGE, JENNIFER
135257	03/25/2016	$294.00	44300	LODGE LANES
135258	03/25/2016	$100.00	14162	MALONEY, DAVID
135259	03/25/2016	$4,924.50	49200	MHSAA
135260	03/25/2016	$765.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
135261	03/25/2016	$300.00	14009	MIDWEST MEDICAL CENTER
135262	03/25/2016	$100.00	16121	MONAS, MAX
135263	03/25/2016	$4,960.82	59832	PITNEY BOWES RESERVE ACCOUNT ATTN: BOX 223648
135264	03/25/2016	$375.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
135265	03/25/2016	$343.00	60075	POSTMASTER BELLEVILLE
135266	03/25/2016	$41,030.21	13923	PRIORITY HEALTH
135267	03/25/2016	$7,718.19	66140	SCHOLASTIC BOOK FAIRS -15
135268	03/25/2016	$3,328.00	14999	SECURITY OPERATION SERVICES, INC.
135269	03/25/2016	$2,384.00	68180	SKATETIME SCHOOL PROGRAMS OF INDY JCOLE, INC.
135270	03/25/2016	$153.00	16122	SMYTH, BEVYS
135271	03/25/2016	$216.22	15876	STATE OF MICHIGAN - CD MICH. DEPT. OF TREASURY
135272	03/25/2016	$312.21	16109	STENGER & STENGER PC JOSEPH M. JAMMAL (P71254)
135273	03/25/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
135274	03/25/2016	$105.00	72892	TEAM SPORTS INC
135275	03/25/2016	$160.14	14497	TREASURER CITY OF DETROIT INCOME TAX - WITHHEL
135276	03/25/2016	$309.00	16119	UNITED SONZ, INC.
135277	03/25/2016	$19.86	74919	UPS
135278	03/25/2016	$670.47	76898	VERIZON WIRELESS
135279	03/25/2016	$60.00	16117	WCAASE c/o APRIL RITZ
135280	03/25/2016	$201.00	11971	WILD SWAN THEATER
135281	03/25/2016	$100.00	16114	WOLSEK, TOM
135283	04/01/2016	$1,676.67	00165	AT&T
135285	04/01/2016	$22,856.90	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
135286	04/01/2016	$17.15	15518	CURTIS, YOLANDA
135287	04/01/2016	$1,358.96	20775	DTE ENERGY
135288	04/01/2016	$285.14	22702	DTE ENERGY
135290	04/01/2016	$6,381.27	10775	GECITS, LLC
135292	04/01/2016	$45,046.79	52506	MISEC ACCT #82430
135293	04/01/2016	$14,852.51	14097	RICOH USA, INC
135294	04/01/2016	$300.00	16127	ROLLING VIDEO GAMES OF MI LLC
135295	04/01/2016	$167.50	15407	SCREEN PRINTS EXPRESS THE ACCESSORY SHOP, LL
135296	04/01/2016	$2,013.35	16082	SHINDIGZ STUMP PRINTING CO., INC.
135297	04/01/2016	$995.35	76734	VAN BUREN TWP WATER DEPARTMENT
135298	04/08/2016	$2,300.00	10237	A & H Leasing/Veterans Cab Company
135299	04/08/2016	$482.10	00116	ABELL PEST CONTROL INC
135300	04/08/2016	$145.20	14088	ACCO BRANDS USA LLC GENERAL BINDING
135301	04/08/2016	$676.60	11379	ACTION MECHANICAL HEATING & COOLING
135302	04/08/2016	$1,920.11	15817	AERO FILTER, INC.
135303	04/08/2016	$1,481.08	01796	ALL SEASONS LAND- SCAPING COMPANY INC
135304	04/08/2016	$9,131.90	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
135305	04/08/2016	$362.50	04120	ANGELOS SUPPLIES INC.
135306	04/08/2016	$1,006.00	13045	ARCH ENVIRONMENTAL GROUP, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135307	04/08/2016	$159.50	00165	AT&T
135308	04/08/2016	$875.47	14349	AT&T MOBILITY
135309	04/08/2016	$3,713.61	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
135310	04/08/2016	$96.70	14504	BANCROFT, WENDY
135311	04/08/2016	$5,041.00	15274	BC CAB
135312	04/08/2016	$3,645.83	13379	BEAVER, GERALD A.
135313	04/08/2016	$6,002.73	08100	BELLE TIRE DISTRIBUTORS, INC.
135314	04/08/2016	$72.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
135315	04/08/2016	$695.00	16093	BIGTEAMS LLC/SCHEDULE STAR LLC
135316	04/08/2016	$240.00	16088	BOSMA, MELISSA D.
135317	04/08/2016	$96.00	15689	BROOKS, DEMEATRICE
135317	04/20/2016	$-96.00	15689	BROOKS, DEMEATRICE
135318	04/08/2016	$587.94	11114	CDW GOVERNMENT INC SUITE 1515
135319	04/08/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
135320	04/08/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
135321	04/08/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
135323	04/08/2016	$18,569.01	14779	CHAPP & BUSHEY OIL CO., INC.
135325	04/08/2016	$394.37	15395	CINTAS CORP #721
135326	04/08/2016	$185.30	15394	CINTAS FIRST AID & SAFETY LOCKBOX
135327	04/08/2016	$644.58	14670	CLEAR RATE COMMUNICATIONS
135328	04/08/2016	$2,874.00	15776	COCA-COLA REFRESHMENTS
135329	04/08/2016	$352.17	13358	COMCAST
135330	04/08/2016	$63.00	16300	COMMUNITY ASSISTANCE FOUNDATION
135331	04/08/2016	$196.30	15890	CORTESE, SARA
135332	04/08/2016	$8,400.00	13831	CROCKETT, NICOLE
135333	04/08/2016	$1,239.87	14230	CUMMINS BRIDGEWAY LLC #774494
135334	04/08/2016	$47.50	14034	DANNEELS, ROBERT
135335	04/08/2016	$232.00	19710	DATA IMAGE SYSTEMS INC
135336	04/08/2016	$10,190.25	19740	DAVENPORT BROTHERS
135337	04/08/2016	$88.56	14933	DAVENPORT, MATTHEW
135338	04/08/2016	$232.62	14780	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
135339	04/08/2016	$2,622.89	15951	DETROIT SALT COMPANY, LLC
135340	04/08/2016	$4,794.65	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
135341	04/08/2016	$203.68	15763	DORRIS, BRANDICE
135342	04/08/2016	$289.92	22615	DRONSEJKO CATHERINE
135343	04/08/2016	$154.94	16072	DRYERASEBOARD.COM A DIVISION OF ABC OFFICE PR
135346	04/08/2016	$7,007.50	15134	EASTERN MICHIGAN KENWORTH
135347	04/08/2016	$485.00	25290	ENVELOPE PRINTERY, INC.
135348	04/08/2016	$160.00	11577	FEINER SUPPLY
135349	04/08/2016	$582.18	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
135350	04/08/2016	$65.00	14075	FITNESS THINGS, INC.
135351	04/08/2016	$110.00	14459	FLEES, DOUGLAS A
135353	04/08/2016	$1,946.24	32690	FleetPride, Inc.
135354	04/08/2016	$495.24	15228	FOLLETT SCHOOL SOLUTIONS, INC.
135355	04/08/2016	$120.00	16079	FOURNIER, KINSEY
135356	04/08/2016	$48.00	14813	FRITZ JR., JOHN
135356	04/20/2016	$-48.00	14813	FRITZ JR., JOHN
135357	04/08/2016	$44,429.01	14888	FUTURES HEALTHCORE
135358	04/08/2016	$1,500.00	15466	GAMBER-SMITH, ANDREA
135359	04/08/2016	$415.59	14244	GARY'S GLASS SERVICE, INC
135360	04/08/2016	$160.00	15047	GAWRON, REBECCA
135361	04/08/2016	$100.69	10605	Global Office Solutions
135362	04/08/2016	$23,009.18	30100	GLP & ASSOCIATES
135364	04/08/2016	$10,270.50	13613	GRAINGER
135365	04/08/2016	$1,284.58	32273	GRAINGER DEPT 803139344
135366	04/08/2016	$3.09	32377	GRAYBAR ELECTRIC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135368	04/08/2016	$1,176.99	13283	GREAT LAKES BAKING
135369	04/08/2016	$5,321.09	16029	GROUP 31 SUPPLY INC.
135370	04/08/2016	$96.00	14519	HARRIS, THOMAS
135371	04/08/2016	$89.84	15288	HATCHER, RACHAEL
135372	04/08/2016	$7,115.85	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
135373	04/08/2016	$48.00	36550	HOLMES, ROBERT T
135374	04/08/2016	$1,395.41	15470	HOME DEPOT
135375	04/08/2016	$1,865.00	36580	HOME DEPOT DEPT #32-2502296290
135376	04/08/2016	$489.68	36848	HOUGHTON MIFFLIN CO
135377	04/08/2016	$9,651.59	33800	HP PRODUCTS
135378	04/08/2016	$320.00	16047	IGE, BRENDAN
135379	04/08/2016	$1,042.50	14231	INTERSTATE SECURITY, INC.
135380	04/08/2016	$25.92	38850	IRON MOUNTAIN RECORDS MANAGEMENT
135381	04/08/2016	$16.18	59388	J W PEPPER & SON INC.
135382	04/08/2016	$48.00	14930	JACKSON, MICHAEL
135382	04/20/2016	$-48.00	14930	JACKSON, MICHAEL
135383	04/08/2016	$454.19	40280	KAPLAN EARLY LEARNING COMPANY
135384	04/08/2016	$513.04	15218	KIESSEL, DIANE
135385	04/08/2016	$229.00	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
135386	04/08/2016	$47.50	13988	KUHR, RAYMOND
135387	04/08/2016	$2,367.68	42329	LAKESHORE LEARNING
135388	04/08/2016	$55.00	13908	LANDOSKI, TERRY
135389	04/08/2016	$55.00	14036	LAWRENCE, CLINTON C.
135389	04/20/2016	$-55.00	14036	LAWRENCE, CLINTON C.
135390	04/08/2016	$110.00	14033	LEBERT, CHARLES R.
135391	04/08/2016	$464.36	16032	LEONARDS SYRUPS
135392	04/08/2016	$175.10	14667	LEROY, JOHN
135393	04/08/2016	$135.00	14197	LEY, BRANDON
135394	04/13/2016	$-48.00	15369	LITTLE, DWAYNE
135394	04/08/2016	$48.00	15369	LITTLE, DWAYNE
135395	04/08/2016	$320.00	16048	LUGINBILL, PATRICIA NATALIA
135396	04/08/2016	$160.00	47750	MARSHALL MUSIC CO.
135397	04/08/2016	$60.00	16084	MARTINEC, DANIEL
135398	04/08/2016	$3,600.00	47755	MASB
135399	04/08/2016	$273.50	16013	MATTHEWS, MELANIE
135400	04/08/2016	$80.75	14018	MCCORMICK, MICHAEL A.
135401	04/08/2016	$181.37	15695	McWILLIAMS, DEBRA
135402	04/08/2016	$367,422.25	50274	MESSA DEPARTMENT 217901
135403	04/08/2016	$4,286.87	13914	METLIFE - GROUP BENEFITS
135404	04/08/2016	$502.18	15125	MF ATHLETIC CO., INC.
135405	04/08/2016	$1,381.00	49200	MHSAA
135406	04/08/2016	$149.00	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
135407	04/08/2016	$765.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
135408	04/08/2016	$296.64	13203	Moore Medical
135409	04/08/2016	$31.10	15989	MUNOZ, DIONISIA
135413	04/08/2016	$891.96	08348	NAPA AUTO PARTS
135414	04/08/2016	$561.94	55797	NEFF COMPANY
135415	04/08/2016	$125.00	56354	NOFS, KATHY
135416	04/08/2016	$100.00	16131	NORTH AMERICAN SPIRIT MICHIGAN SPIRIT LLC
135417	04/08/2016	$55.00	14141	OSHANSKI, PAUL
135418	04/08/2016	$96.00	15624	PARKER, JARRETT
135419	04/08/2016	$95.00	58180	PARKWAY SERVICES INC
135420	04/08/2016	$81.87	59657	PETTY CASH 150 NORMA RICHARDS
135421	04/08/2016	$196.00	60075	POSTMASTER BELLEVILLE
135422	04/08/2016	$16,537.50	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
135423	04/08/2016	$78.27	61205	PRO HARDWARE & RENTAL

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135424	04/08/2016	$1,000.00	15266	PRYDE ATHLETICS, LLC
135425	04/08/2016	$430.00	16130	PSAT 8/9
135426	04/08/2016	$151.99	62100	QUILL CORP
135427	04/08/2016	$250.00	14447	RAINEY, ANDREA
135428	04/08/2016	$760.00	62535	RANDY BROWN LANDSCAPE, INC.
135429	04/08/2016	$748.67	62870	REALLY GOOD STUFF, INC.
135430	04/08/2016	$78.00	16100	RehabMart, LLC
135431	04/08/2016	$9.92	14507	RICHARDS, JONATHAN
135432	04/08/2016	$1,107.55	16094	RIEGLE TIMING CONSULTANTS, LLC JAY WILLIAM RIEGL
135433	04/08/2016	$760.57	16128	ROYAL OAK RECYCLING
135434	04/08/2016	$52.70	16129	SANFORD, TERESA
135435	04/08/2016	$3,141.89	66175	SCHOOL SPECIALTY
135436	04/08/2016	$188.00	15005	SCOTT ELECTRIC
135437	04/08/2016	$560.31	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
135438	04/08/2016	$2,944.00	14999	SECURITY OPERATION SERVICES, INC.
135439	04/08/2016	$352.94	15283	SELL'S EQUIPMENT
135440	04/08/2016	$48.00	14758	SENSOLI, MICHAEL E.
135441	04/08/2016	$250.00	15427	SHARP, MARY
135442	04/08/2016	$55.00	14347	SHAW, SCOTT M.
135442	04/13/2016	$-55.00	14347	SHAW, SCOTT M.
135443	04/13/2016	$-55.00	13598	SMITH, MICHAEL J.
135443	04/08/2016	$55.00	13598	SMITH, MICHAEL J.
135444	04/08/2016	$80.75	14509	SOLTESZ JR, ROBERT F
135445	04/08/2016	$914.96	13447	SPARTAN DISTRIBUTORS, INC
135446	04/08/2016	$250.00	14290	SPICER, BEVERLY DAWN
135447	04/08/2016	$55.98	69862	STAPLES BUSINESS ADVAN DEPT DET
135448	04/08/2016	$120.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler I
135449	04/08/2016	$125.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler I
135450	04/08/2016	$500.00	13528	State of Michigan Mich. Dept. of Environmental Quality
135451	04/08/2016	$215.42	15876	STATE OF MICHIGAN - CD MICH. DEPT. OF TREASURY
135452	04/08/2016	$306.15	16109	STENGER & STENGER PC JOSEPH M. JAMMAL (P71254)
135453	04/08/2016	$55.00	15619	STEWART, WILLIAM
135453	05/03/2016	$-55.00	15619	STEWART, WILLIAM
135454	04/08/2016	$45.00	15737	STORMS, STACY
135455	04/08/2016	$48.00	15711	SULLIVAN, BOBBY G.
135455	04/13/2016	$-48.00	15711	SULLIVAN, BOBBY G.
135456	04/08/2016	$55.00	15711	SULLIVAN, BOBBY G.
135456	04/20/2016	$-55.00	15711	SULLIVAN, BOBBY G.
135461	04/08/2016	$2,832.79	71638	SUMPTER ACE HARDWARE
135466	04/08/2016	$7,211.66	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
135467	04/08/2016	$979.10	14554	SUPERIOR SERVICE RSH, INC.
135468	04/08/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
135469	04/08/2016	$3,150.00	14134	TC DEAN LLC
135470	04/08/2016	$250.00	14862	TOTAL SPORTS
135471	04/08/2016	$245.58	74170	TRANSPORTATION ACCESSORIES CO.
135472	04/08/2016	$2,846.49	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
135473	04/08/2016	$981.24	74935	UNITY SCHOOL BUS PARTS
135474	04/08/2016	$2,945.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
135475	04/08/2016	$99.36	77470	VILLA, SAM JR
135476	04/08/2016	$232.82	16062	VisualEd Tech, LLC
135477	04/08/2016	$1,140.79	13720	W.W. WILLIAMS
135478	04/08/2016	$18,053.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S OFFI
135479	04/08/2016	$8,545.00	79772	WAYNE RESA
135480	04/08/2016	$980.00	79700	WAYNE RESA ATTN: EVENT SERVICES
135481	04/08/2016	$4,033.17	14711	WELLER TRUCK PARTS
135482	04/08/2016	$643.67	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135483	04/08/2016	$4,676.47	83303	WOLVERINE SUPPLY INC
135484	04/08/2016	$49.48	14890	WRIGHT, KORALYNN
135485	04/08/2016	$534.94	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
135486	04/08/2016	$80.75	15669	ZAMMIT, CHARLES
135487	04/15/2016	$47.50	00355	ACOSTA, LUIS
135488	04/15/2016	$325.00	15151	ALL AREA OFFICIALS ASSOCIATION c/o ROBERT ALLEN
135489	04/15/2016	$55.00	13852	ALLEN, ROBERT W.
135490	04/15/2016	$81.02	02450	AMAZON/SYNCB
135491	04/15/2016	$275.00	14103	AMERICAN ARBITRATION ASSOC.
135492	04/15/2016	$51.00	04683	ARBOR SPRINGS WATER CO., INC.
135493	04/15/2016	$7,572.74	00165	AT&T
135494	04/15/2016	$2.42	00167	AT&T LONG DISTANCE
135495	04/15/2016	$2,634.62	15158	BEAUDRIE JR., EDSEL P.
135496	04/15/2016	$80.75	15855	BEGGS, DARYL R.
135497	04/15/2016	$80.75	15855	BEGGS, DARYL R.
135498	04/15/2016	$265.00	15962	BELLINGHAM, JARED L.
135499	04/15/2016	$55.00	15689	BROOKS, DEMEATRICE
135500	04/15/2016	$38.75	MSC11	CAFE/DEBIT CARD REFUND
135501	04/15/2016	$96.00	14144	CAMPBELL, TROY
135502	04/15/2016	$96.00	14144	CAMPBELL, TROY
135503	04/15/2016	$270.00	14175	DANCHO, ALBERT
135504	04/15/2016	$300.00	15554	DEXTER HIGH SCHOOL ATHLETICS
135505	04/15/2016	$3.96	15639	EBSCO PAYMENT PROCESSING CENTER
135506	04/15/2016	$1,753.57	26215	FAULL SCHLUND, KRISTIN
135507	04/15/2016	$135.00	15738	FENRICH, CHRISTOPHER B.
135508	04/15/2016	$48.00	15970	FLOYD, CHRISTOPHER
135509	04/15/2016	$820.00	15866	GARLAND, SEAN
135510	04/15/2016	$48.00	14905	GREGORY, VICTOR
135511	04/15/2016	$54.37	16004	HALLIDAY, STEFANIE
135512	04/15/2016	$48.00	36550	HOLMES, ROBERT T
135513	04/15/2016	$48.00	36550	HOLMES, ROBERT T
135514	04/15/2016	$44.99	59388	J W PEPPER & SON INC.
135515	04/15/2016	$48.00	14930	JACKSON, MICHAEL
135516	04/15/2016	$675.00	39580	JM ENGRAVING SOLUTIONS
135517	04/15/2016	$80.75	16132	KABACINSKI, KYLE T.
135518	04/15/2016	$110.00	40860	KENNEDY SR., KEITH
135519	04/15/2016	$96.00	40860	KENNEDY SR., KEITH
135520	04/15/2016	$96.00	40860	KENNEDY SR., KEITH
135521	04/15/2016	$180.00	15963	KINDALL, ALYSON J.
135522	04/15/2016	$110.00	13908	LANDOSKI, TERRY
135523	04/15/2016	$300.00	15591	LANGE, BARBARA S.
135524	04/15/2016	$555.00	15603	LANGE, JENNIFER
135525	04/15/2016	$150.00	15350	LANGE, RACHEL
135526	04/15/2016	$55.00	14036	LAWRENCE, CLINTON C.
135527	04/15/2016	$165.00	15774	LEBLING, BRADLEY S.
135528	04/15/2016	$585.00	15899	LEFFERTS, SHELBY L.
135529	04/15/2016	$442.50	14197	LEY, BRANDON
135530	04/15/2016	$55.00	14718	MALLON, THOMAS E.
135531	04/15/2016	$80.75	14018	MCCORMICK, MICHAEL A.
135532	04/15/2016	$348.00	49200	MHSAA
135533	04/15/2016	$200.00	51562	MICHIGAN TREASURE REWARDS
135534	04/15/2016	$210.00	15592	MILLS, VANESSA
135535	04/15/2016	$80.75	13994	MULLETT, DONALD J.
135536	04/15/2016	$401.55	11463	NATIONAL BUSINESS FURNITURE, LLC
135537	04/15/2016	$47.50	15175	OKONKWO, GODWIN
135538	04/15/2016	$232.53	15921	PHILLIPS, MALIYA

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135539	04/15/2016	$100.80	15509	PROMOTION IN MOTION INC.
135540	04/15/2016	$950.00	62535	RANDY BROWN LANDSCAPE, INC.
135541	04/15/2016	$110.00	13744	RIGOTTI, MARK
135542	04/15/2016	$345.00	15901	RUSHTON, JULIANNE
135543	04/15/2016	$3,996.00	14999	SECURITY OPERATION SERVICES, INC.
135544	04/15/2016	$48.00	14758	SENSOLI, MICHAEL E.
135545	04/15/2016	$646.00	16122	SMYTH, BEVYS
135546	04/15/2016	$96.00	14937	STRANG, WILLIAM J.
135547	04/15/2016	$20.00	75524	UNIVERSITY OF MICHIGAN - DEARBORN STUDENT ACCC
135548	04/15/2016	$3,804.87	78990	WASTE MANAGEMENT OF MICHIGAN
135549	04/15/2016	$2,544.00	79527	WAYNE COUNTY HEALTH DEPT.
135550	04/15/2016	$190.00	15208	WAYNE STATE UNIVERSITY
135551	04/22/2016	$80.75	00355	ACOSTA, LUIS
135552	04/22/2016	$47.50	00355	ACOSTA, LUIS
135553	04/22/2016	$55.00	15453	ALLEN II, ROBERT
135553	05/11/2016	$-55.00	15453	ALLEN II, ROBERT
135554	04/22/2016	$125.00	16148	BARBER, DARLENE
135555	04/22/2016	$4,971.65	08281	BELLEVILLE CITY OF WATER DEPT
135556	04/22/2016	$5,288.70	13953	BLUE CARE NETWORK
135557	04/22/2016	$50.00	14144	CAMPBELL, TROY
135558	04/22/2016	$48.00	14144	CAMPBELL, TROY
135558	05/25/2016	$-48.00	14144	CAMPBELL, TROY
135559	04/22/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
135560	04/22/2016	$49.93	15469	COURTER, KATHY
135561	04/22/2016	$13.80	15518	CURTIS, YOLANDA
135562	04/22/2016	$184.00	14039	DEB'S CATERING DEBRA CORWIN
135563	04/22/2016	$55.00	13648	DICK, DEBBIE
135564	04/22/2016	$29.95	15548	DISCOVERY GIRLS INC
135565	04/22/2016	$30.00	15683	DOBBINS SR., ANDREW
135566	04/22/2016	$500.00	16133	DR. D.F. ARNOLD & ASSOC LLC
135567	04/22/2016	$110.00	14786	EBERHART, JOHN
135568	04/22/2016	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
135569	04/22/2016	$110.00	14459	FLEES, DOUGLAS A
135569	05/17/2016	$-110.00	14459	FLEES, DOUGLAS A
135570	04/22/2016	$23,009.18	30100	GLP & ASSOCIATES
135571	04/22/2016	$48.00	14905	GREGORY, VICTOR
135572	04/22/2016	$726.80	16152	HOLIDAY INN GRAND RAPIDS DOWNTOWN ST. JULIEN W
135573	04/22/2016	$48.00	36550	HOLMES, ROBERT T
135574	04/22/2016	$48.00	36550	HOLMES, ROBERT T
135575	04/22/2016	$320.33	15746	IMAGE GROUP
135576	04/22/2016	$131.04	15436	INTRASTATE DISTRIBUTORS, INC.
135577	04/22/2016	$125.00	15923	JACKSON, GERALDINE
135578	04/22/2016	$48.00	14930	JACKSON, MICHAEL
135578	05/11/2016	$-48.00	14930	JACKSON, MICHAEL
135579	04/22/2016	$38.00	15660	KABACINSKI, KEVIN P.
135580	04/22/2016	$25.00	40231	KAISER STUDIO
135581	04/22/2016	$96.00	14909	KARCHEFSKE, BRANDON
135581	05/17/2016	$-96.00	14909	KARCHEFSKE, BRANDON
135582	05/17/2016	$-96.00	14935	KARCHEFSKE, STANLEY M.
135582	04/22/2016	$96.00	14935	KARCHEFSKE, STANLEY M.
135583	04/22/2016	$50.00	40860	KENNEDY SR., KEITH
135584	04/22/2016	$48.00	40860	KENNEDY SR., KEITH
135584	05/25/2016	$-48.00	40860	KENNEDY SR., KEITH
135585	04/22/2016	$55.00	13853	KOZUB, GREGORY R.
135585	05/11/2016	$-55.00	13853	KOZUB, GREGORY R.
135586	04/22/2016	$47.50	13988	KUHR, RAYMOND

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135587	04/22/2016	$47.50	13988	KUHR, RAYMOND
135588	04/22/2016	$30.00	13908	LANDOSKI, TERRY
135588	05/17/2016	$-30.00	13908	LANDOSKI, TERRY
135589	04/22/2016	$55.00	14036	LAWRENCE, CLINTON C.
135590	04/22/2016	$110.00	14033	LEBERT, CHARLES R.
135590	05/11/2016	$-110.00	14033	LEBERT, CHARLES R.
135591	04/22/2016	$358.17	14632	MARTIN, DAVID
135592	04/22/2016	$110.00	16147	McCAULEY, FRANCIS
135593	04/22/2016	$42.75	14018	MCCORMICK, MICHAEL A.
135593	05/25/2016	$-42.75	14018	MCCORMICK, MICHAEL A.
135594	04/22/2016	$125.00	16149	McINTOSH, JR., WILLIE
135595	04/22/2016	$4,294.52	13914	METLIFE - GROUP BENEFITS
135596	04/22/2016	$298.00	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
135597	04/22/2016	$909.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
135598	04/22/2016	$270.00	14009	MIDWEST MEDICAL CENTER
135599	04/22/2016	$42.75	15847	MILLER, TYLER
135599	05/25/2016	$-42.75	15847	MILLER, TYLER
135600	04/22/2016	$34.00	14908	NATIONAL GEOGRAPHIC KIDS
135601	04/22/2016	$33.95	15559	NATIONAL WILDLIFE FEDERATION RANGER RICK JR.
135602	04/22/2016	$110.00	15692	NIEMIEC, JEREMY
135603	04/22/2016	$288.00	16135	OLSON'S RENTAL, INC.
135604	04/22/2016	$55.00	14721	PATTERSON, STEPHEN L.
135605	04/22/2016	$1,168.01	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
135606	04/22/2016	$45.00	16140	SCHLUND, GRANT P.
135607	04/22/2016	$3,107.90	66140	SCHOLASTIC BOOK FAIRS -15
135608	04/22/2016	$3,952.00	14999	SECURITY OPERATION SERVICES, INC.
135609	04/22/2016	$48.00	13598	SMITH, MICHAEL J.
135610	04/22/2016	$48.00	15634	SOMERVILLE, CHARLES D.
135611	04/22/2016	$629.59	16134	SOPRANO'S CATERING SOPRANO'S FOOD CORP.
135612	04/22/2016	$65.96	14912	SPORTS ILLUSTRATED KIDS
135613	04/22/2016	$48.00	14937	STRANG, WILLIAM J.
135614	04/22/2016	$55.00	71505	SULLENS, ROD
135614	05/11/2016	$-55.00	71505	SULLENS, ROD
135615	04/22/2016	$55.00	16020	SZACHTA, BRANDON
135616	04/22/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
135617	04/22/2016	$16.35	72695	TAUB-MCNABB, MELISSA
135618	04/22/2016	$425.50	72892	TEAM SPORTS INC
135619	04/22/2016	$396.00	16119	UNITED SONZ, INC.
135620	04/22/2016	$821.96	76898	VERIZON WIRELESS
135621	04/22/2016	$90.00	77430	VICHINSKY, JOHN J JR
135622	04/22/2016	$90.00	77430	VICHINSKY, JOHN J JR
135623	04/22/2016	$90.00	77430	VICHINSKY, JOHN J JR
135624	04/22/2016	$55.00	15836	WACKER, COREY S.
135625	04/22/2016	$400.90	14283	WEX BANK
135626	04/22/2016	$42.75	15669	ZAMMIT, CHARLES
135627	04/22/2016	$55.00	15572	ZIMMERMAN, DOUGLAS
135628	04/22/2016	$355.00	16141	SAMPSON, CONNOR J.
135629	04/22/2016	$355.00	16142	SAMPSON, KYLE M.
135630	04/29/2016	$468.75	00354	ACHO TEES
135631	04/29/2016	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
135633	04/29/2016	$3,631.96	00165	AT&T
135634	04/29/2016	$45.00	15479	BERRY-HUNG, RIMA
135635	04/29/2016	$21,838.40	15818	BEST ASPHALT, INC.
135636	04/29/2016	$96.00	16154	BOUDREAUX, GERALD
135637	04/29/2016	$666.00	16151	CALDER DAIRY, INC.
135638	04/29/2016	$434.70	13633	CAMPUS AGENDAS DIV. OF INTER-STATE STUDIO & PU

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135639	04/29/2016	$48.00	16161	CICCANTELLI, JOHN
135640	04/29/2016	$2,384.00	08330	CITY OF BELLEVILLE
135642	04/29/2016	$37,510.51	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
135643	04/29/2016	$100.00	18483	CRESTWOOD HIGH SCHOOL ATTN: ATHLETIC DEPT.
135644	04/29/2016	$15,400.00	15665	CRYSTAL GARDENS
135645	04/29/2016	$11,788.50	19740	DAVENPORT BROTHERS
135646	04/29/2016	$259.93	15736	DETROIT POPCORN
135647	04/29/2016	$1,408.73	20775	DTE ENERGY
135648	04/29/2016	$55.00	15038	FAVORS, LISA
135649	04/29/2016	$491.30	15228	FOLLETT SCHOOL SOLUTIONS, INC.
135650	04/29/2016	$45.00	16160	FORD, DEVENN
135651	04/29/2016	$890.00	15687	FOTOBOMB, LLC ERIC MACDONALD
135652	04/29/2016	$68.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
135653	04/29/2016	$27.43	16156	GEE, AMY
135654	04/29/2016	$253.18	15436	INTRASTATE DISTRIBUTORS, INC.
135655	04/29/2016	$1,440.00	16162	JACK'S SPORTS CENTER
135656	04/29/2016	$24.00	14930	JACKSON, MICHAEL
135657	04/29/2016	$33.16	14552	JACKSON, SPRING
135658	04/29/2016	$110.00	16155	LANGLANDS, EVELYN
135658	05/11/2016	$-110.00	16155	LANGLANDS, EVELYN
135659	04/29/2016	$20.27	42621	LAUER, LISA
135660	04/29/2016	$369,459.80	50274	MESSA DEPARTMENT 217901
135662	04/29/2016	$44,146.63	52506	MISEC ACCT #82430
135663	04/29/2016	$25.73	53447	MORTON, CHRIS
135664	04/29/2016	$121.08	10455	O'NEILL, PAMELA
135665	04/29/2016	$5,483.84	59570	Peter Basso Associates, Inc.
135666	04/29/2016	$36,977.20	13923	PRIORITY HEALTH
135667	04/29/2016	$2,800.00	13962	RMS ASSOCIATES, LLC
135668	04/29/2016	$6.49	66143	SCHOLASTIC INC
135669	04/29/2016	$4,336.00	14999	SECURITY OPERATION SERVICES, INC.
135670	04/29/2016	$55.00	13768	SMITH JR., MOSE F.
135671	04/29/2016	$425.00	15099	SUN & SNOW SPORTS, INC
135672	04/29/2016	$55.00	14817	TURGYAN, TIMOTHY
135673	04/29/2016	$423.00	78888	WASHTENAW COUNTY HEALTH DEPARTMENT ATTN: F
135674	04/29/2016	$55.00	16163	WILKINSON, KEVIN
135675	04/29/2016	$3,710.00	62535	RANDY BROWN LANDSCAPE, INC.
135676	05/06/2016	$1,460.00	10237	A & H Leasing/Veterans Cab Company
135677	05/06/2016	$164.16	15027	ABEL, FRED
135678	05/06/2016	$482.10	00116	ABELL PEST CONTROL INC
135679	05/06/2016	$339.69	14088	ACCO BRANDS USA LLC GENERAL BINDING
135680	05/06/2016	$709.00	14671	ACHO, CHELSEA
135681	05/06/2016	$1,680.26	11379	ACTION MECHANICAL HEATING & COOLING
135682	05/06/2016	$7.75	01796	ALL SEASONS LAND- SCAPING COMPANY INC
135683	05/06/2016	$30.00	15702	ALLERDING, SARAH
135684	05/06/2016	$30.00	15702	ALLERDING, SARAH
135685	05/06/2016	$9,270.53	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
135686	05/06/2016	$1,467.63	02450	AMAZON/SYNCB
135687	05/06/2016	$4,119.00	04600	APPLE COMPUTER INC
135688	05/06/2016	$112.00	16112	APPLIED PRACTICE
135689	05/06/2016	$1,389.00	16087	ARC DOCUMENT SOLUTIONS, LLC
135690	05/06/2016	$1,091.72	14975	ARC MICHIGAN ERS DIGITAL, INC
135691	05/06/2016	$3,491.02	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
135692	05/06/2016	$10,101.00	15274	BC CAB
135693	05/06/2016	$3,645.83	13379	BEAVER, GERALD A.
135694	05/06/2016	$844.12	08100	BELLE TIRE DISTRIBUTORS, INC.
135695	05/06/2016	$72.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135696	05/06/2016	$245.00	15860	BOB'S SANITATION SERVICE, INC.
135697	05/06/2016	$30.78	16158	BORASHKO, SAMANTHA
135698	05/06/2016	$160.00	16088	BOSMA, MELISSA D.
135699	05/06/2016	$95.04	15371	BROOKS, CAROLYN
135700	05/06/2016	$1,800.00	13745	C & C EMBROIDERY LLC
135701	05/06/2016	$146.18	13290	CADEAU, KARI
135702	05/06/2016	$210.00	13678	CANTON HIGH SCHOOL
135703	05/06/2016	$350.00	15516	CASEY'S GLASS
135704	05/06/2016	$21.80	16173	CAUSEY-BRYANT, TRACY
135707	05/06/2016	$23,134.15	14779	CHAPP & BUSHEY OIL CO., INC.
135709	05/06/2016	$397.72	15395	CINTAS CORP #721
135710	05/06/2016	$2,115.26	15394	CINTAS FIRST AID & SAFETY LOCKBOX
135711	05/06/2016	$643.66	14670	CLEAR RATE COMMUNICATIONS
135712	05/06/2016	$1,500.00	16177	CLEVENGER, DANIELLE
135713	05/06/2016	$3,819.60	15776	COCA-COLA REFRESHMENTS
135715	05/06/2016	$98,172.25	15977	COLLINS & BLAHA P C
135716	05/06/2016	$12,065.20	12613	CONTRACT PAPER GROUP, INC.
135717	05/06/2016	$8,400.00	13831	CROCKETT, NICOLE
135718	05/06/2016	$354.10	15325	DAIKIN APPLIED
135719	05/06/2016	$1,301.57	19975	DECKER EQUIPMENT DECKER INC.
135720	05/06/2016	$4,782.58	15782	DEERE & COMPANY
135721	05/06/2016	$48.35	15596	DELIA, CATERINA
135722	05/06/2016	$520.39	20287	DEMCO, INC.
135723	05/06/2016	$262.68	13056	DISCOUNT SCHOOL SUPPLIES
135724	05/06/2016	$140.40	14864	DOBEK, JULIE
135725	05/06/2016	$6,862.80	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
135726	05/06/2016	$38.88	22615	DRONSEJKO CATHERINE
135727	05/06/2016	$283.98	22702	DTE ENERGY
135728	05/06/2016	$253.95	22702	DTE ENERGY
135729	05/06/2016	$187.50	15783	DURO-LAST ROOFING, INC.
135730	05/06/2016	$4,920.37	15134	EASTERN MICHIGAN KENWORTH
135731	05/06/2016	$30.00	13857	ENGLISH, LESLIE S.
135732	05/06/2016	$2,250.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
135733	05/17/2016	$-55.00	15038	FAVORS, LISA
135733	05/06/2016	$55.00	15038	FAVORS, LISA
135734	05/06/2016	$120.00	15738	FENRICH, CHRISTOPHER B.
135735	05/06/2016	$602.79	14075	FITNESS THINGS, INC.
135736	05/06/2016	$55.00	16181	FITZSIMMONS, THOMAS L.
135737	05/06/2016	$55.00	14459	FLEES, DOUGLAS A
135738	05/06/2016	$1,073.16	32690	FleetPride, Inc.
135739	05/06/2016	$320.00	16079	FOURNIER, KINSEY
135740	05/06/2016	$7,150.00	28433	FRANKLIN COVEY CLIENT SALES INC.
135741	05/06/2016	$35.00	16076	FREDERICK, FELECIA
135742	05/06/2016	$10,771.75	28750	FRONTLINE TECHNOLOGIES GROUP LLC
135743	05/06/2016	$81.89	16178	FURCA, MATTHEW
135744	05/06/2016	$39,455.25	14888	FUTURES HEALTHCORE
135745	05/06/2016	$140.40	14761	GAJDA, REBECCA
135746	05/06/2016	$1,500.00	15466	GAMBER-SMITH, ANDREA
135747	05/06/2016	$3,022.96	29170	GANDOL INC
135748	05/06/2016	$40.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
135749	05/06/2016	$35.00	14244	GARY'S GLASS SERVICE, INC
135750	05/06/2016	$480.00	15047	GAWRON, REBECCA
135751	05/06/2016	$695.00	15359	GETAWAY TOURS & CHARTERS
135752	05/06/2016	$139.11	16143	GIBSON, DEBRA
135753	05/06/2016	$1,319.54	10605	Global Office Solutions
135754	05/06/2016	$191.82	31675	GOPHER SPORT PLAY WITH A PURPOSE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135755	05/06/2016	$52.78	13613	GRAINGER
135756	05/06/2016	$49.88	32273	GRAINGER DEPT 803139344
135757	05/06/2016	$3,890.70	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
135758	05/06/2016	$197.20	32377	GRAYBAR ELECTRIC
135762	05/06/2016	$2,834.08	13283	GREAT LAKES BAKING
135763	05/06/2016	$56.91	16029	GROUP 31 SUPPLY INC.
135764	05/06/2016	$2,980.54	13915	GUARDIAN
135765	05/06/2016	$1,801.13	16011	H-O-H WATER TECHNOLOGY, INC.
135766	05/06/2016	$500.00	16168	HARDY, LEAH
135767	05/06/2016	$80.75	16172	HEAVEN, CALVIN
135768	05/06/2016	$56.96	14951	HIGHSCOPE
135769	05/06/2016	$591.75	15820	HOBO PRESS, LLC
135770	05/06/2016	$1,308.66	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
135771	05/06/2016	$78.72	10807	HOLLOW TRUCKING - Bushel Center
135772	05/06/2016	$94.61	15358	HOLMES, COLLEEN
135773	05/06/2016	$1,280.29	36580	HOME DEPOT DEPT #32-2502296290
135775	05/06/2016	$12,096.91	33800	HP PRODUCTS
135776	05/06/2016	$48.00	14938	HUBERT, EDISON W.
135776	05/17/2016	$-48.00	14938	HUBERT, EDISON W.
135777	05/06/2016	$99.90	16139	HVPG TRACTIONS STORES
135778	05/06/2016	$400.00	16047	IGE, BRENDAN
135779	05/06/2016	$4,309.75	14231	INTERSTATE SECURITY, INC.
135780	05/06/2016	$105.36	38850	IRON MOUNTAIN RECORDS MANAGEMENT
135781	05/06/2016	$504.97	59388	J W PEPPER & SON INC.
135782	05/06/2016	$250.00	39076	J&T CROVA TOWING, INC.
135783	05/06/2016	$44.96	14552	JACKSON, SPRING
135784	05/06/2016	$3,018.70	40280	KAPLAN EARLY LEARNING COMPANY
135785	05/06/2016	$30.00	40860	KENNEDY SR., KEITH
135786	05/06/2016	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
135787	05/06/2016	$1,292.51	12524	KONE, INC.
135788	05/06/2016	$155.00	14834	KORNEY BOARD AIDS, INC
135789	05/06/2016	$357.85	42329	LAKESHORE LEARNING
135790	05/06/2016	$335.19	15591	LANGE, BARBARA S.
135791	05/06/2016	$30.00	14036	LAWRENCE, CLINTON C.
135792	05/06/2016	$55.00	14033	LEBERT, CHARLES R.
135793	05/06/2016	$107.00	16032	LEONARDS SYRUPS
135794	05/06/2016	$120.00	14197	LEY, BRANDON
135795	05/06/2016	$88.17	14387	LIBERTY PLUMBING
135796	05/06/2016	$176.00	43394	LINCOLN CONSOLIDATED SCHOOLS ATTN: ATHLETICS
135797	05/06/2016	$560.00	16048	LUGINBILL, PATRICIA NATALIA
135798	05/06/2016	$665.00	14632	MARTIN, DAVID
135799	05/06/2016	$320.00	16084	MARTINEC, DANIEL
135800	05/06/2016	$44.29	16013	MATTHEWS, MELANIE
135801	05/06/2016	$6.16	48314	MAXWELL, LINDA
135802	05/06/2016	$4,264.02	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
135803	05/06/2016	$850.00	16182	METZGERS GERMAN RESTAURANT INC.
135804	05/06/2016	$223.00	15125	MF ATHLETIC CO., INC.
135805	05/06/2016	$319.92	12108	MICHIGAN CAT DEPT.#77576
135806	05/06/2016	$759.00	15519	MICHIGAN POWER RODDING, INC.
135807	05/06/2016	$425.00	16138	MYERS PLUMBING CONTRACTORS
135809	05/06/2016	$1,387.17	08348	NAPA AUTO PARTS
135810	05/06/2016	$333.40	14873	NATIONAL AUTISM RESOURCES, INC
135811	05/06/2016	$422.44	11463	NATIONAL BUSINESS FURNITURE, LLC
135812	05/06/2016	$742.40	55500	NATIONAL TIME & SIGNAL CORPORATION
135813	05/06/2016	$464.68	55797	NEFF COMPANY
135814	05/06/2016	$312.50	56136	NICKY'S FOLDERS ROCHESTER 100 INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135815	05/06/2016	$553.32	15163	NORMAN, ANITA
135816	05/06/2016	$916.99	10455	O'NEILL, PAMELA
135817	05/06/2016	$594.50	15722	O. P. AQUATICS
135818	05/06/2016	$240.00	15202	OSBORNE CONCRETE CO.
135819	05/06/2016	$108.90	16145	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC PAR,
135820	05/06/2016	$160.00	58180	PARKWAY SERVICES INC
135821	05/06/2016	$659.01	14062	PATTERSON MEDICAL SUPPLY, INC DBA MEDCO SUPPL
135822	05/06/2016	$112.50	15614	PEREZ, DANIELA
135823	05/06/2016	$1,190.00	13892	PERIPHERAL VISION
135824	05/06/2016	$163.20	15921	PHILLIPS, MALIYA
135825	05/06/2016	$1,672.00	14010	PHOENIX STONE COMPANY
135826	05/06/2016	$2,292.95	59787	PIONEER MANUFACTURING
135827	05/06/2016	$51.67	60620	PRECISION DATA PRODUCT
135828	05/06/2016	$53,073.96	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
135829	05/06/2016	$84.63	61205	PRO HARDWARE & RENTAL
135830	05/06/2016	$850.00	62535	RANDY BROWN LANDSCAPE, INC.
135831	05/06/2016	$82.60	14195	REDFORD LOCK CO., INC. Security Solutions
135832	05/06/2016	$9.81	14507	RICHARDS, JONATHAN
135833	05/06/2016	$37.10	14097	RICOH USA, INC
135834	05/06/2016	$59.48	15609	RIGGS, CONSTANCE
135835	05/06/2016	$350.00	16146	ROBINSON, JALEN
135836	05/06/2016	$110.00	16166	SARTOR, DENNIS A.
135837	05/06/2016	$55.00	15718	SCHOFIELD, DAVID E.
135838	05/06/2016	$4,012.80	66140	SCHOLASTIC BOOK FAIRS -15
135839	05/06/2016	$10.50	66143	SCHOLASTIC INC
135840	05/06/2016	$50.00	16157	SCHOLASTIC READING CLUB
135842	05/06/2016	$4,187.37	66175	SCHOOL SPECIALTY
135843	05/06/2016	$125.00	66440	SCROGGIE ANGELA
135844	05/06/2016	$4,024.00	14999	SECURITY OPERATION SERVICES, INC.
135845	05/06/2016	$42.75	16176	SEIFERT, AMANDA
135846	05/06/2016	$5,930.18	66887	SERVICE ELECTRIC SUPPL
135847	05/06/2016	$500.00	15427	SHARP, MARY
135848	05/06/2016	$30.00	15634	SOMERVILLE, CHARLES D.
135849	05/06/2016	$1,331.78	13447	SPARTAN DISTRIBUTORS, INC
135850	05/06/2016	$250.00	14290	SPICER, BEVERLY DAWN
135851	05/06/2016	$66.00	69862	STAPLES BUSINESS ADVAN DEPT DET
135852	05/06/2016	$282.37	13452	STATE WIRE & TERMINAL INC
135853	05/06/2016	$55.00	15619	STEWART, WILLIAM
135854	05/06/2016	$120.00	15737	STORMS, STACY
135855	05/06/2016	$100.00	14241	STRICKLAND, CHELSEE
135859	05/06/2016	$1,546.71	71638	SUMPTER ACE HARDWARE
135867	05/06/2016	$14,173.77	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
135868	05/06/2016	$1,400.00	14134	TC DEAN LLC
135869	05/06/2016	$93.25	72810	TEACHER'S DISCOVERY
135870	05/06/2016	$3,062.40	72892	TEAM SPORTS INC
135871	05/06/2016	$587.29	11769	Therapy Shoppe, Inc.
135872	05/06/2016	$48.00	16165	THOMAS, DAVID P.
135872	05/17/2016	$-48.00	16165	THOMAS, DAVID P.
135873	05/06/2016	$31.20	16153	TODD WENZEL GMC OF WESTLAND, INC.
135874	05/06/2016	$390.00	14862	TOTAL SPORTS
135875	05/06/2016	$620.04	12878	TRACTION HEAVY DUTY PARTS Romulus
135876	05/06/2016	$470.07	74170	TRANSPORTATION ACCESSORIES CO.
135877	05/06/2016	$602.03	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
135878	05/06/2016	$72.00	16136	TROMBLY, TIM THOMAS
135879	05/06/2016	$125.00	14791	TRUMPOUR, ADAM
135880	05/06/2016	$1,291.74	74935	UNITY SCHOOL BUS PARTS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135881	05/06/2016	$125.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
135882	05/06/2016	$1,777.22	76734	VAN BUREN TWP WATER DEPARTMENT
135883	05/06/2016	$35,471.70	79772	WAYNE RESA
135884	05/06/2016	$208,752.50	80724	WAYNE WESTLAND SCHOOLS
135886	05/06/2016	$6,381.27	16169	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
135887	05/06/2016	$340.00	14595	WESTERN WAYNE WOLFPACK
135888	05/06/2016	$94.17	16137	WICKHAM, JEFFERY JOHN
135889	05/06/2016	$324.00	13661	WILLIAM. D. FORD CAREER-TECH CENTER CULINARY A
135890	05/06/2016	$245.69	82897	WILLIAMS, JAMES
135891	05/06/2016	$125.00	16179	WILLOW METROPARK GOLF COURSE
135892	05/06/2016	$110.00	16167	WILNER, MICHAEL
135893	05/06/2016	$18.84	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
135894	05/06/2016	$121.50	83303	WOLVERINE SUPPLY INC
135895	05/06/2016	$200.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
135896	05/06/2016	$715.00	14294	WPS
135897	05/06/2016	$513.49	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
135898	05/07/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
135899	05/07/2016	$23,441.18	30100	GLP & ASSOCIATES
135900	05/07/2016	$909.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
135901	05/07/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
135902	05/10/2016	$100.00	16187	BRANDON, BRYANNA
135903	05/13/2016	$150.00	01580	AHEARN SIGNS
135904	05/13/2016	$30.00	15702	ALLERDING, SARAH
135905	05/13/2016	$54.89	01430	ANGUILM, DIANA
135906	05/13/2016	$695.00	16184	ANIMAL MAGIC, INC. MARK ROSENTHAL
135907	05/13/2016	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
135908	05/13/2016	$109.56	15667	ARMSTRONG, SANDI
135909	05/13/2016	$7,732.62	00165	AT&T
135910	05/13/2016	$0.48	00167	AT&T LONG DISTANCE
135911	05/13/2016	$525.00	15658	BARNYARD EXPRESS, LLC JOHN FORSHEE
135912	05/13/2016	$270.00	15962	BELLINGHAM, JARED L.
135913	05/13/2016	$329.69	16196	BLAGSVEDT, NICOLE
135914	05/13/2016	$6.95	MSC08	BOOKSTORE REFUND
135915	05/13/2016	$6.99	MSC08	BOOKSTORE REFUND
135916	05/13/2016	$150.00	16189	BOWLING, PAUL
135917	05/13/2016	$150.00	15209	BUSCEMI, JOHN LOYOLA HIGH SCHOOL
135918	05/13/2016	$320.00	16191	CANTON BOYS BASKETBALL c/o JIMMY REDDY
135919	05/13/2016	$40,000.00	08330	CITY OF BELLEVILLE
135920	05/13/2016	$294.45	13358	COMCAST
135921	05/13/2016	$55.00	16186	COOPER, DACORY
135922	05/13/2016	$16.47	15518	CURTIS, YOLANDA
135923	05/13/2016	$370.00	14175	DANCHO, ALBERT
135924	05/13/2016	$30.00	15683	DOBBINS SR., ANDREW
135925	05/13/2016	$275.00	23280	EASTERN MICHIGAN UNIV
135926	05/13/2016	$610.69	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
135927	05/13/2016	$185.00	15845	FOX HILLS GOLF COURSE MARK RUNCHEY
135928	05/13/2016	$72.81	16178	FURCA, MATTHEW
135929	05/13/2016	$599.99	15866	GARLAND, SEAN
135930	05/13/2016	$27.99	16156	GEE, AMY
135931	05/13/2016	$100.00	16190	GRUENHAGEN, IAN
135932	05/13/2016	$154.80	35250	HAV-A-BAR INC
135933	05/13/2016	$60.00	15898	HERMOSILLO-DEBOER, ZACHARY F.
135934	05/13/2016	$232.63	15436	INTRASTATE DISTRIBUTORS, INC.
135935	05/13/2016	$100.00	16193	J. LONG COOL GRILLE
135935	05/17/2016	$-100.00	16193	J. LONG COOL GRILLE
135936	05/13/2016	$461.79	16197	JIMMY JOHN'S

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135937	05/13/2016	$500.00	16192	JOHN BEILEIN'S BASKETBALL CAMP
135938	05/13/2016	$425.29	16195	KLOBUCAR, STEVE
135939	05/13/2016	$240.00	15198	LANG, AARON
135940	05/13/2016	$200.00	15591	LANGE, BARBARA S.
135941	05/13/2016	$587.50	15603	LANGE, JENNIFER
135942	05/13/2016	$225.00	15350	LANGE, RACHEL
135943	05/13/2016	$27.84	42621	LAUER, LISA
135944	05/13/2016	$341.25	15899	LEFFERTS, SHELBY L.
135945	05/13/2016	$150.00	16194	LEWIS, MEGAN E.
135946	05/13/2016	$337.50	14197	LEY, BRANDON
135947	05/13/2016	$140.00	14009	MIDWEST MEDICAL CENTER
135948	05/13/2016	$247.50	15592	MILLS, VANESSA
135949	05/13/2016	$350.00	15681	OAKLAND BASKETBALL LLC
135950	05/13/2016	$19.45	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
135951	05/13/2016	$625.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
135952	05/13/2016	$6,000.00	62446	RAINBOW FUNDRAISING
135953	05/13/2016	$124.00	15112	RUNYAN, JENNIFER
135954	05/13/2016	$350.00	14495	SAVAGE ELEMENTARY PTO c/o CHRISTINE HURD
135955	05/13/2016	$4,040.00	14999	SECURITY OPERATION SERVICES, INC.
135956	05/13/2016	$38.25	16122	SMYTH, BEVYS
135957	05/13/2016	$880.00	15133	STEVE'S CUSTOM SIGNS, INC.
135958	05/13/2016	$30.00	71505	SULLENS, ROD
135959	05/13/2016	$30.00	71505	SULLENS, ROD
135960	05/13/2016	$864.20	14791	TRUMPOUR, ADAM
135961	05/13/2016	$90.00	15170	TURCHECK, NICHOLAS G.
135962	05/13/2016	$225.00	15205	UDM BASKETBALL C/O RAY McCALLUM TEAM CAMP
135963	05/13/2016	$4,019.75	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
135964	05/13/2016	$3,827.19	78990	WASTE MANAGEMENT OF MICHIGAN
135965	05/17/2016	$47,616.45	42325	LAKE AGENCY INC
135966	05/18/2016	$4,000.00	16101	BELLEVILLE BAND BOOSTERS
135967	05/18/2016	$279.89	16201	LIBBEY FACTORY OUTLET The Drummond Glass Co.
135968	05/20/2016	$48.00	14365	ABBOTT, EDWARD E.
135969	05/20/2016	$567.49	14349	AT&T MOBILITY
135970	05/20/2016	$5,645.01	08281	BELLEVILLE CITY OF WATER DEPT
135971	05/20/2016	$5,964.67	13953	BLUE CARE NETWORK
135972	05/20/2016	$110.00	14313	BRIGGS, JAMES
135973	05/20/2016	$10.00	14144	CAMPBELL, TROY
135974	05/20/2016	$3,095.00	15183	CHRIS NORDMAN & ASSOCIATES, INC.
135975	05/20/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
135976	05/20/2016	$4,598.00	12919	CPI CRISIS PREVENTION INSTITUTE,INC
135977	05/20/2016	$1,410.00	15665	CRYSTAL GARDENS
135978	05/20/2016	$48.00	13648	DICK, DEBBIE
135979	05/20/2016	$150.00	14955	E3 DETROIT, LLC
135980	05/20/2016	$85.50	15201	EBERLINE, DAVID
135981	05/20/2016	$311.85	16202	ECMC LOCKBOX 7096
135982	05/20/2016	$6.48	16203	ELLISON, ELIZABETH
135983	05/20/2016	$110.00	16181	FITZSIMMONS, THOMAS L.
135984	05/20/2016	$395.00	15687	FOTOBOMB, LLC ERIC MACDONALD
135985	05/20/2016	$80.85	28390	FP MAILING SOLUTIONS
135986	05/20/2016	$48.00	15529	FULLER, DANA
135987	05/20/2016	$48.00	15513	GILLETTE, DONALD
135988	05/20/2016	$23,579.47	30100	GLP & ASSOCIATES
135989	05/20/2016	$48.00	16205	HARDEN, JUSTIN
135989	06/01/2016	$-48.00	16205	HARDEN, JUSTIN
135990	05/20/2016	$38.00	16172	HEAVEN, CALVIN
135991	05/20/2016	$30.00	15729	HEDDLE, CHARLES G.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
135992	05/20/2016	$7.32	16204	HUTCHINSON, BRUCE
135993	05/20/2016	$230.04	15526	KELLY, TIFFANY
135994	05/20/2016	$30.00	13827	KENNEDY II, KEITH
135995	05/20/2016	$10.00	13827	KENNEDY II, KEITH
135996	05/20/2016	$110.00	13908	LANDOSKI, TERRY
135997	05/20/2016	$110.00	14033	LEBERT, CHARLES R.
135998	05/20/2016	$100.00	44470	LLOYD, MELISSA
135999	05/20/2016	$80.75	14018	MCCORMICK, MICHAEL A.
136000	05/20/2016	$909.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136001	05/20/2016	$48.00	15692	NIEMIEC, JEREMY
136001	06/01/2016	$-48.00	15692	NIEMIEC, JEREMY
136002	05/20/2016	$250.00	13772	RICHENDOLLAR, ANTHONY
136003	05/20/2016	$350.00	13772	RICHENDOLLAR, ANTHONY
136004	05/20/2016	$299.97	16127	ROLLING VIDEO GAMES OF MI LLC
136005	05/20/2016	$1,800.00	15189	SALISBURY GOLF LLC
136006	05/20/2016	$4,360.00	14999	SECURITY OPERATION SERVICES, INC.
136007	05/20/2016	$116.00	16199	SHINAULT, MEDEDITH
136008	05/20/2016	$48.00	71505	SULLENS, ROD
136009	05/20/2016	$30.00	15711	SULLIVAN, BOBBY G.
136010	05/20/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
136011	05/20/2016	$1,378.80	15193	THE GOODIES FACTORY
136012	05/20/2016	$40.75	14791	TRUMPOUR, ADAM
136013	05/20/2016	$972.60	76898	VERIZON WIRELESS
136014	05/20/2016	$500.00	16200	WALKER, KYLE
136015	05/20/2016	$408.07	14283	WEX BANK
136016	05/24/2016	$8,296.27	14077	ABC WAREHOUSE
136017	05/24/2016	$97.00	16211	TIMOSZYK, CATHY
136018	05/24/2016	$240.00	16212	YATES, KATHY
136019	05/27/2016	$306.00	00354	ACHO TEES
136020	05/27/2016	$2,029.29	15953	AIRGAS USA LLC
136024	05/27/2016	$3,062.69	02450	AMAZON/SYNCB
136026	05/27/2016	$3,007.64	00165	AT&T
136027	05/27/2016	$75.37	14414	ATLAS WHOLESALE FOOD CO
136028	05/27/2016	$802.50	15323	BANK OF NEW YORK MELLON CORPORATE TRUST DEP
136029	05/27/2016	$169.58	16209	BUFFALO WILD WINGS
136030	05/27/2016	$3,315.00	14480	CEDAR POINT GROUP SALES
136031	05/27/2016	$57.70	13358	COMCAST
136032	05/27/2016	$393.44	16164	CROWN AWARDS
136033	05/27/2016	$229.94	15736	DETROIT POPCORN
136034	05/27/2016	$1,424.23	20775	DTE ENERGY
136035	05/27/2016	$18.96	15911	GREEN, CASSIA
136036	05/27/2016	$427.66	15960	GREEN, FALISADOLL
136037	05/27/2016	$2,725.70	13915	GUARDIAN
136038	05/27/2016	$91.21	16004	HALLIDAY, STEFANIE
136039	05/27/2016	$91.00	15422	HEIKK'S DECORATED APPAREL STUDIO IMAGILLATION I
136040	05/27/2016	$136.35	35695	HERFF JONES
136041	05/27/2016	$500.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
136042	05/27/2016	$651.53	15436	INTRASTATE DISTRIBUTORS, INC.
136043	05/27/2016	$636.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
136044	05/27/2016	$55.00	16214	JONES SCHOOL SUPPLY CO., INC.
136045	05/27/2016	$6,031.25	15220	KOCH, LAWRENCE
136046	05/27/2016	$84.99	16210	KROGER
136047	05/27/2016	$605.39	15591	LANGE, BARBARA S.
136048	05/27/2016	$558.50	42600	LASENBY, FELECIA
136049	05/27/2016	$500.00	16213	LUSTIG, DAVE M.
136050	05/27/2016	$3,988.15	13914	METLIFE - GROUP BENEFITS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136051	05/27/2016	$766.58	10455	O'NEILL, PAMELA
136052	05/27/2016	$500.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
136053	05/27/2016	$35,639.00	13923	PRIORITY HEALTH
136054	05/27/2016	$187.71	61205	PRO HARDWARE & RENTAL
136055	05/27/2016	$14.55	61955	QLT CONSUMER LEASE SERVICES
136056	05/27/2016	$100.00	62355	RADTKA, ERIN
136057	05/27/2016	$272.77	14097	RICOH USA, INC
136058	05/27/2016	$3,904.00	14999	SECURITY OPERATION SERVICES, INC.
136059	05/27/2016	$200.00	14511	SKYLINE ATHLETIC BOOSTER CLUB
136060	05/27/2016	$350.00	15341	SMILEY THE HIPHOP CLOWN CO.
136061	05/27/2016	$480.00	14921	UNITED FEDERATION OF OFFICIALS
136062	05/27/2016	$50.03	74919	UPS
136063	05/27/2016	$40.01	76898	VERIZON WIRELESS
136064	05/27/2016	$10,900.01	78890	WASHTENAW CO TREASURER
136065	05/27/2016	$200.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
136066	06/03/2016	$400.00	15151	ALL AREA OFFICIALS ASSOCIATION c/o ROBERT ALLEN
136067	06/03/2016	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
136068	06/03/2016	$55.00	14027	BOSNJAKOVSKI, KIRO
136068	06/14/2016	$-55.00	14027	BOSNJAKOVSKI, KIRO
136069	06/03/2016	$55.00	15689	BROOKS, DEMEATRICE
136070	06/03/2016	$188.00	15723	BURCH, SANDRA
136071	06/03/2016	$500.00	16221	COLEMAN, TAM LIEN HAI DESIGNS
136072	06/03/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
136074	06/03/2016	$21,487.87	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
136075	06/03/2016	$72.00	16102	CUSHMAN, MICHAEL
136076	06/03/2016	$60.00	19680	DAPSI-MORSE, JENIFER
136077	06/03/2016	$55.00	13648	DICK, DEBBIE
136078	06/03/2016	$261.13	22702	DTE ENERGY
136079	06/03/2016	$311.86	16202	ECMC LOCKBOX 7096
136080	06/03/2016	$55.00	14459	FLEES, DOUGLAS A
136081	06/03/2016	$32,477.82	30100	GLP & ASSOCIATES
136082	06/03/2016	$55.00	13783	GNIEWEK, MARK
136083	06/03/2016	$85.01	36650	HORCHEM KIRSTEN
136084	06/03/2016	$6,122.72	39550	J J JINKLEHEIMER & CO.
136085	06/03/2016	$327.60	16214	JONES SCHOOL SUPPLY CO., INC.
136086	06/03/2016	$165.00	40860	KENNEDY SR., KEITH
136087	06/03/2016	$110.00	15676	KLOSNER, BRUCE R.
136088	06/03/2016	$42.75	16217	KURDON, McKENZIE
136089	06/03/2016	$55.00	14033	LEBERT, CHARLES R.
136090	06/03/2016	$110.00	14170	LEE, LISA SCHILLINGER
136091	06/03/2016	$28.00	43394	LINCOLN CONSOLIDATED SCHOOLS ATTN: ATHLETICS
136092	06/03/2016	$55.00	14522	LOUSIAS, MICHAEL
136093	06/03/2016	$2,871.00	47770	MASSP
136094	06/03/2016	$360,082.98	50274	MESSA DEPARTMENT 217901
136095	06/03/2016	$909.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136097	06/03/2016	$27,131.36	52506	MISEC ACCT #82430
136098	06/03/2016	$161.89	16216	PATTON, SHELIA
136099	06/03/2016	$165.00	15835	PETRIE, D. JOEL
136100	06/03/2016	$110.00	15840	SATKO, JOHN P.
136101	06/03/2016	$500.00	15671	SCHAEKEL, NOELLE
136102	06/03/2016	$3,338.51	66140	SCHOLASTIC BOOK FAIRS -15
136103	06/03/2016	$4,064.00	14999	SECURITY OPERATION SERVICES, INC.
136104	06/03/2016	$55.00	16218	SOSNOWSKI, JERRY
136105	06/03/2016	$55.00	15619	STEWART, WILLIAM
136106	06/03/2016	$55.00	71505	SULLENS, ROD
136107	06/03/2016	$165.00	71505	SULLENS, ROD

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136108	06/03/2016	$135.14	16219	SUPER 8 WYOMING GRAND RAPIDS
136109	06/03/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
136110	06/03/2016	$55.00	15655	TRAICOFF, MICHAEL
136111	06/03/2016	$40.00	14791	TRUMPOUR, ADAM
136112	06/03/2016	$3,152.42	76734	VAN BUREN TWP WATER DEPARTMENT
136113	06/03/2016	$55.00	15836	WACKER, COREY S.
136114	06/03/2016	$708.00	13661	WILLIAM. D. FORD CAREER-TECH CENTER CULINARY A
136115	06/10/2016	$6,304.00	16198	A2CUSTOMS
136116	06/10/2016	$452.92	14088	ACCO BRANDS USA LLC GENERAL BINDING
136117	06/10/2016	$1,363.53	11379	ACTION MECHANICAL HEATING & COOLING
136118	06/10/2016	$90.00	01580	AHEARN SIGNS
136119	06/10/2016	$12,290.37	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
136120	06/10/2016	$40.10	15706	ALLIED-EAGLE SUPPLY CO., LLC
136122	06/10/2016	$948.68	02450	AMAZON/SYNCB
136123	06/10/2016	$374.93	16126	ARBOR SCIENTIFIC ASI ASSOC., INC.
136124	06/10/2016	$483.00	16087	ARC DOCUMENT SOLUTIONS, LLC
136125	06/10/2016	$2,400.00	14975	ARC MICHIGAN ERS DIGITAL, INC
136126	06/10/2016	$1,780.75	13045	ARCH ENVIRONMENTAL GROUP, INC.
136127	06/10/2016	$51.42	15667	ARMSTRONG, SANDI
136128	06/10/2016	$158.60	00165	AT&T
136129	06/10/2016	$0.71	00167	AT&T LONG DISTANCE
136130	06/10/2016	$517.96	14349	AT&T MOBILITY
136131	06/10/2016	$61.50	06000	ATLANTIC WELDING
136132	06/10/2016	$87.00	15647	BARKER, SHAREEN
136133	06/10/2016	$96.00	16222	BARNES, STEPHEN
136134	06/10/2016	$6,678.00	15274	BC CAB
136135	06/10/2016	$1,996.00	08100	BELLE TIRE DISTRIBUTORS, INC.
136136	06/10/2016	$259.57	16101	BELLEVILLE BAND BOOSTERS
136137	06/10/2016	$175.00	15962	BELLINGHAM, JARED L.
136138	06/10/2016	$125.00	13803	BETTS, DENNIS O.
136139	06/10/2016	$11.00	MSC08	BOOKSTORE REFUND
136140	06/10/2016	$7.50	MSC08	BOOKSTORE REFUND
136141	06/10/2016	$11.00	MSC08	BOOKSTORE REFUND
136142	06/10/2016	$59.00	MSC08	BOOKSTORE REFUND
136143	06/10/2016	$130.00	MSC08	BOOKSTORE REFUND
136144	06/10/2016	$11.00	MSC08	BOOKSTORE REFUND
136145	06/10/2016	$11.00	MSC08	BOOKSTORE REFUND
136146	06/10/2016	$11.00	MSC08	BOOKSTORE REFUND
136147	06/10/2016	$6.95	MSC08	BOOKSTORE REFUND
136148	06/10/2016	$11.00	MSC08	BOOKSTORE REFUND
136149	06/10/2016	$40.50	16158	BORASHKO, SAMANTHA
136150	06/10/2016	$240.00	16088	BOSMA, MELISSA D.
136151	06/10/2016	$574.24	15460	BRODIE, JOSEPH
136152	06/10/2016	$295.00	15029	BUREAU OF LECTURES & CONCERT ARTIST, INC.
136153	06/10/2016	$160.00	14978	CALZONE, LINDA M.
136154	06/10/2016	$151.87	16173	CAUSEY-BRYANT, TRACY
136155	06/10/2016	$968.83	11478	CENGAGE LEARNING
136156	06/10/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
136157	06/10/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
136158	06/10/2016	$5,814.76	14779	CHAPP & BUSHEY OIL CO., INC.
136160	06/10/2016	$516.81	15395	CINTAS CORP #721
136161	06/10/2016	$2,336.93	16171	CINTAS FIRE 636525
136162	06/10/2016	$2,703.56	15394	CINTAS FIRST AID & SAFETY LOCKBOX
136163	06/10/2016	$650.27	14670	CLEAR RATE COMMUNICATIONS
136164	06/10/2016	$4,433.52	15776	COCA-COLA REFRESHMENTS
136165	06/10/2016	$294.45	13358	COMCAST

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136166	06/10/2016	$8,258.00	15216	CONTROL NET, L.L.C.
136167	06/10/2016	$221.69	15890	CORTESE, SARA
136168	06/10/2016	$8,400.00	13831	CROCKETT, NICOLE
136169	06/10/2016	$90.00	14175	DANCHO, ALBERT
136170	06/10/2016	$116.51	15596	DELIA, CATERINA
136171	06/10/2016	$1,981.96	20160	DELL
136172	06/10/2016	$19.99	15736	DETROIT POPCORN
136173	06/10/2016	$6,870.00	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
136173	06/30/2016	$-6,870.00	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
136174	06/10/2016	$376.85	15763	DORRIS, BRANDICE
136175	06/10/2016	$102.06	22615	DRONSEJKO CATHERINE
136177	06/10/2016	$10,610.32	15134	EASTERN MICHIGAN KENWORTH
136178	06/10/2016	$11,750.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
136179	06/10/2016	$379.00	15025	ESKO ROOFING & SHEET METAL, INC.586
136180	06/10/2016	$2,849.51	15412	FARMER & UNDERWOOD TRUCKING
136182	06/10/2016	$7,218.65	32690	FleetPride, Inc.
136183	06/10/2016	$1,503.26	27720	FLINN SCIENTIFIC INC.
136184	06/10/2016	$1,236.60	15228	FOLLETT SCHOOL SOLUTIONS, INC.
136185	06/10/2016	$160.00	16079	FOURNIER, KINSEY
136186	06/10/2016	$75.00	16206	FUTURE ENVIRONMENTAL, INC.
136187	06/10/2016	$46,296.00	14888	FUTURES HEALTHCORE
136188	06/10/2016	$50.00	15458	GALE/CENGAGE LEARNING
136189	06/10/2016	$1,500.00	15466	GAMBER-SMITH, ANDREA
136190	06/10/2016	$1,347.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
136191	06/10/2016	$580.00	15866	GARLAND, SEAN
136192	06/10/2016	$240.00	15047	GAWRON, REBECCA
136193	06/10/2016	$125.00	16230	GIBBONS, JAMES
136194	06/10/2016	$897.77	10605	Global Office Solutions
136195	06/10/2016	$495.00	13613	GRAINGER
136196	06/10/2016	$1,405.29	32377	GRAYBAR ELECTRIC
136199	06/10/2016	$2,620.91	13283	GREAT LAKES BAKING
136200	06/10/2016	$14,564.48	16029	GROUP 31 SUPPLY INC.
136201	06/10/2016	$75.00	16229	HARRISON, KEVIN A.
136202	06/10/2016	$2,500.00	15674	HENNESSEY ENGINEERING, INC
136203	06/10/2016	$2,093.90	13458	HERKIMER RADIO SERVICE
136204	06/10/2016	$278.00	35770	HERMITAGE ART CO., INC.
136205	06/10/2016	$180.00	15898	HERMOSILLO-DEBOER, ZACHARY F.
136206	06/10/2016	$63.99	14951	HIGHSCOPE
136207	06/10/2016	$125.00	15891	HILL, SHANNON
136208	06/10/2016	$126.58	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
136209	06/10/2016	$216.06	10807	HOLLOW TRUCKING - Bushel Center
136210	06/10/2016	$990.89	36580	HOME DEPOT DEPT #32-2502296290
136211	06/10/2016	$547.28	14863	HORTMARK KMD iNC.
136214	06/10/2016	$8,044.69	33800	HP PRODUCTS
136215	06/10/2016	$1,116.13	16188	HUMPHRYS COVERSPORTS
136216	06/10/2016	$17,080.00	16174	IBOSS NETWORK SECURITY
136217	06/10/2016	$640.00	16047	IGE, BRENDAN
136218	06/10/2016	$267.00	37182	INNOVATIVE MAILING SOLUTIONS INC
136219	06/10/2016	$97.00	15436	INTRASTATE DISTRIBUTORS, INC.
136221	06/10/2016	$319.34	38850	IRON MOUNTAIN RECORDS MANAGEMENT
136222	06/10/2016	$105.00	39580	JM ENGRAVING SOLUTIONS
136223	06/10/2016	$1,065.96	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
136224	06/10/2016	$70.32	40280	KAPLAN EARLY LEARNING COMPANY
136225	06/10/2016	$125.00	14191	KARABEES-BETTS, DEBORAH
136226	06/10/2016	$125.00	15226	KETELHUT, LYNN
136227	06/10/2016	$694.56	15545	KIEFER ADOLPH KIEFER & ASSOC., LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136228	06/10/2016	$75.00	15963	KINDALL, ALYSON J.
136229	06/10/2016	$300.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
136230	06/10/2016	$125.00	14468	KUNZ, LAURIE
136231	06/10/2016	$1,080.36	42329	LAKESHORE LEARNING
136232	06/10/2016	$380.00	15198	LANG, AARON
136233	06/10/2016	$200.00	15591	LANGE, BARBARA S.
136234	06/10/2016	$546.25	15603	LANGE, JENNIFER
136235	06/10/2016	$105.00	15350	LANGE, RACHEL
136236	06/10/2016	$48.38	16215	LAROCQUE, KRISTINE
136237	06/10/2016	$270.00	15899	LEFFERTS, SHELBY L.
136238	06/10/2016	$838.12	16032	LEONARDS SYRUPS
136239	06/10/2016	$90.29	14667	LEROY, JOHN
136240	06/10/2016	$135.00	16194	LEWIS, MEGAN E.
136241	06/10/2016	$330.00	14197	LEY, BRANDON
136242	06/10/2016	$162.55	44470	LLOYD, MELISSA
136243	06/10/2016	$640.00	16048	LUGINBILL, PATRICIA NATALIA
136244	06/10/2016	$3,429.21	14856	MAKERBOT
136246	06/10/2016	$1,048.00	47750	MARSHALL MUSIC CO.
136247	06/10/2016	$80.00	16084	MARTINEC, DANIEL
136248	06/10/2016	$33.48	48314	MAXWELL, LINDA
136249	06/10/2016	$426.54	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
136250	06/10/2016	$46.23	15169	McINCHAK, PATRICIA A.
136251	06/10/2016	$160.81	15695	McWILLIAMS, DEBRA
136252	06/10/2016	$2,224.00	14225	MIAT
136253	06/10/2016	$400.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
136254	06/10/2016	$531.00	15519	MICHIGAN POWER RODDING, INC.
136255	06/10/2016	$913.00	15172	MIDWEST COMPUTER RESOURCES, INC ED O'DONNELL
136256	06/10/2016	$232.50	15592	MILLS, VANESSA
136257	06/10/2016	$263.92	53390	MOORE MEDICAL, LLC
136258	06/10/2016	$69.99	15989	MUNOZ, DIONISIA
136259	06/10/2016	$475.00	16138	MYERS PLUMBING CONTRACTORS
136261	06/10/2016	$1,723.30	08348	NAPA AUTO PARTS
136262	06/10/2016	$760.60	55500	NATIONAL TIME & SIGNAL CORPORATION
136263	06/10/2016	$1,296.86	11170	NCS PEARSON, Inc.
136264	06/10/2016	$682.64	55797	NEFF COMPANY
136265	06/10/2016	$1,108.53	13349	NEOLA, INC.
136266	06/10/2016	$300.00	16226	NEW LAWN SOD FARM, INC.
136267	06/10/2016	$562.50	56136	NICKY'S FOLDERS ROCHESTER 100 INC
136268	06/10/2016	$955.00	15204	NOCTI
136269	06/10/2016	$2,682.82	10455	O'NEILL, PAMELA
136270	06/10/2016	$149.33	15722	O. P. AQUATICS
136271	06/10/2016	$9,160.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
136272	06/10/2016	$255.00	58180	PARKWAY SERVICES INC
136273	06/10/2016	$1,088.00	14010	PHOENIX STONE COMPANY
136274	06/10/2016	$97.70	59787	PIONEER MANUFACTURING
136275	06/13/2016	$-1,265.80	59788	PIONEER DRAMA SERVICE, INC
136275	06/10/2016	$1,265.80	59788	PIONEER DRAMA SERVICE, INC
136276	06/10/2016	$4,915.69	59925	PLANTE & MORAN CRESA, LLC
136277	06/10/2016	$889.92	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
136278	06/10/2016	$89.10	61205	PRO HARDWARE & RENTAL
136279	06/10/2016	$652.17	62100	QUILL CORP
136280	06/10/2016	$475.94	16036	RAINBOW RESOURCE CENTER, INC.
136281	06/10/2016	$500.00	14447	RAINEY, ANDREA
136282	06/10/2016	$62.97	15279	RICHARDSON, ALEXANDRA
136283	06/10/2016	$2,870.00	13962	RMS ASSOCIATES, LLC
136284	06/10/2016	$1,300.00	16233	ROBINSON, ROBERT

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136285	06/10/2016	$795.00	14707	ROSETTA STONE LTD
136286	06/10/2016	$209.00	16185	ROVIN CERAMICS
136287	06/10/2016	$32,798.43	15206	RYEL TOOLS LLC SNAP-ON TOOLS
136288	06/10/2016	$46.04	66173	SCHOOL SPECIALTY
136290	06/10/2016	$4,632.73	66175	SCHOOL SPECIALTY
136291	06/10/2016	$53.00	16224	SCOTT, KRISTIE
136292	06/10/2016	$3,624.00	14999	SECURITY OPERATION SERVICES, INC.
136293	06/10/2016	$543.22	15283	SELL'S EQUIPMENT
136294	06/10/2016	$55.00	16225	SEMSEDINI, PETE
136295	06/10/2016	$441.84	66887	SERVICE ELECTRIC SUPPL
136296	06/10/2016	$38.88	14803	SLINGERLAND, PAULA
136297	06/10/2016	$538.96	16223	SMALL, BETTY
136298	06/10/2016	$495.90	14256	Southpaw Enterprises Inc.
136299	06/10/2016	$250.00	14290	SPICER, BEVERLY DAWN
136300	06/10/2016	$269.95	13452	STATE WIRE & TERMINAL INC
136303	06/10/2016	$584.20	71638	SUMPTER ACE HARDWARE
136311	06/10/2016	$14,633.90	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
136312	06/10/2016	$515.04	14554	SUPERIOR SERVICE RSH, INC.
136313	06/10/2016	$371.79	72680	TARROW, SUE
136314	06/10/2016	$36.18	72695	TAUB-MCNABB, MELISSA
136315	06/10/2016	$146.51	15528	TAYLOR, CASSIDY
136316	06/10/2016	$2,450.00	14134	TC DEAN LLC
136317	06/10/2016	$1,485.00	72892	TEAM SPORTS INC
136318	06/10/2016	$50.00	15264	TESTORELLI, JAMES P.
136319	06/10/2016	$1,040.76	15444	THYSSENKRUPP ELEVATOR CORP
136320	06/10/2016	$163.00	14553	TLS PRODUCTIONS
136321	06/10/2016	$2,003.32	12878	TRACTION HEAVY DUTY PARTS Romulus
136322	06/10/2016	$126.20	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
136323	06/10/2016	$2,131.00	14660	TRUGREEN PROCESSING CENTER
136324	06/10/2016	$4,861.02	74935	UNITY SCHOOL BUS PARTS
136325	06/10/2016	$1,800.00	16228	UNIVERSAL CHEERLEADERS ASSOC.
136326	06/10/2016	$393.48	15957	UNIVERSITY TRANSLATORS SERVICES, LLC
136327	06/10/2016	$7,193.19	15675	VALLEY CITY SIGNS, INC.
136328	06/10/2016	$3,860.89	78990	WASTE MANAGEMENT OF MICHIGAN
136329	06/10/2016	$630.00	15326	WAYNE COUNTY COMMUNITY COLLEGE ACCOUNTS R
136330	06/10/2016	$42,940.90	79772	WAYNE RESA
136331	06/10/2016	$136.00	79700	WAYNE RESA ATTN: EVENT SERVICES
136332	06/10/2016	$194.40	16208	WISE, DONNA
136333	06/10/2016	$2,382.44	83303	WOLVERINE SUPPLY INC
136334	06/10/2016	$106.03	14890	WRIGHT, KORALYNN
136335	06/10/2016	$572.49	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
136336	06/13/2016	$1,265.80	59787	PIONEER MANUFACTURING
136337	06/17/2016	$1,300.00	10237	A & H Leasing/Veterans Cab Company
136338	06/17/2016	$72.60	14088	ACCO BRANDS USA LLC GENERAL BINDING
136339	06/17/2016	$176.00	00354	ACHO TEES
136340	06/17/2016	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
136341	06/17/2016	$7,572.74	00165	AT&T
136342	06/17/2016	$4,551.68	16243	AT&T
136343	06/17/2016	$300.00	15340	BOUNCETASTIC INFLATABLES LLC
136344	06/17/2016	$163.96	15460	BRODIE, JOSEPH
136345	06/17/2016	$13.15	MSC11	CAFE/DEBIT CARD REFUND
136346	06/17/2016	$265.00	14841	COLLEGE BOARD
136347	06/17/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
136348	06/17/2016	$500.00	16227	CORNERSTONE COMMUNICATION CENTER QUIRKROB
136349	06/17/2016	$82.84	15317	CURRIE, SHAHNA
136350	06/17/2016	$308.23	16202	ECMC LOCKBOX 7096

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136351	06/17/2016	$564.12	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
136352	06/17/2016	$20.00	16234	FISHER, RANDY
136353	06/17/2016	$360.80	16159	GAME TIME
136354	06/17/2016	$19,652.55	30100	GLP & ASSOCIATES
136355	06/17/2016	$38.96	15911	GREEN, CASSIA
136356	06/17/2016	$165.00	15703	GREGG, WILLIAM
136357	06/17/2016	$125.00	35898	HICKSON, KRISTY L
136358	06/17/2016	$72.00	39580	JM ENGRAVING SOLUTIONS
136359	06/17/2016	$124.35	15218	KIESSEL, DIANE
136360	06/17/2016	$500.00	15220	KOCH, LAWRENCE
136361	06/17/2016	$299.64	15591	LANGE, BARBARA S.
136362	06/17/2016	$145.00	16231	LEY, MATTHEW R.
136363	06/17/2016	$56.50	47750	MARSHALL MUSIC CO.
136364	06/17/2016	$210.00	49200	MHSAA
136365	06/17/2016	$909.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136366	06/17/2016	$200.00	16238	MUSCAT, VINCE
136367	06/17/2016	$3,112.00	14218	PINE VIEW GOLF COURSE
136368	06/17/2016	$157.96	16036	RAINBOW RESOURCE CENTER, INC.
136369	06/17/2016	$91.60	14626	RED ROOSTER PIZZA
136370	06/17/2016	$4,080.00	14999	SECURITY OPERATION SERVICES, INC.
136371	06/17/2016	$136.45	16223	SMALL, BETTY
136372	06/17/2016	$180.00	16239	STARR COMMONWEALTH NATIONAL INST. FOR TRAUM
136373	06/17/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
136374	06/17/2016	$116.00	72892	TEAM SPORTS INC
136375	06/17/2016	$60.00	14791	TRUMPOUR, ADAM
136376	06/17/2016	$56.58	77470	VILLA, SAM JR
136377	06/17/2016	$160.00	79772	WAYNE RESA
136378	06/17/2016	$518.41	14283	WEX BANK
136379	06/22/2016	$-482.10	00116	ABELL PEST CONTROL INC
136379	06/24/2016	$482.10	00116	ABELL PEST CONTROL INC
136380	06/24/2016	$222.48	13822	ACOMB, ANDREA
136380	06/22/2016	$-222.48	13822	ACOMB, ANDREA
136381	06/22/2016	$-230.62	11379	ACTION MECHANICAL HEATING & COOLING
136381	06/24/2016	$230.62	11379	ACTION MECHANICAL HEATING & COOLING
136382	06/22/2016	$-15.12	01425	ADELMANN, JESSICA
136382	06/24/2016	$15.12	01425	ADELMANN, JESSICA
136383	06/22/2016	$-343.61	15817	AERO FILTER, INC.
136383	06/24/2016	$343.61	15817	AERO FILTER, INC.
136384	06/22/2016	$-6.00	01580	AHEARN SIGNS
136384	06/24/2016	$6.00	01580	AHEARN SIGNS
136385	06/24/2016	$251.70	15953	AIRGAS USA LLC
136385	06/22/2016	$-251.70	15953	AIRGAS USA LLC
136386	06/24/2016	$6,492.45	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
136389	06/24/2016	$4,878.59	02450	AMAZON/SYNCB
136390	06/24/2016	$40.88	04683	ARBOR SPRINGS WATER CO., INC.
136391	06/24/2016	$675.50	16087	ARC DOCUMENT SOLUTIONS, LLC
136392	06/24/2016	$856.00	04747	ARROW AWARDS
136393	06/24/2016	$37.80	16241	BATES, JASMINE
136394	06/24/2016	$55.00	13345	BEATTIE, BRYON
136395	06/24/2016	$5,404.44	08100	BELLE TIRE DISTRIBUTORS, INC.
136396	06/24/2016	$60.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
136397	06/24/2016	$5,810.53	08281	BELLEVILLE CITY OF WATER DEPT
136398	06/24/2016	$63.60	14251	BELLONI, CRISTEN
136399	06/24/2016	$364.50	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
136400	06/22/2016	$-4,564.89	13953	BLUE CARE NETWORK
136400	06/24/2016	$4,564.89	13953	BLUE CARE NETWORK

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136401	06/24/2016	$300.00	15340	BOUNCETASTIC INFLATABLES LLC
136402	06/24/2016	$978.00	12440	BURHOP COLLISION
136403	06/24/2016	$165.00	15516	CASEY'S GLASS
136404	06/24/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
136405	06/24/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
136409	06/24/2016	$32,299.20	14779	CHAPP & BUSHEY OIL CO., INC.
136410	06/24/2016	$330.65	15395	CINTAS CORP #721
136411	06/24/2016	$1,798.88	16171	CINTAS FIRE 636525
136412	06/24/2016	$297.60	15776	COCA-COLA REFRESHMENTS
136413	06/24/2016	$50.00	16242	COLE, HUNTER
136414	06/24/2016	$58.40	13358	COMCAST
136415	06/24/2016	$1,885.00	15216	CONTROL NET, L.L.C.
136416	06/24/2016	$149.30	15469	COURTER, KATHY
136417	06/24/2016	$4,900.00	13831	CROCKETT, NICOLE
136418	06/24/2016	$1,056.00	19605	D & H DISTRIBUTING
136419	06/24/2016	$2,440.00	21795	DIFFERENT STROKES DUNWORTH INC.
136420	06/28/2016	$-2,879.41	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
136420	06/24/2016	$2,879.41	22351	DOMINO'S PIZZA DOUG LYNN LLC1108
136421	06/24/2016	$36.94	15763	DORRIS, BRANDICE
136422	06/24/2016	$14.58	22615	DRONSEJKO CATHERINE
136423	06/24/2016	$11,504.55	23281	EASTERN MICHIGAN UNIVERSITY CONVOCATION CTR &
136425	06/24/2016	$16,417.50	15134	EASTERN MICHIGAN KENWORTH
136426	06/24/2016	$150.70	32690	FleetPride, Inc.
136427	06/24/2016	$129.99	16251	FLETCHER, DAVID
136428	06/24/2016	$120.33	16247	FOLKS, REBECCA
136429	06/24/2016	$16.74	16076	FREDERICK, FELECIA
136430	06/24/2016	$75.00	16206	FUTURE ENVIRONMENTAL, INC.
136431	06/24/2016	$71,903.25	14888	FUTURES HEALTHCORE
136432	06/24/2016	$21.00	14761	GAJDA, REBECCA
136433	06/24/2016	$1,500.00	15466	GAMBER-SMITH, ANDREA
136434	06/24/2016	$130.00	29170	GANDOL INC
136435	06/24/2016	$90.90	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
136436	06/24/2016	$687.40	14244	GARY'S GLASS SERVICE, INC
136437	06/24/2016	$1,900.00	16248	GERALD ALCOCK COMPANY L.L.C.
136438	06/24/2016	$1,027.86	10605	Global Office Solutions
136439	06/24/2016	$649.78	32273	GRAINGER DEPT 803139344
136440	06/24/2016	$232.38	32377	GRAYBAR ELECTRIC
136442	06/24/2016	$632.36	13283	GREAT LAKES BAKING
136443	06/24/2016	$918.05	16011	H-O-H WATER TECHNOLOGY, INC.
136444	06/24/2016	$25.00	13617	HARDING, ANGELA
136445	06/24/2016	$157.68	15288	HATCHER, RACHAEL
136446	06/24/2016	$401.40	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
136447	06/24/2016	$91,086.00	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
136448	06/24/2016	$79,016.00	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
136449	06/24/2016	$384.06	36580	HOME DEPOT DEPT #32-2502296290
136450	06/24/2016	$17.51	36650	HORCHEM KIRSTEN
136451	06/24/2016	$1,145.06	36848	HOUGHTON MIFFLIN CO
136452	06/24/2016	$4,080.27	33800	HP PRODUCTS
136453	06/24/2016	$417.78	15339	HUMAN RELATIONS MEDIA
136454	06/24/2016	$2,073.00	14231	INTERSTATE SECURITY, INC.
136455	06/24/2016	$250.00	39076	J&T CROVA TOWING, INC.
136456	06/24/2016	$39.16	14552	JACKSON, SPRING
136457	06/24/2016	$124.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
136458	06/24/2016	$124.50	16252	JORDAN, CINDY
136459	06/24/2016	$445.70	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
136460	06/24/2016	$64.16	16246	LEEDY, DEBBIE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136461	06/24/2016	$104.20	47750	MARSHALL MUSIC CO.
136462	06/24/2016	$104.22	14632	MARTIN, DAVID
136463	06/24/2016	$3,917.52	47755	MASB
136464	06/24/2016	$27.71	48314	MAXWELL, LINDA
136465	06/24/2016	$35,254.84	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
136466	06/24/2016	$29.10	15169	McINCHAK, PATRICIA A.
136467	06/24/2016	$387.50	16249	MICHAEL P LONG
136468	06/22/2016	$-149.00	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
136468	06/24/2016	$149.00	50273	MICHIGAN EDUCATORS FINANCIAL SERVICE, INC.
136469	06/24/2016	$383.00	15519	MICHIGAN POWER RODDING, INC.
136470	06/24/2016	$700.00	14009	MIDWEST MEDICAL CENTER
136471	06/24/2016	$43.28	15989	MUNOZ, DIONISIA
136472	06/24/2016	$2,174.69	08348	NAPA AUTO PARTS
136473	06/24/2016	$246.16	54292	NASCO ATTN: ACCT RECEIVABLE
136474	06/24/2016	$171.30	15722	O. P. AQUATICS
136475	06/24/2016	$42.75	15175	OKONKWO, GODWIN
136476	06/24/2016	$65.00	58180	PARKWAY SERVICES INC
136477	06/24/2016	$123.40	15452	PHILLIPS, JESSICA
136478	06/24/2016	$405.41	60065	PORZONDEK, TONYA
136479	06/24/2016	$9,347.40	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
136480	06/24/2016	$57.52	61205	PRO HARDWARE & RENTAL
136481	06/24/2016	$28.00	14195	REDFORD LOCK CO., INC. Security Solutions
136482	06/24/2016	$3.31	14507	RICHARDS, JONATHAN
136483	06/24/2016	$80.00	15424	ROGERS ATHLETIC CO.
136484	06/24/2016	$640.00	15206	RYEL TOOLS LLC SNAP-ON TOOLS
136485	06/24/2016	$1,429.59	66140	SCHOLASTIC BOOK FAIRS -15
136486	06/24/2016	$189.42	66143	SCHOLASTIC INC
136487	06/24/2016	$918.92	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
136488	06/24/2016	$780.00	14999	SECURITY OPERATION SERVICES, INC.
136489	06/24/2016	$250.00	15427	SHARP, MARY
136490	06/24/2016	$372.21	69702	STAMPER, LEE
136491	06/24/2016	$395.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler [
136492	06/24/2016	$469.56	71638	SUMPTER ACE HARDWARE
136497	06/24/2016	$6,973.08	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
136498	06/24/2016	$102.39	15528	TAYLOR, CASSIDY
136499	06/24/2016	$4,329.00	72892	TEAM SPORTS INC
136500	06/24/2016	$125.00	72955	TENNIS, REBECCA
136501	06/24/2016	$106.32	12878	TRACTION HEAVY DUTY PARTS Romulus
136502	06/24/2016	$728.78	74170	TRANSPORTATION ACCESSORIES CO.
136503	06/24/2016	$231.72	14497	TREASURER CITY OF DETROIT INCOME TAX - WITHHEL
136504	06/24/2016	$500.00	14660	TRUGREEN PROCESSING CENTER
136505	06/24/2016	$2,228.53	16170	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
136506	06/24/2016	$10,128.90	74935	UNITY SCHOOL BUS PARTS
136507	06/24/2016	$1,652.45	16232	VBRICK SYSTEMS, INC.
136508	06/24/2016	$741.06	76898	VERIZON WIRELESS
136509	06/24/2016	$125.00	77470	VILLA, SAM JR
136510	06/24/2016	$149.83	15367	WALLER, KAREN
136511	06/24/2016	$320.00	79772	WAYNE RESA
136512	06/24/2016	$332.58	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
136513	06/24/2016	$159.50	83303	WOLVERINE SUPPLY INC
136514	06/25/2016	$482.10	00116	ABELL PEST CONTROL INC
136515	06/25/2016	$311.04	13822	ACOMB, ANDREA
136516	06/25/2016	$230.62	11379	ACTION MECHANICAL HEATING & COOLING
136517	06/25/2016	$15.12	01425	ADELMANN, JESSICA
136518	06/25/2016	$343.61	15817	AERO FILTER, INC.
136519	06/25/2016	$6.00	01580	AHEARN SIGNS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136520	06/25/2016	$251.70	15953	AIRGAS USA LLC
136521	06/28/2016	$2,879.41	16257	DOMINO'S PIZZA PAY PIZZA LLC/PAUL YOUNG
136522	06/30/2016	$1,080.00	10237	A & H Leasing/Veterans Cab Company
136523	06/30/2016	$482.10	00116	ABELL PEST CONTROL INC
136524	06/30/2016	$1,560.00	00354	ACHO TEES
136525	06/30/2016	$9,303.00	00520	ACT ASPIRE LLC CITY CENTER SQUARE
136526	06/30/2016	$20,225.15	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
136527	06/30/2016	$11,799.00	04594	AP EXAMS C/O AP PROGRAM
136528	06/30/2016	$1,843.06	13045	ARCH ENVIRONMENTAL GROUP, INC.
136530	06/30/2016	$3,002.78	00165	AT&T
136531	06/30/2016	$10,922.18	16243	AT&T
136532	06/30/2016	$893.61	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
136533	06/30/2016	$50.00	16254	BARNES, ALEXANDREA
136534	06/30/2016	$100.00	16253	BARNES, BRIAN
136535	06/30/2016	$175.00	15962	BELLINGHAM, JARED L.
136536	06/30/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
136537	06/30/2016	$7,487.16	14779	CHAPP & BUSHEY OIL CO., INC.
136538	06/30/2016	$145.58	15395	CINTAS CORP #721
136539	06/30/2016	$5,558.00	16171	CINTAS FIRE 636525
136540	06/30/2016	$997.50	15394	CINTAS FIRST AID & SAFETY LOCKBOX
136541	06/30/2016	$250.00	16255	CITY OF TRENTON C/O JIM LAWRENCE
136542	06/30/2016	$11,527.00	15325	DAIKIN APPLIED
136543	06/30/2016	$157.76	15889	DANCEWEAR SOLUTIONS, LLC DESIGNS FOR DANCE
136544	06/30/2016	$30.18	20150	DELFUOCO TRACY
136545	06/30/2016	$6,870.00	16257	DOMINO'S PIZZA PAY PIZZA LLC/PAUL YOUNG
136546	06/30/2016	$1,424.23	20775	DTE ENERGY
136547	06/30/2016	$345.85	22702	DTE ENERGY
136548	06/30/2016	$1,252.03	15134	EASTERN MICHIGAN KENWORTH
136549	06/30/2016	$420.00	15866	GARLAND, SEAN
136550	06/30/2016	$135.12	32377	GRAYBAR ELECTRIC
136551	06/30/2016	$16,693.13	16207	GREAT LAKES HOTEL SUPPLY
136552	06/30/2016	$120.00	15703	GREGG, WILLIAM
136553	06/30/2016	$60.00	16256	HAASE, ERIN
136554	06/30/2016	$21,282.69	14966	HANDWRITING WITHOUT TEARS
136555	06/30/2016	$1,230.14	34625	HARCOURT OUTLINES INC
136556	06/30/2016	$1,174.00	15422	HEIKK'S DECORATED APPAREL STUDIO IMAGILLATION I
136557	06/30/2016	$1,700.00	13458	HERKIMER RADIO SERVICE
136558	06/30/2016	$120.00	15898	HERMOSILLO-DEBOER, ZACHARY F.
136559	06/30/2016	$470.66	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
136560	06/30/2016	$472.60	36580	HOME DEPOT DEPT #32-2502296290
136561	06/30/2016	$3,426.49	33800	HP PRODUCTS
136562	06/30/2016	$5,600.00	33800	HP PRODUCTS
136563	06/30/2016	$3,932.38	33800	HP PRODUCTS
136564	06/30/2016	$3,932.38	33800	HP PRODUCTS
136565	06/30/2016	$165.00	15963	KINDALL, ALYSON J.
136566	06/30/2016	$51.85	15918	LADOUCEUR, BETTE
136567	06/30/2016	$210.00	15198	LANG, AARON
136568	06/30/2016	$200.00	15591	LANGE, BARBARA S.
136569	06/30/2016	$340.00	15603	LANGE, JENNIFER
136570	06/30/2016	$105.00	15350	LANGE, RACHEL
136571	06/30/2016	$30.00	15899	LEFFERTS, SHELBY L.
136572	06/30/2016	$37.50	16194	LEWIS, MEGAN E.
136573	06/30/2016	$172.50	14197	LEY, BRANDON
136574	06/30/2016	$220.00	16231	LEY, MATTHEW R.
136575	06/30/2016	$1,662.75	15149	MARKERBOARD PEOPLE
136578	06/30/2016	$1,401.78	47750	MARSHALL MUSIC CO.

Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136579	06/30/2016	$41.04	48314	MAXWELL, LINDA
136580	06/30/2016	$17,314.85	13650	McGraw Hill
136581	06/30/2016	$9,160.60	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
136582	06/30/2016	$794.08	15125	MF ATHLETIC CO., INC.
136583	06/30/2016	$330.00	15592	MILLS, VANESSA
136585	06/30/2016	$72,338.36	52506	MISEC ACCT #82430
136586	06/30/2016	$2,150.00	16138	MYERS PLUMBING CONTRACTORS
136589	06/30/2016	$3,915.76	08348	NAPA AUTO PARTS
136590	06/30/2016	$541.78	10455	O'NEILL, PAMELA
136591	06/30/2016	$789.84	14437	OWEN, KELLY
136592	06/30/2016	$62,953.70	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
136593	06/30/2016	$128.96	62100	QUILL CORP
136594	06/30/2016	$19,384.39	14097	RICOH USA, INC
136595	06/30/2016	$554.83	66173	SCHOOL SPECIALTY
136596	06/30/2016	$5,980.96	13885	SERVPRO OF CARLETON/MAYBEE
136597	06/30/2016	$91.72	13447	SPARTAN DISTRIBUTORS, INC
136598	06/30/2016	$180.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler D
136599	06/30/2016	$241.67	71638	SUMPTER ACE HARDWARE
136600	06/30/2016	$34.61	15062	SWEETS, JACOB
136601	06/30/2016	$231.50	72680	TARROW, SUE
136602	06/30/2016	$36.30	76509	VAGO, MARY ELLEN
136603	06/30/2016	$1,995.28	78205	WALSWORTH PUBLISHING
136604	06/30/2016	$4,134.11	14711	WELLER TRUCK PARTS
136605	06/30/2016	$1,400.00	81390	WESTERN WAYNE ATHLETIC CONFERENCE
136606	06/30/2016	$1,795.15	83303	WOLVERINE SUPPLY INC

Count: 3833 Grand Total: $ 15,658,573.39