

Harper Woods
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
045658	01/26/2015	\$-59.00	65256	LYNN O'MEARA
045915	07/01/2014	\$-225.00	49850	JULIANA SIMPSON
045957	07/03/2014	\$122.81	01524	ALL SEASONS OUTDOOR EQUIPMENT INC
045958	07/03/2014	\$2,576.40	12006	DUNLAP INDUSTRIES JOHN FISHER
045959	07/03/2014	\$95.35	21060	CYNMAR CORPORATION PO BOX 530
045960	07/03/2014	\$957.00	28975	ENVIRONMENTAL SUPPORT SERVICES
045961	07/03/2014	\$313.74	32110	FIDELITY SECURITY LIFE INSURANCE COMPANY
045962	07/03/2014	\$234.99	44520	J.W. Pepper & Son, Inc.
045963	07/03/2014	\$520.00	57695	MICHIGAN VIRTUAL UNIVERSITY
045964	07/03/2014	\$284.67	69685	QUILL CORP
045965	07/03/2014	\$690.00	87750	US POSTAL SERVICE
045966	07/03/2014	\$2,088.73	00560	AT&T
045967	07/03/2014	\$422.65	01008	ADVANTAGE PRESS
045968	07/03/2014	\$976.00	07756	BLUELINE IRRIGATION
045969	07/03/2014	\$5,400.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
045970	07/03/2014	\$121,597.17	11771	ATS Educational Consulting Services
045971	07/03/2014	\$198.40	11861	Michigan Elevator, LLC
045972	07/03/2014	\$456.00	11904	ARC MICHIGAN
045973	07/03/2014	\$5,565.42	11955	Sundance Newbridge
045974	07/03/2014	\$95.43	11969	JULIEANNA KARSHINA
045975	07/03/2014	\$1,185.80	12031	FOUNDATIONS FOR LEARNING, LLC
045976	07/03/2014	\$341.90	12037	Kelli Fedewa
045977	07/03/2014	\$32.83	12700	Center For Business Innovations
045978	07/03/2014	\$220.19	12701	CDWG
045979	07/03/2014	\$35.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
045980	07/03/2014	\$3.98	21170	DE RONNE HARDWARE
045982	07/03/2014	\$6,140.57	22010	DELTA T GROUP
045983	07/03/2014	\$24,010.12	22386	DTE ENERGY
045984	07/03/2014	\$1,190.00	22388	DETROIT INSTITUTE FOR CHILDREN
045985	07/03/2014	\$375.00	25851	DUAL TEMP MECHANICAL & REFRIG INC
045986	07/03/2014	\$135.00	28062	ELITE PEST MANAGEMENT
045987	07/03/2014	\$15,950.11	29005	CONSTELLATION
045988	07/03/2014	\$66.29	35000	GILBERT'S PRO HARDWARE
045989	07/03/2014	\$508.75	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
045990	07/03/2014	\$159.88	41405	HOME DEPOT/GECF DEPT 32-2501359099
045991	07/03/2014	\$886.69	46920	Jostens
045992	07/03/2014	\$67.96	47449	LINDA KELLY
045993	07/03/2014	\$170.23	50510	LOWE'S HOME CENTERS HWM 1677
045994	07/03/2014	\$101,216.87	56100	MESSA DEPARTMENT 217901
045995	07/03/2014	\$50.00	56645	MASB
045996	07/03/2014	\$100.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
045997	07/03/2014	\$310.86	63330	SPRINT
045998	07/03/2014	\$27,076.81	66257	PRIORITY HEALTH
045999	07/03/2014	\$2,000.00	68820	PURCHASE POWER
046001	07/03/2014	\$2,688.58	69685	QUILL CORP
046002	07/03/2014	\$465.00	73440	ROULOS PLUMBING AND HEATING COMPANY
046003	07/03/2014	\$3,076.20	75745	KSS ENTERPRISES
046004	07/03/2014	\$72.67	76503	SCHOOL SPECIALTY
046005	07/03/2014	\$90.61	76798	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX AND MC
046006	07/03/2014	\$963.50	80860	WOLD ARCHITECT INC.
046007	07/03/2014	\$800.00	82104	SUSIE MEDIA
046008	07/03/2014	\$509.23	85751	TOLEDO PHYSICAL ED
046009	07/03/2014	\$99.80	85898	TREASURE BAY, INC.
046010	07/03/2014	\$360.00	86551	TRINITY INC
046011	07/03/2014	\$220.00	87750	US POSTAL SERVICE
046012	07/03/2014	\$121.84	87858	CHERYL PUZDRAKIEWICZ

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046013	07/03/2014	\$4,000.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
046014	07/03/2014	\$275.00	90996	WAYNE STATE UNIVERSITY
046015	07/07/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046016	07/07/2014	\$879.56	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
046017	07/07/2014	\$8,827.14	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046018	07/07/2014	\$2,118.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046019	07/07/2014	\$0.22	39615	HARPER WDS SCHOOL DIST
046020	07/07/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046021	07/07/2014	\$356.33	57694	MISDU DISBURSEMENT UNIT
046022	07/07/2014	\$2,916.74	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
046023	07/07/2014	\$21,703.59	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
046024	07/07/2014	\$623.54	80062	STATE OF MICHIGAN
046025	07/07/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046026	07/15/2014	\$150.40	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
046027	07/15/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046028	07/15/2014	\$8,827.14	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046029	07/15/2014	\$2,118.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046030	07/15/2014	\$367.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
046031	07/15/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046032	07/15/2014	\$356.33	57694	MISDU DISBURSEMENT UNIT
046033	07/15/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046034	07/18/2014	\$270.66	00500	A & A TRANSPORTATION SERVICES, INC.
046035	07/18/2014	\$39.44	00560	AT&T
046036	07/18/2014	\$282.85	01524	ALL SEASONS OUTDOOR EQUIPMENT INC
046037	07/18/2014	\$1,781.37	06485	APPLE COMPUTER EDUCATION SALES
046038	07/18/2014	\$947.80	07086	AUDIO SENTRY
046039	07/18/2014	\$454.00	07300	B & B POOL & SPAS
046040	07/18/2014	\$12,224.30	08789	B&H FOTO & ELECTRONICS CORP
046041	07/18/2014	\$66.00	10099	CLARK HILL PLC
046042	07/18/2014	\$54.03	10800	JIMMY HENRY
046043	07/18/2014	\$3,400.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
046044	07/18/2014	\$2,412.00	11756	AP Examinations
046045	07/18/2014	\$1,188.00	11861	Michigan Elevator, LLC
046046	07/18/2014	\$18,220.64	11878	Edmentum
046047	07/18/2014	\$641.16	11904	ARC MICHIGAN
046048	07/18/2014	\$2,050.00	11974	IXL Learning
046049	07/18/2014	\$6,625.35	12004	Monoprice, Inc.
046050	07/18/2014	\$414.74	12028	LYNN LOGAN
046051	07/18/2014	\$357.00	12032	IRIS MEDIA, INC. DBA IRIS EDUCATIONAL MEDIA
046052	07/18/2014	\$323.00	12033	MBA RESEARCH & CURRICULUM CENTER
046053	07/18/2014	\$7,500.00	12038	JUST SPEAK INCORPORATED
046054	07/18/2014	\$62.50	12040	JESSICA WIERBICKI
046055	07/18/2014	\$7,500.00	12043	THOMAS DERAN JACKSON
046056	07/18/2014	\$3,500.00	12044	INFINITY YACHT CHARTERS LLC
046057	07/18/2014	\$62.50	12045	ARVIS YOUNG
046058	07/18/2014	\$2,548.00	12600	C & G NEWSPAPERS
046059	07/18/2014	\$15.11	12700	Center For Business Innovations
046060	07/18/2014	\$2,120.00	14756	CENTRAL MICHIGAN PAPER
046061	07/18/2014	\$51,388.45	15391	CHARTWELLS COMPASS INC
046062	07/18/2014	\$13.36	21170	DE RONNE HARDWARE
046063	07/18/2014	\$3,469.46	22010	DELTA T GROUP
046064	07/18/2014	\$31.59	22386	DTE ENERGY
046065	07/18/2014	\$1,050.00	22388	DETROIT INSTITUTE FOR CHILDREN
046066	07/18/2014	\$424.75	30300	FEDERAL EXPRESS P O BOX 371461
046067	07/18/2014	\$3,500.00	32668	FOXBRIGHT
046068	07/18/2014	\$505.00	32681	GEN POWER PRODUCTS, INC

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046069	07/18/2014	\$271.95	35000	GILBERT'S PRO HARDWARE
046070	07/18/2014	\$138.60	39201	HARPER SPORT SHOP INC
046071	07/18/2014	\$10,200.89	39590	HARPER WOODS CITY OF
046072	07/18/2014	\$21.41	39649	JUANITA J HAVRO
046073	07/18/2014	\$656.81	41287	HOEKSTRA EQUIP LEASING P O BOX 2246
046074	07/18/2014	\$250.00	41300	HOLLAND DESK & CHAIR
046075	07/18/2014	\$62.48	42341	JANETTA HUBBARD
046076	07/18/2014	\$348.59	42978	21st CENTURY MEDIA
046077	07/18/2014	\$1,828.84	45587	GreatAmerica Leasing Corporation
046078	07/18/2014	\$24.22	46920	Jostens
046079	07/18/2014	\$1,185.00	47480	KENT COUNTY ISD ATTN CAROLYN ZANK
046080	07/18/2014	\$20.00	47765	KAREN KLEMPAY
046081	07/18/2014	\$956.13	48221	L B OFFICE SUPPLY
046082	07/18/2014	\$180.00	56645	MASB
046083	07/18/2014	\$85.00	61960	NASSP
046084	07/18/2014	\$8,909.50	62958	NEW IMAGE BUILDING SERVICES,INC
046085	07/18/2014	\$700.00	65236	NORM'S PLUMBING
046086	07/18/2014	\$25.65	65250	CYNTHIA A OKE
046087	07/18/2014	\$30.68	69685	QUILL CORP
046088	07/18/2014	\$419.44	69690	DAVID RABBIDEAU
046089	07/18/2014	\$1,158.89	73440	ROULOS PLUMBING AND HEATING COMPANY
046090	07/18/2014	\$252.50	73442	Kirk, Huth & Lange, PLC Attorneys At Law
046091	07/18/2014	\$17,762.02	75745	KSS ENTERPRISES
046092	07/18/2014	\$650.00	75785	SCHICK SPRINKLING SYSTEM INC
046093	07/18/2014	\$6,600.00	76849	SCANTRON CORP
046094	07/18/2014	\$50.00	90960	WCASB
046095	07/18/2014	\$454.17	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
046096	07/18/2014	\$2,813.16	95510	STANDARD INSURANCE COMPANY
046097	07/18/2014	\$400.00	MSC07	MISC PAYMENTS
046098	07/31/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046099	07/31/2014	\$772.62	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
046100	07/31/2014	\$2,011.00	32061	FMTC FIDELITY INVESTMENTS
046101	07/31/2014	\$8,827.14	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046102	07/31/2014	\$2,118.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046103	07/31/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046104	07/31/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
046105	07/31/2014	\$3,021.51	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
046106	07/31/2014	\$17,823.77	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
046107	07/31/2014	\$501.11	80062	STATE OF MICHIGAN
046108	07/31/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046109	08/01/2014	\$1,995.09	00560	AT&T
046110	08/01/2014	\$177.87	00632	AMERICAN LEGACY PUBLISHING
046111	08/01/2014	\$118.00	03600	AMERICA'S FINEST
046112	08/01/2014	\$208,306.17	06485	APPLE COMPUTER EDUCATION SALES
046113	08/01/2014	\$32.75	06860	ATLAS PEN & PENCIL COR
046114	08/01/2014	\$802.71	07300	B & B POOL & SPAS
046115	08/01/2014	\$32.00	07453	BASIC HUMAN RESOURCE CONNEC
046116	08/01/2014	\$636.58	08789	B&H FOTO & ELECTRONICS CORP
046117	08/01/2014	\$365.00	10118	TEE PEE INC
046118	08/01/2014	\$450.00	11594	Convergent Technology Partners LLC
046119	08/01/2014	\$2,138.75	11711	James J. Dennis
046120	08/01/2014	\$129,724.32	11771	ATS Educational Consulting Services
046121	08/01/2014	\$2,980.00	11861	Michigan Elevator, LLC
046122	08/01/2014	\$30,967.05	12036	Aercor Wireless, Inc.
046123	08/01/2014	\$7,500.00	12038	JUST SPEAK INCORPORATED
046124	08/01/2014	\$312.00	12039	GORDON JOSEPH RUMSCHLAG

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046125	08/01/2014	\$711.00	12042	Teacher Gaming LLC
046126	08/01/2014	\$285.00	12046	NATURALIST ENDEAVORS RANDY BAKER
046127	08/01/2014	\$312.00	12047	JEFFREY MICHAEL ADKINS
046128	08/01/2014	\$1,415.84	12700	Center For Business Innovations
046129	08/01/2014	\$304.20	12701	CDWG
046130	08/01/2014	\$33,860.93	14795	CH & H LEASING LLC
046131	08/01/2014	\$8.15	15891	CHRISTINE KOCH
046132	08/01/2014	\$210.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
046133	08/01/2014	\$5,592.78	22010	DELTA T GROUP
046134	08/01/2014	\$143.40	22200	JAMES DEMAND
046135	08/01/2014	\$68.19	22275	DEMCO
046136	08/01/2014	\$135.00	22365	OCCUPATIONAL HEALTH CENTERS
046137	08/01/2014	\$36.09	22386	DTE ENERGY
046138	08/01/2014	\$285.00	25851	DUAL TEMP MECHANICAL & REFRIG INC
046139	08/01/2014	\$1,390.00	26500	EASTSIDE MUSIC LTD
046140	08/01/2014	\$135.00	28062	ELITE PEST MANAGEMENT
046141	08/01/2014	\$531.92	30472	JENNIFER MARTIN
046142	08/01/2014	\$31.52	35000	GILBERT'S PRO HARDWARE
046143	08/01/2014	\$83.00	36350	KAREN BELL
046144	08/01/2014	\$2,336.00	41880	HM RECEIVABLES CO LLC
046145	08/01/2014	\$88.60	42340	ANDREW HOPKINS
046146	08/01/2014	\$73.99	42422	HUNGRY HOWIE'S
046147	08/01/2014	\$1,080.00	47200	K & K MAINT SERVICES
046148	08/01/2014	\$685.13	50510	LOWE'S HOME CENTERS HWM 1677
046149	08/01/2014	\$95,064.62	56100	MESSA DEPARTMENT 217901
046150	08/01/2014	\$170.00	56645	MASB
046151	08/01/2014	\$1,751.70	63330	SPRINT
046152	08/01/2014	\$28.74	65250	CYNTHIA A OKE
046153	08/01/2014	\$28,530.14	66257	PRIORITY HEALTH
046154	08/01/2014	\$934.25	69685	QUILL CORP
046155	08/01/2014	\$490.17	69690	DAVID RABBIDEAU
046156	08/01/2014	\$241.16	72130	RIEGLE PRESS
046157	08/01/2014	\$3,589.07	75745	KSS ENTERPRISES
046158	08/01/2014	\$4,672.00	79605	SPORTS TURF MANAGEMENT OF MICHIGAN
046159	08/01/2014	\$375.26	79700	S.S. KEMP & CO., LLC TRIMARK SS KEMP
046160	08/01/2014	\$1,786.80	80855	A TOSHIBA COMPANY STR 100
046161	08/01/2014	\$202.92	85751	TOLEDO PHYSICAL ED
046162	08/01/2014	\$800.00	87798	DAVID UHRIG
046163	08/01/2014	\$887.44	95512	Standard Insurance Company RC
046164	08/15/2014	\$44.70	00560	AT&T
046165	08/15/2014	\$354.79	01524	ALL SEASONS OUTDOOR EQUIPMENT INC
046166	08/15/2014	\$500.00	01526	DIANE E ALLEMON
046167	08/15/2014	\$200.00	07324	B & B GREASE TRP INC
046168	08/15/2014	\$79.06	10086	MARGARET TAYLOR
046169	08/15/2014	\$500.00	10086	MARGARET TAYLOR
046170	08/15/2014	\$46.19	10800	JIMMY HENRY
046171	08/15/2014	\$4,200.00	11829	Rubicon West, INC
046172	08/15/2014	\$1,170.75	11883	Neutral Zone
046173	08/15/2014	\$265.99	11904	ARC MICHIGAN
046174	08/15/2014	\$400.00	11915	EMILY ELIZABETH ROGERS
046175	08/15/2014	\$61.61	11948	FRANCIS BROOKS
046176	08/15/2014	\$32.30	12040	JESSICA WIERBICKI
046177	08/15/2014	\$7,500.00	12043	THOMAS DERAN JACKSON
046178	08/15/2014	\$24,800.00	12049	Flippen Group, LLC
046179	08/15/2014	\$4,239.15	12052	Lakeland Manor
046180	08/15/2014	\$996.00	12600	C & G NEWSPAPERS

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046181	08/15/2014	\$2,662.20	22010	DELTA T GROUP
046182	08/15/2014	\$23,617.00	22386	DTE ENERGY
046183	08/15/2014	\$58.91	22386	DTE ENERGY
046184	08/15/2014	\$15.64	22386	DTE ENERGY
046185	08/15/2014	\$4,110.25	29005	CONSTELLATION
046186	08/15/2014	\$633.57	30472	JENNIFER MARTIN
046187	08/15/2014	\$330.46	32110	FIDELITY SECURITY LIFE INSURANCE COMPANY
046188	08/15/2014	\$173.84	35000	GILBERT'S PRO HARDWARE
046189	08/15/2014	\$2,761.96	39590	HARPER WOODS CITY OF
046190	08/15/2014	\$62.82	41405	HOME DEPOT/GECF DEPT 32-2501359099
046191	08/15/2014	\$137.50	41875	HOUGHTON MIFFLIN
046192	08/15/2014	\$1,155.20	41880	HM RECEIVABLES CO LLC
046193	08/15/2014	\$48.00	42422	HUNGRY HOWIE'S
046194	08/15/2014	\$500.00	43475	ANN ISKENDERIAN
046195	08/15/2014	\$1,828.84	45587	GreatAmerica Leasing Corporation
046196	08/15/2014	\$292.32	48250	LAB AIDS
046197	08/15/2014	\$252.86	48450	LAKESHORE LEARNING P O BOX 6261
046198	08/15/2014	\$279.39	49935	LESLIE TIRE
046199	08/15/2014	\$550.00	62930	NEOLA INC SUITE 103
046200	08/15/2014	\$20.02	65250	CYNTHIA A OKE
046201	08/15/2014	\$5,136.41	69685	QUILL CORP
046202	08/15/2014	\$156.00	75745	KSS ENTERPRISES
046203	08/15/2014	\$1,253.67	76503	SCHOOL SPECIALTY
046204	08/15/2014	\$4,672.00	79605	SPORTS TURF MANAGEMENT OF MICHIGAN
046204	09/05/2014	\$-4,672.00	79605	SPORTS TURF MANAGEMENT OF MICHIGAN
046205	08/15/2014	\$8.85	79700	S.S. KEMP & CO., LLC TRIMARK SS KEMP
046206	08/15/2014	\$800.00	82104	SUSIE MEDIA
046207	08/15/2014	\$963.00	87293	UNITED LAWNSCAPE INC
046208	08/15/2014	\$508.71	87796	UNIVERSAL MEDICAL DIST
046209	08/15/2014	\$2,747.56	95510	STANDARD INSURANCE COMPANY
046210	08/16/2014	\$150.40	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
046211	08/16/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046212	08/16/2014	\$2,331.39	32061	FMTC FIDELITY INVESTMENTS
046213	08/16/2014	\$8,827.14	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046214	08/16/2014	\$2,118.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046215	08/16/2014	\$328.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
046216	08/16/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046217	08/16/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
046218	08/16/2014	\$225.22	80062	STATE OF MICHIGAN
046219	08/16/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046220	08/26/2014	\$11,955.60	12064	Office Station Enterprises, Inc.
046221	08/28/2014	\$84.00	03600	AMERICA'S FINEST
046224	08/28/2014	\$186,667.10	06485	APPLE COMPUTER EDUCATION SALES
046225	08/28/2014	\$65.52	07329	ROBIN BARONE
046226	08/28/2014	\$64.68	10099	CLARK HILL PLC
046227	08/28/2014	\$129,245.33	11771	ATS Educational Consulting Services
046228	08/28/2014	\$243.00	11904	ARC MICHIGAN
046229	08/28/2014	\$7,800.00	12058	Grand Circus Detroit, LLC
046230	08/28/2014	\$9,475.00	12066	Beach Wind Energy Group
046231	08/28/2014	\$15.01	12700	Center For Business Innovations
046232	08/28/2014	\$32,983.74	12701	CDWG
046233	08/28/2014	\$26,918.71	15391	CHARTWELLS COMPASS INC
046234	08/28/2014	\$1,199.82	36350	KAREN BELL
046235	08/28/2014	\$252.90	37552	GALLAGHER FIRE EQUIPMENT CO
046236	08/28/2014	\$145.00	43230	INTERSTATE SECURITY, INC
046237	08/28/2014	\$761.33	48153	KAPLAN EARLY LEARNING CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046238	08/28/2014	\$747.22	48450	LAKESHORE LEARNING P O BOX 6261
046239	08/28/2014	\$350.00	50835	MAS/FPS MI Assoc of State and Federal Program Specialists
046240	08/28/2014	\$110.00	52465	MACOMB INTERMEDIATE SCHOOL DISTRICT
046241	08/28/2014	\$98,109.63	56100	MESSA DEPARTMENT 217901
046242	08/28/2014	\$200.09	61800	NASCO ARTS AND CRAFTS
046243	08/28/2014	\$22.19	65250	CYNTHIA A OKE
046244	08/28/2014	\$28,384.67	66257	PRIORITY HEALTH
046245	08/28/2014	\$88.00	68465	PRO ED
046248	08/28/2014	\$6,150.87	69685	QUILL CORP
046249	08/28/2014	\$11,000.00	71313	REHMAN GROUP LLC 5800 GRATIOT
046250	08/28/2014	\$1,321.60	73442	Kirk, Huth & Lange, PLC Attorneys At Law
046251	08/28/2014	\$637.61	76503	SCHOOL SPECIALTY
046252	08/28/2014	\$867.15	80860	WOLD ARCHITECT INC.
046253	08/28/2014	\$380.00	90962	WAYNE COUNTY HEALTH DP FINANCIAL SERVICES
046254	08/28/2014	\$811.20	95512	Standard Insurance Company RC
046255	08/29/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046256	08/29/2014	\$776.90	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
046257	08/29/2014	\$8,827.14	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046258	08/29/2014	\$2,118.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046259	08/29/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046260	08/29/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
046261	08/29/2014	\$3,021.51	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
046262	08/29/2014	\$18,446.06	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
046263	08/29/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046264	09/12/2014	\$2,024.86	00560	AT&T
046265	09/12/2014	\$21.20	00560	AT&T
046266	09/12/2014	\$21.20	00560	AT&T
046267	09/12/2014	\$250.00	06520	ASHLEY E. LONG
046268	09/12/2014	\$60.00	10035	ARCHITECTURAL SYSTEMS GROUP, LLC
046269	09/12/2014	\$12.35	10086	MARGARET TAYLOR
046270	09/12/2014	\$365.00	10118	TEE PEE INC
046271	09/12/2014	\$2,875.00	10340	BIGGER FASTER STRONGER
046272	09/12/2014	\$76.28	10800	JIMMY HENRY
046273	09/12/2014	\$5,000.00	11630	Banach, Banach & Cassidy
046274	09/12/2014	\$152.54	11711	James J. Dennis
046275	09/12/2014	\$270.00	11861	Michigan Elevator, LLC
046276	09/12/2014	\$3,088.71	12034	Teaching Strategies LLC
046277	09/12/2014	\$52,718.95	12036	Aercor Wireless, Inc.
046278	09/12/2014	\$16,648.00	12048	FireFly Computers
046279	09/12/2014	\$7,800.00	12058	Grand Circus Detroit, LLC
046280	09/12/2014	\$187.00	12061	TEXAS INSTRUMENTS INC
046281	09/12/2014	\$38,880.00	12062	M.L. Schoenherr Construction, Inc.
046282	09/12/2014	\$523.00	12063	Steve Hammel/Team Store
046283	09/12/2014	\$62.50	12069	KRISTEN BROWN
046284	09/12/2014	\$62.50	12070	SHANEEN PENROD
046285	09/12/2014	\$1,992.00	12600	C & G NEWSPAPERS
046286	09/12/2014	\$15.01	12700	Center For Business Innovations
046288	09/12/2014	\$4,477.43	12701	CDWG
046289	09/12/2014	\$595.00	13244	CAREER CRUISING
046290	09/12/2014	\$125.00	14200	SHANNON ROGERS
046291	09/12/2014	\$31,923.88	15391	CHARTWELLS COMPASS INC
046293	09/12/2014	\$385.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
046294	09/12/2014	\$29.27	21170	DE RONNE HARDWARE
046295	09/12/2014	\$5,617.95	22010	DELTA T GROUP
046296	09/12/2014	\$20,796.39	22386	DTE ENERGY
046297	09/12/2014	\$33.37	22386	DTE ENERGY

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046298	09/12/2014	\$802.50	25851	DUAL TEMP MECHANICAL & REFRIG INC
046299	09/12/2014	\$72.60	26695	EDUCATIONAL INNOVATIONS, INC.
046300	09/12/2014	\$135.00	28062	ELITE PEST MANAGEMENT
046301	09/12/2014	\$3,737.58	29005	CONSTELLATION
046302	09/12/2014	\$18.72	30300	FEDERAL EXPRESS P O BOX 371461
046303	09/12/2014	\$330.46	32110	FIDELITY SECURITY LIFE INSURANCE COMPANY
046304	09/12/2014	\$458.24	35000	GILBERT'S PRO HARDWARE
046305	09/12/2014	\$344.00	36400	GRAINGER
046306	09/12/2014	\$400.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
046307	09/12/2014	\$34.15	36858	PHYLLIS GREENE
046308	09/12/2014	\$47.69	37552	GALLAGHER FIRE EQUIPMENT CO
046309	09/12/2014	\$246.00	39590	HARPER WOODS CITY OF
046310	09/12/2014	\$200.00	40953	HIGH SCOPE EDUCATIONAL RESOURCE
046311	09/12/2014	\$47.93	41405	HOME DEPOT/GECF DEPT 32-2501359099
046312	09/12/2014	\$386.97	41459	HOOVER ELECTRIC
046313	09/12/2014	\$320.37	42340	ANDREW HOPKINS
046314	09/12/2014	\$1,650.63	45587	GreatAmerica Leasing Corporation
046315	09/12/2014	\$38.98	48153	KAPLAN EARLY LEARNING CO
046316	09/12/2014	\$564.82	48221	L B OFFICE SUPPLY
046317	09/12/2014	\$651.19	48450	LAKESHORE LEARNING P O BOX 6261
046318	09/12/2014	\$306.26	49055	Learning Gizmos
046319	09/12/2014	\$630.26	50510	LOWE'S HOME CENTERS HWM 1677
046320	09/12/2014	\$540.00	56787	STATE OF MICHIGAN
046321	09/12/2014	\$102.75	57200	MICHIGAN EDUCATION DIRECTORY INC
046322	09/12/2014	\$555.00	57260	MEMSPA
046323	09/12/2014	\$7,718.25	62958	NEW IMAGE BUILDING SERVICES,INC
046324	09/12/2014	\$1,824.91	63330	SPRINT
046325	09/12/2014	\$517.55	65238	OFFICE DEPOT
046326	09/12/2014	\$45.62	65250	CYNTHIA A OKE
046327	09/12/2014	\$39.87	67649	PITNEY BOWES P O BOX 371896
046328	09/12/2014	\$897.33	68465	PRO ED
046330	09/12/2014	\$6,217.71	69685	QUILL CORP
046331	09/12/2014	\$62.50	73442	Kirk, Huth & Lange, PLC Attorneys At Law
046332	09/12/2014	\$367.00	75745	KSS ENTERPRISES
046338	09/12/2014	\$4,359.30	76503	SCHOOL SPECIALTY
046339	09/12/2014	\$4,680.00	77577	SETSEG
046340	09/12/2014	\$1,243.09	78386	SOPRIS WEST ED SERVICE
046341	09/12/2014	\$385.40	80860	WOLD ARCHITECT INC.
046342	09/12/2014	\$800.00	82104	SUSIE MEDIA
046343	09/12/2014	\$200.00	83814	T4T TAKEDOWN IN MOTOWN INC
046344	09/12/2014	\$649.00	86324	TRANSACT COMMUNICATIONS INC
046345	09/12/2014	\$875.00	87293	UNITED LAWNSCAPE INC
046346	09/12/2014	\$0.00	87858	CHERYL PUZDRAKIEWICZ
046347	09/12/2014	\$1,896.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
046348	09/12/2014	\$35.00	90975	RESA EVENT SERVICES P O BOX 807
046349	09/12/2014	\$2,958.16	95510	STANDARD INSURANCE COMPANY
046350	09/12/2014	\$250.00	MSC07	MISC PAYMENTS
046351	09/12/2014	\$200.00	MSC07	MISC PAYMENTS
046352	09/12/2014	\$150.40	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
046353	09/12/2014	\$62.50	12071	ASIA WAFER
046354	09/12/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046355	09/12/2014	\$2,118.00	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046356	09/12/2014	\$8,506.37	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046357	09/12/2014	\$328.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
046358	09/12/2014	\$598.22	43475	ANN ISKENDERIAN
046359	09/12/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM

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046360	09/12/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046361	09/12/2014	\$550.00	57670	MSBOA
046362	09/12/2014	\$124.15	76503	SCHOOL SPECIALTY
046363	09/26/2014	\$1,983.62	00560	AT&T
046364	09/26/2014	\$40.00	01526	DIANE E ALLEMON
046365	09/26/2014	\$34.00	03600	AMERICA'S FINEST
046366	09/26/2014	\$449.95	06487	APPLE INC
046367	09/26/2014	\$617.00	06591	AVENTRIC TECHNOLOGIES STE 166
046368	09/26/2014	\$209.00	06850	ASSOCIATION SUP'VISION AND CURRICULUM DEVELP
046369	09/26/2014	\$947.70	07086	AUDIO SENTRY
046370	09/26/2014	\$120.00	07755	BRENDA BAN
046371	09/26/2014	\$59.99	08306	B 2 B WIRELESS MANAGEMENT LLC
046372	09/26/2014	\$365.00	10118	TEE PEE INC
046373	09/26/2014	\$55.00	10126	BILL ALLEN
046374	09/26/2014	\$1,076.25	10366	BLAKES ORCHARD INC
046375	09/26/2014	\$364.23	11585	BrainPOP
046376	09/26/2014	\$2,075.00	11587	WAYNE MEDIATION SERVICES
046377	09/26/2014	\$650.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
046378	09/26/2014	\$140.00	11736	MAHPERD
046379	09/26/2014	\$2,227.98	11787	Sweetwater Sound Inc.
046380	09/26/2014	\$355.00	11826	BOOMERANG PROJECT, THE
046381	09/26/2014	\$15,666.00	11926	JAMF Software
046382	09/26/2014	\$298.47	11943	TBP Productions
046383	09/26/2014	\$1,320.00	11974	IXL Learning
046384	09/26/2014	\$2,500.00	11995	GUARDIAN SEWERS
046385	09/26/2014	\$388.80	12054	Collins Sports Medicine
046386	09/26/2014	\$2,400.00	12057	School Outfitters, LLC
046387	09/26/2014	\$800.50	12063	Steve Hammel/Team Store
046388	09/26/2014	\$1,053.00	12067	The DBQ Project
046389	09/26/2014	\$2,211.95	12068	Apple Textbooks
046390	09/26/2014	\$680.00	12072	FirstGroup America, Inc.
046391	09/26/2014	\$62.50	12074	BRANDON GAINER
046392	09/26/2014	\$62.50	12079	LESLIE PETTY
046393	09/26/2014	\$62.50	12080	CECILIA EADES
046394	09/26/2014	\$62.50	12081	RASHEEDA MEYERS
046395	09/26/2014	\$62.50	12082	LETICIA KELLY
046396	09/26/2014	\$62.50	12083	LECRECIA PETTWAY
046397	09/26/2014	\$7,000.00	12084	Detroit Symphony Orchestra
046399	09/26/2014	\$1,424.39	12700	Center For Business Innovations
046400	09/26/2014	\$994.53	13750	CAROLINA BIOLOGICAL SUPPLY COMPANY
046401	09/26/2014	\$1,717.30	14200	SHANNON ROGERS
046402	09/26/2014	\$26.88	15466	CHERILYN NAGEY
046403	09/26/2014	\$1,600.00	21159	DATA IMAGE SYSTEMS INC
046405	09/26/2014	\$7,678.11	22010	DELTA T GROUP
046406	09/26/2014	\$43.60	22386	DTE ENERGY
046407	09/26/2014	\$45.18	22386	DTE ENERGY
046408	09/26/2014	\$15.64	22386	DTE ENERGY
046409	09/26/2014	\$95.00	26500	EASTSIDE MUSIC LTD
046410	09/26/2014	\$53.66	30300	FEDERAL EXPRESS P O BOX 371461
046411	09/26/2014	\$319.13	35000	GILBERT'S PRO HARDWARE
046412	09/26/2014	\$201.40	36390	JANET GOTTSLEBEN
046413	09/26/2014	\$152.50	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
046414	09/26/2014	\$10,000.00	36658	CITY YEAR INC
046415	09/26/2014	\$11.88	41287	HOEKSTRA EQUIP LEASING P O BOX 2246
046416	09/26/2014	\$229.00	43095	INSTITUTE FOR EDUCATIONAL DEVELOPE
046417	09/26/2014	\$140.67	43597	MICHAEL JACKSON

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046418	09/26/2014	\$178.21	45587	GreatAmerica Leasing Corporation
046419	09/26/2014	\$1,080.00	46475	JOHNSON CONTROLS
046420	09/26/2014	\$0.00	47480	KENT COUNTY ISD ATTN CAROLYN ZANK
046421	09/26/2014	\$472.28	48221	L B OFFICE SUPPLY
046422	09/26/2014	\$1,000.00	50700	MACOMB COMMUNITY COLLEGE FINANCIAL SERV DEPT
046423	09/26/2014	\$50.00	52465	MACOMB INTERMEDIATE SCHOOL DISTRICT
046424	09/26/2014	\$110.00	52465	MACOMB INTERMEDIATE SCHOOL DISTRICT
046425	09/26/2014	\$11,555.33	55450	MCGRAW HILL
046426	09/26/2014	\$113,187.21	56100	MESSA DEPARTMENT 217901
046427	09/26/2014	\$30.00	56427	MHSAA ATTN: CAMALA KINDER
046428	09/26/2014	\$120.00	56640	MAASE
046429	09/26/2014	\$971.56	57700	MIDWEST AIR FILTER
046430	09/26/2014	\$100.00	57825	MIEM STE 300 MI INST EDUC MANAGEMT
046431	09/26/2014	\$80.40	60890	MARION THRASHER
046432	09/26/2014	\$605.76	62675	NBC TRUCK EQUIPMENT
046433	09/26/2014	\$20.29	65250	CYNTHIA A OKE
046434	09/26/2014	\$25,375.80	66257	PRIORITY HEALTH
046435	09/26/2014	\$1,713.93	66415	PEARSON EDUCATION INC
046436	09/26/2014	\$551.94	67649	PITNEY BOWES P O BOX 371896
046437	09/26/2014	\$658.85	68465	PRO ED
046439	09/26/2014	\$3,651.54	69685	QUILL CORP
046440	09/26/2014	\$297.28	70990	REALLY GOOD STUFF THE CINEMA CENTER
046441	09/26/2014	\$96.00	72132	ROY OBRIEN INC
046442	09/26/2014	\$3,987.48	72135	RIDDELL ALL AMERICAN
046443	09/26/2014	\$7,629.48	75745	KSS ENTERPRISES
046444	09/26/2014	\$4,305.91	76307	SCHOLASTIC CLASSROOM MAGAZINE
046445	09/26/2014	\$898.00	76499	SCHOOL MATE PO BOX 2110
046447	09/26/2014	\$1,541.32	76503	SCHOOL SPECIALTY
046448	09/26/2014	\$54.94	76798	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX AND MC
046449	09/26/2014	\$160.00	80062	STATE OF MICHIGAN
046450	09/26/2014	\$2,697.80	80860	WOLD ARCHITECT INC.
046451	09/26/2014	\$1,600.00	84210	THRUN LAW FIRM PC P.O. BOX 2575
046452	09/26/2014	\$300.00	85751	TOLEDO PHYSICAL ED
046453	09/26/2014	\$84.79	87858	CHERYL PUZDRAKIEWICZ
046454	09/26/2014	\$312.50	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
046455	09/26/2014	\$1,000.00	90996	WAYNE STATE UNIVERSITY
046456	09/26/2014	\$1,636.00	91170	WENGER CORPORATION
046457	09/26/2014	\$811.20	95512	Standard Insurance Company RC
046458	09/26/2014	\$1,000.00	MSC07	MISC PAYMENTS
046459	09/26/2014	\$190.00	MSC07	MISC PAYMENTS
046460	09/30/2014	\$11,000.00	12066	Beach Wind Energy Group
046461	09/30/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046462	09/30/2014	\$751.21	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
046463	09/30/2014	\$9,024.39	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046464	09/30/2014	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046465	09/30/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046466	09/30/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
046467	09/30/2014	\$2,375.31	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
046468	09/30/2014	\$17,954.04	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
046469	09/30/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046470	10/01/2014	\$400.00	11949	Judi Boyer
046471	10/01/2014	\$95.00	57389	MICHIGAN WORLD LANGUAGE
046472	10/08/2014	\$400.00	11949	Judi Boyer
046473	10/10/2014	\$21.20	00560	AT&T
046474	10/10/2014	\$21.20	00560	AT&T
046475	10/10/2014	\$1,763.41	06485	APPLE COMPUTER EDUCATION SALES

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046476	10/10/2014	\$23,159.60	06487	APPLE INC
046477	10/10/2014	\$175.00	07324	B & B GREASE TRP INC
046478	10/10/2014	\$395.00	07453	BASIC HUMAN RESOURCE CONNEC
046479	10/10/2014	\$36.00	08306	B 2 B WIRELESS MANAGEMENT LLC
046480	10/10/2014	\$11,889.55	08789	B&H FOTO & ELECTRONICS CORP
046481	10/10/2014	\$180.00	10041	M W MORSS ROOFING, INC
046482	10/10/2014	\$3,500.00	10099	CLARK HILL PLC
046483	10/10/2014	\$9,603.00	10122	WAYNE COUNTY COMMUNITY COLLEGE WCCCD DEPA
046484	10/10/2014	\$675.00	11594	Convergent Technology Partners LLC
046485	10/10/2014	\$220.00	11694	CEIA USA LTD
046486	10/10/2014	\$1,491.11	11711	James J. Dennis
046487	10/10/2014	\$5,400.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
046488	10/10/2014	\$275.00	11728	SHANNON SAMULSKI STRATEGIC INTERVENTION SOLU
046489	10/10/2014	\$2,802.50	11795	INSTALLATIONS SPECIALIST, L.L.C.
046490	10/10/2014	\$2,000.00	11878	Edmentum
046491	10/10/2014	\$225.00	11956	Advance Education Inc
046492	10/10/2014	\$827.69	12004	Monoprice, Inc.
046493	10/10/2014	\$9,044.00	12048	FireFly Computers
046494	10/10/2014	\$143.85	12050	SHEREE BURNS
046495	10/10/2014	\$435.40	12054	Collins Sports Medicine
046496	10/10/2014	\$76.77	12075	SEPTEMBER WELLAMS
046497	10/10/2014	\$50.00	12086	MACAC -MICHIGAN ASSOCIATION FOR COLLEGE ADMI
046498	10/10/2014	\$7,512.92	12089	Greenhouse Nation
046499	10/10/2014	\$62.50	12091	LESLIE PETTY
046501	10/10/2014	\$1,630.75	12700	Center For Business Innovations
046502	10/10/2014	\$238.43	12701	CDWG
046503	10/10/2014	\$121,750.85	15391	CHARTWELLS COMPASS INC
046504	10/10/2014	\$1,030.00	16651	CLEANMASTER
046505	10/10/2014	\$210.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
046508	10/10/2014	\$12,986.32	22010	DELTA T GROUP
046509	10/10/2014	\$304.69	22195	DELUXE BUSINESS CHECKS AND SOLUTIONS
046510	10/10/2014	\$105.25	22275	DEMCO
046511	10/10/2014	\$20,875.91	22386	DTE ENERGY
046512	10/10/2014	\$1,165.00	22388	DETROIT INSTITUTE FOR CHILDREN
046513	10/10/2014	\$933.95	25851	DUAL TEMP MECHANICAL & REFRIG INC
046514	10/10/2014	\$19.96	26400	EASTSIDE LOCKSMITHS
046515	10/10/2014	\$148.44	26500	EASTSIDE MUSIC LTD
046516	10/10/2014	\$400.00	28062	ELITE PEST MANAGEMENT
046517	10/10/2014	\$3,020.06	29005	CONSTELLATION
046518	10/10/2014	\$3,955.06	31200	FLINN SCIENTIFIC
046519	10/10/2014	\$297.02	32110	FIDELITY SECURITY LIFE INSURANCE COMPANY
046520	10/10/2014	\$90.38	32688	TAMEKA GADDIS
046521	10/10/2014	\$261.89	35000	GILBERT'S PRO HARDWARE
046522	10/10/2014	\$170.48	36350	KAREN BELL
046523	10/10/2014	\$94.42	36400	GRAINGER
046524	10/10/2014	\$47.00	37552	GALLAGHER FIRE EQUIPMENT CO
046525	10/10/2014	\$196.00	39590	HARPER WOODS CITY OF
046526	10/10/2014	\$31.90	41405	HOME DEPOT/GECF DEPT 32-2501359099
046527	10/10/2014	\$249.88	41459	HOOVER ELECTRIC
046528	10/10/2014	\$341.76	42340	ANDREW HOPKINS
046529	10/10/2014	\$46.75	42422	HUNGRY HOWIE'S
046530	10/10/2014	\$458.00	43095	INSTITUTE FOR EDUCATIONAL DEVELOPE
046531	10/10/2014	\$1,650.63	45587	GreatAmerica Leasing Corporation
046532	10/10/2014	\$429.89	49935	LESLIE TIRE
046533	10/10/2014	\$361.05	50098	LIGHTING SUPPLY CO
046534	10/10/2014	\$889.64	50510	LOWE'S HOME CENTERS HWM 1677

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046535	10/10/2014	\$810.00	50850	MASSP SUITE 100
046536	10/10/2014	\$400.00	51502	MCSS STE 220
046537	10/10/2014	\$400.00	52465	MACOMB INTERMEDIATE SCHOOL DISTRICT
046538	10/10/2014	\$185.00	52510	MACUL
046539	10/10/2014	\$50.00	56644	MASSW
046540	10/10/2014	\$175.00	56890	MICHIGAN SCHOOL COUNSELOR ASSN.
046541	10/10/2014	\$555.00	57260	MEMSPA
046542	10/10/2014	\$150.00	57825	MIEM STE 300 MI INST EDUC MANAGEMT
046543	10/10/2014	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
046544	10/10/2014	\$691.77	63330	SPRINT
046545	10/10/2014	\$37.99	65250	CYNTHIA A OKE
046546	10/10/2014	\$3,686.56	66417	PEARSON LEARNING PO BOX 2500
046547	10/10/2014	\$2,000.00	68820	PURCHASE POWER
046550	10/10/2014	\$2,214.81	69685	QUILL CORP
046551	10/10/2014	\$279.93	70990	REALLY GOOD STUFF THE CINEMA CENTER
046552	10/10/2014	\$4,500.00	71313	REHMAN GROUP LLC 5800 GRATIOT
046553	10/10/2014	\$522.35	75745	KSS ENTERPRISES
046554	10/10/2014	\$800.00	82104	SUSIE MEDIA
046555	10/10/2014	\$64.95	87858	CHERYL PUZDRAKIEWICZ
046556	10/10/2014	\$9,092.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
046557	10/10/2014	\$3,087.04	94030	YOUR HOMETOWN SHOPPER, LLC
046558	10/10/2014	\$170.00	MSC07	MISC PAYMENTS
046559	10/10/2014	\$350.00	MSC07	MISC PAYMENTS
046560	10/10/2014	\$12.98	MSC07	MISC PAYMENTS
046563	10/10/2014	\$170.00	MSC07	MISC PAYMENTS
046564	10/10/2014	\$100.00	MSC07	MISC PAYMENTS
046565	10/16/2014	\$150.40	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
046566	10/16/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046567	10/16/2014	\$8,962.75	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046568	10/16/2014	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046569	10/16/2014	\$405.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
046570	10/16/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046571	10/16/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
046572	10/16/2014	\$334.43	80062	STATE OF MICHIGAN
046573	10/16/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046574	10/17/2014	\$31,910.26	39615	HARPER WDS SCHOOL DIST
046575	10/24/2014	\$1,127.76	00500	A & A TRANSPORTATION SERVICES, INC.
046576	10/24/2014	\$2,128.75	00560	AT&T
046577	10/24/2014	\$28,895.02	06485	APPLE COMPUTER EDUCATION SALES
046578	10/24/2014	\$447.47	06488	APPEARSON PRINT RESOURCES INC
046579	10/24/2014	\$567.48	06520	ASHLEY E. LONG
046580	10/24/2014	\$2,228.90	08789	B&H FOTO & ELECTRONICS CORP
046581	10/24/2014	\$485.00	10118	TEE PEE INC
046582	10/24/2014	\$300.00	10682	BOB SCHOMER TREE SERVI E
046583	10/24/2014	\$408.00	11749	DECA Chapter 23-068
046584	10/24/2014	\$198.40	11861	Michigan Elevator, LLC
046585	10/24/2014	\$675.00	11956	Advance Education Inc
046586	10/24/2014	\$400.00	11964	Air-Temp Solutions
046587	10/24/2014	\$1,049.10	11967	Textbook Warehouse, LLC Vintage Book Co.
046588	10/24/2014	\$239.00	12000	BUREAU OF EDUCATION & RESEARCH
046589	10/24/2014	\$105.00	12009	SILAS WILLIAMS
046590	10/24/2014	\$8,168.49	12041	Lego Education
046591	10/24/2014	\$39.20	12054	Collins Sports Medicine
046592	10/24/2014	\$2,288.75	12063	Steve Hammel/Team Store
046593	10/24/2014	\$7,970.40	12064	Office Station Enterprises, Inc.
046594	10/24/2014	\$5,950.61	12076	Logisoft Computer Products LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046595	10/24/2014	\$1,227.50	12077	OfficeDr.com, LLC
046596	10/24/2014	\$15,141.70	12078	Gelbach Designs, Inc
046597	10/24/2014	\$400.00	12092	Medstar, Inc
046598	10/24/2014	\$288.84	12096	CRYSTAL C. WHITE
046599	10/24/2014	\$1,080.00	12097	Audimute Soundproofing
046601	10/24/2014	\$2,992.82	12700	Center For Business Innovations
046602	10/24/2014	\$9,632.41	12701	CDWG
046603	10/24/2014	\$49.44	13231	DEBORAH WHITELOW
046604	10/24/2014	\$1,275.00	13750	CAROLINA BIOLOGICAL SUPPLY COMPANY
046605	10/24/2014	\$3,150.00	14756	CENTRAL MICHIGAN PAPER
046606	10/24/2014	\$4,557.65	21115	D & H DISTRIBUTING INC K-12 SALES DIVISION
046607	10/24/2014	\$227.75	22005	DELTA EDUCATION INC
046609	10/24/2014	\$9,347.63	22010	DELTA T GROUP
046610	10/24/2014	\$395.22	22365	OCCUPATIONAL HEALTH CENTERS
046611	10/24/2014	\$15.64	22386	DTE ENERGY
046612	10/24/2014	\$419.50	23505	DIGITAL AGE TECHNOLOGIES INC
046613	10/24/2014	\$29.68	24050	JESSICA ZANN
046614	10/24/2014	\$2,821.41	25851	DUAL TEMP MECHANICAL & REFRIG INC
046615	10/24/2014	\$24.61	31200	FLINN SCIENTIFIC
046616	10/24/2014	\$95.20	31248	FOLLETT EDUCATIONAL
046617	10/24/2014	\$139.95	33534	GEORGE'S AUTO PARTS INC
046618	10/24/2014	\$110.00	35000	GILBERT'S PRO HARDWARE
046619	10/24/2014	\$289.33	36350	KAREN BELL
046620	10/24/2014	\$268.82	37552	GALLAGHER FIRE EQUIPMENT CO
046621	10/24/2014	\$34.82	41875	HOUGHTON MIFFLIN
046622	10/24/2014	\$66.00	42422	HUNGRY HOWIE'S
046623	10/24/2014	\$98.00	42422	HUNGRY HOWIE'S
046624	10/24/2014	\$178.21	45587	GreatAmerica Leasing Corporation
046625	10/24/2014	\$600.00	47200	K & K MAINT SERVICES
046626	10/24/2014	\$33.98	47449	LINDA KELLY
046627	10/24/2014	\$183.05	50098	LIGHTING SUPPLY CO
046628	10/24/2014	\$114.00	50735	MCECC MIAEYC SUITE 1-D
046629	10/24/2014	\$360.00	50850	MASSP SUITE 100
046630	10/24/2014	\$1,685.81	55450	MCGRAW HILL
046631	10/24/2014	\$99,955.67	56100	MESSA DEPARTMENT 217901
046632	10/24/2014	\$175.00	56890	MICHIGAN SCHOOL COUNSELOR ASSN.
046633	10/24/2014	\$480.00	57026	MICHIGAN DECA DISTRIBUTIVE EDUCATION CLUB MI
046634	10/24/2014	\$555.00	57260	MEMSPA
046635	10/24/2014	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
046636	10/24/2014	\$7,494.00	62958	NEW IMAGE BUILDING SERVICES,INC
046637	10/24/2014	\$19.00	65250	CYNTHIA A OKE
046638	10/24/2014	\$21,855.43	66417	PEARSON LEARNING PO BOX 2500
046639	10/24/2014	\$55.84	67649	PITNEY BOWES P O BOX 371896
046640	10/24/2014	\$5,724.00	68376	PRECISION DATA PRODUCT
046641	10/24/2014	\$614.95	69685	QUILL CORP
046642	10/24/2014	\$1,451.81	70990	REALLY GOOD STUFF THE CINEMA CENTER
046643	10/24/2014	\$380.48	73440	ROULOS PLUMBING AND HEATING COMPANY
046644	10/24/2014	\$1,450.00	75745	KSS ENTERPRISES
046645	10/24/2014	\$7,715.97	76503	SCHOOL SPECIALTY
046646	10/24/2014	\$111.00	78795	SOUTH LAKE SCHOOLS
046647	10/24/2014	\$7,637.25	79999	UNEMPLOYMENT INSURANCE AGENCY
046648	10/24/2014	\$192.70	80860	WOLD ARCHITECT INC.
046649	10/24/2014	\$768.05	82103	SUPER DUPER PUB
046650	10/24/2014	\$64.42	87178	UNITY SCHOOL BUS PARTS
046651	10/24/2014	\$4,360.00	87898	VSC UNIT J
046652	10/24/2014	\$2,705.00	91776	CRAIG WHITE

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046653	10/24/2014	\$1,656.00	94004	WriteSteps
046654	10/24/2014	\$2,424.76	95510	STANDARD INSURANCE COMPANY
046655	10/24/2014	\$223.00	MSC07	MISC PAYMENTS
046656	10/24/2014	\$400.00	MSC07	MISC PAYMENTS
046657	10/28/2014	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
046658	10/28/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046659	10/28/2014	\$8,962.75	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046660	10/28/2014	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046661	10/28/2014	\$4,953.56	39592	HW EDUCATION ASSOC JOSEPH PERRINO
046662	10/28/2014	\$1,772.78	39615	HARPER WDS SCHOOL DIST
046663	10/28/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046664	10/28/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
046665	10/28/2014	\$2,806.11	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
046666	10/28/2014	\$128.93	65898	U.S. DEPARTMENT OF JUSTICE NCIF
046667	10/28/2014	\$262.36	80062	STATE OF MICHIGAN
046668	10/28/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046669	11/03/2014	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
046670	11/03/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046671	11/03/2014	\$1,251.03	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
046672	11/03/2014	\$9,137.75	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046673	11/03/2014	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046674	11/03/2014	\$4,953.56	39592	HW EDUCATION ASSOC JOSEPH PERRINO
046675	11/03/2014	\$1,772.78	39615	HARPER WDS SCHOOL DIST
046676	11/03/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046677	11/03/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
046678	11/03/2014	\$128.93	65898	U.S. DEPARTMENT OF JUSTICE NCIF
046679	11/03/2014	\$27,551.42	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
046680	11/03/2014	\$41.06	80062	STATE OF MICHIGAN
046681	11/03/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046682	11/07/2014	\$21.25	00560	AT&T
046683	11/07/2014	\$21.25	00560	AT&T
046684	11/07/2014	\$40.54	01526	DIANE E ALLEMON
046685	11/07/2014	\$61.00	03600	AMERICA'S FINEST
046686	11/07/2014	\$1,137.00	06485	APPLE COMPUTER EDUCATION SALES
046687	11/07/2014	\$175.00	07324	B & B GREASE TRP INC
046688	11/07/2014	\$400.00	07756	BLUELINE IRRIGATION
046689	11/07/2014	\$310.70	08787	TODD BIEDERWOLF
046690	11/07/2014	\$10,969.70	08789	B&H FOTO & ELECTRONICS CORP
046691	11/07/2014	\$155.17	10800	JIMMY HENRY
046692	11/07/2014	\$25.07	11582	ELIZABETH SCHMIDT
046693	11/07/2014	\$5,675.00	11587	WAYNE MEDIATION SERVICES
046694	11/07/2014	\$381.87	11711	James J. Dennis
046695	11/07/2014	\$5,400.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
046696	11/07/2014	\$51.00	11749	DECA Chapter 23-068
046697	11/07/2014	\$120.00	11811	Tiffany Poole
046698	11/07/2014	\$285.60	11886	Kente Rosser
046699	11/07/2014	\$75.00	11951	Michael Mooney
046700	11/07/2014	\$26.90	11967	Textbook Warehouse, LLC Vintage Book Co.
046701	11/07/2014	\$30.00	11969	JULIEANNA KARSHINA
046702	11/07/2014	\$229.00	12000	BUREAU OF EDUCATION & RESEARCH
046703	11/07/2014	\$1,000.00	12044	INFINITY YACHT CHARTERS LLC
046704	11/07/2014	\$258.19	12050	SHEREE BURNS
046705	11/07/2014	\$9,483.45	12062	M.L. Schoenherr Construction, Inc.
046706	11/07/2014	\$1,596.50	12063	Steve Hammel/Team Store
046707	11/07/2014	\$1,247.40	12085	Curriculum Associates, LLC
046708	11/07/2014	\$1,258.60	12094	Classic Wear LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046709	11/07/2014	\$411.00	12098	Hawthorne Educational Services
046710	11/07/2014	\$60.00	12102	Stephon Thompson
046711	11/07/2014	\$161.05	12103	Mara Deutch
046776	11/07/2014	\$32.70	12105	JERI BEASLEY
046777	11/07/2014	\$77.28	12700	Center For Business Innovations
046778	11/07/2014	\$1,993.83	12701	CDWG
046779	11/07/2014	\$300.00	13231	DEBORAH WHITELOW
046780	11/07/2014	\$765.00	13750	CAROLINA BIOLOGICAL SUPPLY COMPANY
046781	11/07/2014	\$232.11	13775	CATHERINE FOSTER BEACON SCHOOL
046782	11/07/2014	\$103.84	14150	CARSON-DELLOSA PUB CO 4321 PIEDMONT PKWAY
046783	11/07/2014	\$350.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
046785	11/07/2014	\$11,032.59	22010	DELTA T GROUP
046786	11/07/2014	\$154.74	22365	OCCUPATIONAL HEALTH CENTERS
046787	11/07/2014	\$20,564.66	22386	DTE ENERGY
046788	11/07/2014	\$58.91	22386	DTE ENERGY
046789	11/07/2014	\$6,920.75	22388	DETROIT INSTITUTE FOR CHILDREN
046790	11/07/2014	\$2,280.89	25851	DUAL TEMP MECHANICAL & REFRIG INC
046791	11/07/2014	\$11.34	26400	EASTSIDE LOCKSMITHS
046792	11/07/2014	\$30.00	26500	EASTSIDE MUSIC LTD
046793	11/07/2014	\$135.00	28062	ELITE PEST MANAGEMENT
046794	11/07/2014	\$2,378.95	29005	CONSTELLATION
046795	11/07/2014	\$30.00	30720	HEATH FILBER
046796	11/07/2014	\$40.17	31248	FOLLETT EDUCATIONAL
046797	11/07/2014	\$325.72	32110	FIDELITY SECURITY LIFE INSURANCE COMPANY
046798	11/07/2014	\$107.15	35000	GILBERT'S PRO HARDWARE
046799	11/07/2014	\$182.29	36350	KAREN BELL
046800	11/07/2014	\$408.84	36390	JANET GOTTSLEBEN
046801	11/07/2014	\$115.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
046802	11/07/2014	\$600.00	37552	GALLAGHER FIRE EQUIPMENT CO
046803	11/07/2014	\$5,989.58	39590	HARPER WOODS CITY OF
046804	11/07/2014	\$446.94	41405	HOME DEPOT/GECF DEPT 32-2501359099
046805	11/07/2014	\$768.13	41875	HOUGHTON MIFFLIN
046806	11/07/2014	\$1,315.40	42340	ANDREW HOPKINS
046807	11/07/2014	\$263.00	42422	HUNGRY HOWIE'S
046809	11/07/2014	\$348.89	43475	ANN ISKENDERIAN
046810	11/07/2014	\$1,650.63	45587	GreatAmerica Leasing Corporation
046811	11/07/2014	\$286.20	50098	LIGHTING SUPPLY CO
046812	11/07/2014	\$554.44	50510	LOWE'S HOME CENTERS HWM 1677
046813	11/07/2014	\$30.00	52465	MACOMB INTERMEDIATE SCHOOL DISTRICT
046814	11/07/2014	\$3,988.13	55450	MCGRAW HILL
046815	11/07/2014	\$690.00	57026	MICHIGAN DECA DISTRIBUTIVE EDUCATION CLUB MI
046816	11/07/2014	\$7,874.00	57695	MICHIGAN VIRTUAL UNIVERSITY
046817	11/07/2014	\$150.00	57825	MIEM STE 300 MI INST EDUC MANAGEMT
046818	11/07/2014	\$150.00	57825	MIEM STE 300 MI INST EDUC MANAGEMT
046819	11/07/2014	\$450.00	57825	MIEM STE 300 MI INST EDUC MANAGEMT
046820	11/07/2014	\$240.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
046821	11/07/2014	\$1,237.05	63330	SPRINT
046822	11/07/2014	\$320.00	65236	NORM'S PLUMBING
046823	11/07/2014	\$53.04	65258	NEVCO, INC.
046824	11/07/2014	\$26,905.91	66257	PRIORITY HEALTH
046825	11/07/2014	\$461.67	67690	POSITIVE PROMOTIONS
046827	11/07/2014	\$2,084.14	69685	QUILL CORP
046828	11/07/2014	\$142.48	75745	KSS ENTERPRISES
046829	11/07/2014	\$252.72	76503	SCHOOL SPECIALTY
046830	11/07/2014	\$23,373.01	78200	SJR PAVEMENT REPAIR
046831	11/07/2014	\$34.35	80801	CHARLES STIVER

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046832	11/07/2014	\$308.81	86675	BRIAN TURK
046833	11/07/2014	\$800.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
046834	11/07/2014	\$382.25	92411	LORI WIERBICKI
046835	11/07/2014	\$625.00	95100	James Zink
046836	11/07/2014	\$811.20	95512	Standard Insurance Company RC
046837	11/07/2014	\$159.00	MSC07	MISC PAYMENTS
046838	11/07/2014	\$62.50	12104	LEAH EDISON
046839	11/13/2014	\$1,120.00	76805	ARTHUR CARTWRIGHT SEEDTIME AND HARVEST PROD
046840	11/21/2014	\$1,515.28	00500	A & A TRANSPORTATION SERVICES, INC.
046841	11/21/2014	\$494.60	03600	AMERICA'S FINEST
046842	11/21/2014	\$3,796.00	06485	APPLE COMPUTER EDUCATION SALES
046843	11/21/2014	\$299.95	06487	APPLE INC
046844	11/21/2014	\$881.00	07300	B & B POOL & SPAS
046845	11/21/2014	\$992.00	07453	BASIC HUMAN RESOURCE CONNEC
046846	11/21/2014	\$67.50	10099	CLARK HILL PLC
046847	11/21/2014	\$450.00	10351	BIG TOP PARTY RENTALS
046848	11/21/2014	\$462.35	11711	James J. Dennis
046849	11/21/2014	\$1,800.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
046850	11/21/2014	\$270.00	11861	Michigan Elevator, LLC
046851	11/21/2014	\$258.43	11904	ARC MICHIGAN
046852	11/21/2014	\$49.95	11944	HENDERSON GLASS, INC.
046853	11/21/2014	\$16.46	11969	JULIEANNA KARSHINA
046854	11/21/2014	\$2,395.00	12048	FireFly Computers
046855	11/21/2014	\$862.00	12063	Steve Hammel/Team Store
046856	11/21/2014	\$686.10	12094	Classic Wear LLC
046857	11/21/2014	\$511.28	12095	EAGLE ENGINEERING WATER TECHNOLOGIES
046858	11/21/2014	\$197.97	12099	Foam Factory
046859	11/21/2014	\$684.00	12100	National Business Furniture
046860	11/21/2014	\$243.50	12106	Tee Shirts Galore & More
046860	12/03/2014	\$-243.50	12106	Tee Shirts Galore & More
046861	11/21/2014	\$189.99	12107	PESI
046862	11/21/2014	\$66.76	12109	LAURA NICKRAND
046864	11/21/2014	\$3,378.87	12700	Center For Business Innovations
046865	11/21/2014	\$652.47	12701	CDWG
046866	11/21/2014	\$126.28	14200	SHANNON ROGERS
046867	11/21/2014	\$129,049.62	15391	CHARTWELLS COMPASS INC
046868	11/21/2014	\$78.18	20180	BRENDA CRANE
046869	11/21/2014	\$219.99	21170	DE RONNE HARDWARE
046873	11/21/2014	\$19,031.60	22010	DELTA T GROUP
046874	11/21/2014	\$175.68	22365	OCCUPATIONAL HEALTH CENTERS
046875	11/21/2014	\$15.64	22386	DTE ENERGY
046876	11/21/2014	\$41.80	22386	DTE ENERGY
046877	11/21/2014	\$757.08	25851	DUAL TEMP MECHANICAL & REFRIG INC
046878	11/21/2014	\$219.09	26500	EASTSIDE MUSIC LTD
046879	11/21/2014	\$306.00	30300	FEDERAL EXPRESS P O BOX 371461
046880	11/21/2014	\$35.22	33534	GEORGE'S AUTO PARTS INC
046881	11/21/2014	\$135.06	35000	GILBERT'S PRO HARDWARE
046882	11/21/2014	\$223.48	36400	GRAINGER
046883	11/21/2014	\$36.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
046884	11/21/2014	\$40,000.00	36658	CITY YEAR INC
046885	11/21/2014	\$2,924.19	39590	HARPER WOODS CITY OF
046886	11/21/2014	\$1,411.17	41459	HOOVER ELECTRIC
046887	11/21/2014	\$8,920.60	41875	HOUGHTON MIFFLIN
046888	11/21/2014	\$40.00	42340	ANDREW HOPKINS
046889	11/21/2014	\$442.27	42421	JD CANDLER
046890	11/21/2014	\$18.96	43597	MICHAEL JACKSON

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046891	11/21/2014	\$178.21	45587	GreatAmerica Leasing Corporation
046892	11/21/2014	\$37.54	48220	KERRY KRUEGER
046893	11/21/2014	\$541.68	48221	L B OFFICE SUPPLY
046894	11/21/2014	\$900.00	50095	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
046895	11/21/2014	\$85.00	50835	MAS/FPS MI Assoc of State and Federal Program Specialists
046895	03/17/2015	-\$85.00	50835	MAS/FPS MI Assoc of State and Federal Program Specialists
046896	11/21/2014	\$125.00	50850	MASSP SUITE 100
046897	11/21/2014	\$25.00	57026	MICHIGAN DECA DISTRIBUTIVE EDUCATION CLUB MI
046898	11/21/2014	\$95.00	57571	MICH MUSIC CONFERENCE SUITE 220
046899	11/21/2014	\$60.00	57825	MIEM STE 300 MI INST EDUC MANAGEMT
046900	11/21/2014	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
046901	11/21/2014	\$143.47	60890	MARION THRASHER
046902	11/21/2014	\$6,237.00	62958	NEW IMAGE BUILDING SERVICES,INC
046903	11/21/2014	\$325.00	65236	NORM'S PLUMBING
046904	11/21/2014	\$1,077.54	65238	OFFICE DEPOT
046905	11/21/2014	\$296.71	65250	CYNTHIA A OKE
046906	11/21/2014	\$540.00	65667	FARONICS TECHNOLOGIES USA INC
046907	11/21/2014	\$10,403.67	68305	PEARSON PRENTICE HALL
046908	11/21/2014	\$56.04	69685	QUILL CORP
046909	11/21/2014	\$2,000.00	71313	REHMAN GROUP LLC 5800 GRATIOT
046909	12/18/2014	-\$2,000.00	71313	REHMAN GROUP LLC 5800 GRATIOT
046910	11/21/2014	\$1,915.33	75745	KSS ENTERPRISES
046911	11/21/2014	\$300.00	75780	SCHEDULE STAR LLC
046912	11/21/2014	\$270.00	76877	STARFALL EDUCATION
046913	11/21/2014	\$115.63	79606	ANDRAE HUDSON
046914	11/21/2014	\$385.40	80860	WOLD ARCHITECT INC.
046915	11/21/2014	\$800.00	82104	SUSIE MEDIA
046916	11/21/2014	\$833.00	87293	UNITED LAWNSCAPE INC
046917	11/21/2014	\$100.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
046918	11/21/2014	\$500.00	90975	RESA EVENT SERVICES P O BOX 807
046919	11/21/2014	\$3,228.00	91776	CRAIG WHITE
046920	11/21/2014	\$3,092.84	95510	STANDARD INSURANCE COMPANY
046921	11/21/2014	\$24.49	MSC07	MISC PAYMENTS
046922	11/21/2014	\$500.00	MSC07	MISC PAYMENTS
046923	11/21/2014	\$150.40	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
046924	11/21/2014	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
046925	11/21/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
046926	11/21/2014	\$9,137.75	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046927	11/21/2014	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
046928	11/21/2014	\$4,953.56	39592	HW EDUCATION ASSOC JOSEPH PERRINO
046929	11/21/2014	\$367.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
046930	11/21/2014	\$1,772.78	39615	HARPER WDS SCHOOL DIST
046931	11/21/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
046932	11/21/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
046933	11/21/2014	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
046934	11/21/2014	\$41.06	80062	STATE OF MICHIGAN
046935	11/21/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
046936	12/05/2014	\$2,204.09	00560	AT&T
046937	12/05/2014	\$355.74	00632	AMERICAN LEGACY PUBLISHING
046938	12/05/2014	\$38.00	03600	AMERICA'S FINEST
046939	12/05/2014	\$135.75	04897	ANDERSON'S SCHOOL SPIRIT
046940	12/05/2014	\$614.77	06520	ASHLEY E. LONG
046941	12/05/2014	\$200.00	07324	B & B GREASE TRP INC
046942	12/05/2014	\$94.74	07329	ROBIN BARONE
046943	12/05/2014	\$768.00	07453	BASIC HUMAN RESOURCE CONNEC
046944	12/05/2014	\$66.00	10020	MICHIGAN SCIENCE CENTER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046945	12/05/2014	\$548.55	11711	James J. Dennis
046946	12/05/2014	\$149,196.00	11771	ATS Educational Consulting Services
046947	12/05/2014	\$3,059.72	11795	INSTALLATIONS SPECIALIST, L.L.C.
046948	12/05/2014	\$258.43	11904	ARC MICHIGAN
046949	12/05/2014	\$156.00	11930	DATA MANAGEMENT, INC.
046950	12/05/2014	\$138.46	11948	FRANCIS BROOKS
046951	12/05/2014	\$2,976.00	11981	Everything2go.com LLC
046952	12/05/2014	\$150.00	12110	Durand Shepherd
046953	12/05/2014	\$240.29	12111	GENE HALL II
046954	12/05/2014	\$1,334.00	12113	JAYE HILL
046955	12/05/2014	\$46.02	12700	Center For Business Innovations
046956	12/05/2014	\$5,496.78	12701	CDWG
046957	12/05/2014	\$33.49	20180	BRENDA CRANE
046960	12/05/2014	\$11,905.17	22010	DELTA T GROUP
046961	12/05/2014	\$98.18	22365	OCCUPATIONAL HEALTH CENTERS
046962	12/05/2014	\$19,781.24	22386	DTE ENERGY
046963	12/05/2014	\$2,550.06	25851	DUAL TEMP MECHANICAL & REFRIG INC
046964	12/05/2014	\$251.25	26500	EASTSIDE MUSIC LTD
046965	12/05/2014	\$4,478.92	29005	CONSTELLATION
046966	12/05/2014	\$1,353.44	31248	FOLLETT EDUCATIONAL
046967	12/05/2014	\$337.70	32110	FIDELITY SECURITY LIFE INSURANCE COMPANY
046968	12/05/2014	\$61.94	32688	TAMEKA GADDIS
046969	12/05/2014	\$171.40	35000	GILBERT'S PRO HARDWARE
046970	12/05/2014	\$108.16	36350	KAREN BELL
046971	12/05/2014	\$105.84	36390	JANET GOTTSLEBEN
046972	12/05/2014	\$699.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
046973	12/05/2014	\$46.14	36858	PHYLLIS GREENE
046974	12/05/2014	\$150.00	36899	THE GREAT SKATE DOUG'S SKATE CENTER
046975	12/05/2014	\$2,065.00	37552	GALLAGHER FIRE EQUIPMENT CO
046976	12/05/2014	\$24,343.55	39590	HARPER WOODS CITY OF
046977	12/05/2014	\$2,341.18	41459	HOOVER ELECTRIC
046978	12/05/2014	\$9.39	41875	HOUGHTON MIFFLIN
046979	12/05/2014	\$52.28	42340	ANDREW HOPKINS
046980	12/05/2014	\$2,670.00	43230	INTERSTATE SECURITY, INC
046981	12/05/2014	\$37.99	48221	L B OFFICE SUPPLY
046982	12/05/2014	\$217.65	49922	MONICA BISHA
046983	12/05/2014	\$458.84	50510	LOWE'S HOME CENTERS HWM 1677
046984	12/05/2014	\$105,885.08	56100	MESSA DEPARTMENT 217901
046985	12/05/2014	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
046986	12/05/2014	\$141.11	61800	NASCO ARTS AND CRAFTS
046987	12/05/2014	\$29,901.58	66257	PRIORITY HEALTH
046988	12/05/2014	\$2,000.00	68820	PURCHASE POWER
046990	12/05/2014	\$1,218.70	69685	QUILL CORP
046991	12/05/2014	\$597.53	69690	DAVID RABBIDEAU
046992	12/05/2014	\$95.67	73440	ROULOS PLUMBING AND HEATING COMPANY
046993	12/05/2014	\$369.50	74000	SHIRLEY RUSSELL
046994	12/05/2014	\$699.55	75745	KSS ENTERPRISES
046995	12/05/2014	\$4,680.00	77577	SETSEG
046996	12/05/2014	\$66.00	80063	STATE OF MICHIGAN DEPT ENVIRON/ACCT SP
046997	12/05/2014	\$449.66	80801	CHARLES STIVER
046998	12/05/2014	\$800.00	82104	SUSIE MEDIA
046999	12/05/2014	\$250.00	87818	U S BANK CM-9705
047000	12/05/2014	\$206.32	89200	DAN WAGBERG
047001	12/05/2014	\$83.33	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047002	12/05/2014	\$272.50	94030	YOUR HOMETOWN SHOPPER, LLC
047003	12/05/2014	\$512.88	95512	Standard Insurance Company RC

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047004	12/05/2014	\$1,100.00	MSC07	MISC PAYMENTS
047005	12/05/2014	\$10.60	MSC07	MISC PAYMENTS
047006	12/05/2014	\$100.00	MSC07	MISC PAYMENTS
047006	01/21/2015	\$-100.00	MSC07	MISC PAYMENTS
047007	12/05/2014	\$210.20	MSC07	MISC PAYMENTS
047008	12/05/2014	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
047009	12/05/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047010	12/05/2014	\$843.10	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
047011	12/05/2014	\$9,227.90	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047012	12/05/2014	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047013	12/05/2014	\$5,013.79	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047014	12/05/2014	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047015	12/05/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047016	12/05/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
047017	12/05/2014	\$2,806.11	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
047018	12/05/2014	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047019	12/05/2014	\$17,659.26	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
047020	12/05/2014	\$201.48	80062	STATE OF MICHIGAN
047021	12/05/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047022	12/09/2014	\$3,087.04	94030	YOUR HOMETOWN SHOPPER, LLC
047023	12/16/2014	\$150.40	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
047024	12/16/2014	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
047025	12/16/2014	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047026	12/16/2014	\$9,241.08	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047027	12/16/2014	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047028	12/16/2014	\$5,013.79	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047029	12/16/2014	\$367.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
047030	12/16/2014	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047031	12/16/2014	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047032	12/16/2014	\$128.05	57694	MISDU DISBURSEMENT UNIT
047033	12/16/2014	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047034	12/16/2014	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047035	12/19/2014	\$802.21	00500	A & A TRANSPORTATION SERVICES, INC.
047036	12/19/2014	\$38.00	03600	AMERICA'S FINEST
047037	12/19/2014	\$66.45	10770	DIANE F BOLOHAN
047038	12/19/2014	\$2,837.50	11587	WAYNE MEDIATION SERVICES
047039	12/19/2014	\$1,800.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
047040	12/19/2014	\$269,133.05	11771	ATS Educational Consulting Services
047041	12/19/2014	\$4,500.00	11861	Michigan Elevator, LLC
047042	12/19/2014	\$32.70	11969	JULIEANNA KARSHINA
047043	12/19/2014	\$586.00	11974	IXL Learning
047044	12/19/2014	\$61.48	12050	SHEREE BURNS
047045	12/19/2014	\$107.74	12096	CRYSTAL C. WHITE
047046	12/19/2014	\$1,080.25	12100	National Business Furniture
047047	12/19/2014	\$189.99	12109	LAURA NICKRAND
047048	12/19/2014	\$524.00	12115	DIFFERENT STROKES
047049	12/19/2014	\$331.00	12120	Rose Pest Solutions
047050	12/19/2014	\$2,000.00	12123	The Marino Group Carlos Marino
047052	12/19/2014	\$2,834.62	12700	Center For Business Innovations
047053	12/19/2014	\$887.58	12701	CDWG
047054	12/19/2014	\$373.99	14200	SHANNON ROGERS
047055	12/19/2014	\$102,032.60	15391	CHARTWELLS COMPASS INC
047056	12/19/2014	\$315.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
047059	12/19/2014	\$9,086.62	22010	DELTA T GROUP
047060	12/19/2014	\$68.29	22200	JAMES DEMAND
047061	12/19/2014	\$15.64	22386	DTE ENERGY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047062	12/19/2014	\$8,430.13	22388	DETROIT INSTITUTE FOR CHILDREN
047063	12/19/2014	\$779.45	25851	DUAL TEMP MECHANICAL & REFRIG INC
047064	12/19/2014	\$13.76	26500	EASTSIDE MUSIC LTD
047065	12/19/2014	\$596.79	31200	FLINN SCIENTIFIC
047066	12/19/2014	\$76.45	33534	GEORGE'S AUTO PARTS INC
047067	12/19/2014	\$313.21	35000	GILBERT'S PRO HARDWARE
047068	12/19/2014	\$159.99	36350	KAREN BELL
047069	12/19/2014	\$151.84	36400	GRAINGER
047070	12/19/2014	\$400.00	36899	THE GREAT SKATE DOUG'S SKATE CENTER
047071	12/19/2014	\$170.98	41405	HOME DEPOT/GECF DEPT 32-2501359099
047072	12/19/2014	\$255.56	41459	HOOVER ELECTRIC
047073	12/19/2014	\$204.00	42422	HUNGRY HOWIE'S
047074	12/19/2014	\$1,828.84	45587	GreatAmerica Leasing Corporation
047075	12/19/2014	\$34.35	48220	KERRY KRUEGER
047076	12/19/2014	\$579.60	49055	Learning Gizmos
047077	12/19/2014	\$65.00	50095	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
047078	12/19/2014	\$15.00	52465	MACOMB INTERMEDIATE SCHOOL DISTRICT
047079	12/19/2014	\$30.24	56645	MASB
047080	12/19/2014	\$770.00	56790	MI COLOR GUARD CIRCUIT
047081	12/19/2014	\$663.14	61800	NASCO ARTS AND CRAFTS
047082	12/19/2014	\$1,095.00	62930	NEOLA INC SUITE 103
047083	12/19/2014	\$140.00	62956	JAMES F NEWMAN
047084	12/19/2014	\$5,458.50	62958	NEW IMAGE BUILDING SERVICES,INC
047085	12/19/2014	\$1,086.08	63330	SPRINT
047086	12/19/2014	\$17.34	65250	CYNTHIA A OKE
047087	12/19/2014	\$1,151.46	66415	PEARSON EDUCATION INC
047088	12/19/2014	\$44.31	67649	PITNEY BOWES P O BOX 371896
047089	12/19/2014	\$445.00	68376	PRECISION DATA PRODUCT
047090	12/19/2014	\$2,546.58	69685	QUILL CORP
047091	12/19/2014	\$700.41	69690	DAVID RABBIDEAU
047092	12/19/2014	\$2,000.00	71313	REHMAN GROUP LLC 5800 GRATIOT
047093	12/19/2014	\$895.00	75745	KSS ENTERPRISES
047094	12/19/2014	\$8,955.64	76503	SCHOOL SPECIALTY
047095	12/19/2014	\$1,825.80	77540	SERVICAR OF MI INC
047096	12/19/2014	\$43.30	87858	CHERYL PUZDRAKIEWICZ
047097	12/19/2014	\$585.60	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047098	12/19/2014	\$80.00	90975	RESA EVENT SERVICES P O BOX 807
047099	12/19/2014	\$1,049.69	MSC07	MISC PAYMENTS
047100	01/09/2015	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
047101	01/09/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047102	01/09/2015	\$943.45	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
047103	01/09/2015	\$13,255.49	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047104	01/09/2015	\$5,082.69	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047105	01/09/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047106	01/09/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047107	01/09/2015	\$128.05	57694	MISDU DISBURSEMENT UNIT
047108	01/09/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047109	01/09/2015	\$18,838.12	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
047110	01/09/2015	\$257.66	80062	STATE OF MICHIGAN
047111	01/09/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047112	01/15/2015	\$153.00	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
047113	01/15/2015	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
047114	01/15/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047115	01/15/2015	\$9,759.65	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047116	01/15/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047117	01/15/2015	\$5,082.69	39592	HW EDUCATION ASSOC JOSEPH PERRINO

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047118	01/15/2015	\$367.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
047119	01/15/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047120	01/15/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047121	01/15/2015	\$128.05	57694	MISDU DISBURSEMENT UNIT
047122	01/15/2015	\$2,806.11	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
047123	01/15/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047124	01/15/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047125	01/16/2015	\$1,390.27	00500	A & A TRANSPORTATION SERVICES, INC.
047126	01/16/2015	\$2,069.66	00560	AT&T
047127	01/16/2015	\$21.25	00560	AT&T
047128	01/16/2015	\$21.25	00560	AT&T
047129	01/16/2015	\$1,898.00	06485	APPLE COMPUTER EDUCATION SALES
047130	01/16/2015	\$947.70	07086	AUDIO SENTRY
047131	01/16/2015	\$2,837.50	11587	WAYNE MEDIATION SERVICES
047132	01/16/2015	\$675.00	11594	Convergent Technology Partners LLC
047133	01/16/2015	\$734.70	11711	James J. Dennis
047134	01/16/2015	\$229.96	11720	Baudville
047135	01/16/2015	\$49,732.00	11771	ATS Educational Consulting Services
047136	01/16/2015	\$16.30	11951	Michael Mooney
047137	01/16/2015	\$21.88	11969	JULIEANNA KARSHINA
047138	01/16/2015	\$219.89	11999	ROBERT CARDINAL
047139	01/16/2015	\$84.51	12004	Monoprice, Inc.
047140	01/16/2015	\$2,000.00	12044	INFINITY YACHT CHARTERS LLC
047141	01/16/2015	\$1,460.00	12063	Steve Hammel/Team Store
047142	01/16/2015	\$629.55	12100	National Business Furniture
047143	01/16/2015	\$368.48	12112	CHEERZONE
047144	01/16/2015	\$782.90	12114	Band Shoppe
047145	01/16/2015	\$58,758.48	12119	ROWLAND READING FOUNDATION
047146	01/16/2015	\$204.00	12120	Rose Pest Solutions
047147	01/16/2015	\$1,497.93	12125	Phillips Sign & Lighting
047148	01/16/2015	\$2,220.00	12128	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION, INC.
047149	01/16/2015	\$10,689.35	12129	BLUEWATER BOILER & MECHANICAL, INC.
047150	01/16/2015	\$13,505.00	12130	Stafford-Smith, Inc.
047151	01/16/2015	\$850.00	12131	MEGAN MUER
047152	01/16/2015	\$62.24	12700	Center For Business Innovations
047153	01/16/2015	\$66.47	12701	CDWG
047154	01/16/2015	\$83,571.20	15391	CHARTWELLS COMPASS INC
047155	01/16/2015	\$675.00	21159	DATA IMAGE SYSTEMS INC
047156	01/16/2015	\$89.97	21170	DE RONNE HARDWARE
047157	01/16/2015	\$172.71	21191	DECKER EQUIPMENT
047162	01/16/2015	\$20,512.28	22010	DELTA T GROUP
047163	01/16/2015	\$321.86	22365	OCCUPATIONAL HEALTH CENTERS
047164	01/16/2015	\$19,387.97	22386	DTE ENERGY
047165	01/16/2015	\$7,160.63	22388	DETROIT INSTITUTE FOR CHILDREN
047166	01/16/2015	\$8,820.61	25851	DUAL TEMP MECHANICAL & REFRIG INC
047167	01/16/2015	\$237.00	26400	EASTSIDE LOCKSMITHS
047168	01/16/2015	\$6,863.03	29005	CONSTELLATION
047169	01/16/2015	\$578.70	32595	LAFORCE, INC
047170	01/16/2015	\$675.00	32628	GCS SERVICE INC
047171	01/16/2015	\$397.34	32681	GEN POWER PRODUCTS, INC
047172	01/16/2015	\$389.56	35000	GILBERT'S PRO HARDWARE
047173	01/16/2015	\$167.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
047174	01/16/2015	\$34.15	36858	PHYLLIS GREENE
047175	01/16/2015	\$196.00	39590	HARPER WOODS CITY OF
047176	01/16/2015	\$55.58	42340	ANDREW HOPKINS
047177	01/16/2015	\$211.99	44520	J.W. Pepper & Son, Inc.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047177	05/26/2015	\$-211.99	44520	J.W. Pepper & Son, Inc.
047178	01/16/2015	\$1,828.84	45587	GreatAmerica Leasing Corporation
047179	01/16/2015	\$92.95	47220	LEANN TAFEL-WEIDE
047180	01/16/2015	\$183.29	47449	LINDA KELLY
047181	01/16/2015	\$134.27	50510	LOWE'S HOME CENTERS HWM 1677
047182	01/16/2015	\$415.00	50735	MCECC MIAEYC SUITE 1-D
047183	01/16/2015	\$135,541.66	56100	MESSA DEPARTMENT 217901
047184	01/16/2015	\$150.00	56761	MI SCHOOL BUSINESS OFFICIAL SUITE 200
047185	01/16/2015	\$120.00	56787	STATE OF MICHIGAN
047186	01/16/2015	\$75.00	56790	MI COLOR GUARD CIRCUIT
047187	01/16/2015	\$555.00	57260	MEMSPA
047188	01/16/2015	\$1,361.00	57699	M A S A
047189	01/16/2015	\$240.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
047190	01/16/2015	\$5,711.00	62958	NEW IMAGE BUILDING SERVICES,INC
047191	01/16/2015	\$272.26	65250	CYNTHIA A OKE
047192	01/16/2015	\$551.94	67649	PITNEY BOWES P O BOX 371896
047194	01/16/2015	\$2,395.34	69685	QUILL CORP
047195	01/16/2015	\$3,418.20	75745	KSS ENTERPRISES
047196	01/16/2015	\$390.00	76499	SCHOOL MATE PO BOX 2110
047197	01/16/2015	\$219.77	76503	SCHOOL SPECIALTY
047198	01/16/2015	\$800.00	82104	SUSIE MEDIA
047199	01/16/2015	\$8,097.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047200	01/16/2015	\$3,087.04	94030	YOUR HOMETOWN SHOPPER, LLC
047201	01/16/2015	\$294.12	MSC07	MISC PAYMENTS
047202	01/16/2015	\$134.00	MSC07	MISC PAYMENTS
047203	01/27/2015	\$966.00	07981	BAVARIAN INN
047204	01/27/2015	\$1,310.00	57720	MICHIGAN TRANSITION SERVICES ASSOCIATION, INC
047205	01/28/2015	\$2,625.00	22473	DETROIT PISTONS BASKETBALL CO
047206	01/30/2015	\$2,064.08	00560	AT&T
047207	01/30/2015	\$192.00	03600	AMERICA'S FINEST
047208	01/30/2015	\$59.94	07300	B & B POOL & SPAS
047208	03/11/2015	\$-59.94	07300	B & B POOL & SPAS
047209	01/30/2015	\$104.99	08789	B&H FOTO & ELECTRONICS CORP
047210	01/30/2015	\$112.50	10099	CLARK HILL PLC
047211	01/30/2015	\$150.00	11699	American Athletix
047212	01/30/2015	\$638.42	11711	James J. Dennis
047213	01/30/2015	\$137,691.71	11771	ATS Educational Consulting Services
047214	01/30/2015	\$1,400.00	11808	Continental Charters, LLC
047215	01/30/2015	\$243.00	11904	ARC MICHIGAN
047216	01/30/2015	\$96.00	11953	Flocabulary, LLC
047217	01/30/2015	\$500.00	12016	Robert Pavlik
047218	01/30/2015	\$688.00	12063	Steve Hammel/Team Store
047219	01/30/2015	\$1,919.00	12113	JAYE HILL
047220	01/30/2015	\$160.00	12122	Jerry's Discounted Appliance Parts, LLC
047221	01/30/2015	\$1,813.00	12129	BLUEWATER BOILER & MECHANICAL, INC.
047222	01/30/2015	\$200.00	12131	MEGAN MUER
047223	01/30/2015	\$1,370.00	12132	Pac-Van, Inc
047224	01/30/2015	\$2,350.00	12133	Royal Roofing
047225	01/30/2015	\$21.05	12700	Center For Business Innovations
047226	01/30/2015	\$779.50	12701	CDWG
047227	01/30/2015	\$846.86	14200	SHANNON ROGERS
047228	01/30/2015	\$591.00	21159	DATA IMAGE SYSTEMS INC
047229	01/30/2015	\$1,064.00	21168	MOVIE LICENSING USA
047230	01/30/2015	\$512.30	22010	DELTA T GROUP
047231	01/30/2015	\$40.33	22386	DTE ENERGY
047232	01/30/2015	\$15.64	22386	DTE ENERGY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047233	01/30/2015	\$587.94	26025	EASTBAY INC
047234	01/30/2015	\$175.00	26400	EASTSIDE LOCKSMITHS
047235	01/30/2015	\$8,477.50	29005	CONSTELLATION
047236	01/30/2015	\$34.21	35000	GILBERT'S PRO HARDWARE
047237	01/30/2015	\$70.21	36350	KAREN BELL
047238	01/30/2015	\$240.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
047239	01/30/2015	\$6,976.70	39590	HARPER WOODS CITY OF
047240	01/30/2015	\$994.71	41287	HOEKSTRA EQUIP LEASING P O BOX 2246
047241	01/30/2015	\$936.24	41875	HOUGHTON MIFFLIN
047242	01/30/2015	\$151.16	42340	ANDREW HOPKINS
047245	01/30/2015	\$367.99	43475	ANN ISKENDERIAN
047246	01/30/2015	\$34.35	48220	KERRY KRUEGER
047247	01/30/2015	\$185.00	52510	MACUL
047248	01/30/2015	\$137,146.14	56100	MESSA DEPARTMENT 217901
047249	01/30/2015	\$10.00	56644	MASSW
047250	01/30/2015	\$870.00	57026	MICHIGAN DECA DISTRIBUTIVE EDUCATION CLUB MI
047251	01/30/2015	\$8,771.00	57695	MICHIGAN VIRTUAL UNIVERSITY
047252	01/30/2015	\$105.00	57825	MIEM STE 300 MI INST EDUC MANAGEMT
047253	01/30/2015	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
047255	01/30/2015	\$2,156.10	63330	SPRINT
047256	01/30/2015	\$147.41	65238	OFFICE DEPOT
047257	01/30/2015	\$551.94	67649	PITNEY BOWES P O BOX 371896
047258	01/30/2015	\$1,535.85	69685	QUILL CORP
047259	01/30/2015	\$296.15	75745	KSS ENTERPRISES
047260	01/30/2015	\$31.79	76260	SCHOLASTIC INC
047261	01/30/2015	\$220.00	87858	CHERYL PUZDRAKIEWICZ
047262	01/30/2015	\$291.00	91776	CRAIG WHITE
047263	01/30/2015	\$272.50	94030	YOUR HOMETOWN SHOPPER, LLC
047264	01/30/2015	\$25.00	MSC07	MISC PAYMENTS
047265	01/30/2015	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
047266	01/30/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047267	01/30/2015	\$723.38	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
047268	01/30/2015	\$9,786.65	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047269	01/30/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047270	01/30/2015	\$5,082.69	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047271	01/30/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047272	01/30/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047273	01/30/2015	\$128.05	57694	MISDU DISBURSEMENT UNIT
047274	01/30/2015	\$2,806.11	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
047275	01/30/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047276	01/30/2015	\$16,964.73	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
047277	01/30/2015	\$8.82	80062	STATE OF MICHIGAN
047278	01/30/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047279	02/03/2015	\$930.00	22473	DETROIT PISTONS BASKETBALL CO
047280	02/10/2015	\$153.00	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
047281	02/10/2015	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
047282	02/10/2015	\$62.50	12135	JANELL ANDERSON
047283	02/10/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047284	02/10/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047285	02/10/2015	\$9,786.65	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047286	02/10/2015	\$5,082.69	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047287	02/10/2015	\$405.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
047288	02/10/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047289	02/10/2015	\$185.00	56645	MASB
047290	02/10/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047291	02/10/2015	\$128.05	57694	MISDU DISBURSEMENT UNIT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047292	02/10/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047293	02/10/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047294	02/13/2015	\$50.12	00560	AT&T
047295	02/13/2015	\$625.30	00615	AQUATICS SOURCE, LLC
047296	02/13/2015	\$441.00	03340	AMERICAN ASSOCIATION SCHOOL ADMINISTRATORS
047297	02/13/2015	\$500.00	04805	AMWAY GR PLAZA HOTEL
047298	02/13/2015	\$2,847.00	06485	APPLE COMPUTER EDUCATION SALES
047299	02/13/2015	\$299.95	06487	APPLE INC
047300	02/13/2015	\$159.00	08789	B&H FOTO & ELECTRONICS CORP
047301	02/13/2015	\$108.00	10570	DEBORAH BLOOMHUFF
047302	02/13/2015	\$66.26	11582	ELIZABETH SCHMIDT
047303	02/13/2015	\$300.00	11586	Super Teacher Worksheets
047304	02/13/2015	\$206.80	11720	Baudville
047305	02/13/2015	\$3,600.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
047306	02/13/2015	\$49,732.00	11771	ATS Educational Consulting Services
047307	02/13/2015	\$243.00	11904	ARC MICHIGAN
047308	02/13/2015	\$86.05	11951	Michael Mooney
047309	02/13/2015	\$553.12	11964	Air-Temp Solutions
047310	02/13/2015	\$120.00	11968	ANDREA CAWLEY
047311	02/13/2015	\$458.00	12000	BUREAU OF EDUCATION & RESEARCH
047312	02/13/2015	\$100.00	12008	DENNIS GORE
047313	02/13/2015	\$78.72	12009	SILAS WILLIAMS
047314	02/13/2015	\$1,172.00	12063	Steve Hammel/Team Store
047315	02/13/2015	\$204.00	12120	Rose Pest Solutions
047316	02/13/2015	\$2,000.00	12123	The Marino Group Carlos Marino
047317	02/13/2015	\$165.02	12124	Praxair Distribution, Inc
047318	02/13/2015	\$1,551.75	12126	Allen Sportwear, Inc.
047319	02/13/2015	\$3,548.00	12129	BLUEWATER BOILER & MECHANICAL, INC.
047320	02/13/2015	\$335.00	12132	Pac-Van, Inc
047321	02/13/2015	\$300.00	12138	Tony Thomas TNT Sound Productions, LLC
047322	02/13/2015	\$10,000.00	12139	Oak Electric Service, Inc
047323	02/13/2015	\$62.50	12140	SHAYNA MOORER
047324	02/13/2015	\$44.78	12700	Center For Business Innovations
047325	02/13/2015	\$42.80	13231	DEBORAH WHITELOW
047326	02/13/2015	\$124.78	14200	SHANNON ROGERS
047327	02/13/2015	\$88,958.46	15391	CHARTWELLS COMPASS INC
047328	02/13/2015	\$74.68	20180	BRENDA CRANE
047330	02/13/2015	\$420.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
047331	02/13/2015	\$353.40	21115	D & H DISTRIBUTING INC K-12 SALES DIVISION
047332	02/13/2015	\$19,531.10	22386	DTE ENERGY
047333	02/13/2015	\$58.91	22386	DTE ENERGY
047334	02/13/2015	\$4,156.56	22388	DETROIT INSTITUTE FOR CHILDREN
047335	02/13/2015	\$150.00	25851	DUAL TEMP MECHANICAL & REFRIG INC
047336	02/13/2015	\$420.00	26500	EASTSIDE MUSIC LTD
047337	02/13/2015	\$60.57	35000	GILBERT'S PRO HARDWARE
047338	02/13/2015	\$276.10	36350	KAREN BELL
047339	02/13/2015	\$4,844.41	39590	HARPER WOODS CITY OF
047340	02/13/2015	\$117.68	41405	HOME DEPOT/GECF DEPT 32-2501359099
047341	02/13/2015	\$180.00	42422	HUNGRY HOWIE'S
047342	02/13/2015	\$275.00	43095	INSTITUTE FOR EDUCATIONAL DEVELOPE
047343	02/13/2015	\$1,828.84	45587	GreatAmerica Leasing Corporation
047344	02/13/2015	\$35.18	48220	KERRY KRUEGER
047345	02/13/2015	\$389.20	48221	L B OFFICE SUPPLY
047346	02/13/2015	\$367.03	50510	LOWE'S HOME CENTERS HWM 1677
047347	02/13/2015	\$375.00	56763	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN
047348	02/13/2015	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047349	02/13/2015	\$105.76	62675	NBC TRUCK EQUIPMENT
047350	02/13/2015	\$15.00	65250	CYNTHIA A OKE
047351	02/13/2015	\$117.65	67690	POSITIVE PROMOTIONS
047352	02/13/2015	\$888.77	69685	QUILL CORP
047353	02/13/2015	\$1,630.94	75745	KSS ENTERPRISES
047354	02/13/2015	\$3,000.00	76805	ARTHUR CARTWRIGHT SEEDTIME AND HARVEST PROD
047355	02/13/2015	\$300.00	77540	SERVICAR OF MI INC
047356	02/13/2015	\$2,900.00	79001	SPALDING DEDECKER ASSOC INC
047357	02/13/2015	\$800.00	82104	SUSIE MEDIA
047358	02/13/2015	\$294.00	90962	WAYNE COUNTY HEALTH DP FINANCIAL SERVICES
047359	02/13/2015	\$2,000.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047360	02/13/2015	\$1,604.00	91776	CRAIG WHITE
047361	02/25/2015	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
047362	02/25/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047363	02/25/2015	\$793.42	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
047364	02/25/2015	\$9,829.99	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047365	02/25/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047366	02/25/2015	\$5,082.69	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047367	02/25/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047368	02/25/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047369	02/25/2015	\$128.05	57694	MISDU DISBURSEMENT UNIT
047370	02/25/2015	\$5,823.74	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
047371	02/25/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047372	02/25/2015	\$17,848.36	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
047373	02/25/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047374	02/27/2015	\$1,708.77	00500	A & A TRANSPORTATION SERVICES, INC.
047375	02/27/2015	\$742.00	00560	AT&T
047376	02/27/2015	\$2,247.85	00560	AT&T
047377	02/27/2015	\$1,069.60	04805	AMWAY GR PLAZA HOTEL
047378	02/27/2015	\$1,498.00	06475	APAC AND PACKAGING
047379	02/27/2015	\$267.00	06520	ASHLEY E. LONG
047380	02/27/2015	\$2,301.00	06575	Acme Party Works
047381	02/27/2015	\$33.64	07329	ROBIN BARONE
047382	02/27/2015	\$39,557.00	10122	WAYNE COUNTY COMMUNITY COLLEGE WCCCD DEPA
047383	02/27/2015	\$2,837.50	11587	WAYNE MEDIATION SERVICES
047384	02/27/2015	\$140,232.60	11771	ATS Educational Consulting Services
047385	02/27/2015	\$176.69	11815	Terese Wesley
047386	02/27/2015	\$870.00	11861	Michigan Elevator, LLC
047387	02/27/2015	\$2,500.00	11883	Neutral Zone
047388	02/27/2015	\$339.34	11989	Metal Mart USA
047389	02/27/2015	\$33.34	12009	SILAS WILLIAMS
047390	02/27/2015	\$2,204.79	12011	ANDYMARK, INC.
047391	02/27/2015	\$500.00	12016	Robert Pavlik
047392	02/27/2015	\$1,919.00	12113	JAYE HILL
047393	02/27/2015	\$2,083.00	12129	BLUEWATER BOILER & MECHANICAL, INC.
047394	02/27/2015	\$301.45	12134	MELODY ARABO
047395	02/27/2015	\$31.00	12137	Suburban Bolt and Supply Company
047396	02/27/2015	\$62.50	12141	ANDREA I WILLIAMS
047397	02/27/2015	\$14.94	12700	Center For Business Innovations
047398	02/27/2015	\$989.05	12701	CDWG
047399	02/27/2015	\$637.65	15000	CHANNING L BETE CO INC
047400	02/27/2015	\$207.40	15466	CHERILYN NAGEY
047401	02/27/2015	\$308.40	21191	DECKER EQUIPMENT
047402	02/27/2015	\$21.34	22386	DTE ENERGY
047403	02/27/2015	\$15.98	22386	DTE ENERGY
047404	02/27/2015	\$849.28	25851	DUAL TEMP MECHANICAL & REFRIG INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047405	02/27/2015	\$45.00	26500	EASTSIDE MUSIC LTD
047406	02/27/2015	\$18,071.92	29005	CONSTELLATION
047407	02/27/2015	\$2,170.08	31248	FOLLETT EDUCATIONAL
047408	02/27/2015	\$317.75	32595	LAFORCE, INC
047409	02/27/2015	\$74.59	35000	GILBERT'S PRO HARDWARE
047410	02/27/2015	\$302.03	36350	KAREN BELL
047411	02/27/2015	\$50,000.00	36658	CITY YEAR INC
047412	02/27/2015	\$117.06	37552	GALLAGHER FIRE EQUIPMENT CO
047413	02/27/2015	\$2,751.73	41287	HOEKSTRA EQUIP LEASING P O BOX 2246
047414	02/27/2015	\$621.20	42340	ANDREW HOPKINS
047415	02/27/2015	\$33.72	47449	LINDA KELLY
047416	02/27/2015	\$303.12	48221	L B OFFICE SUPPLY
047417	02/27/2015	\$1,360.00	52510	MACUL
047418	02/27/2015	\$136,208.44	56100	MESSA DEPARTMENT 217901
047419	02/27/2015	\$1,794.00	57695	MICHIGAN VIRTUAL UNIVERSITY
047420	02/27/2015	\$145.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
047421	02/27/2015	\$4,395.50	62958	NEW IMAGE BUILDING SERVICES,INC
047422	02/27/2015	\$39.54	65238	OFFICE DEPOT
047423	02/27/2015	\$30.15	65250	CYNTHIA A OKE
047424	02/27/2015	\$529.43	69685	QUILL CORP
047425	02/27/2015	\$881.74	73440	ROULOS PLUMBING AND HEATING COMPANY
047426	02/27/2015	\$1,121.68	75745	KSS ENTERPRISES
047427	02/27/2015	\$14.19	76327	SCHOLASTIC TEACHER RESOURCES
047428	02/27/2015	\$4,680.00	77577	SETSEG
047429	02/27/2015	\$100.00	86551	TRINITY INC
047430	02/27/2015	\$12,892.00	90953	WCCCD BOOKSTORE
047431	02/27/2015	\$250.00	90975	RESA EVENT SERVICES P O BOX 807
047432	03/03/2015	\$24,500.00	12144	Greatness Camp, LLC
047433	03/11/2015	\$153.00	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
047434	03/11/2015	\$84.07	12101	BERNDT & ASSOCIATES, P.C.
047435	03/11/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047436	03/11/2015	\$9,829.99	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047437	03/11/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047438	03/11/2015	\$5,022.28	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047439	03/11/2015	\$405.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
047440	03/11/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047441	03/11/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047442	03/11/2015	\$269.66	57694	MISDU DISBURSEMENT UNIT
047443	03/11/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047444	03/11/2015	\$283.34	80062	STATE OF MICHIGAN
047445	03/11/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047446	03/13/2015	\$543.50	00500	A & A TRANSPORTATION SERVICES, INC.
047447	03/13/2015	\$23.40	00560	AT&T
047448	03/13/2015	\$23.40	00560	AT&T
047449	03/13/2015	\$495.00	06485	APPLE COMPUTER EDUCATION SALES
047450	03/13/2015	\$327.00	06591	AVENTRIC TECHNOLOGIES STE 166
047451	03/13/2015	\$59.94	07300	B & B POOL & SPAS
047452	03/13/2015	\$25.00	08787	TODD BIEDERWOLF
047453	03/13/2015	\$624.04	08789	B&H FOTO & ELECTRONICS CORP
047455	03/13/2015	\$450.52	10086	MARGARET TAYLOR
047456	03/13/2015	\$57,129.00	11771	ATS Educational Consulting Services
047457	03/13/2015	\$64.29	11815	Terese Wesley
047458	03/13/2015	\$100.36	11948	FRANCIS BROOKS
047459	03/13/2015	\$150.00	11949	Judi Boyer
047460	03/13/2015	\$1,718.31	11964	Air-Temp Solutions
047461	03/13/2015	\$33.58	11969	JULIEANNA KARSHINA

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047462	03/13/2015	\$29.80	11989	Metal Mart USA
047463	03/13/2015	\$185.00	12069	KRISTEN BROWN
047464	03/13/2015	\$660.00	12072	FirstGroup America, Inc.
047465	03/13/2015	\$204.00	12120	Rose Pest Solutions
047466	03/13/2015	\$1,494.00	12123	The Marino Group Carlos Marino
047467	03/13/2015	\$19.29	12124	Praxair Distribution, Inc
047468	03/13/2015	\$368.50	12132	Pac-Van, Inc
047469	03/13/2015	\$654.80	12142	Fundraising.com Great American Opportunities, Inc
047470	03/13/2015	\$467.50	12146	Mari Tours & Transportation, LLC
047471	03/13/2015	\$200.00	12147	Steven Brian Szukielowicz
047480	03/13/2015	\$34,316.71	12148	PRECISION HUMAN RESOURCE SOLUTIONS
047481	03/13/2015	\$87.50	12149	Hamilton Academy
047483	03/13/2015	\$3,012.10	12700	Center For Business Innovations
047484	03/13/2015	\$78,900.37	15391	CHARTWELLS COMPASS INC
047485	03/13/2015	\$140.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
047486	03/13/2015	\$305.53	22195	DELUXE BUSINESS CHECKS AND SOLUTIONS
047487	03/13/2015	\$17,800.80	22386	DTE ENERGY
047488	03/13/2015	\$14,839.63	22388	DETROIT INSTITUTE FOR CHILDREN
047489	03/13/2015	\$2,540.28	25851	DUAL TEMP MECHANICAL & REFRIG INC
047490	03/13/2015	\$33.84	26400	EASTSIDE LOCKSMITHS
047491	03/13/2015	\$106.96	26500	EASTSIDE MUSIC LTD
047492	03/13/2015	\$41.55	35000	GILBERT'S PRO HARDWARE
047493	03/13/2015	\$101.14	36350	KAREN BELL
047494	03/13/2015	\$69.48	36390	JANET GOTTSLEBEN
047495	03/13/2015	\$335.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
047496	03/13/2015	\$253.00	37552	GALLAGHER FIRE EQUIPMENT CO
047497	03/13/2015	\$6,930.24	39590	HARPER WOODS CITY OF
047498	03/13/2015	\$491.00	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047499	03/13/2015	\$55.20	41405	HOME DEPOT/GECF DEPT 32-2501359099
047500	03/13/2015	\$298.24	42340	ANDREW HOPKINS
047501	03/13/2015	\$232.89	42341	JANETTA HUBBARD
047502	03/13/2015	\$268.00	42422	HUNGRY HOWIE'S
047503	03/13/2015	\$52.99	44520	J.W. Pepper & Son, Inc.
047504	03/13/2015	\$1,893.85	45587	GreatAmerica Leasing Corporation
047505	03/13/2015	\$1,185.00	47480	KENT COUNTY ISD ATTN CAROLYN ZANK
047506	03/13/2015	\$459.82	48450	LAKESHORE LEARNING P O BOX 6261
047507	03/13/2015	\$200.00	50095	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
047508	03/13/2015	\$188.41	50510	LOWE'S HOME CENTERS HWM 1677
047509	03/13/2015	\$545.00	52510	MACUL
047510	03/13/2015	\$170.00	57670	MSBOA
047511	03/13/2015	\$598.00	57695	MICHIGAN VIRTUAL UNIVERSITY
047512	03/13/2015	\$4,734.50	62958	NEW IMAGE BUILDING SERVICES,INC
047513	03/13/2015	\$1,145.11	63330	SPRINT
047514	03/13/2015	\$648.00	65236	NORM'S PLUMBING
047515	03/13/2015	\$194.99	65238	OFFICE DEPOT
047516	03/13/2015	\$21.00	68476	PRODUCTION TOOL SUPPLY COMPANY
047516	05/26/2015	\$-21.00	68476	PRODUCTION TOOL SUPPLY COMPANY
047517	03/13/2015	\$1,793.83	69685	QUILL CORP
047518	03/13/2015	\$169.00	69690	DAVID RABBIDEAU
047519	03/13/2015	\$1,553.65	75745	KSS ENTERPRISES
047520	03/13/2015	\$800.00	82104	SUSIE MEDIA
047521	03/13/2015	\$178.40	84223	TIME FOR KIDS
047522	03/13/2015	\$95.00	MSC07	MISC PAYMENTS
047523	03/13/2015	\$650.00	MSC07	MISC PAYMENTS
047524	03/13/2015	\$550.00	MSC07	MISC PAYMENTS
047525	03/23/2015	\$149.57	12155	EBONY HOLLOWAY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047526	03/27/2015	\$742.00	00560	AT&T
047527	03/27/2015	\$2,151.79	00560	AT&T
047528	03/27/2015	\$1,964.99	00570	ABEL ELECTRONICS INC
047529	03/27/2015	\$1,287.00	06485	APPLE COMPUTER EDUCATION SALES
047530	03/27/2015	\$61.27	06520	ASHLEY E. LONG
047531	03/27/2015	\$947.70	07086	AUDIO SENTRY
047532	03/27/2015	\$200.00	07324	B & B GREASE TRP INC
047533	03/27/2015	\$33.64	07329	ROBIN BARONE
047534	03/27/2015	\$116.94	07755	BRENDA BAN
047535	03/27/2015	\$67.83	10086	MARGARET TAYLOR
047536	03/27/2015	\$67.83	10800	JIMMY HENRY
047537	03/27/2015	\$109.78	11582	ELIZABETH SCHMIDT
047538	03/27/2015	\$2,837.50	11587	WAYNE MEDIATION SERVICES
047539	03/27/2015	\$2,230.87	11711	James J. Dennis
047540	03/27/2015	\$136,037.18	11771	ATS Educational Consulting Services
047541	03/27/2015	\$743.70	11861	Michigan Elevator, LLC
047542	03/27/2015	\$500.00	11905	Public Financial Management, Inc.
047543	03/27/2015	\$300.00	11949	Judi Boyer
047544	03/27/2015	\$465.70	11952	Customink, LLC
047545	03/27/2015	\$63.00	12008	DENNIS GORE
047546	03/27/2015	\$126.25	12009	SILAS WILLIAMS
047547	03/27/2015	\$500.00	12016	Robert Pavlik
047548	03/27/2015	\$64.50	12061	TEXAS INSTRUMENTS INC
047549	03/27/2015	\$4,443.76	12063	Steve Hammel/Team Store
047550	03/27/2015	\$110.29	12096	CRYSTAL C. WHITE
047551	03/27/2015	\$992.20	12100	National Business Furniture
047552	03/27/2015	\$1,919.00	12113	JAYE HILL
047553	03/27/2015	\$108.92	12137	Suburban Bolt and Supply Company
047554	03/27/2015	\$230.08	12145	Motion Industries
047555	03/27/2015	\$1,050.00	12146	Mari Tours & Transportation, LLC
047560	03/27/2015	\$21,311.93	12148	PRECISION HUMAN RESOURCE SOLUTIONS
047561	03/27/2015	\$102.24	12151	MSC Industrial Supply Co. Sid Tool Co. Inc.
047562	03/27/2015	\$622.12	12152	Stitch America, Inc
047563	03/27/2015	\$600.00	12156	Plaza Travel II Charters & Tours
047564	03/27/2015	\$64.44	12157	Amanda Lafferty
047565	03/27/2015	\$375.00	12158	Joel Greene
047566	03/27/2015	\$3,748.84	12700	Center For Business Innovations
047567	03/27/2015	\$320.00	13231	DEBORAH WHITELOW
047568	03/27/2015	\$3,090.00	14756	CENTRAL MICHIGAN PAPER
047569	03/27/2015	\$1,312.05	15391	CHARTWELLS COMPASS INC
047569	05/26/2015	-\$1,312.05	15391	CHARTWELLS COMPASS INC
047570	03/27/2015	\$44.62	21170	DE RONNE HARDWARE
047571	03/27/2015	\$37.03	22386	DTE ENERGY
047572	03/27/2015	\$15.67	22386	DTE ENERGY
047573	03/27/2015	\$8,757.71	23505	DIGITAL AGE TECHNOLOGIES INC
047574	03/27/2015	\$500.00	24053	PAULA DOAK
047575	03/27/2015	\$2,541.90	25851	DUAL TEMP MECHANICAL & REFRIG INC
047576	03/27/2015	\$384.00	26400	EASTSIDE LOCKSMITHS
047577	03/27/2015	\$63.00	26500	EASTSIDE MUSIC LTD
047578	03/27/2015	\$16,117.68	29005	CONSTELLATION
047579	03/27/2015	\$37.91	30300	FEDERAL EXPRESS P O BOX 371461
047580	03/27/2015	\$58.95	33534	GEORGE'S AUTO PARTS INC
047581	03/27/2015	\$71.25	35000	GILBERT'S PRO HARDWARE
047582	03/27/2015	\$115.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
047583	03/27/2015	\$379.46	42340	ANDREW HOPKINS
047584	03/27/2015	\$269.68	43475	ANN ISKENDERIAN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047585	03/27/2015	\$178.21	45587	GreatAmerica Leasing Corporation
047586	03/27/2015	\$81.64	47560	JOSEPH PERRINO
047587	03/27/2015	\$34.91	48220	KERRY KRUEGER
047588	03/27/2015	\$268.93	49863	JUGS SPORTS INC
047588	05/26/2015	\$-268.93	49863	JUGS SPORTS INC
047589	03/27/2015	\$185.00	52510	MACUL
047590	03/27/2015	\$136,295.19	56100	MESSA DEPARTMENT 217901
047591	03/27/2015	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
047592	03/27/2015	\$12.90	67649	PITNEY BOWES P O BOX 371896
047593	03/27/2015	\$1,164.62	67800	PEGASUS ENTERTAINMENT, LC
047594	03/27/2015	\$2,409.75	69685	QUILL CORP
047595	03/27/2015	\$2,773.45	75745	KSS ENTERPRISES
047596	03/27/2015	\$123.92	76503	SCHOOL SPECIALTY
047597	03/27/2015	\$74.50	79606	ANDRAE HUDSON
047598	03/27/2015	\$74.10	85750	MICHELLE SMITH
047599	03/27/2015	\$5.11	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047600	03/27/2015	\$291.00	91776	CRAIG WHITE
047601	03/27/2015	\$525.00	95100	James Zink
047602	03/27/2015	\$25.00	MSC07	MISC PAYMENTS
047603	03/27/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047604	03/27/2015	\$799.99	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
047605	03/27/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047606	03/27/2015	\$9,891.90	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047607	03/27/2015	\$4,956.69	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047608	03/27/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047609	03/27/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047610	03/27/2015	\$269.66	57694	MISDU DISBURSEMENT UNIT
047611	03/27/2015	\$3,339.68	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
047612	03/27/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047613	03/27/2015	\$17,703.25	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
047614	03/27/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047615	04/02/2015	\$23.40	00560	AT&T
047616	04/02/2015	\$23.40	00560	AT&T
047617	04/02/2015	\$5,000.00	11630	Banach, Banach & Cassidy
047618	04/02/2015	\$6,300.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
047619	04/02/2015	\$246.38	12011	ANDYMARK, INC.
047620	04/02/2015	\$2,000.00	12123	The Marino Group Carlos Marino
047621	04/02/2015	\$20.47	12124	Praxair Distribution, Inc
047622	04/02/2015	\$522.50	12146	Mari Tours & Transportation, LLC
047623	04/02/2015	\$62.50	12160	DAVONTE NORFLEET
047624	04/02/2015	\$750.00	12161	SCHRANDA COLLIER
047625	04/02/2015	\$342.87	50510	LOWE'S HOME CENTERS HWM 1677
047626	04/02/2015	\$1,897.85	68820	PURCHASE POWER
047627	04/02/2015	\$1,000.00	73453	ROOSTERTAIL INC
047628	04/02/2015	\$28.32	76503	SCHOOL SPECIALTY
047629	04/02/2015	\$178.35	78500	SOULLIERE LANDSCAPING
047630	04/02/2015	\$120.00	90975	RESA EVENT SERVICES P O BOX 807
047631	04/13/2015	\$153.00	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
047632	04/13/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047633	04/13/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047634	04/13/2015	\$9,191.90	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047635	04/13/2015	\$4,912.78	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047636	04/13/2015	\$496.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
047637	04/13/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047638	04/13/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047639	04/13/2015	\$269.66	57694	MISDU DISBURSEMENT UNIT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047640	04/13/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047641	04/13/2015	\$318.56	80062	STATE OF MICHIGAN
047642	04/13/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047643	04/21/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047644	04/21/2015	\$1,108.46	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
047645	04/21/2015	\$9,271.15	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047646	04/21/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047647	04/21/2015	\$4,956.69	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047648	04/21/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047649	04/21/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047650	04/21/2015	\$198.86	57694	MISDU DISBURSEMENT UNIT
047651	04/21/2015	\$3,339.68	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
047652	04/21/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047653	04/21/2015	\$18,467.93	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
047654	04/21/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047655	04/24/2015	\$1,619.09	00500	A & A TRANSPORTATION SERVICES, INC.
047656	04/24/2015	\$2,225.56	00560	AT&T
047657	04/24/2015	\$742.00	00560	AT&T
047658	04/24/2015	\$1,715.00	00781	ANN ARBOR HANDS-ON MUSEUM
047659	04/24/2015	\$456.00	03600	AMERICA'S FINEST
047660	04/24/2015	\$4,680.00	06485	APPLE COMPUTER EDUCATION SALES
047661	04/24/2015	\$202.21	06520	ASHLEY E. LONG
047662	04/24/2015	\$175.00	07324	B & B GREASE TRP INC
047663	04/24/2015	\$550.00	10085	STEVEN MICHAEL ROTA
047664	04/24/2015	\$67.83	10086	MARGARET TAYLOR
047665	04/24/2015	\$1,455.00	10340	BIGGER FASTER STRONGER
047666	04/24/2015	\$800.00	11594	Convergent Technology Partners LLC
047667	04/24/2015	\$192,528.35	11771	ATS Educational Consulting Services
047668	04/24/2015	\$326.60	11861	Michigan Elevator, LLC
047669	04/24/2015	\$424.00	11917	IZA DESIGN, INC.
047670	04/24/2015	\$152.49	11969	JULIEANNA KARSHINA
047671	04/24/2015	\$22.00	11977	JENNIFER WILUSZ
047672	04/24/2015	\$229.00	12000	BUREAU OF EDUCATION & RESEARCH
047673	04/24/2015	\$317.66	12009	SILAS WILLIAMS
047674	04/24/2015	\$1,400.00	12044	INFINITY YACHT CHARTERS LLC
047675	04/24/2015	\$2,120.00	12048	FireFly Computers
047676	04/24/2015	\$118.28	12050	SHEREE BURNS
047677	04/24/2015	\$255.00	12059	Interstate Security, Inc
047678	04/24/2015	\$996.00	12063	Steve Hammel/Team Store
047679	04/24/2015	\$77.90	12069	KRISTEN BROWN
047680	04/24/2015	\$1,919.00	12113	JAYE HILL
047681	04/24/2015	\$204.00	12120	Rose Pest Solutions
047682	04/24/2015	\$620.00	12123	The Marino Group Carlos Marino
047683	04/24/2015	\$335.00	12132	Pac-Van, Inc
047684	04/24/2015	\$1,851.63	12143	Boelter, LLC
047689	04/24/2015	\$18,244.93	12148	PRECISION HUMAN RESOURCE SOLUTIONS
047690	04/24/2015	\$550.00	12149	Hamilton Academy
047691	04/24/2015	\$300.00	12153	Elysium Group, Inc.
047692	04/24/2015	\$375.00	12158	Joel Greene
047693	04/24/2015	\$42.45	12163	Rubber Stamps Unlimited, Inc.
047694	04/24/2015	\$62.50	12164	WILLIAM GRAY SR.
047695	04/24/2015	\$310.32	12166	BRANDY LEWIS
047696	04/24/2015	\$58.46	12167	DESTINY MOORE
047697	04/24/2015	\$200.00	12168	Demetrus D. Nowell
047698	04/24/2015	\$200.00	12169	Anthony P. Marks
047699	04/24/2015	\$200.00	12170	Kyle Sammy

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047700	04/24/2015	\$111.32	12172	SHARON DYE
047701	04/24/2015	\$996.00	12600	C & G NEWSPAPERS
047702	04/24/2015	\$218.82	12700	Center For Business Innovations
047703	04/24/2015	\$2,822.08	12701	CDWG
047704	04/24/2015	\$259.20	14200	SHANNON ROGERS
047705	04/24/2015	\$142,827.58	15391	CHARTWELLS COMPASS INC
047706	04/24/2015	\$70.54	20380	KURT CULLER
047707	04/24/2015	\$591.00	21159	DATA IMAGE SYSTEMS INC
047708	04/24/2015	\$34.97	21170	DE RONNE HARDWARE
047709	04/24/2015	\$192.61	22365	OCCUPATIONAL HEALTH CENTERS
047710	04/24/2015	\$18,636.65	22386	DTE ENERGY
047711	04/24/2015	\$15.67	22386	DTE ENERGY
047712	04/24/2015	\$15,142.56	22388	DETROIT INSTITUTE FOR CHILDREN
047713	04/24/2015	\$2,826.93	25851	DUAL TEMP MECHANICAL & REFRIG INC
047714	04/24/2015	\$102.50	26050	EARTHS BIRTHDAY PROJCT
047715	04/24/2015	\$370.00	26500	EASTSIDE MUSIC LTD
047716	04/24/2015	\$219.00	26658	JOI DANFORTH
047717	04/24/2015	\$53.95	30300	FEDERAL EXPRESS P O BOX 371461
047718	04/24/2015	\$176.97	35000	GILBERT'S PRO HARDWARE
047719	04/24/2015	\$33.35	36390	JANET GOTTSLEBEN
047720	04/24/2015	\$1,790.00	37552	GALLAGHER FIRE EQUIPMENT CO
047721	04/24/2015	\$196.00	39590	HARPER WOODS CITY OF
047722	04/24/2015	\$320.00	40513	THE HENRY FORD CALL CENTER
047723	04/24/2015	\$2,758.45	41300	HOLLAND DESK & CHAIR
047724	04/24/2015	\$1,822.50	41459	HOOVER ELECTRIC
047725	04/24/2015	\$81.04	42340	ANDREW HOPKINS
047726	04/24/2015	\$187.50	42422	HUNGRY HOWIE'S
047727	04/24/2015	\$145.10	43597	MICHAEL JACKSON
047728	04/24/2015	\$22.50	44520	J.W. Pepper & Son, Inc.
047729	04/24/2015	\$2,002.56	45587	GreatAmerica Leasing Corporation
047730	04/24/2015	\$75.99	47397	Vicki Mascarin
047731	04/24/2015	\$285.00	49850	JULIANA SIMPSON
047732	04/24/2015	\$964.00	50098	LIGHTING SUPPLY CO
047733	04/24/2015	\$150.00	52469	MACOMB INTERMEDIATE DEPT OF CONSULTANT
047734	04/24/2015	\$136,081.17	56100	MESSA DEPARTMENT 217901
047735	04/24/2015	\$240.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
047736	04/24/2015	\$2,387.50	62958	NEW IMAGE BUILDING SERVICES,INC
047737	04/24/2015	\$159.00	63300	NEWS-2-YOU INC
047738	04/24/2015	\$375.00	65236	NORM'S PLUMBING
047739	04/24/2015	\$44.99	65250	CYNTHIA A OKE
047740	04/24/2015	\$3,255.93	66415	PEARSON EDUCATION INC
047741	04/24/2015	\$377.33	66417	PEARSON LEARNING PO BOX 2500
047742	04/24/2015	\$1,705.99	68525	NCS
047744	04/24/2015	\$1,650.43	69685	QUILL CORP
047745	04/24/2015	\$363.02	69690	DAVID RABBIDEAU
047746	04/24/2015	\$1,711.25	75745	KSS ENTERPRISES
047747	04/24/2015	\$65.18	76798	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX AND MC
047748	04/24/2015	\$465.00	77540	SERVICAR OF MI INC
047749	04/24/2015	\$800.00	82104	SUSIE MEDIA
047750	04/24/2015	\$206.24	86551	TRINITY INC
047751	04/24/2015	\$1,252.00	90962	WAYNE COUNTY HEALTH DP FINANCIAL SERVICES
047752	04/24/2015	\$8,129.12	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047753	04/24/2015	\$97.40	92411	LORI WIERBICKI
047754	04/24/2015	\$149.00	MSC07	MISC PAYMENTS
047755	05/01/2015	\$1,817.00	12044	INFINITY YACHT CHARTERS LLC
047755	05/04/2015	\$-1,817.00	12044	INFINITY YACHT CHARTERS LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047756	05/04/2015	\$1,817.00	80800	CAREN STIVER
047757	05/07/2015	\$153.00	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
047758	05/07/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047759	05/07/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047760	05/07/2015	\$9,671.15	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047761	05/07/2015	\$4,939.83	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047762	05/07/2015	\$496.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
047763	05/07/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047764	05/07/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047765	05/07/2015	\$198.86	57694	MISDU DISBURSEMENT UNIT
047766	05/07/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047767	05/07/2015	\$171.04	80062	STATE OF MICHIGAN
047768	05/07/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047769	05/08/2015	\$23.45	00560	AT&T
047770	05/08/2015	\$23.45	00560	AT&T
047771	05/08/2015	\$115.00	03600	AMERICA'S FINEST
047772	05/08/2015	\$500.00	08305	BEACON PARENT ORGANIZATION
047773	05/08/2015	\$240.00	10041	M W MORSS ROOFING, INC
047774	05/08/2015	\$235.12	11711	James J. Dennis
047775	05/08/2015	\$86,507.00	11771	ATS Educational Consulting Services
047776	05/08/2015	\$1,700.00	11883	Neutral Zone
047777	05/08/2015	\$255.00	11904	ARC MICHIGAN
047778	05/08/2015	\$27.61	11948	FRANCIS BROOKS
047779	05/08/2015	\$357.19	11949	Judi Boyer
047780	05/08/2015	\$3,750.00	11956	Advance Education Inc
047781	05/08/2015	\$286.00	12008	DENNIS GORE
047782	05/08/2015	\$232.00	12017	NOCTI
047783	05/08/2015	\$180.76	12044	INFINITY YACHT CHARTERS LLC
047784	05/08/2015	\$110.45	12054	Collins Sports Medicine
047785	05/08/2015	\$2,000.00	12123	The Marino Group Carlos Marino
047786	05/08/2015	\$1,030.00	12159	ZOHO Corporation
047787	05/08/2015	\$825.00	12171	Farmington Public Schools
047788	05/08/2015	\$330.00	12173	Street Law, Inc.
047789	05/08/2015	\$40.00	12176	ROBIN FLUKER
047790	05/08/2015	\$6,314.00	12178	Argus Protective Solutions
047791	05/08/2015	\$2,935.00	12700	Center For Business Innovations
047792	05/08/2015	\$192.94	13750	CAROLINA BIOLOGICAL SUPPLY COMPANY
047793	05/08/2015	\$27.60	15466	CHERYLYN NAGEY
047794	05/08/2015	\$18,997.74	22386	DTE ENERGY
047795	05/08/2015	\$58.91	22386	DTE ENERGY
047796	05/08/2015	\$13,505.50	22388	DETROIT INSTITUTE FOR CHILDREN
047797	05/08/2015	\$6,789.97	25851	DUAL TEMP MECHANICAL & REFRIG INC
047798	05/08/2015	\$79.00	26400	EASTSIDE LOCKSMITHS
047799	05/08/2015	\$30.00	26500	EASTSIDE MUSIC LTD
047800	05/08/2015	\$14,938.46	29005	CONSTELLATION
047801	05/08/2015	\$300.00	32688	TAMEKA GADDIS
047802	05/08/2015	\$12,909.16	39590	HARPER WOODS CITY OF
047803	05/08/2015	\$557.93	41459	HOOVER ELECTRIC
047804	05/08/2015	\$187.70	42422	HUNGRY HOWIE'S
047806	05/08/2015	\$340.86	43475	ANN ISKENDERIAN
047807	05/08/2015	\$653.93	50510	LOWE'S HOME CENTERS HWM 1677
047808	05/08/2015	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
047809	05/08/2015	\$1,091.00	61960	NASSP
047810	05/08/2015	\$1,168.84	63330	SPRINT
047811	05/08/2015	\$725.00	65236	NORM'S PLUMBING
047812	05/08/2015	\$736.48	69685	QUILL CORP

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047813	05/08/2015	\$199.48	75745	KSS ENTERPRISES
047814	05/08/2015	\$2,005.20	77540	SERVICAR OF MI INC
047815	05/08/2015	\$70.00	80801	CHARLES STIVER
047815	05/26/2015	\$-70.00	80801	CHARLES STIVER
047816	05/08/2015	\$800.00	82104	SUSIE MEDIA
047817	05/08/2015	\$50.00	90969	WCTSA WESTWOOD COMMUNITY SCHOOL DISTRICT
047818	05/08/2015	\$589.80	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047819	05/08/2015	\$1,235.00	91776	CRAIG WHITE
047820	05/08/2015	\$3,632.04	94030	YOUR HOMETOWN SHOPPER, LLC
047821	05/08/2015	\$950.00	MSC07	MISC PAYMENTS
047822	05/08/2015	\$78.50	MSC07	MISC PAYMENTS
047823	05/08/2015	\$520.00	MSC07	MISC PAYMENTS
047824	05/08/2015	\$1,000.00	11762	LaShana Elaine Beamon
047825	05/08/2015	\$50.00	12174	SOUTHGATE COMMUNITY SCHOOLS
047826	05/12/2015	\$136.00	MSC07	MISC PAYMENTS
047827	05/22/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047828	05/22/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047829	05/22/2015	\$9,671.15	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047830	05/22/2015	\$79.38	39592	HW EDUCATION ASSOC JOSEPH PERRINO
047831	05/22/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047832	05/22/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047833	05/22/2015	\$269.66	57694	MISDU DISBURSEMENT UNIT
047834	05/22/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047835	05/22/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047836	05/22/2015	\$1,384.84	00500	A & A TRANSPORTATION SERVICES, INC.
047837	05/22/2015	\$136.62	06480	ARLOW ANTIEAU
047838	05/22/2015	\$2,301.00	06575	Acme Party Works
047839	05/22/2015	\$33.64	07329	ROBIN BARONE
047840	05/22/2015	\$106.00	07453	BASIC HUMAN RESOURCE CONNEC
047841	05/22/2015	\$3,763.80	07980	BARNES & NOBLE
047842	05/22/2015	\$3,302.80	10086	MARGARET TAYLOR
047843	05/22/2015	\$236.00	10351	BIG TOP PARTY RENTALS
047844	05/22/2015	\$198,986.66	11771	ATS Educational Consulting Services
047845	05/22/2015	\$720.00	11785	Hall Family Graphics & Printing
047846	05/22/2015	\$110.83	11826	BOOMERANG PROJECT, THE
047847	05/22/2015	\$300.00	11835	SILVIA WHITE
047848	05/22/2015	\$270.00	11861	Michigan Elevator, LLC
047849	05/22/2015	\$6,583.00	11949	Judi Boyer
047850	05/22/2015	\$80.00	12009	SILAS WILLIAMS
047851	05/22/2015	\$33.15	12037	Kelli Fedewa
047852	05/22/2015	\$121.24	12050	SHEREE BURNS
047853	05/22/2015	\$75.00	12063	Steve Hammel/Team Store
047854	05/22/2015	\$3,559.00	12113	JAYE HILL
047855	05/22/2015	\$204.00	12120	Rose Pest Solutions
047856	05/22/2015	\$20.42	12124	Praxair Distribution, Inc
047857	05/22/2015	\$368.50	12132	Pac-Van, Inc
047858	05/22/2015	\$3,500.00	12144	Greatness Camp, LLC
047864	05/22/2015	\$24,567.42	12148	PRECISION HUMAN RESOURCE SOLUTIONS
047865	05/22/2015	\$31.80	12157	Amanda Lafferty
047866	05/22/2015	\$74.19	12161	SCHRANDA COLLIER
047867	05/22/2015	\$1,550.00	12181	Road Runner Luxury Tours
047868	05/22/2015	\$298.28	12700	Center For Business Innovations
047869	05/22/2015	\$1,237.50	14220	CEDAR POINT
047870	05/22/2015	\$2,025.00	14220	CEDAR POINT
047871	05/22/2015	\$67.50	14275	TEOMA SYSTEMS
047872	05/22/2015	\$87,316.75	15391	CHARTWELLS COMPASS INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047873	05/22/2015	\$350.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
047874	05/22/2015	\$591.00	21159	DATA IMAGE SYSTEMS INC
047875	05/22/2015	\$37.09	21170	DE RONNE HARDWARE
047876	05/22/2015	\$96.47	22365	OCCUPATIONAL HEALTH CENTERS
047877	05/22/2015	\$15.67	22386	DTE ENERGY
047878	05/22/2015	\$955.01	25851	DUAL TEMP MECHANICAL & REFRIG INC
047879	05/22/2015	\$77.62	35000	GILBERT'S PRO HARDWARE
047880	05/22/2015	\$207.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
047881	05/22/2015	\$47.00	37552	GALLAGHER FIRE EQUIPMENT CO
047882	05/22/2015	\$283.96	41459	HOOVER ELECTRIC
047883	05/22/2015	\$834.12	42422	HUNGRY HOWIE'S
047884	05/22/2015	\$1,844.42	45587	GreatAmerica Leasing Corporation
047885	05/22/2015	\$2,953.80	46920	Jostens
047886	05/22/2015	\$104.51	47449	LINDA KELLY
047887	05/22/2015	\$36.28	47765	KAREN KLEMPAY
047888	05/22/2015	\$35.70	48220	KERRY KRUEGER
047889	05/22/2015	\$136,135.01	56100	MESSA DEPARTMENT 217901
047890	05/22/2015	\$120.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
047891	05/22/2015	\$1,170.00	62435	NATIONAL TRAILS INC
047892	05/22/2015	\$270.33	62800	THE NEFF COMPANY P O BOX 632286
047893	05/22/2015	\$1,196.00	62958	NEW IMAGE BUILDING SERVICES,INC
047894	05/22/2015	\$1,175.41	63330	SPRINT
047895	05/22/2015	\$525.00	65236	NORM'S PLUMBING
047896	05/22/2015	\$73.93	65375	NANCY OZIMEK
047897	05/22/2015	\$1,897.85	68820	PURCHASE POWER
047899	05/22/2015	\$473.73	69685	QUILL CORP
047900	05/22/2015	\$150.00	69690	DAVID RABBIDEAU
047901	05/22/2015	\$1,000.00	73453	ROOSTERTAIL INC
047902	05/22/2015	\$899.90	75745	KSS ENTERPRISES
047903	05/22/2015	\$305.25	80853	HURON CLINTON METROPOLITAN AUTHORITY
047904	05/22/2015	\$500.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047905	05/22/2015	\$450.00	MSC07	MISC PAYMENTS
047906	05/22/2015	\$175.00	MSC07	MISC PAYMENTS
047907	05/22/2015	\$45.71	MSC07	MISC PAYMENTS
047908	05/22/2015	\$600.00	MSC07	MISC PAYMENTS
047909	06/05/2015	\$33.23	12184	LEROY GITTENS
047910	06/05/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047911	06/05/2015	\$1,249.25	22370	TREASURER CITY OF DET INCOME TAX DIV DEPT 35001
047912	06/05/2015	\$9,571.15	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047913	06/05/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047914	06/05/2015	\$1,772.78	39615	HARPER WDS SCHOOL DIST
047915	06/05/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
047916	06/05/2015	\$269.66	57694	MISDU DISBURSEMENT UNIT
047917	06/05/2015	\$3,339.68	62215	MADISON NATIONAL LIFE INSURANCE CO., INC.
047918	06/05/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
047919	06/05/2015	\$26,141.82	80060	STATE OF MICHIGAN SAL/USE WITHHOLD DIVI
047920	06/05/2015	\$356.80	80062	STATE OF MICHIGAN
047921	06/05/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
047922	06/05/2015	\$742.00	00560	AT&T
047923	06/05/2015	\$709.48	00560	AT&T
047924	06/05/2015	\$23.43	00560	AT&T
047925	06/05/2015	\$23.43	00560	AT&T
047926	06/05/2015	\$245.50	10076	IT'S ELEMENTARY
047927	06/05/2015	\$21,420.00	10122	WAYNE COUNTY COMMUNITY COLLEGE WCCCD DEPA
047928	06/05/2015	\$53.90	10952	AI5 CONSTRUCTION EQUIPMENT CORP INTERSTATE BI
047929	06/05/2015	\$5,000.00	11630	Banach, Banach & Cassidy

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047930	06/05/2015	\$762.50	11711	James J. Dennis
047931	06/05/2015	\$900.00	11724	STRATEGIC INTERVENTION SOLUTION ATT: SHANNON S
047932	06/05/2015	\$57,129.00	11771	ATS Educational Consulting Services
047933	06/05/2015	\$349.65	11841	KIDZ STUFF LLC
047934	06/05/2015	\$202.72	11865	SAM'S CLUB
047935	06/05/2015	\$570.00	11875	ULTIMATE PARTY SUPPLY RENTAL, INC.
047936	06/05/2015	\$401.78	11904	ARC MICHIGAN
047937	06/05/2015	\$1,002.77	11949	Judi Boyer
047938	06/05/2015	\$150.00	11999	ROBERT CARDINAL
047939	06/05/2015	\$5,641.45	12062	M.L. Schoenherr Construction, Inc.
047940	06/05/2015	\$2,000.00	12123	The Marino Group Carlos Marino
047941	06/05/2015	\$17.83	12124	Praxair Distribution, Inc
047942	06/05/2015	\$2,656.25	12125	Phillips Sign & Lighting
047943	06/05/2015	\$335.00	12132	Pac-Van, Inc
047946	06/05/2015	\$12,435.04	12148	PRECISION HUMAN RESOURCE SOLUTIONS
047947	06/05/2015	\$695.75	12185	INFINISOURCE
047948	06/05/2015	\$20.00	13231	DEBORAH WHITELOW
047949	06/05/2015	\$280.00	20360	CRYSTAL LAVERN WHITE-SIMMONS
047950	06/05/2015	\$34.16	20380	KURT CULLER
047951	06/05/2015	\$19,782.67	22386	DTE ENERGY
047952	06/05/2015	\$32.95	22386	DTE ENERGY
047953	06/05/2015	\$59.97	22386	DTE ENERGY
047954	06/05/2015	\$1,109.10	25851	DUAL TEMP MECHANICAL & REFRIG INC
047955	06/05/2015	\$370.00	26100	EAST DETROIT GLASS CO
047956	06/05/2015	\$90.00	26500	EASTSIDE MUSIC LTD
047957	06/05/2015	\$18,932.43	29005	CONSTELLATION
047958	06/05/2015	\$102.47	30472	JENNIFER MARTIN
047959	06/05/2015	\$505.00	32681	GEN POWER PRODUCTS, INC
047960	06/05/2015	\$10.47	32689	TAMMY VANDERVLUCHT
047961	06/05/2015	\$275.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
047962	06/05/2015	\$266.00	39590	HARPER WOODS CITY OF
047963	06/05/2015	\$90.00	42340	ANDREW HOPKINS
047964	06/05/2015	\$167.99	44520	J.W. Pepper & Son, Inc.
047965	06/05/2015	\$5,750.40	45587	GreatAmerica Leasing Corporation
047966	06/05/2015	\$917.62	46920	Jostens
047967	06/05/2015	\$104.88	47449	LINDA KELLY
047968	06/05/2015	\$625.00	50510	LOWE'S HOME CENTERS HWM 1677
047969	06/05/2015	\$85.00	50835	MAS/FPS MI Assoc of State and Federal Program Specialists
047970	06/05/2015	\$200.00	52465	MACOMB INTERMEDIATE SCHOOL DISTRICT
047971	06/05/2015	\$3,965.00	56645	MASB
047972	06/05/2015	\$240.00	58993	MOBIL MAINTENANCE INC EASTSIDE TRUCK WASH
047973	06/05/2015	\$1,095.00	62930	NEOLA INC SUITE 103
047974	06/05/2015	\$2,700.00	64595	NU APPEARANCE MAINTENACE INC
047975	06/05/2015	\$187.13	65250	CYNTHIA A OKE
047976	06/05/2015	\$64.00	67666	PLAQUEMAN AWARDS
047977	06/05/2015	\$1,982.41	68820	PURCHASE POWER
047978	06/05/2015	\$1,631.86	69685	QUILL CORP
047979	06/05/2015	\$135.00	73440	ROULOS PLUMBING AND HEATING COMPANY
047980	06/05/2015	\$644.74	79700	S.S. KEMP & CO., LLC TRIMARK SS KEMP
047981	06/05/2015	\$176.68	80800	CAREN STIVER
047982	06/05/2015	\$673.50	80801	CHARLES STIVER
047983	06/05/2015	\$453.74	80905	STUMPS ONE PARTY PLACE
047984	06/05/2015	\$800.00	82104	SUSIE MEDIA
047985	06/05/2015	\$1,471.75	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047986	06/05/2015	\$70.00	90975	RESA EVENT SERVICES P O BOX 807
047987	06/05/2015	\$380.00	95100	James Zink

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047988	06/05/2015	\$200.00	MSC07	MISC PAYMENTS
047989	06/05/2015	\$50.00	MSC07	MISC PAYMENTS
047990	06/05/2015	\$1,000.00	MSC07	MISC PAYMENTS
047991	06/05/2015	\$1,000.00	MSC07	MISC PAYMENTS
047992	06/05/2015	\$175.00	MSC07	MISC PAYMENTS
047992	06/30/2015	\$-175.00	MSC07	MISC PAYMENTS
047993	06/05/2015	\$1,175.30	MSC07	MISC PAYMENTS
047994	06/17/2015	\$153.00	00485	MICH AFSCME COUNC 25 LAWRENCE ROEHRIG
047995	06/17/2015	\$33.23	12184	LEROY GITTENS
047996	06/17/2015	\$1,236.32	15100	DAVID WM. RUSKIN CHAPTER 13 STANDING TRUSTEE
047997	06/17/2015	\$9,717.53	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047998	06/17/2015	\$2,194.41	35007	GLP ASSOCIATES, INC BILLING DEPARTMENT
047999	06/17/2015	\$496.00	39600	HW LOCAL 1228 LAWRENCE A ROEHRIG
048000	06/17/2015	\$1,773.00	39615	HARPER WDS SCHOOL DIST
048001	06/17/2015	\$300.00	57250	MICHIGAN EDUCATION SAVINGS PROGRAM
048002	06/17/2015	\$269.66	57694	MISDU DISBURSEMENT UNIT
048003	06/17/2015	\$40.00	65898	U.S. DEPARTMENT OF JUSTICE NCIF
048004	06/17/2015	\$11.00	87500	UNITED WAY COMMUNITY SERVICES /TEL-HELP
048005	06/19/2015	\$1,307.67	00500	A & A TRANSPORTATION SERVICES, INC.
048006	06/19/2015	\$1,450.05	00560	AT&T
048007	06/19/2015	\$465.00	03600	AMERICA'S FINEST
048008	06/19/2015	\$200.00	10041	M W MORSS ROOFING, INC
048009	06/19/2015	\$160.98	11582	ELIZABETH SCHMIDT
048010	06/19/2015	\$900.00	11762	LaShana Elaine Beamon
048011	06/19/2015	\$234,436.92	11771	ATS Educational Consulting Services
048012	06/19/2015	\$692.18	11861	Michigan Elevator, LLC
048013	06/19/2015	\$789.00	12048	FireFly Computers
048014	06/19/2015	\$52.41	12050	SHEREE BURNS
048015	06/19/2015	\$2,480.00	12113	JAYE HILL
048016	06/19/2015	\$204.00	12120	Rose Pest Solutions
048019	06/19/2015	\$11,224.58	12148	PRECISION HUMAN RESOURCE SOLUTIONS
048020	06/19/2015	\$175.00	12149	Hamilton Academy
048021	06/19/2015	\$105.81	12166	BRANDY LEWIS
048022	06/19/2015	\$123.68	12176	ROBIN FLUKER
048023	06/19/2015	\$707.25	12185	INFINISOURCE
048024	06/19/2015	\$203.93	12700	Center For Business Innovations
048025	06/19/2015	\$349.23	12701	CDWG
048026	06/19/2015	\$66.13	14200	SHANNON ROGERS
048027	06/19/2015	\$123,820.66	15391	CHARTWELLS COMPASS INC
048028	06/19/2015	\$222.00	16675	COACH'S ICE CREAM JON PRICE
048029	06/19/2015	\$8.95	21170	DE RONNE HARDWARE
048030	06/19/2015	\$2,120.47	21191	DECKER EQUIPMENT
048031	06/19/2015	\$15.67	22386	DTE ENERGY
048032	06/19/2015	\$310.00	26100	EAST DETROIT GLASS CO
048033	06/19/2015	\$45.00	26500	EASTSIDE MUSIC LTD
048034	06/19/2015	\$193.19	35000	GILBERT'S PRO HARDWARE
048035	06/19/2015	\$96.00	36430	ROBERT J GRAY ROBBTRONIX AUDIO PRODUCTIONS
048036	06/19/2015	\$38.90	39645	HAYES SCHOOL PUBLISHIN
048037	06/19/2015	\$1,857.05	41287	HOEKSTRA EQUIP LEASING P O BOX 2246
048038	06/19/2015	\$433.69	41405	HOME DEPOT/GECF DEPT 32-2501359099
048039	06/19/2015	\$902.20	42422	HUNGRY HOWIE'S
048041	06/19/2015	\$4,951.04	45587	GreatAmerica Leasing Corporation
048042	06/19/2015	\$10.51	46920	Jostens
048043	06/19/2015	\$35.28	47765	KAREN KLEMPAY
048044	06/19/2015	\$107.16	48220	KERRY KRUEGER
048045	06/19/2015	\$40.00	56427	MHSAA ATTN: CAMALA KINDER

**Harper Woods
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048046	06/19/2015	\$156.00	62065	NAEYC NAT ASSOC ED YNG CHIL
048047	06/19/2015	\$2,413.00	62958	NEW IMAGE BUILDING SERVICES,INC
048048	06/19/2015	\$564.84	67649	PITNEY BOWES P O BOX 371896
048049	06/19/2015	\$1,638.77	69685	QUILL CORP
048050	06/19/2015	\$200.00	73440	ROULOS PLUMBING AND HEATING COMPANY
048051	06/19/2015	\$3,991.81	75745	KSS ENTERPRISES
048052	06/19/2015	\$281.99	75792	LISA TAYLOR
048053	06/19/2015	\$131.76	76798	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX AND MC
048054	06/19/2015	\$3,247.00	77577	SETSEG
048055	06/19/2015	\$300.00	77651	KATHRYN M SHERRILL
048056	06/19/2015	\$2,338.00	87293	UNITED LAWNSCAPE INC
048057	06/19/2015	\$150.00	87818	U S BANK CM-9705
048058	06/19/2015	\$8,084.00	90970	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
048059	06/19/2015	\$875.00	90975	RESA EVENT SERVICES P O BOX 807
048060	06/19/2015	\$107.92	92411	LORI WIERBICKI
048061	06/19/2015	\$4,784.00	12144	Greatness Camp, LLC
Count:	1976	Grand Total:	\$ 8,926,571.68	