

Woodhaven Schools
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
089864	01/21/2015	\$-19.00	P0451	PlanbookEdu LLC
090797	01/21/2015	\$-70.00	MSC09	MISC-PAYMENT
090901	01/21/2015	\$-1,000.00	MSC23	MISC-SCHOLARSHIPS
091099	01/21/2015	\$-20.00	MSC10	MISC-STUDENT ACTIVITY
091483	01/21/2015	\$-50.00	MSC24	MISC-PARENT REIMBRSMNT
091488	01/21/2015	\$-50.00	MSC24	MISC-PARENT REIMBRSMNT
091710	01/21/2015	\$-200.00	MSC09	MISC-PAYMENT
091712	09/02/2014	\$-200.00	MSC09	MISC-PAYMENT
091714	01/21/2015	\$-150.00	MSC09	MISC-PAYMENT
091765	01/21/2015	\$-100.00	MSC23	MISC-SCHOLARSHIPS
091787	01/21/2015	\$-150.00	MSC23	MISC-SCHOLARSHIPS
092038	07/01/2014	\$16,745.71	D0102	DE LAGE LANDEN FINANCIAL SERVICES, INC
092039	07/01/2014	\$6,578.40	P0466	Plante & Moran C.R.E.S.A., LLC
092040	07/02/2014	\$1,577.80	B0166	BASIC
092041	07/02/2014	\$221.45	C0626	CHAPTER 13 TRUSTEE - TLT
092042	07/02/2014	\$1,589.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092043	07/02/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092044	07/02/2014	\$6,824.13	L0559	LINA
092045	07/02/2014	\$402,164.87	M2752	MESSA
092046	07/02/2014	\$1,820.15	M2797	MISDU
092047	07/02/2014	\$286.36	M6320	MICHIGAN GUARANTY AGENCY
092048	07/02/2014	\$219.35	A0090	ABSOLUTE QUALITY, INC.
092049	07/02/2014	\$36.43	A0141	ACEE-DEUCEE PORTA CAN SUBURBAN S & S INC
092050	07/02/2014	\$4,561.00	A0297	ADRIAN TEAM CAMP INC.
092051	07/02/2014	\$5,800.00	A0311	ADVANCE EDUCATION, INC. AdvancED
092052	07/02/2014	\$170.00	A0375	AIR-TEMP SOLUTIONS, INC.
092053	07/02/2014	\$1,295.87	A0833	AMAZON.COM
092054	07/02/2014	\$71.74	A1075	ANDYMARK INC
092055	07/02/2014	\$582.77	B0160	BARNES & NOBEL
092056	07/02/2014	\$61.04	B0407	ZEINAB BERRY
092057	07/02/2014	\$1,029.98	B0912	CORRIGAN OIL CO. INC.
092058	07/02/2014	\$508.20	B0923	BRIGHT IDEAS PRESS
092059	07/02/2014	\$1,358.94	C0009	CDW GOVERNMENT INC
092060	07/02/2014	\$3,510.37	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
092061	07/02/2014	\$154,748.65	C0635	CHARTWELLS COMPASS GROUP USA
092062	07/02/2014	\$62.00	C1260	COUNTRY PRINTING
092063	07/02/2014	\$1,352.06	CO176	CAPSTONE CLASSROOM
092064	07/02/2014	\$2,798.53	D0002	D & H DISTRIBUTING CO
092065	07/02/2014	\$40.95	D0241	DEMCO INC
092066	07/02/2014	\$246.29	D0400	DTE ENERGY
092067	07/02/2014	\$13,003.76	D0401	DETROIT EDISON DTE ENERGY
092068	07/02/2014	\$3,996.00	D0503	CENTER FOR COLLABORATIVE CLASSROOM
092069	07/02/2014	\$11,933.71	D0785	DWNRVR CAREER TECH CON FLAT ROCK SCHOOLS/D
092070	07/02/2014	\$603.07	E0005	EAI EDUCATION ERIC ARMIN INC
092071	07/02/2014	\$17,888.50	E0816	EVERBIND/MARCO BOOK BINDERY
092072	07/02/2014	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
092074	07/02/2014	\$4,352.98	E0828	EXELON CORPORATION
092075	07/02/2014	\$204,910.96	F0350	FIRST STUDENT, INC.
092076	07/02/2014	\$20.07	F0460	FLAT ROCK AUTOMOTIVE
092077	07/02/2014	\$3,488.50	F0922	FRONTLINE TECHNOLOGIES GRP LLC
092078	07/02/2014	\$1,718.00	H0310	HI TECH SYSTEM SERVICE INC
092080	07/02/2014	\$598.43	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
092081	07/02/2014	\$7,824.00	H0780	HOWELL CONFERENCE & NATURE CENTER
092082	07/02/2014	\$4,197.90	I0190	inaCOMP SUITE 200
092083	07/02/2014	\$136.31	J0442	JOSTENS INC
092084	07/02/2014	\$480.00	K0255	KIWANIS CLUB OF WOODHAVEN

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092085	07/02/2014	\$142.90	L0543	LIBERTY PLUMBING SUPPLY COMPANY
092086	07/02/2014	\$4,163.66	L0579	EMMETT LIPPE
092087	07/02/2014	\$1,030.36	M2728	MASA Michigan Association of School Administrators
092088	07/02/2014	\$9,149.00	M2729	MASB MICH. ASSN. of SCHOOL BOARDS
092089	07/02/2014	\$330.00	M2733	MASSP
092090	07/02/2014	\$555.00	M2735	MEMSPA Mi.Elem.& Middle School Principals Assn.
092091	07/02/2014	\$1,212.00	M2780	MHSAA MI HS ATH ASSOC
092092	07/02/2014	\$316.00	M3070	MAKE MUSIC INC
092093	07/02/2014	\$9,407.39	M4250	McCARTHY & SMITH INC
092094	07/02/2014	\$150.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
092095	07/02/2014	\$1,487.98	M6134	Michigan College of Beauty
092096	07/02/2014	\$215.61	M8028	Molly Hawkins' House Incorporated
092097	07/02/2014	\$1,350.00	M8449	MOTOR CITY VINYL RYAN BURKE
092098	07/02/2014	\$250.00	MSC09	MISC-PAYMENT
092099	07/02/2014	\$500.00	MSC23	MISC-SCHOLARSHIPS
092100	07/02/2014	\$100.00	MSC23	MISC-SCHOLARSHIPS
092101	07/02/2014	\$1,000.00	MSC23	MISC-SCHOLARSHIPS
092102	07/02/2014	\$77.38	MSC24	MISC-PARENT REIMBRSMNT
092103	07/02/2014	\$168.00	N0560	NEWTON CRANE ROOFING INC. ATTN: D JODWAY
092104	07/02/2014	\$1,338.96	O0045	OFFICE DEPOT, INC
092105	07/02/2014	\$1,390.00	P0171	PECAN PIE PRODUCTIONS, LLC Kevin Lakritz
092106	07/02/2014	\$68.34	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
092107	07/02/2014	\$200.00	P0292	LISA PERUGI TOTE DIRECTOR
092108	07/02/2014	\$147.90	P0415	PIPPA
092109	07/02/2014	\$851.93	Q0026	QUILL CORPORATION
092110	07/02/2014	\$111.77	R0121	REALLY GOOD STUFF, INC.
092111	07/02/2014	\$570.00	R0173	RENAISSANCE LEARNING INC
092112	07/02/2014	\$1,478.71	S2670	SCHOLASTIC BOOK CLUBS, INC.
092113	07/02/2014	\$2,113.36	S2690	SCHOLASTIC STORE ONLINE
092114	07/02/2014	\$1,325.86	S2925	SCHOOL SPECIALTY INC
092115	07/02/2014	\$480.76	S3134	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLE
092116	07/02/2014	\$150,239.00	S3155	SEG WORKERS COMP FUND
092117	07/02/2014	\$425.90	S5000	Staples Contract & Commercial, Inc. Staples Advantage
092118	07/02/2014	\$200.00	S5500	GORDON N STOWE & ASSOC INC
092119	07/02/2014	\$274.59	S5865	SUPER DUPER PUBLICATIONS
092120	07/02/2014	\$93.00	T0072	TEACHER DIRECT
092121	07/02/2014	\$929.44	T0150	TEMPORARY SCHOOL STAFF, INC.
092122	07/02/2014	\$350.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
092123	07/02/2014	\$189.75	T0425	TREETOP PUBLISHING INC
092124	07/02/2014	\$15,931.50	T0525	TRINITY CARS, INC
092125	07/02/2014	\$622.40	U0010	UNIFIRST CORPORATION
092126	07/02/2014	\$103.47	U0064	UNITED PARCEL SERVICE UPS
092127	07/02/2014	\$30.00	W0340	WAYNE RESA
092128	07/02/2014	\$28,948.76	W0514	WEINGARTZ SUPPLY Co., INC. WEINGARTZ
092129	07/02/2014	\$950.00	W0516	RUDOLPH PAUL WEIRICH
092130	07/02/2014	\$209.46	W0881	KRYSTAL WILLIAMSON
092131	07/02/2014	\$16,000.00	W1042	CITY OF WOODHAVEN
092132	07/10/2014	\$13,371.00	C0589	CHAMPION CHEERLEADING
092133	07/10/2014	\$4,626.00	M8037	MOMO'S ENTERTAINMENT
092134	07/10/2014	\$500.00	MSC09	MISC-PAYMENT
092135	07/17/2014	\$2,767.44	A0052	AT&T BILL PAYMENT CENTER
092136	07/17/2014	\$221.05	A0053	A T & T LONG DISTANCE
092137	07/17/2014	\$202.00	A0090	ABSOLUTE QUALITY, INC.
092138	07/17/2014	\$125.00	A0976	AMERICAN MOBILE OFFICE
092139	07/17/2014	\$27.00	A1020	AMERICAN RED CROSS Health & Safety Services
092140	07/17/2014	\$44.97	B0004	B & D VACUUM CLEANER SALES & SERVICE, INC.

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092141	07/17/2014	\$62.00	C1260	COUNTRY PRINTING
092142	07/17/2014	\$3,915.89	D0401	DETROIT EDISON DTE ENERGY
092143	07/17/2014	\$25,908.92	D0686	DIRECT ENERGY BUSINESS DALLAS
092144	07/17/2014	\$122,032.34	F0350	FIRST STUDENT, INC.
092145	07/17/2014	\$10.48	F0480	FLAT ROCK HARDWARE
092146	07/17/2014	\$1,373.08	G0007	GCA SERVICES GROUP
092147	07/17/2014	\$1,970.00	G0095	GENERAL ASP INC ASPEX SOLUTIONS
092148	07/17/2014	\$3,650.00	G0384	GOOGLE INC
092149	07/17/2014	\$42.75	H0258	21st CENTURY MEDIA - MICHIGAN
092150	07/17/2014	\$250.00	H0892	HURON CLINTON METRO AUTHORITY-
092151	07/17/2014	\$5,000.00	I0190	inaCOMP SUITE 200
092152	07/17/2014	\$346.98	K0001	KSS ENTERPRISES
092153	07/17/2014	\$290.92	M2709	MALCOLITE CORPORATION
092154	07/17/2014	\$3,800.00	M2928	DONALD MACNEIL MAC'S CATERING
092155	07/17/2014	\$13.99	M3705	MASSERANT'S FEED & GRAIN INC.
092156	07/17/2014	\$25.00	M5550	Metropolitan Detroit Bureau of School Studies, Inc.
092157	07/17/2014	\$250.00	M6750	MICHIGAN SCHOOL BUSINESS OFFICIALS
092158	07/17/2014	\$190.00	M7450	MISS DIG System, INC.
092159	07/17/2014	\$151.30	O0045	OFFICE DEPOT, INC
092160	07/17/2014	\$1,751.00	O0160	OSCAR W. LARSON CO.
092161	07/17/2014	\$740.00	O0175	OVERHEAD DOOR WEST COMMERCIAL INC
092162	07/17/2014	\$381.99	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
092163	07/17/2014	\$8,928.00	P0663	PRECISION DATA PRODUCTS, INC.
092164	07/17/2014	\$9,535.00	Q0007	QUALITY GREEN LAWN-CARE
092165	07/17/2014	\$102.78	R0184	REPUBLIC SERVICES #241
092167	07/17/2014	\$8,999.64	R0480	Riverside Publishing Company HM Receivables Co. II, LLC
092168	07/17/2014	\$2,533.00	R0496	RIVERVIEW HIGHLANDS GOLF COURSE
092169	07/17/2014	\$3,145.50	S2760	SchoolDude.com, Inc.
092170	07/17/2014	\$1,303.50	S2925	SCHOOL SPECIALTY INC
092171	07/17/2014	\$183.00	S3155	SEG WORKERS COMP FUND
092172	07/17/2014	\$300.00	S3575	TERRI SHOEMAKER
092173	07/17/2014	\$1,000.00	S3680	SILVER SHORES WATERFRONT
092174	07/17/2014	\$10,177.52	S4100	Sound Planning Communications
092175	07/17/2014	\$54.96	S5350	STERICYCLE, INC.
092176	07/17/2014	\$2,950.00	S6010	SYNERGY COMMUNICATIONS Craig M. Farrand
092177	07/17/2014	\$1,544.00	T0099	TEAM SPORTS, INC.
092178	07/17/2014	\$655.70	T0154	Tennant Sales and Service Company
092179	07/17/2014	\$861.03	T0250	THRUN LAW FIRM, P.C.
092180	07/17/2014	\$184.37	T0297	Toshiba Business Solutions (USA) Inc. TOPAC U S A INC
092181	07/17/2014	\$200.00	T0530	TRINITY COACH, LLC
092182	07/17/2014	\$118.06	U0064	UNITED PARCEL SERVICE UPS
092183	07/17/2014	\$338.08	V0064	VERIZON WIRELESS
092184	07/17/2014	\$684.23	V0077	Vex Pro Robotics Vex Robotics, Inc.
092185	07/17/2014	\$110.00	W0235	WAYNE COUNTY ASSN OF SCHOOL BOARDS
092186	07/17/2014	\$22,327.32	W0340	WAYNE RESA
092187	07/17/2014	\$2,040.67	W1032	WOODHAVEN VARSITY ATHLETIC CLUB
092188	07/17/2014	\$365.31	W1350	WYANDOTTE ELECTRIC SUPPLY CO
092189	07/17/2014	\$221.45	C0626	CHAPTER 13 TRUSTEE - TLT
092190	07/17/2014	\$1,589.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092191	07/17/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092192	07/17/2014	\$1,820.15	M2797	MISDU
092193	07/17/2014	\$285.25	M6320	MICHIGAN GUARANTY AGENCY
092194	07/21/2014	\$800.00	A0970	AMERICAN MANAGEMENT ADVISORS, INC.
092199	07/21/2014	\$6,905.19	F0325	FIRST BANKCARD
092200	07/24/2014	\$4,460.20	M3068	MAIN OFFICE MAILERS, INC.
092201	07/30/2014	\$897.19	A0052	AT&T BILL PAYMENT CENTER

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092202	07/30/2014	\$2,012.46	A0090	ABSOLUTE QUALITY, INC.
092203	07/30/2014	\$333.33	A0321	ADVANTAGE PEST CONTROL
092204	07/30/2014	\$625.00	A0362	AIRBORNE BOUNCERS
092205	07/30/2014	\$237.23	A0833	AMAZON.COM
092206	07/30/2014	\$1,200.00	A1113	AP SUMMER INSTITUTE-LEHS
092207	07/30/2014	\$1,024.06	A1533	AUTO LAB of WOODHAVEN CAR-LAB, LLC
092208	07/30/2014	\$225.00	B1002	BUBBLE'S CLOWN CO. NANCY BACKUS
092209	07/30/2014	\$120.00	C0188	CAREFREE LAWN CENTER
092210	07/30/2014	\$1,811.17	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
092211	07/30/2014	\$2,556.80	C1365	CRAIG RICHARD
092212	07/30/2014	\$1,150.00	D0071	DAVEY SPORT TURF MGT
092213	07/30/2014	\$4,500.00	D0251	DENNYS MAINT & OUTDOOR SERV INC
092214	07/30/2014	\$305.83	D0400	DTE ENERGY
092215	07/30/2014	\$11,549.80	D0401	DETROIT EDISON DTE ENERGY
092216	07/30/2014	\$9,736.62	D0686	DIRECT ENERGY BUSINESS DALLAS
092217	07/30/2014	\$855.00	E0530	ELITE FUND INC
092218	07/30/2014	\$99,004.67	G0007	GCA SERVICES GROUP
092219	07/30/2014	\$183.97	G0305	GLOBAL OFFICE SOLUTIONS
092220	07/30/2014	\$873.90	G0540	GRAINGER INC
092221	07/30/2014	\$519.31	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
092222	07/30/2014	\$2,229.92	J0020	J & J DIGITAL SOLUTIONS, LLC
092223	07/30/2014	\$49,557.20	J0271	DEERE & COMPANY AG & TURF CBD & GOVERNMENT S
092224	07/30/2014	\$1,429.78	K0001	KSS ENTERPRISES
092225	07/30/2014	\$2,484.66	L0158	LAKESHORE ENERGY SERV LLC
092226	07/30/2014	\$175.84	L0543	LIBERTY PLUMBING SUPPLY COMPANY
092227	07/30/2014	\$300.00	L0694	LOU'S PET SHOP INC.
092228	07/30/2014	\$200.00	M2928	DONALD MACNEIL MAC'S CATERING
092229	07/30/2014	\$1,813.35	M6134	Michigan College of Beauty
092230	07/30/2014	\$1,100.00	M6310	MICHIGAN ELEVATOR
092231	07/30/2014	\$5,502.00	M7061	MIDWEST GREEN SERVICES, LLC
092232	07/30/2014	\$5,866.00	M8449	MOTOR CITY VINYL RYAN BURKE
092233	07/30/2014	\$2,700.00	M8560	MOVIE LICENSING USA
092234	07/30/2014	\$70.06	O0045	OFFICE DEPOT, INC
092235	07/30/2014	\$1,040.00	P0171	PECAN PIE PRODUCTIONS, LLC Kevin Lakritz
092236	07/30/2014	\$1,203.75	P0407	PIONEER MANUFACTURING COMPANY, INC.
092237	07/30/2014	\$1,634.00	Q0007	QUALITY GREEN LAWN-CARE
092238	07/30/2014	\$3,145.50	S2760	SchoolDude.com, Inc.
092239	07/30/2014	\$38.28	S3145	SELL'S EQUIPMENT WM F SELL & SON INC.
092240	07/30/2014	\$5,292.00	S3252	SharpSchool INTRAFINITY, INC.
092241	07/30/2014	\$2,131.42	T0200	THERMALNETICS INC
092242	07/30/2014	\$4,800.00	T0670	TURNKEY NETWORK SOLUTIONS INC
092243	07/30/2014	\$622.40	U0010	UNIFIRST CORPORATION
092244	07/30/2014	\$130.48	U0050	UNITED REFRIGERATION INC.
092245	07/30/2014	\$45.20	U0064	UNITED PARCEL SERVICE UPS
092246	07/30/2014	\$974.27	U0080	UNIVERSITY OF MICHIGAN- DENTISTRY
092247	07/30/2014	\$100.00	W0270	WAYNE COUNTY PARKS CROSSWINDS MARSH
092247	01/21/2015	\$-100.00	W0270	WAYNE COUNTY PARKS CROSSWINDS MARSH
092248	07/30/2014	\$4,035.36	W1235	WORLD BOOK INC WORLD BOOK SCHOOL & LIBRARY
092249	07/30/2014	\$76.80	W1350	WYANDOTTE ELECTRIC SUPPLY CO
092250	08/01/2014	\$221.45	C0626	CHAPTER 13 TRUSTEE - TLT
092251	08/01/2014	\$1,589.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092252	08/01/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092253	08/01/2014	\$1,820.15	M2797	MISDU
092254	08/01/2014	\$283.22	M6320	MICHIGAN GUARANTY AGENCY
092255	08/01/2014	\$331.29	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
092256	08/01/2014	\$1,577.80	B0166	BASIC

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092257	08/01/2014	\$6,765.25	L0559	LINA
092258	08/01/2014	\$394,509.97	M2752	MESSA
092259	08/15/2014	\$2,669.19	A0052	AT&T BILL PAYMENT CENTER
092260	08/15/2014	\$11,477.00	A0535	ALLEGRA MARKETING-DESIGN-PRINT
092261	08/15/2014	\$125.00	A0976	AMERICAN MOBILE OFFICE
092262	08/15/2014	\$45.78	B0407	ZEINAB BERRY
092263	08/15/2014	\$1,243.64	C0188	CAREFREE LAWN CENTER
092264	08/15/2014	\$925.53	C1200	CORRIGAN OIL CO
092265	08/15/2014	\$349.73	D0402	DTE ENERGY COMPANY REMITTANCE PROCESSING CC
092266	08/15/2014	\$250.00	D0496	DETROIT TIGERS, INC ATTN: PAWS
092267	08/15/2014	\$486.00	E0440	EDUCATIONAL THEATRE ASSOC
092268	08/15/2014	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
092270	08/15/2014	\$1,196.76	E0828	EXELON CORPORATION
092271	08/15/2014	\$166.59	F0460	FLAT ROCK AUTOMOTIVE
092272	08/15/2014	\$245.76	G0305	GLOBAL OFFICE SOLUTIONS
092273	08/15/2014	\$1,619.45	G0540	GRAINGER INC
092275	08/15/2014	\$1,358.36	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
092276	08/15/2014	\$1,051.32	H0894	HURON SCHOOL DISTRICT
092277	08/15/2014	\$53.97	J0300	JOHNSTONE SUPPLY CO
092278	08/15/2014	\$772.02	K0001	KSS ENTERPRISES
092279	08/15/2014	\$553.95	L0158	LAKESHORE ENERGY SERV LLC
092280	08/15/2014	\$4,485.36	L0405	LEARNING A-Z
092281	08/15/2014	\$608.45	L0502	LET LOVE RULE INC
092282	08/15/2014	\$725.00	L0563	Lincoln Park High School
092283	08/15/2014	\$123.00	M6255	MI Dept. of Environ. Quality State of Michigan
092284	08/15/2014	\$470.25	M6502	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION
092285	08/15/2014	\$200.00	M6625	MICHIGAN NEGOTIATORS ASSOCIATION
092286	08/15/2014	\$544.74	M8609	MR. INSTANT SIGNS INC.
092287	08/15/2014	\$9.73	MSC09	MISC-PAYMENT
092288	08/15/2014	\$67.93	MSC09	MISC-PAYMENT
092289	08/15/2014	\$33.73	MSC09	MISC-PAYMENT
092290	08/15/2014	\$14.05	MSC09	MISC-PAYMENT
092291	08/15/2014	\$590.00	O0009	OAKLAND UNIVERSITY BILLING & COLLECTIONS SBS
092292	08/15/2014	\$807.26	O0045	OFFICE DEPOT, INC
092293	08/15/2014	\$150.00	P0279	PERIPHERAL VISION
092294	08/15/2014	\$102.78	R0184	REPUBLIC SERVICES #241
092295	08/15/2014	\$330.00	S2555	SCHEDULE STAR, LLC
092296	08/15/2014	\$161.73	S3145	SELL'S EQUIPMENT WM F SELL & SON INC.
092297	08/15/2014	\$184.00	S3155	SEG WORKERS COMP FUND
092298	08/15/2014	\$300.00	S3575	TERRI SHOEMAKER
092299	08/15/2014	\$86.07	S4105	1ST SOURCE SERVALL
092300	08/15/2014	\$56.90	S5350	STERICYCLE, INC.
092301	08/15/2014	\$300.00	S6010	SYNERGY COMMUNICATIONS Craig M. Farrand
092302	08/15/2014	\$1,497.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
092303	08/15/2014	\$200.00	T0099	TEAM SPORTS, INC.
092304	08/15/2014	\$947.61	T0250	THRUN LAW FIRM, P.C.
092305	08/15/2014	\$14,420.90	T0441	TRENTON PUBLIC SCHOOLS BD OF EDUC WAYNE COUN
092306	08/15/2014	\$64.64	U0064	UNITED PARCEL SERVICE UPS
092307	08/15/2014	\$5,560.66	W1040	WOODHAVEN WATER & SEWER DEPARTMENT
092308	08/15/2014	\$810.00	W1346	WYANDOTTE ALARM COMPANY
092309	08/15/2014	\$223.23	W1350	WYANDOTTE ELECTRIC SUPPLY CO
092310	08/15/2014	\$221.45	C0626	CHAPTER 13 TRUSTEE - TLT
092311	08/15/2014	\$1,589.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092312	08/15/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092313	08/15/2014	\$1,820.15	M2797	MISDU
092314	08/15/2014	\$285.24	M6320	MICHIGAN GUARANTY AGENCY

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092315	08/13/2014	\$6,001.75	A1227	ARCH ENVIRONMENTAL GROUP, INC.
092316	08/13/2014	\$13,477.00	B0162	BASS NOTE PRODUCTIONS JIMMIE R ZANG
092317	08/13/2014	\$8,229.17	F0863	FRENCH ASSOCIATES
092318	08/13/2014	\$149,869.69	M3350	MARATHON PETROLEUM CO. ATTN: PROPERTY TAX DE
092319	08/13/2014	\$419,312.48	M4250	McCARTHY & SMITH INC
092320	08/13/2014	\$100.00	P0313	PETTY CASH-PHMS MOLLY T. MAZEI
092321	08/13/2014	\$100.00	P0314	PETTY CASH-ATHLETICS DAVID FAST
092322	08/13/2014	\$1,000.00	P0315	PETTY CASH - ATH CON/GATE START UP DAVID FAST
092323	08/13/2014	\$100.00	P0318	PETTY CASH-ERVING CATERINA BERRY
092324	08/13/2014	\$250.00	P0321	PETTY CASH-SPE/TOTE SOPHIA J. WEISE
092325	08/13/2014	\$2,000.00	P0326	PETTY CASH-CAFE JOSEPH URI
092326	08/13/2014	\$100.00	P0327	PETTY CASH-YAKE TIMOTHY S. PODLEWSKI
092327	08/13/2014	\$300.00	P0328	PETTY CASH-WHS MATTHEW G. CZAJKOWSKI
092328	08/13/2014	\$100.00	P0329	PETTY CASH-WEGIENKA MICHELLE L. BRIEGEL
092328	08/15/2014	\$-100.00	P0329	PETTY CASH-WEGIENKA MICHELLE L. BRIEGEL
092329	08/20/2014	\$151,561.32	C0635	CHARTWELLS COMPASS GROUP USA
092333	08/20/2014	\$17,256.57	F0325	FIRST BANKCARD
092334	08/20/2014	\$3,500.00	M3068	MAIN OFFICE MAILERS, INC.
092335	08/29/2014	\$3,288.26	A0332	AFLAC WORLDWIDE HEADQUARTERS
092336	08/29/2014	\$1,168.30	B0166	BASIC
092337	08/29/2014	\$221.45	C0626	CHAPTER 13 TRUSTEE - TLT
092338	08/29/2014	\$1,589.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092339	08/29/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092340	08/29/2014	\$1,820.15	M2797	MISDU
092341	08/29/2014	\$285.24	M6320	MICHIGAN GUARANTY AGENCY
092342	08/29/2014	\$310.20	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
092343	08/29/2014	\$8,000.00	A0085	ABRAHAM & GAFFNEY PC
092344	08/29/2014	\$333.33	A0321	ADVANTAGE PEST CONTROL
092345	08/29/2014	\$20,890.80	C1144	CONTRACT PAPER GROUP, INC.
092346	08/29/2014	\$1,243.00	C1260	COUNTRY PRINTING
092347	08/29/2014	\$101.00	C1500	CULLIGAN OF IDA, MI
092348	08/29/2014	\$113.26	D0241	DEMCO INC
092349	08/29/2014	\$650.00	D0671	DIGITAL AGE TECH, INC
092350	08/29/2014	\$424.73	E0515	ELECTROCOMM MICH INC
092351	08/29/2014	\$358.60	F0480	FLAT ROCK HARDWARE
092352	08/29/2014	\$110,331.29	G0007	GCA SERVICES GROUP
092353	08/29/2014	\$1,579.00	G0050	GALLAGHER FIRE EQUIPMENT CO
092354	08/29/2014	\$11,488.00	G0604	GREAT LAKES GYPSUM
092355	08/29/2014	\$170.00	H0082	HARCOURT OUTLINES INC
092356	08/29/2014	\$15.66	I0566	ITSAVVY LLC
092357	08/29/2014	\$3,295.00	K0098	KELLEY & SONS TRAILERS
092358	08/29/2014	\$1,820.00	K0139	KERA TECHNOLOGIES INC
092359	08/29/2014	\$182.94	M3705	MASSERANT'S FEED & GRAIN INC.
092360	08/29/2014	\$44.10	O0045	OFFICE DEPOT, INC
092361	08/29/2014	\$27,447.20	R0173	RENAISSANCE LEARNING INC
092362	08/29/2014	\$62,696.55	S3140	SEHI COMPUTER PRODUCTS, INC.
092363	08/29/2014	\$28.97	S4000	SOCIAL STUDIES SCHOOL SERVICE
092364	08/29/2014	\$145.45	T0078	TEACHERS DISCOVERY
092365	08/29/2014	\$10,368.50	T0340	TOWNSEND SIGN
092366	08/29/2014	\$47.09	T0434	TREND ENTERPRISES INC CM-9666
092367	08/29/2014	\$300.00	T0530	TRINITY COACH, LLC
092368	08/29/2014	\$622.40	U0010	UNIFIRST CORPORATION
092369	08/29/2014	\$96.28	U0064	UNITED PARCEL SERVICE UPS
092370	08/29/2014	\$288.21	V0064	VERIZON WIRELESS
092371	08/29/2014	\$475.00	W0275	WAYNE COUNTY PUBLIC HEALTH DEPARTMENT
092372	08/29/2014	\$369.07	MSC17	MISC-PAYROLL ADVANCE

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092373	08/29/2014	\$1,201.75	T0800	TWIN ROCK PRINTING
092374	08/29/2014	\$889.50	A0052	AT&T BILL PAYMENT CENTER
092375	08/29/2014	\$74.43	A0053	A T & T LONG DISTANCE
092377	08/29/2014	\$749.21	A0833	AMAZON.COM
092378	08/29/2014	\$418.00	A1464	ASCD ASSOC FOR SUPERVISION & CURR DEVELOPMEI
092379	08/29/2014	\$72,064.60	B0986	BROWNSTOWN POLICE DEPT
092380	08/29/2014	\$1,581.07	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
092381	08/29/2014	\$32.50	C1500	CULLIGAN OF IDA, MI
092382	08/29/2014	\$246.29	D0400	DTE ENERGY
092383	08/29/2014	\$984.53	D0401	DETROIT EDISON DTE ENERGY
092384	08/29/2014	\$23,654.61	D0686	DIRECT ENERGY BUSINESS DALLAS
092385	08/29/2014	\$2,000.00	D0830	DOWNRIVER LEAGUE c/o Taylor Athletic Department
092386	08/29/2014	\$336.00	E0568	EMBROIDME
092387	08/29/2014	\$2,500.00	J0442	JOSTENS INC
092388	08/29/2014	\$1,005.92	L0547	THE LIBRARY STORE, INC.
092389	08/29/2014	\$200.00	L0563	Lincoln Park High School
092390	08/29/2014	\$1,050.00	M2733	MASSP
092391	08/29/2014	\$65.00	M3650	MASON HI (ERIE)
092392	08/29/2014	\$300.00	M6809	Michigan State Cross Country MSU
092393	08/29/2014	\$195.00	M8100	MONROE HIGH SCHOOL C/O ATHLETIC DIRECTOR
092394	08/29/2014	\$15.00	M8609	MR. INSTANT SIGNS INC.
092395	08/29/2014	\$31.66	MSC09	MISC-PAYMENT
092396	08/29/2014	\$202.75	MSC09	MISC-PAYMENT
092397	08/29/2014	\$100.00	MSC09	MISC-PAYMENT
092398	08/29/2014	\$22.96	MSC09	MISC-PAYMENT
092399	08/29/2014	\$132.00	MSC24	MISC-PARENT REIMBRSMNT
092400	08/29/2014	\$232.76	N0431	NEOPOST USA, INC.
092401	08/29/2014	\$489.62	O0045	OFFICE DEPOT, INC
092402	08/29/2014	\$237.75	O0095	OLIVER & ANDY'S BOOK CO.
092403	08/29/2014	\$246.90	P0430	PITTSBURGH PAINTS PPG Architectural Finishes, Inc.
092404	08/29/2014	\$250.00	P0561	PORTAGE CROSS COUNTRY INVITATIONAL
092405	08/29/2014	\$350.00	S2150	SALINE SCHOOLS C/O ATHLETIC DIRECTOR
092406	08/29/2014	\$5,204.09	S2750	SCHOOL DATEBOOKS INC
092407	08/29/2014	\$356.24	S5529	RANDY STRAWSINE
092408	08/29/2014	\$500.00	S5875	SUPERIOR TEXT
092409	08/29/2014	\$170.00	T0063	TAYLOR SCHOOL DISTRICT ATTN; TERRI CHIZICK-LEI
092410	08/29/2014	\$8,880.12	T0099	TEAM SPORTS, INC.
092411	08/29/2014	\$277.08	T0231	THOMSON REUTERS WEST PAYMENT CENTER
092412	08/29/2014	\$100.00	W0404	Wayne County School Business Officials - WCSBO
092413	08/29/2014	\$391.37	W0881	KRYSTAL WILLIAMSON
092414	09/12/2014	\$2,655.10	A0052	AT&T BILL PAYMENT CENTER
092415	09/12/2014	\$119.57	A0053	A T & T LONG DISTANCE
092416	09/12/2014	\$28.95	A0132	ACCURATE LABEL DESIGNS, Inc
092417	09/12/2014	\$186.87	A0240	ADA SPORTS
092418	09/12/2014	\$3,905.60	A0375	AIR-TEMP SOLUTIONS, INC.
092419	09/12/2014	\$2,550.00	A0535	ALLEGRA MARKETING-DESIGN-PRINT
092420	09/12/2014	\$243.00	A1020	AMERICAN RED CROSS Health & Safety Services
092421	09/12/2014	\$916.25	A1158	APPERSON EDUCATION
092422	09/12/2014	\$248.97	A1220	ARBOR SCIENTIFIC
092423	09/12/2014	\$985.00	A1227	ARCH ENVIRONMENTAL GROUP, INC.
092424	09/12/2014	\$489.29	A1280	ARMSTRONG MEDICAL IND, INC.
092425	09/12/2014	\$128.99	A1533	AUTO LAB of WOODHAVEN CAR-LAB, LLC
092426	09/12/2014	\$310.61	B0630	BMI EDUCATIONAL SERVICES, INC
092427	09/12/2014	\$545.00	C0186	CAREER CRUISING
092428	09/12/2014	\$426.78	C0238	CAROLINA BIOLOGICAL SUPPLY COMPANY
092429	09/12/2014	\$30,815.12	C1200	CORRIGAN OIL CO

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092430	09/12/2014	\$39.50	C1500	CULLIGAN OF IDA, MI
092431	09/12/2014	\$7,019.14	D0401	DETROIT EDISON DTE ENERGY
092432	09/12/2014	\$3,674.70	D0671	DIGITAL AGE TECH, INC
092433	09/12/2014	\$88.39	D0693	DISCOUNT SCHOOL SUPPLY
092434	09/12/2014	\$1,729.81	E0816	EVERBIND/MARCO BOOK BINDERY
092436	09/12/2014	\$546.33	E0828	EXELON CORPORATION
092437	09/12/2014	\$43.93	F0460	FLAT ROCK AUTOMOTIVE
092438	09/12/2014	\$103,981.44	G0007	GCA SERVICES GROUP
092439	09/12/2014	\$2,601.68	G0305	GLOBAL OFFICE SOLUTIONS
092440	09/12/2014	\$3,009.40	G0560	GRAPHICWEAR JKL CAPS INC
092441	09/12/2014	\$1,814.88	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
092442	09/12/2014	\$301,720.25	H0740	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPAN
092443	09/12/2014	\$162.60	I0537	IRON MOUNTAIN RECORDS MANAGEMNT INC
092444	09/12/2014	\$20.93	J0115	JAMECO ELECTRONICS
092445	09/12/2014	\$1,664.42	K0001	KSS ENTERPRISES
092446	09/12/2014	\$208.20	K0040	KAYLOR'S SCHOOL SUPPLY
092447	09/12/2014	\$249.00	K0255	KIWANIS CLUB OF WOODHAVEN
092448	09/12/2014	\$265.56	L0160	LAKESHORE LEARNING MATERIALS
092449	09/12/2014	\$254.89	L0172	LAMINATOR.COM KLAI-CO ID PRODUCTS, INC
092450	09/12/2014	\$1,050.00	M2733	MASSP
092451	09/12/2014	\$655.00	M3712	THE MASTER TEACHER, INC.
092452	09/12/2014	\$2,146.73	M6145	MICHIGAN SLIP & CERAMIC SUPPLY
092453	09/12/2014	\$298.13	M6310	MICHIGAN ELEVATOR
092454	09/12/2014	\$75.00	M6505	MICHIGAN INTERSCHOLASTIC FOR EDUCATION MANAG
092455	09/12/2014	\$6,124.00	M7240	MILLENNIUM BUSINESS SYSTEMS
092456	09/12/2014	\$185.34	M8210	MOORE MEDICAL, LLC
092457	09/12/2014	\$129.60	M8609	MR. INSTANT SIGNS INC.
092458	09/12/2014	\$350.00	M8610	MSVMA MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATI
092459	09/12/2014	\$200.00	MSC09	MISC-PAYMENT
092460	09/12/2014	\$100.00	MSC24	MISC-PARENT REIMBRSMNT
092461	09/12/2014	\$617.70	N0060	NASCO FORT ATKINSON
092462	09/12/2014	\$256.00	N0073	NASP, INC. NATIONAL ARCHERY THE SCHOOLS PROG
092463	09/12/2014	\$230.00	N0575	NICKY'S COMMUNICATOR ROCHESTER 100 INC
092465	09/12/2014	\$1,200.86	O0045	OFFICE DEPOT, INC
092466	09/12/2014	\$33.00	P0066	PARK ATHLETIC SUPPLY
092467	09/12/2014	\$49.00	Q0020	QUIA SUBSCRIPTION DEPT USE VENDOR IXL*****
092468	09/12/2014	\$1,035.21	Q0026	QUILL CORPORATION
092469	09/12/2014	\$126.00	R0118	REALITYWORKS, INC
092470	09/12/2014	\$873.64	R0121	REALLY GOOD STUFF, INC.
092471	09/12/2014	\$2,890.03	R0184	REPUBLIC SERVICES #241
092472	09/12/2014	\$672.75	R0584	ROCHESTER 100 INC
092473	09/12/2014	\$602.24	S2225	SARGENT WELCH DIV OF VWR INTL
092474	09/12/2014	\$2,073.59	S2925	SCHOOL SPECIALTY INC
092475	09/12/2014	\$912.00	S2926	School Specialty Furniture & Equipment School Specialty, In
092476	09/12/2014	\$15,732.00	S3155	SEG WORKERS COMP FUND
092477	09/12/2014	\$300.00	S3575	TERRI SHOEMAKER
092478	09/12/2014	\$10,999.00	S4095	SOUND ENGINEERING
092479	09/12/2014	\$133.42	S4315	SPORTSART AMERICA INC.
092480	09/12/2014	\$254.12	S5297	STAYWELL COMPANY KRAMES STAYWELL, LLC
092481	09/12/2014	\$66.93	S5350	STERICYCLE, INC.
092482	09/12/2014	\$185.38	S5880	SUPREME SCHOOL SUPPLY CO.
092483	09/12/2014	\$78.48	T0078	TEACHERS DISCOVERY
092484	09/12/2014	\$604.40	T0099	TEAM SPORTS, INC.
092485	09/12/2014	\$296.25	T0232	THORN SMITH LABS DIV OF AURIC ENT INC
092486	09/12/2014	\$25.95	T0342	TOY CONNECTION INC.
092487	09/12/2014	\$1,729.00	T0407	TRANSACT COMMUNICATIONS, INC.

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092488	09/12/2014	\$260.00	T0574	TROXELL COMMUNICATIONS, INC.
092489	09/12/2014	\$1,000.00	T0670	TURNKEY NETWORK SOLUTIONS INC
092490	09/12/2014	\$107.94	U0064	UNITED PARCEL SERVICE UPS
092491	09/12/2014	\$225.00	U0084	UM-DEARBORN C/O VOLLEYBALL OFC
092492	09/10/2014	\$-2,117.90	W0154	WARDS NATURAL SCIENCE
092492	09/12/2014	\$2,117.90	W0154	WARDS NATURAL SCIENCE
092493	09/12/2014	\$4,000.00	W0340	WAYNE RESA
092495	09/12/2014	\$783.32	W0711	WESTERN STATES ENVELOPE
092496	09/12/2014	\$52.75	W0990	WOLVERINE SPORTS SCHOOL-TECH, INC
092497	09/12/2014	\$221.45	C0626	CHAPTER 13 TRUSTEE - TLT
092498	09/12/2014	\$1,589.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092499	09/12/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092500	09/12/2014	\$6,765.25	L0559	LINA
092501	09/12/2014	\$402,778.54	M2752	MESSA
092502	09/12/2014	\$1,820.15	M2797	MISDU
092503	09/12/2014	\$287.68	M6320	MICHIGAN GUARANTY AGENCY
092504	09/23/2014	\$222.20	A0003	A & R MUSIC
092505	09/23/2014	\$889.50	A0052	AT&T BILL PAYMENT CENTER
092506	09/23/2014	\$12,000.00	A0085	ABRAHAM & GAFFNEY PC
092507	09/23/2014	\$56.23	A0107	ACADEMIC AVENUE
092508	09/23/2014	\$270.00	A0141	ACEE-DEUCEE PORTA CAN SUBURBAN S & S INC
092509	09/23/2014	\$75.00	A0549	ALL-TRONICS EAST MICHIGAN INC
092510	09/23/2014	\$29.79	A0837	AMEN OIL EXCHANGE
092511	09/23/2014	\$94.00	A0941	AMERICAN LIBRARY ASSOC
092512	09/23/2014	\$125.00	A0976	AMERICAN MOBILE OFFICE
092513	09/23/2014	\$663.78	A1075	ANDYMARK INC
092514	09/23/2014	\$902.00	A1077	ANN ARBOR HANDS ON MUSEUM
092515	09/23/2014	\$585.00	B0181	BATTERYSHARKS
092516	09/23/2014	\$30.52	B0407	ZEINAB BERRY
092517	09/23/2014	\$269.00	B0558	BIZTECH BUSINESS TECHNICAL CONSULTING
092518	09/23/2014	\$454.41	B1224	BURTON & BURTON
092519	09/23/2014	\$90.00	C0008	CCCAM TREASURER
092520	09/23/2014	\$99.99	C0181	CARTRIDGE WORLD of SOUTHGATE DOWNRIVER CART
092522	09/23/2014	\$1,728.99	C0188	CAREFREE LAWN CENTER
092523	09/23/2014	\$1,350.97	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
092524	09/23/2014	\$1,672.00	C0940	COLMAN WOLF SANITARY SUPPLY CO
092525	09/23/2014	\$229.98	C1130	CONSTRUCTIVE PLAYTHINGS U.S. TOY CO INC
092526	09/23/2014	\$1,102.28	C1200	CORRIGAN OIL CO
092527	09/23/2014	\$300.00	C1429	CRISIS PREVENTION INSTITUTE INC
092528	09/23/2014	\$33.50	C1436	CROWN TROPHY WYNNE-PIZZO ENTERPRISES INC
092529	09/23/2014	\$197.58	C1445	CRYSTAL MOUNTAIN
092530	09/23/2014	\$141.00	C1500	CULLIGAN OF IDA, MI
092531	09/23/2014	\$3,499.27	C1547	CUMMINS BRIDGEWAY
092532	09/23/2014	\$76.80	D0087	CRYSTAL PRODUCTIONS
092533	09/23/2014	\$162.25	D0305	DES MOINES STAMP MANUFACTURING CO.
092534	09/23/2014	\$629.30	D0401	DETROIT EDISON DTE ENERGY
092535	09/23/2014	\$1,904.80	D0503	CENTER FOR COLLABORATIVE CLASSROOM
092536	09/23/2014	\$1,079.00	D0668	DIFFERENT STROKES
092537	09/23/2014	\$4,629.50	D0671	DIGITAL AGE TECH, INC
092538	09/23/2014	\$19,278.25	D0686	DIRECT ENERGY BUSINESS DALLAS
092539	09/23/2014	\$345.00	E0006	EPAC SERVICES PARENT NIGHT PROGRAMS
092540	09/23/2014	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
092541	09/23/2014	\$4,423.95	F0186	FESTIVAL INN
092547	09/23/2014	\$10,603.35	F0325	FIRST BANKCARD
092548	09/23/2014	\$207.71	F0480	FLAT ROCK HARDWARE
092549	09/23/2014	\$832.68	F0525	FLINN SCIENTIFIC INC.

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092550	09/23/2014	\$1,002.61	F0580	FOLLETT SCHOOL SOLUTIONS, INC
092551	09/23/2014	\$1,373.08	G0007	GCA SERVICES GROUP
092552	09/23/2014	\$5,133.00	G0080	GARLAND MECHANICAL INC.
092554	09/23/2014	\$2,634.73	G0305	GLOBAL OFFICE SOLUTIONS
092555	09/23/2014	\$175.00	H0892	HURON CLINTON METRO AUTHORITY-
092556	09/23/2014	\$556.05	I0346	INTERKAL LLC
092557	09/23/2014	\$1,048.00	I0570	IXL LEARNING INC
092558	09/23/2014	\$120.00	J0224	JEFFERSON SCHOOL DISTRICT C/O ATHLETIC DIRECTO
092559	09/23/2014	\$505.65	J0442	JOSTENS INC
092560	09/23/2014	\$1,280.59	K0141	KERRS EQUIPMENT PARTS, SALES & SERVICE
092561	09/23/2014	\$40.00	K0148	KEY AWARDS & ENGRAVING MEJ INC
092562	09/23/2014	\$459.00	K0238	KINGS OF MERCH
092563	09/23/2014	\$100.00	K0250	MICHAEL KISELIS DOWNRIVER SOCCER REFEREE ASS
092564	09/23/2014	\$4,249.95	L0158	LAKESHORE ENERGY SERV LLC
092565	09/23/2014	\$428.08	L0160	LAKESHORE LEARNING MATERIALS
092566	09/23/2014	\$79.95	L0672	The Lorenz Corporation
092567	09/23/2014	\$625.00	L0780	DAVE LUSTIG
092568	09/23/2014	\$555.00	M2735	MEMSPA Mi.Elem.& Middle School Principals Assn.
092569	09/23/2014	\$107.21	M3525	MARSHALL MUSIC CO
092570	09/23/2014	\$59.97	M3705	MASSERANT'S FEED & GRAIN INC.
092571	09/23/2014	\$263,179.26	M4250	McCARTHY & SMITH INC
092572	09/23/2014	\$25.00	M5550	Metropolitan Detroit Bureau of School Studies, Inc.
092573	09/23/2014	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
092574	09/23/2014	\$260.00	M6420	MHOEA
092575	09/23/2014	\$302.00	M8028	Molly Hawkins' House Incorporated
092576	09/23/2014	\$161.77	M8210	MOORE MEDICAL, LLC
092577	09/23/2014	\$75.00	M8609	MR. INSTANT SIGNS INC.
092578	09/23/2014	\$525.00	MSC09	MISC-PAYMENT
092579	09/23/2014	\$175.00	MSC09	MISC-PAYMENT
092580	09/23/2014	\$1,493.25	MSC09	MISC-PAYMENT
092581	09/23/2014	\$260.00	MSC09	MISC-PAYMENT
092582	09/23/2014	\$40.00	MSC26	MISC-CAFE REFUND
092583	09/23/2014	\$835.62	N0431	NEOPOST USA, INC.
092584	09/23/2014	\$1,200.00	N0432	NEUROBEHAVIORAL CONSULTANTS, PC
092587	09/23/2014	\$1,815.63	O0045	OFFICE DEPOT, INC
092588	09/23/2014	\$674.30	O0100	OMNI CHEER
092589	09/23/2014	\$974.44	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
092590	09/23/2014	\$513.00	P0451	PlanbookEdu LLC
092591	09/23/2014	\$10,462.74	P0466	Plante & Moran C.R.E.S.A., LLC
092592	09/23/2014	\$4,305.00	P0889	PROQUEST INC
092593	09/23/2014	\$524.90	Q0026	QUILL CORPORATION
092594	09/23/2014	\$1,435.31	R0121	REALLY GOOD STUFF, INC.
092595	09/23/2014	\$150.00	R0390	KEVIN RICHARDS BASKETBALL
092596	09/23/2014	\$520.00	S2150	SALINE SCHOOLS C/O ATHLETIC DIRECTOR
092597	09/23/2014	\$2,998.35	S2670	SCHOLASTIC BOOK CLUBS, INC.
092598	09/23/2014	\$3,207.15	S2680	SCHOLASTIC, INC
092599	09/23/2014	\$604.21	S2686	SCHOLASTIC CLASSROOM MAGAZINES
092600	09/23/2014	\$585.20	S2750	SCHOOL DATEBOOKS INC
092601	09/23/2014	\$675.00	S2880	SCHOOL NEWSPAPERS ONLINE
092604	09/23/2014	\$12,268.35	S2925	SCHOOL SPECIALTY INC
092605	09/23/2014	\$238.25	S3133	SEAT SACK, INC
092606	09/23/2014	\$291.50	S3134	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLE
092607	09/23/2014	\$100.70	S3145	SELL'S EQUIPMENT WM F SELL & SON INC.
092608	09/23/2014	\$230.00	S3152	SERVICE ELECTRIC
092609	09/23/2014	\$99.00	S3585	SHOP NOTES MAGAZINE
092610	09/23/2014	\$78.34	S4000	SOCIAL STUDIES SCHOOL SERVICE

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092611	09/23/2014	\$150.00	S4095	SOUND ENGINEERING
092612	09/23/2014	\$173.80	S5020	Starfall Education Pencil, LLC
092613	09/23/2014	\$201.52	S5474	StoreSMART & ScrapSMART Visual Horizons Inc.
092614	09/23/2014	\$595.00	S5620	Studica
092615	09/23/2014	\$250.00	S5882	SurveyMonkey.com, LLC c/o Bank of America Lockbox Servi
092616	09/23/2014	\$75.00	T0063	TAYLOR SCHOOL DISTRICT ATTN; TERRI CHIZICK-LEI
092617	09/23/2014	\$143.21	T0072	TEACHER DIRECT
092618	09/23/2014	\$215.25	T0092	TEAM DYNAMICS INC
092619	09/23/2014	\$8,435.18	T0099	TEAM SPORTS, INC.
092620	09/23/2014	\$59.00	T0165	TEXAS INSTRUMENTS INC EDUCATION TECHNOLOGY
092621	09/23/2014	\$3,871.00	T0250	THRUN LAW FIRM, P.C.
092622	09/23/2014	\$207.79	U0040	UNITED ART & EDUCATION SUPPLY CO INC
092623	09/23/2014	\$1,019.64	U0050	UNITED REFRIGERATION INC.
092624	09/23/2014	\$48.61	U0054	UNITED RENTALS
092625	09/23/2014	\$756.77	U0064	UNITED PARCEL SERVICE UPS
092626	09/23/2014	\$306.88	V0064	VERIZON WIRELESS
092627	09/23/2014	\$2,217.89	W0154	WARDS NATURAL SCIENCE
092628	09/23/2014	\$60.00	W0329	WAYNE MEMORIAL HIGH SCHOOL
092629	09/23/2014	\$11,114.00	W0340	WAYNE RESA
092630	09/23/2014	\$72.92	W0514	WEINGARTZ SUPPLY Co., INC. WEINGARTZ
092631	09/23/2014	\$347.60	W0715	WESTERN PSYCHOLOGICAL SERVICES
092632	09/23/2014	\$628.15	W0881	KRYSTAL WILLIAMSON
092633	09/23/2014	\$1,850.00	W1032	WOODHAVEN VARSITY ATHLETIC CLUB
092634	09/23/2014	\$23.20	W1130	Woodwind and Brasswind, Inc.
092635	09/23/2014	\$612.49	W1350	WYANDOTTE ELECTRIC SUPPLY CO
092636	09/25/2014	\$50.00	A1325	ARNALDO'S BANQUET CENTER
092637	09/25/2014	\$531.00	B0166	BASIC
092638	09/25/2014	\$221.45	C0626	CHAPTER 13 TRUSTEE - TLT
092639	09/25/2014	\$1,704.97	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092640	09/25/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092641	09/25/2014	\$1,820.15	M2797	MISDU
092642	09/25/2014	\$289.39	M6320	MICHIGAN GUARANTY AGENCY
092643	09/25/2014	\$763.00	MSC17	MISC-PAYROLL ADVANCE
092644	09/25/2014	\$310.20	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
092645	09/25/2014	\$600.00	S4064	SOMERSET BEACH CAMPGROUND
092646	09/25/2014	\$1,200.00	T0530	TRINITY COACH, LLC
092647	09/29/2014	\$138.00	MSC17	MISC-PAYROLL ADVANCE
092648	09/30/2014	\$462.50	D0671	DIGITAL AGE TECH, INC
092649	09/30/2014	\$124.51	G0305	GLOBAL OFFICE SOLUTIONS
092650	10/02/2014	\$500.00	MSC05	MISC-GRANTS
092651	10/02/2014	\$1,000.00	MSC05	MISC-GRANTS
092652	10/02/2014	\$500.00	MSC05	MISC-GRANTS
092653	10/02/2014	\$1,500.00	MSC05	MISC-GRANTS
092654	10/02/2014	\$1,500.00	MSC05	MISC-GRANTS
092655	10/02/2014	\$1,500.00	MSC05	MISC-GRANTS
092656	10/02/2014	\$500.00	MSC05	MISC-GRANTS
092657	10/02/2014	\$500.00	MSC05	MISC-GRANTS
092658	10/02/2014	\$500.00	MSC05	MISC-GRANTS
092659	10/02/2014	\$1,500.00	MSC05	MISC-GRANTS
092659	12/08/2014	\$-1,500.00	MSC05	MISC-GRANTS
092660	10/02/2014	\$5,515.37	W1032	WOODHAVEN VARSITY ATHLETIC CLUB
092661	10/09/2014	\$41.40	A0003	A & R MUSIC
092662	10/09/2014	\$217.80	A0124	ACCO BRANDS CORPORATION
092663	10/09/2014	\$90.00	A0141	ACEE-DEUCEE PORTA CAN SUBURBAN S & S INC
092665	10/09/2014	\$1,369.83	A0833	AMAZON.COM
092666	10/09/2014	\$41.85	A0837	AMEN OIL EXCHANGE

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092667	10/09/2014	\$840.00	A1325	ARNALDO'S BANQUET CENTER
092668	10/09/2014	\$614.60	A1512	AUDIOLINK LLC
092669	10/09/2014	\$951.98	A1533	AUTO LAB of WOODHAVEN CAR-LAB, LLC
092670	10/09/2014	\$80.00	B0161	BASKETBALL COACHES ASSOC OF MICHIGAN
092671	10/09/2014	\$27.90	B0509	BEYOND PLAY
092672	10/09/2014	\$1,405.00	B0558	BIZTECH BUSINESS TECHNICAL CONSULTING
092673	10/09/2014	\$452.87	B0590	BLICK ART MATERIALS
092674	10/09/2014	\$275.00	B0776	THE BOOMERANG PROJECT
092675	10/09/2014	\$756.50	B1182	BURROS PROMOTIONAL PROD INC
092676	10/09/2014	\$183.62	B1224	BURTON & BURTON
092677	10/09/2014	\$20,268.30	C0009	CDW GOVERNMENT INC
092678	10/09/2014	\$74.99	C0181	CARTRIDGE WORLD of SOUTHGATE DOWNRIVER CART
092679	10/09/2014	\$716.00	C0188	CAREFREE LAWN CENTER
092680	10/09/2014	\$2,279.48	C0440	CENGAGE LEARNING
092681	10/09/2014	\$341.28	C0813	CLASSROOM DIRECT SCHOOL SPECIALTY
092682	10/09/2014	\$1,672.00	C0940	COLMAN WOLF SANITARY SUPPLY CO
092683	10/09/2014	\$2,448.30	C1144	CONTRACT PAPER GROUP, INC.
092684	10/09/2014	\$919.32	C1200	CORRIGAN OIL CO
092685	10/09/2014	\$85.00	C1260	COUNTRY PRINTING
092686	10/09/2014	\$321.00	C1500	CULLIGAN OF IDA, MI
092687	10/09/2014	\$350.13	D0002	D & H DISTRIBUTING CO
092688	10/09/2014	\$150.00	D0029	DAKOTA HIGH SCHOOL Chippewa Valley School District
092689	10/09/2014	\$450.00	D0071	DAVEY SPORT TURF MGT
092690	10/09/2014	\$258.75	D0155	DECKER EQUIPMENT
092691	10/09/2014	\$129.05	D0241	DEMCO INC
092692	10/09/2014	\$456.45	D0305	DES MOINES STAMP MANUFACTURING CO.
092693	10/09/2014	\$200.00	D0390	DETROIT CATHOLIC CENTRAL HIGH SCHOOL
092694	10/09/2014	\$680.00	D0394	DETROIT TENNIS & GOLF USE T0155
092695	10/09/2014	\$266.11	D0400	DTE ENERGY
092696	10/09/2014	\$8,365.75	D0401	DETROIT EDISON DTE ENERGY
092697	10/09/2014	\$67.00	D0503	CENTER FOR COLLABORATIVE CLASSROOM
092698	10/09/2014	\$31.50	D0668	DIFFERENT STROKES
092699	10/09/2014	\$1,036.87	D0765	DOUGLAS ELECTRIC COMPANY
092700	10/09/2014	\$1,609.02	D0870	DOWNRIVER REFRIGERATION SUPPLY COMPANY
092701	10/09/2014	\$501.22	E0009	EPS LITERACY & INTERVENTION
092702	10/09/2014	\$17,385.00	E0020	EASTERN MICHIGAN UNIV
092703	10/09/2014	\$855.00	E0530	ELITE FUND INC
092704	10/09/2014	\$88.05	E0569	EMPIER EQUIP & SUPPLY CO
092705	10/09/2014	\$537.00	E0719	ESGI, LLC
092706	10/09/2014	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
092708	10/09/2014	\$289.77	E0828	EXELON CORPORATION
092709	10/09/2014	\$37.26	F0460	FLAT ROCK AUTOMOTIVE
092710	10/09/2014	\$744.37	F0525	FLINN SCIENTIFIC INC.
092711	10/09/2014	\$103,981.44	G0007	GCA SERVICES GROUP
092712	10/09/2014	\$438.00	G0130	GENWEIGH, LLC
092719	10/09/2014	\$12,685.25	G0305	GLOBAL OFFICE SOLUTIONS
092720	10/09/2014	\$216.27	G0315	GLOBAL EQUIPMENT COMPANY, INC. GLOBAL INDUSTR
092721	10/09/2014	\$1,549.50	G0540	GRAINGER INC
092722	10/09/2014	\$620.00	G0560	GRAPHICWEAR JKL CAPS INC
092723	10/09/2014	\$258.70	G0606	GREAT LAKES SPORTS Toledo Physical Ed. Supply, Inc.
092724	10/09/2014	\$2,400.00	H0018	H & S ENGINEERING INC.
092725	10/09/2014	\$2,514.00	H0082	HARCOURT OUTLINES INC
092726	10/09/2014	\$400.50	H0240	HENRY FORD COMMUNITY COLLEGE ATTN: GERRY DZ
092727	10/09/2014	\$583.00	H0241	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALT
092731	10/09/2014	\$2,538.06	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
092732	10/09/2014	\$2,514.88	H0740	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPAN

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092733	10/09/2014	\$373.00	H0870	HULL BROTHERS RENTAL, INC
092733	10/22/2014	\$-373.00	H0870	HULL BROTHERS RENTAL, INC
092734	10/09/2014	\$1,314.70	I0027	IDN-HARDWARE SALES, INC
092735	10/09/2014	\$797.70	I0346	INTERKAL LLC
092736	10/09/2014	\$2,855.00	I0450	iPARADIGMS, LLC DEPT # 34258
092737	10/09/2014	\$40.81	J0442	JOSTENS INC
092738	10/09/2014	\$924.60	K0001	KSS ENTERPRISES
092739	10/09/2014	\$260.79	K0141	KERRS EQUIPMENT PARTS, SALES & SERVICE
092740	10/09/2014	\$479.00	K0255	KIWANIS CLUB OF WOODHAVEN
092741	10/09/2014	\$2,562.90	L0158	LAKESHORE ENERGY SERV LLC
092742	10/09/2014	\$710.00	L0502	LET LOVE RULE INC
092743	10/09/2014	\$125.00	M2723	MASC/MAHS/MASSP
092744	10/09/2014	\$157.08	M2756	M.E./D.E. SUPPLY COMPANY
092745	10/09/2014	\$43.57	M3525	MARSHALL MUSIC CO
092746	10/09/2014	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
092747	10/09/2014	\$491.95	M6145	MICHIGAN SLIP & CERAMIC SUPPLY
092748	10/09/2014	\$223.00	M6510	MICHIGAN INTERSCHOLASTIC PRESS ASSOC MSU SCH
092749	10/09/2014	\$7,503.00	M7061	MIDWEST GREEN SERVICES, LLC
092750	10/09/2014	\$12,418.76	M7240	MILLENNIUM BUSINESS SYSTEMS
092751	10/09/2014	\$1,123.65	M8028	Molly Hawkins' House Incorporated
092752	10/09/2014	\$349.00	M9250	MUNETRIX, LLC
092753	10/09/2014	\$470.00	MSC09	MISC-PAYMENT
092754	10/09/2014	\$179.00	MSC09	MISC-PAYMENT
092755	10/09/2014	\$1,000.00	MSC09	MISC-PAYMENT
092756	10/09/2014	\$30.00	MSC10	MISC-STUDENT ACTIVITY
092757	10/09/2014	\$50.00	MSC14	MISC-PAY/PLAY REFUND
092758	10/09/2014	\$1,447.52	N0427	NEFF MOTIVATION, INC. NEFF COMPANY
092759	10/09/2014	\$90.00	N0433	THE NEW BATTERY TECH
092762	10/09/2014	\$1,446.73	O0045	OFFICE DEPOT, INC
092763	10/09/2014	\$2,100.00	O0158	ORLANDO FAMILIA BANQUET CENTER RDO CORP.
092764	10/09/2014	\$130.00	O0160	OSCAR W. LARSON CO.
092765	10/09/2014	\$595.20	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
092766	10/09/2014	\$57.00	P0451	PlanbookEdu LLC
092767	10/09/2014	\$6,708.59	P0466	Plante & Moran C.R.E.S.A., LLC
092768	10/09/2014	\$417.62	P0840	PRO-ED
092769	10/09/2014	\$73.71	Q0026	QUILL CORPORATION
092770	10/09/2014	\$2,375.00	Q0050	QUINT PLUMBING & HEATING, INC.
092771	10/09/2014	\$500.39	R0121	REALLY GOOD STUFF, INC.
092772	10/09/2014	\$4,500.00	R0173	RENAISSANCE LEARNING INC
092773	10/09/2014	\$3,007.63	R0184	REPUBLIC SERVICES #241
092774	10/09/2014	\$200.00	R0650	ROOSEVELT HIGH SCHOOL The School District of the City of
092775	10/09/2014	\$622.70	R0795	ROVIN CERAMICS
092776	10/09/2014	\$2,050.00	S2180	SAMUEL FRENCH, INC.
092777	10/09/2014	\$28.00	S2670	SCHOLASTIC BOOK CLUBS, INC.
092778	10/09/2014	\$609.51	S2680	SCHOLASTIC, INC
092779	10/09/2014	\$1,600.71	S2685	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
092780	10/09/2014	\$1,081.48	S2925	SCHOOL SPECIALTY INC
092781	10/09/2014	\$415.00	S3126	SDC PUBLICATIONS Schroff Development Corporation
092782	10/09/2014	\$300.00	S3575	TERRI SHOEMAKER
092783	10/09/2014	\$455.21	S4000	SOCIAL STUDIES SCHOOL SERVICE
092784	10/09/2014	\$200.00	S5215	STATEWIDE DOOR AND SECURITY HARDWARE
092784	12/15/2014	\$-200.00	S5215	STATEWIDE DOOR AND SECURITY HARDWARE
092785	10/09/2014	\$66.93	S5350	STERICYCLE, INC.
092786	10/09/2014	\$10,290.00	S5873	Superior Groundcover, Inc.
092787	10/09/2014	\$154.80	S5880	SUPREME SCHOOL SUPPLY CO.
092788	10/09/2014	\$170.00	T0063	TAYLOR SCHOOL DISTRICT ATTN; TERRI CHIZICK-LEI

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092789	10/09/2014	\$1,980.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
092790	10/09/2014	\$5,480.00	T0099	TEAM SPORTS, INC.
092791	10/09/2014	\$731.25	T0155	THE TENNIS & GOLF COMPANY
092792	10/09/2014	\$450.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
092793	10/09/2014	\$1,072.72	T0263	TIME FOR KIDS
092793	01/15/2015	\$-1,072.72	T0263	TIME FOR KIDS
092794	10/09/2014	\$733.75	T0800	TWIN ROCK PRINTING
092794	10/08/2014	\$-733.75	T0800	TWIN ROCK PRINTING
092795	10/09/2014	\$1,036.53	U0010	UNIFIRST CORPORATION
092796	10/09/2014	\$119.50	U0050	UNITED REFRIGERATION INC.
092797	10/09/2014	\$848.36	U0064	UNITED PARCEL SERVICE UPS
092798	10/09/2014	\$100.00	W0852	THOMAS D. WILLIAMS, ED.S.
092799	10/09/2014	\$2,690.74	W1040	WOODHAVEN WATER & SEWER DEPARTMENT
092800	10/09/2014	\$180.00	W1346	WYANDOTTE ALARM COMPANY
092801	10/09/2014	\$318.63	W1350	WYANDOTTE ELECTRIC SUPPLY CO
092802	10/09/2014	\$399.67	Y0010	YAKE Elementary School PTO c/o CARA PIMER
092803	10/08/2014	\$3,840.00	T0800	TWIN ROCK PRINTING
092804	10/10/2014	\$3,288.23	A0332	AFLAC WORLDWIDE HEADQUARTERS
092805	10/10/2014	\$607.70	B0166	BASIC
092806	10/10/2014	\$1,704.97	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092807	10/10/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092808	10/10/2014	\$6,778.74	L0559	LINA
092809	10/10/2014	\$401,085.14	M2752	MESSA
092810	10/10/2014	\$1,820.15	M2797	MISDU
092811	10/10/2014	\$289.36	M6320	MICHIGAN GUARANTY AGENCY
092812	10/22/2014	\$98.65	A0003	A & R MUSIC
092814	10/22/2014	\$3,552.76	A0052	AT&T BILL PAYMENT CENTER
092815	10/22/2014	\$312.42	A0053	A T & T LONG DISTANCE
092816	10/22/2014	\$4,000.00	A0085	ABRAHAM & GAFFNEY PC
092817	10/22/2014	\$1,024.00	A0120	ACCENTS CUSTOM PRINTWARE
092818	10/22/2014	\$363.00	A0124	ACCO BRANDS CORPORATION
092819	10/22/2014	\$300.00	A0141	ACEE-DEUCEE PORTA CAN SUBURBAN S & S INC
092820	10/22/2014	\$666.66	A0321	ADVANTAGE PEST CONTROL
092821	10/22/2014	\$100.00	A0542	ALLEN PARK PUBLIC SCHOOLS ALLEN PARK HIGH SCH
092822	10/22/2014	\$442.35	A0580	ALMA PUBLIC LIBRARY
092823	10/22/2014	\$444.68	A0929	AMERICAN LEGACY PUBLISHING, INC.
092824	10/22/2014	\$125.00	A0976	AMERICAN MOBILE OFFICE
092825	10/22/2014	\$1,355.00	A1570	AVENTRIC TECHNOLOGIES LLC HeartAED
092826	10/22/2014	\$44.97	B0004	B & D VACUUM CLEANER SALES & SERVICE, INC.
092827	10/22/2014	\$305.75	B0282	BECKER'S SCHOOL SUPPLIES
092828	10/22/2014	\$303.00	B0477	BETTER MADE SNACK FOODS
092829	10/22/2014	\$10,480.00	C0170	CARTER CROMPTON INC
092830	10/22/2014	\$26.79	C0813	CLASSROOM DIRECT SCHOOL SPECIALTY
092831	10/22/2014	\$175.00	C0863	CLINTON HIGH SCHOOL
092832	10/22/2014	\$27,804.94	C1200	CORRIGAN OIL CO
092833	10/22/2014	\$455.00	C1260	COUNTRY PRINTING
092834	10/22/2014	\$68.50	C1500	CULLIGAN OF IDA, MI
092835	10/22/2014	\$1,735.00	D0071	DAVEY SPORT TURF MGT
092836	10/22/2014	\$4,970.87	D0401	DETROIT EDISON DTE ENERGY
092837	10/22/2014	\$280.00	D0435	DETROIT GLASS AND MIRROR
092838	10/22/2014	\$1,281.80	D0668	DIFFERENT STROKES
092839	10/22/2014	\$17,288.99	D0686	DIRECT ENERGY BUSINESS DALLAS
092840	10/22/2014	\$149.63	D0700	THE DOLL HOSPITAL & TOY SOLDIER SHOP
092841	10/22/2014	\$722.62	F0340	1ST PLACE VOLLEYBALL
092842	10/22/2014	\$722.46	F0480	FLAT ROCK HARDWARE
092843	10/22/2014	\$4,491.51	F0525	FLINN SCIENTIFIC INC.

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092844	10/22/2014	\$2,489.97	F0786	FRANKLIN COVEY CLIENT SALES INC
092845	10/22/2014	\$1,373.08	G0007	GCA SERVICES GROUP
092846	10/22/2014	\$310.00	G0020	GABRIEL RICHARD HIGH SCHOOL ATHLETIC DEPT
092847	10/22/2014	\$836.95	G0050	GALLAGHER FIRE EQUIPMENT CO
092848	10/22/2014	\$253.70	G0305	GLOBAL OFFICE SOLUTIONS
092849	10/22/2014	\$455.50	G0540	GRAINGER INC
092850	10/22/2014	\$140.10	G0560	GRAPHICWEAR JKL CAPS INC
092851	10/22/2014	\$75.00	G0715	GROSSE POINTE SOUTH HIGH SCHOOL
092852	10/22/2014	\$189,988.00	H0400	HOEKSTRA TRANS. INC.
092853	10/22/2014	\$140.00	H0470	HOLLAND PUBLIC SCHOOLS
092854	10/22/2014	\$900.00	H0780	HOWELL CONFERENCE & NATURE CENTER
092855	10/22/2014	\$275.00	H0892	HURON CLINTON METRO AUTHORITY-
092856	10/22/2014	\$450.00	I0032	FREDERICK R IGNATOVICH STANFRED CONSULTANTS
092857	10/22/2014	\$5,440.20	I0190	inaCOMP SUITE 200
092858	10/22/2014	\$161.70	I0537	IRON MOUNTAIN RECORDS MANAGEMNT INC
092859	10/22/2014	\$675.00	K0098	KELLEY & SONS TRAILERS
092860	10/22/2014	\$323.30	K0141	KERRS EQUIPMENT PARTS, SALES & SERVICE
092861	10/22/2014	\$2,799.00	K0238	KINGS OF MERCH
092862	10/22/2014	\$188.53	L0160	LAKESHORE LEARNING MATERIALS
092863	10/22/2014	\$753.11	L0245	LASTING IMPRESSIONS, INC.
092864	10/22/2014	\$763.81	L0543	LIBERTY PLUMBING SUPPLY COMPANY
092865	10/22/2014	\$263.44	L0645	LOGISOFT
092866	10/22/2014	\$2,363.60	L0720	LOWES HOME CENTERS INC
092867	10/22/2014	\$4,000.00	M2785	MIEM Michigan Institute for Educational Management
092868	10/22/2014	\$105.38	M3525	MARSHALL MUSIC CO
092869	10/22/2014	\$760.45	M3754	MATM PRESS SERVICES, LLC.
092870	10/22/2014	\$1,602.85	M5080	MEDCO SPORTS MEDICINE
092871	10/22/2014	\$5,091.10	M6134	Michigan College of Beauty
092872	10/22/2014	\$150.00	M6145	MICHIGAN SLIP & CERAMIC SUPPLY
092873	10/22/2014	\$704.73	M7199	MIKES DOOR SERVICE INC.
092874	10/22/2014	\$1,000.00	MSC05	MISC-GRANTS
092875	10/22/2014	\$210.00	MSC09	MISC-PAYMENT
092876	10/22/2014	\$100.00	MSC09	MISC-PAYMENT
092877	10/22/2014	\$85.00	N0076	NASSP/NHS/NJHS
092878	10/23/2014	\$-688.42	N0105	NATIONAL ASSOCIATION of SCHOOL NURSES, INC.
092878	10/22/2014	\$688.42	N0105	NATIONAL ASSOCIATION of SCHOOL NURSES, INC.
092879	10/22/2014	\$283.00	N0560	NEWTON CRANE ROOFING INC. ATTN: D JODWAY
092880	10/22/2014	\$190.00	O0004	O W BEST MIDDLE SCHOOL
092882	10/22/2014	\$693.30	O0045	OFFICE DEPOT, INC
092883	10/22/2014	\$24,108.00	O0090	OLIVE CEMENT CO., INC.
092884	10/22/2014	\$62.00	P0061	PARAGRAFIX
092885	10/22/2014	\$3,444.06	P0161	PEARSON ASSESSMENTS NCS PEARSON, INC.
092886	10/22/2014	\$339.00	P0279	PERIPHERAL VISION
092887	10/22/2014	\$84.00	P0328	PETTY CASH-WHS MATTHEW G. CZAJKOWSKI
092888	10/22/2014	\$553.50	P0407	PIONEER MANUFACTURING COMPANY, INC.
092889	10/22/2014	\$399.00	P0451	PlanbookEdu LLC
092890	10/22/2014	\$1,022.00	P0910	PSAT/NMSQT Educational Testing Service
092891	10/22/2014	\$91.14	R0121	REALLY GOOD STUFF, INC.
092892	10/22/2014	\$4,800.00	R0173	RENAISSANCE LEARNING INC
092893	10/22/2014	\$228.50	R0215	RESOURCES for EDUCATORS A Division of CCH Incorp
092894	10/22/2014	\$132.19	R0375	RHYTHM BAND INSTRUMENTS
092895	10/22/2014	\$200.00	R0587	ROCHESTER HIGH SCHOOL Rochester Community School
092896	10/22/2014	\$130.00	R0650	ROOSEVELT HIGH SCHOOL The School District of the City of
092897	10/22/2014	\$405.00	R0795	ROVIN CERAMICS
092898	10/22/2014	\$3,022.50	S2760	SchoolDude.com, Inc.
092899	10/22/2014	\$5,440.00	S2915	SCHOOL PRIDE LTD

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092901	10/22/2014	\$5,877.18	S2925	SCHOOL SPECIALTY INC
092902	10/22/2014	\$195.00	S2926	School Specialty Furniture & Equipment School Specialty, In
092903	10/22/2014	\$623.18	S3140	SEHI COMPUTER PRODUCTS, INC.
092904	10/22/2014	\$158.90	S3890	SMILEMAKERS a Staples Company
092905	10/22/2014	\$978.95	S4350	SPORTDECALS INC
092906	10/22/2014	\$750.00	S5215	STATEWIDE DOOR AND SECURITY HARDWARE
092907	10/22/2014	\$5,400.00	S5514	STRATEGIC INTERVENTION SOLUTIONS, LLC
092908	10/22/2014	\$163.92	S5529	RANDY STRAWSINE
092909	10/22/2014	\$4,152.98	T0099	TEAM SPORTS, INC.
092910	10/22/2014	\$4,308.00	T0250	THRUN LAW FIRM, P.C.
092911	10/22/2014	\$17,869.00	T0340	TOWNSEND SIGN
092912	10/22/2014	\$1,300.00	T0640	TURFIX, LLC
092913	10/22/2014	\$8,887.96	U0008	UNEMPLOYMENT INSURANCE AGENCY-State of Michigan
092914	10/22/2014	\$439.60	V0064	VERIZON WIRELESS
092915	10/22/2014	\$71.50	V0080	VSC, INC
092916	10/22/2014	\$299.00	V0176	VOCATIONAL RESEARCH INSTITUTE
092917	10/22/2014	\$20.00	W0300	WAYNE COUNTY NEGOTIATORS & PERSONNEL ADMIN A
092918	10/22/2014	\$25,217.00	W0340	WAYNE RESA
092919	10/22/2014	\$302.51	W0685	WEST MUSIC
092920	10/22/2014	\$215.28	W1130	Woodwind and Brasswind, Inc.
092921	10/22/2014	\$795.92	W1350	WYANDOTTE ELECTRIC SUPPLY CO
092922	10/24/2014	\$1,704.97	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
092923	10/24/2014	\$1,004.70	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
092924	10/24/2014	\$1,820.15	M2797	MISDU
092925	10/24/2014	\$289.39	M6320	MICHIGAN GUARANTY AGENCY
092926	10/24/2014	\$310.20	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
092933	10/24/2014	\$12,962.69	F0325	FIRST BANKCARD
092934	11/06/2014	\$334.95	A0003	A & R MUSIC
092935	11/06/2014	\$570.00	A0375	AIR-TEMP SOLUTIONS, INC.
092937	11/06/2014	\$3,932.11	A0833	AMAZON.COM
092938	11/06/2014	\$49.21	A1073	ANDERSON MUSIC CO attn: School Service
092939	11/06/2014	\$600.00	A1325	ARNALDO'S BANQUET CENTER
092940	11/06/2014	\$1,475.16	A1370	ARROW MOTOR & PUMP INC
092941	11/06/2014	\$125.00	B0300	BEDFORD HIGH SCHOOL Bedford Public Schools
092942	11/06/2014	\$295.00	B0558	BIZTECH BUSINESS TECHNICAL CONSULTING
092943	11/06/2014	\$549.17	B0590	BLICK ART MATERIALS
092944	11/06/2014	\$175.00	B0925	BRIGHTON HIGH SCHOOL ATHLETICS Attn: Otha Hill, Mee
092945	11/06/2014	\$300.00	B1240	BPA REGION 6 c/o JUDY BARGERSTOCK
092946	11/06/2014	\$265.00	C0008	CCCAM TREASURER
092947	11/06/2014	\$800.00	C0170	CARTER CROMPTON INC
092948	11/06/2014	\$95.99	C0181	CARTRIDGE WORLD of SOUTHGATE DOWNRIVER CART
092949	11/06/2014	\$588.00	C0188	CAREFREE LAWN CENTER
092950	11/06/2014	\$24.94	C0246	CARSON-DELLOSA PUBLISHING LLC
092951	11/06/2014	\$157.79	C0275	CASCIO MUSIC CO INC INTERSTATE MUSIC SUPPLY
092952	11/06/2014	\$3,811.27	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
092953	11/06/2014	\$94.59	C0813	CLASSROOM DIRECT SCHOOL SPECIALTY
092954	11/06/2014	\$87.56	C0816	CLASSROOM PRODUCTS LLC
092955	11/06/2014	\$2,603.00	C0940	COLMAN WOLF SANITARY SUPPLY CO
092956	11/06/2014	\$83.92	C1130	CONSTRUCTIVE PLAYTHINGS U.S. TOY CO INC
092957	11/06/2014	\$555.75	C1144	CONTRACT PAPER GROUP, INC.
092958	11/06/2014	\$946.93	C1200	CORRIGAN OIL CO
092959	11/06/2014	\$285.00	C1260	COUNTRY PRINTING
092960	11/06/2014	\$250.00	C1295	COUSINO HIGH SCHOOL C/O TINA BROWN
092961	11/06/2014	\$145.50	C1500	CULLIGAN OF IDA, MI
092962	11/06/2014	\$867.00	D0150	DECA, Inc.
092963	11/06/2014	\$443.14	D0155	DECKER EQUIPMENT

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092964	11/06/2014	\$284.61	D0241	DEMCO INC
092965	11/06/2014	\$305.64	D0400	DTE ENERGY
092966	11/06/2014	\$17,488.56	D0401	DETROIT EDISON DTE ENERGY
092967	11/06/2014	\$604.80	D0503	CENTER FOR COLLABORATIVE CLASSROOM
092968	11/06/2014	\$24,435.67	D0686	DIRECT ENERGY BUSINESS DALLAS
092969	11/06/2014	\$9,157.81	D0765	DOUGLAS ELECTRIC COMPANY
092970	11/06/2014	\$2,400.00	D0921	DTS CONTRACTING
092971	11/06/2014	\$7,540.00	E0001	E A GRAPHICS
092972	11/06/2014	\$10.00	E0020	EASTERN MICHIGAN UNIV
092973	11/06/2014	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
092975	11/06/2014	\$653.26	E0828	EXELON CORPORATION
092976	11/06/2014	\$1,720.46	F0180	FENNELL SUBSCRIPTION SERVICE
092977	11/06/2014	\$20.93	F0460	FLAT ROCK AUTOMOTIVE
092978	11/06/2014	\$2,478.64	F0580	FOLLETT SCHOOL SOLUTIONS, INC
092979	11/06/2014	\$5,263.84	F0863	FRENCH ASSOCIATES
092980	11/06/2014	\$1,697.40	G0005	GBC CORP
092981	11/06/2014	\$0.00	G0707	GROSSE ILE HIGH SCHOOL
092982	11/06/2014	\$627.00	H0499	HOLOCAUST MEMORIAL CENTER
092985	11/06/2014	\$2,224.62	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
092986	11/06/2014	\$521.73	I0345	INTERIOR ENVIRONMENTS LLC
092987	11/06/2014	\$543.27	I0346	INTERKAL LLC
092988	11/06/2014	\$744.24	K0001	KSS ENTERPRISES
092989	11/06/2014	\$871.00	K0030	KRISTI KARIS DO NOT USE - USE R0476
092990	11/06/2014	\$1,160.00	K0255	KIWANIS CLUB OF WOODHAVEN
092991	11/06/2014	\$42.74	L0160	LAKESHORE LEARNING MATERIALS
092992	11/06/2014	\$1,613.37	L0245	LASTING IMPRESSIONS, INC.
092993	11/06/2014	\$2,319.50	L0502	LET LOVE RULE INC
092994	11/06/2014	\$426.90	L0543	LIBERTY PLUMBING SUPPLY COMPANY
092995	11/06/2014	\$581.25	L0735	LRP PUBLICATIONS DEPARTMENT 170-F
092996	11/06/2014	\$570.00	M2733	MASSP
092997	11/06/2014	\$555.00	M2735	MEMSPA Mi.Elem.& Middle School Principals Assn.
092998	11/06/2014	\$30.00	M2930	MACOMB ISD
092999	11/06/2014	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
093000	11/06/2014	\$250.00	M6585	MICHIGAN METRO HIGH SCHOOL HOCKEY LEAGUE
093001	11/06/2014	\$6,294.76	M7240	MILLENNIUM BUSINESS SYSTEMS
093002	11/06/2014	\$242.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
093003	11/06/2014	\$181.60	M8210	MOORE MEDICAL, LLC
093004	11/06/2014	\$55.00	M8439	MOSPA Region 10 Mi.Occupational Special Populations As
093005	11/06/2014	\$2,500.00	M8449	MOTOR CITY VINYL RYAN BURKE
093006	11/06/2014	\$55.00	MSC10	MISC-STUDENT ACTIVITY
093007	11/06/2014	\$688.42	N0292	NATIONAL TIME & SIGNAL CORPORATION
093008	11/06/2014	\$100.00	N0433	THE NEW BATTERY TECH
093009	11/06/2014	\$250.00	N0734	NORTHVILLE HIGH SCHOOL-CHEER ATTN: MINDY GENT
093010	11/06/2014	\$290.00	N0770	NOVI HIGH SCHOOL Novi Community School District
093013	11/06/2014	\$1,241.62	O0045	OFFICE DEPOT, INC
093014	11/06/2014	\$91.99	O0150	ORIENTAL TRADING CO INC
093015	11/06/2014	\$272.65	P0124	PATTERSON DENTAL SUPPLY INC.
093016	11/06/2014	\$250.00	P0133	ANNE T PATTON
093017	11/06/2014	\$523.19	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
093018	11/06/2014	\$185.00	P0601	PR CHEER TOURNAMENTS
093019	11/06/2014	\$317.02	P0737	PRESTWICK HOUSE, INC.
093020	11/06/2014	\$255.92	Q0026	QUILL CORPORATION
093021	11/06/2014	\$176.00	R0020	C E RAINES COMPANY
093022	11/06/2014	\$301.92	S1685	S & S WORLDWIDE
093023	11/06/2014	\$60.20	S2325	SAX ARTS & CRAFTS SCHOOL SPECIALTY
093024	11/06/2014	\$1,880.25	S2670	SCHOLASTIC BOOK CLUBS, INC.

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093025	11/06/2014	\$3,644.14	S2675	SCHOLASTIC BOOK FAIRS
093026	11/06/2014	\$109.78	S2685	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
093027	11/06/2014	\$306.89	S2890	SCHOOLSIN
093029	11/06/2014	\$2,819.29	S2925	SCHOOL SPECIALTY INC
093030	11/06/2014	\$370.64	S3154	SERVICE REPRODUCTION
093031	11/06/2014	\$215.71	S4000	SOCIAL STUDIES SCHOOL SERVICE
093034	11/06/2014	\$58,247.91	S4025	SODEXO, INC & AFFILIATES
093035	11/06/2014	\$267.70	S4350	SPORTDECALS INC
093036	11/06/2014	\$1,675.00	S5215	STATEWIDE DOOR AND SECURITY HARDWARE
093037	11/06/2014	\$98.85	S5297	STAYWELL COMPANY KRAMES STAYWELL, LLC
093038	11/06/2014	\$250.00	S5375	STEVENSON HIGH SCHOOL ATTN: JASON BATTLE
093039	11/06/2014	\$974.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
093040	11/06/2014	\$8,467.79	T0099	TEAM SPORTS, INC.
093041	11/06/2014	\$400.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
093042	11/06/2014	\$736.02	U0010	UNIFIRST CORPORATION
093043	11/06/2014	\$232.20	U0050	UNITED REFRIGERATION INC.
093044	11/06/2014	\$473.98	U0064	UNITED PARCEL SERVICE UPS
093045	11/06/2014	\$2,500.00	U0200	USPS POSTMASTER
093046	11/06/2014	\$47,900.00	W0340	WAYNE RESA
093047	11/06/2014	\$75.00	W0865	WILSON MIDDLE SCHOOL The School District of the City of
093048	11/06/2014	\$900.00	W1346	WYANDOTTE ALARM COMPANY
093049	11/06/2014	\$519.20	W1350	WYANDOTTE ELECTRIC SUPPLY CO
093050	11/07/2014	\$4,070.72	A0332	AFLAC WORLDWIDE HEADQUARTERS
093051	11/07/2014	\$1,138.70	B0166	BASIC
093052	11/07/2014	\$1,704.97	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093053	11/07/2014	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093054	11/07/2014	\$6,990.06	L0559	LINA
093055	12/10/2014	\$-418,220.45	M2752	MESSA
093055	11/07/2014	\$418,220.45	M2752	MESSA
093056	11/07/2014	\$1,820.15	M2797	MISDU
093056	11/25/2014	\$-1,820.15	M2797	MISDU
093057	11/07/2014	\$289.39	M6320	MICHIGAN GUARANTY AGENCY
093057	01/21/2015	\$-289.39	M6320	MICHIGAN GUARANTY AGENCY
093058	11/21/2014	\$1,524.05	B0166	BASIC
093059	11/21/2014	\$1,704.97	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093060	11/21/2014	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093061	11/21/2014	\$1,820.15	M2797	MISDU
093062	11/21/2014	\$289.39	M6320	MICHIGAN GUARANTY AGENCY
093063	11/21/2014	\$293.12	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
093065	11/21/2014	\$3,549.61	A0052	AT&T BILL PAYMENT CENTER
093066	11/21/2014	\$360.32	A0053	A T & T LONG DISTANCE
093067	11/21/2014	\$36.30	A0124	ACCO BRANDS CORPORATION
093068	11/21/2014	\$333.33	A0321	ADVANTAGE PEST CONTROL
093069	11/21/2014	\$85.00	A0547	ALLEN PARK VOLLEYBALL BOOSTERS
093070	11/21/2014	\$18.95	A0580	ALMA PUBLIC LIBRARY
093071	11/21/2014	\$42.99	A0837	AMEN OIL EXCHANGE
093072	11/21/2014	\$189.73	A0929	AMERICAN LEGACY PUBLISHING, INC.
093073	11/21/2014	\$509.25	A1075	ANDYMARK INC
093074	11/21/2014	\$898.40	A1077	ANN ARBOR HANDS ON MUSEUM
093075	11/21/2014	\$646.00	A1325	ARNALDO'S BANQUET CENTER
093076	11/21/2014	\$70.91	A1375	ARROW UNIFORM
093077	11/21/2014	\$731.81	A1486	ATLAS SCREEN SUPPLY COMPANY
093078	11/21/2014	\$4,248.91	A1517	AUDIOLOGY SYSTEMS
093079	11/21/2014	\$89.94	B0004	B & D VACUUM CLEANER SALES & SERVICE, INC.
093080	11/21/2014	\$300.00	B0175	BATES ELEMENTARY SCHOOL PTO
093081	11/21/2014	\$28.04	B0282	BECKER'S SCHOOL SUPPLIES

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093082	11/21/2014	\$189.00	B1238	BUSINESS PROFESSIONALS OF AMERICA
093083	11/21/2014	\$252.00	B1239	BUSINESS PROFESSIONALS OF AMERICA
093084	11/21/2014	\$2,238.15	C0009	CDW GOVERNMENT INC
093085	11/21/2014	\$23,644.90	C0610	Chapp & Bushey Oil Co., Inc.
093086	11/21/2014	\$2,106.20	C0940	COLMAN WOLF SANITARY SUPPLY CO
093087	11/21/2014	\$1,582.65	C1115	CONDE SYSTEMS INC
093088	11/21/2014	\$846.24	C1200	CORRIGAN OIL CO
093089	11/21/2014	\$320.94	C1436	CROWN TROPHY WYNNE-PIZZO ENTERPRISES INC
093090	11/21/2014	\$68.50	C1500	CULLIGAN OF IDA, MI
093091	11/21/2014	\$300.00	D0032	DAKTRONICS INC
093092	11/21/2014	\$97.20	D0106	DEAF COMMUNITY ADV NETWORK DEAF CAN!
093093	11/21/2014	\$51.00	D0150	DECA, Inc.
093094	11/21/2014	\$333.03	D0241	DEMCO INC
093095	11/21/2014	\$1,814.30	D0401	DETROIT EDISON DTE ENERGY
093096	11/21/2014	\$349.73	D0402	DTE ENERGY COMPANY REMITTANCE PROCESSING CC
093097	11/21/2014	\$20.00	D0503	CENTER FOR COLLABORATIVE CLASSROOM
093098	11/21/2014	\$5,415.87	D0671	DIGITAL AGE TECH, INC
093099	11/21/2014	\$15,707.00	D0686	DIRECT ENERGY BUSINESS DALLAS
093100	11/21/2014	\$950.00	E0568	EMBROIDME
093101	11/21/2014	\$11.72	F0105	FASTENAL
093110	11/21/2014	\$17,768.94	F0325	FIRST BANKCARD
093112	11/21/2014	\$377,826.32	F0350	FIRST STUDENT, INC.
093113	11/21/2014	\$428.38	F0480	FLAT ROCK HARDWARE
093114	11/21/2014	\$1,337.85	F0580	FOLLETT SCHOOL SOLUTIONS, INC
093115	11/21/2014	\$105.00	G0005	GBC CORP
093116	11/21/2014	\$105,354.52	G0007	GCA SERVICES GROUP
093117	11/21/2014	\$57.58	G0050	GALLAGHER FIRE EQUIPMENT CO
093118	11/21/2014	\$311.04	G0305	GLOBAL OFFICE SOLUTIONS
093119	11/21/2014	\$200.00	G0378	GOODRICH HIGH SCHOOL Goodrich Area School District
093120	11/21/2014	\$200.00	G0707	GROSSE ILE HIGH SCHOOL
093121	11/21/2014	\$211.85	H0022	HP PRODUCTS
093122	11/21/2014	\$150.00	H0110	HARPER WOODS SCHOOLS C/O R WILLIAMS/TOURN DI
093123	11/21/2014	\$222.00	H0241	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALT
093124	11/21/2014	\$6,700.00	H0258	21st CENTURY MEDIA - MICHIGAN
093126	11/21/2014	\$1,950.18	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
093127	11/21/2014	\$6,000.00	H0894	HURON SCHOOL DISTRICT
093128	11/21/2014	\$1,441.86	J0442	JOSTENS INC
093129	11/21/2014	\$1,567.26	K0001	KSS ENTERPRISES
093130	11/21/2014	\$193.62	K0141	KERRS EQUIPMENT PARTS, SALES & SERVICE
093131	11/21/2014	\$261.00	K0255	KIWANIS CLUB OF WOODHAVEN
093132	11/21/2014	\$2,668.14	L0158	LAKESHORE ENERGY SERV LLC
093133	11/21/2014	\$329.89	L0410	LEARNING RESOURCES, INC.
093134	11/21/2014	\$5,622.00	L0553	Lightspeed Technologies, Inc.
093135	11/21/2014	\$600.00	L0780	DAVE LUSTIG
093136	11/21/2014	\$210.00	M2733	MASSP
093137	11/21/2014	\$555.00	M2735	MEMSPA Mi.Elem.& Middle School Principals Assn.
093138	11/21/2014	\$9,114.00	M2780	MHSAA MI HS ATH ASSOC
093139	11/21/2014	\$110.00	M2800	MITCA C/O J LASCESKI
093140	11/21/2014	\$359.21	M2920	MACIE PUBLISHING COMPANY
093141	11/21/2014	\$763.04	M3504	MARSH POWER TOOLS, INC.
093142	11/21/2014	\$126.00	M3711	THE MARKERBOARD PEOPLE
093143	11/21/2014	\$188,764.70	M4250	McCARTHY & SMITH INC
093144	11/21/2014	\$1,265.00	M6225	MICHIGAN DECA EASTERN MICHIGAN UNIV
093145	11/21/2014	\$70.00	M6431	MHSIBCA MI HS INT BOWLING COACHES ASSOC
093146	11/21/2014	\$113.85	M6760	MICHIGAN SCHOOL COUNC ASSOC MSCA
093147	11/21/2014	\$4,300.62	M7058	MIDWEST AIR FILTER, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
093150	11/21/2014	\$8,078.70	M7240	MILLENNIUM BUSINESS SYSTEMS
093151	11/21/2014	\$117.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
093152	11/21/2014	\$30.40	M8210	MOORE MEDICAL, LLC
093153	11/21/2014	\$2,600.00	M8449	MOTOR CITY VINYL RYAN BURKE
093154	11/21/2014	\$150.00	MSC09	MISC-PAYMENT
093155	11/21/2014	\$780.00	MSC09	MISC-PAYMENT
093156	11/21/2014	\$280.50	MSC09	MISC-PAYMENT
093157	11/21/2014	\$69.40	MSC24	MISC-PARENT REIMBRSMNT
093158	11/21/2014	\$60.00	MSC24	MISC-PARENT REIMBRSMNT
093159	11/21/2014	\$145.70	MSC24	MISC-PARENT REIMBRSMNT
093160	11/21/2014	\$67.50	MSC26	MISC-CAFE REFUND
093161	11/21/2014	\$31.45	MSC26	MISC-CAFE REFUND
093162	11/21/2014	\$1,096.07	N0427	NEFF MOTIVATION, INC. NEFF COMPANY
093163	11/21/2014	\$60.00	N0433	THE NEW BATTERY TECH
093164	11/21/2014	\$976.92	O0045	OFFICE DEPOT, INC
093165	11/21/2014	\$75.50	O0111	ONLINE LABELS, INC
093166	11/21/2014	\$1,638.00	O0158	ORLANDO FAMILIA BANQUET CENTER RDO CORP.
093167	11/21/2014	\$248.40	P0009	PMI PACKAGING MATERIALS INC
093168	11/21/2014	\$398.50	P0061	PARAGRAFIX
093169	11/21/2014	\$22.45	P0124	PATTERSON DENTAL SUPPLY INC.
093170	11/21/2014	\$85.00	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
093171	11/21/2014	\$533.56	P0282	PERIPOLE, INC.
093172	11/21/2014	\$997.00	P0283	PERMA-BOUND BOOKS
093173	11/21/2014	\$71.83	P0314	PETTY CASH-ATHLETICS DAVID FAST
093174	11/21/2014	\$226.55	P0321	PETTY CASH-SPE/TOTE SOPHIA J. WEISE
093175	11/21/2014	\$18.55	P0663	PRECISION DATA PRODUCTS, INC.
093176	11/21/2014	\$2,036.56	R0184	REPUBLIC SERVICES #241
093177	11/21/2014	\$2,064.55	S2670	SCHOLASTIC BOOK CLUBS, INC.
093178	11/21/2014	\$296.67	S2686	SCHOLASTIC CLASSROOM MAGAZINES
093179	11/21/2014	\$1,190.00	S2915	SCHOOL PRIDE LTD
093180	11/21/2014	\$632.96	S2925	SCHOOL SPECIALTY INC
093181	11/21/2014	\$623.18	S3140	SEHI COMPUTER PRODUCTS, INC.
093182	11/21/2014	\$300.00	S3575	TERRI SHOEMAKER
093183	11/21/2014	\$66.93	S5350	STERICYCLE, INC.
093184	11/21/2014	\$26,100.00	S5514	STRATEGIC INTERVENTION SOLUTIONS, LLC
093185	11/21/2014	\$2,000.00	S6010	SYNERGY COMMUNICATIONS Craig M. Farrand
093186	11/21/2014	\$1,102.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
093187	11/21/2014	\$6,967.70	T0099	TEAM SPORTS, INC.
093189	11/21/2014	\$97,547.13	T0150	TEMPORARY SCHOOL STAFF, INC.
093190	11/21/2014	\$5,133.02	T0250	THRUN LAW FIRM, P.C.
093191	11/21/2014	\$1,373.06	T0670	TURNKEY NETWORK SOLUTIONS INC
093192	11/21/2014	\$4,320.00	U0050	UNITED REFRIGERATION INC.
093193	11/21/2014	\$267.13	U0064	UNITED PARCEL SERVICE UPS
093194	11/21/2014	\$284.72	U0103	US GAMES
093195	11/21/2014	\$390.15	V0064	VERIZON WIRELESS
093196	11/21/2014	\$72.65	V0080	VSC, INC
093197	11/21/2014	\$2,090.00	W0340	WAYNE RESA
093198	11/21/2014	\$9,291.28	W1032	WOODHAVEN VARSITY ATHLETIC CLUB
093199	11/25/2014	\$1,820.15	M2797	MISDU
093200	12/05/2014	\$357.26	A0003	A & R MUSIC
093201	12/05/2014	\$250.60	A0124	ACCO BRANDS CORPORATION
093202	12/05/2014	\$1,822.80	A0375	AIR-TEMP SOLUTIONS, INC.
093203	12/05/2014	\$75.00	A0549	ALL-TRONICS EAST MICHIGAN INC
093205	12/05/2014	\$841.88	A0833	AMAZON.COM
093206	12/05/2014	\$750.00	A0843	AMERICAN ARBITRATION ASSOCIATION
093207	12/05/2014	\$38,599.00	A1175	APPLE, INC

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093208	12/05/2014	\$479.83	A1250	THE ARGUS-PRESS COMPANY
093209	12/05/2014	\$342.52	B0060	BALDO'S RESTAURANT Baldo's Enterprises, Inc.
093210	12/05/2014	\$3,952.87	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
093211	12/05/2014	\$57.75	C1436	CROWN TROPHY WYNNE-PIZZO ENTERPRISES INC
093212	12/05/2014	\$308.57	C1500	CULLIGAN OF IDA, MI
093213	12/05/2014	\$977.00	D0075	DAVIDS GOLD MEDAL SPORTS, LLC
093214	12/05/2014	\$17.00	D0150	DECA, Inc.
093215	12/05/2014	\$105.83	D0241	DEMCO INC
093216	12/05/2014	\$329.39	D0400	DTE ENERGY
093217	12/05/2014	\$4,751.67	D0401	DETROIT EDISON DTE ENERGY
093218	12/05/2014	\$700.00	D0765	DOUGLAS ELECTRIC COMPANY
093219	12/05/2014	\$6,650.00	E0590	ENERGYCAP INC
093220	12/05/2014	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
093222	12/05/2014	\$1,681.02	E0828	EXELON CORPORATION
093223	12/05/2014	\$601.81	F0183	FERGUSON PLUMBING
093224	12/05/2014	\$4,494.00	F0561	FLYING START BOOKS
093225	12/05/2014	\$103,981.44	G0007	GCA SERVICES GROUP
093226	12/05/2014	\$50.00	G0548	GRAND RIVER PRINTING & IMAGING
093226	12/04/2014	-\$50.00	G0548	GRAND RIVER PRINTING & IMAGING
093227	12/05/2014	\$3,904.95	G0600	GREAT AMERICAN OPPORTUNITIES INC
093228	12/05/2014	\$199.00	H0241	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALT
093229	12/05/2014	\$45.25	H0258	21st CENTURY MEDIA - MICHIGAN
093230	12/05/2014	\$1,038.00	H0317	HIGHLITE PRINTERS INC
093231	12/05/2014	\$542.50	H0600	HOMELAND FUNDRAISING
093232	12/05/2014	\$380.00	H0700	HOSA INC
093233	12/05/2014	\$35.79	H0740	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPAN
093234	12/05/2014	\$599.00	H0878	HUMAN KINETICS INC
093235	12/05/2014	\$3,748.00	I0190	inaCOMP SUITE 200
093236	12/05/2014	\$200.00	K0148	KEY AWARDS & ENGRAVING MEJ INC
093237	12/05/2014	\$304.50	K0255	KIWANIS CLUB OF WOODHAVEN
093238	12/05/2014	\$100.00	K0309	CARISSA KNOLES
093239	12/05/2014	\$256.15	L0543	LIBERTY PLUMBING SUPPLY COMPANY
093240	12/05/2014	\$750.00	L0800	LYONS SERVICENTER INC
093241	12/05/2014	\$32.89	M3525	MARSHALL MUSIC CO
093242	12/05/2014	\$180.48	M3705	MASSERANT'S FEED & GRAIN INC.
093243	12/05/2014	\$356.50	M4275	MICHAEL G MCCLAIN
093244	12/05/2014	\$1,044.05	M6134	Michigan College of Beauty
093245	12/05/2014	\$298.13	M6310	MICHIGAN ELEVATOR
093246	12/05/2014	\$340.00	M6500	MICHIGAN HOSA
093247	12/05/2014	\$6,294.76	M7240	MILLENNIUM BUSINESS SYSTEMS
093248	12/05/2014	\$758.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
093249	12/05/2014	\$100.35	M8210	MOORE MEDICAL, LLC
093250	12/05/2014	\$200.00	MSC05	MISC-GRANTS
093251	12/05/2014	\$280.52	MSC05	MISC-GRANTS
093252	12/05/2014	\$300.00	MSC05	MISC-GRANTS
093253	12/05/2014	\$162.13	N0060	NASCO FORT ATKINSON
093254	12/05/2014	\$1,610.00	N0419	NEDERVELD ASSOCIATES SURVEYING, INC.
093255	12/05/2014	\$7,000.00	O0021	OAKWOOD HEALTHCARE, INC ATTN: THERESA BAGLEY
093256	12/05/2014	\$103.33	O0045	OFFICE DEPOT, INC
093257	12/05/2014	\$459.07	O0160	OSCAR W. LARSON CO.
093258	12/05/2014	\$321.98	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
093259	12/05/2014	\$4,581.00	P0279	PERIPHERAL VISION
093260	12/05/2014	\$864.00	P0470	PLAYMAKER PRO SHOP
093261	12/05/2014	\$448.65	S2685	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
093262	12/05/2014	\$151.86	S2925	SCHOOL SPECIALTY INC
093263	12/05/2014	\$20,136.00	S3155	SEG WORKERS COMP FUND

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093264	12/05/2014	\$300.00	S3575	TERRI SHOEMAKER
093265	12/05/2014	\$66.93	S5350	STERICYCLE, INC.
093266	12/05/2014	\$8,500.00	S5510	STRATEGIC ENERGY SOLUTIONS
093267	12/05/2014	\$359.34	S5529	RANDY STRAWSINE
093268	12/05/2014	\$379.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
093269	12/05/2014	\$1,017.70	T0099	TEAM SPORTS, INC.
093270	12/05/2014	\$400.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
093271	12/05/2014	\$89.20	T0263	TIME FOR KIDS
093272	12/05/2014	\$1,995.00	T0340	TOWNSEND SIGN
093273	12/05/2014	\$40.00	T0670	TURNKEY NETWORK SOLUTIONS INC
093274	12/05/2014	\$736.02	U0010	UNIFIRST CORPORATION
093275	12/05/2014	\$157.14	U0064	UNITED PARCEL SERVICE UPS
093276	12/05/2014	\$9,457.00	V0015	VARSITY SPIRIT FASHIONS Attn: Accounts Receivable
093277	12/05/2014	\$142.36	V0105	VIRGINIA T'S
093278	12/05/2014	\$113.98	W0154	WARDS NATURAL SCIENCE
093279	12/05/2014	\$24,005.00	W0340	WAYNE RESA
093280	12/05/2014	\$117.00	W0865	WILSON MIDDLE SCHOOL The School District of the City of
093281	12/05/2014	\$4,562.01	W1040	WOODHAVEN WATER & SEWER DEPARTMENT
093282	12/05/2014	\$1,833.98	W1350	WYANDOTTE ELECTRIC SUPPLY CO
093283	12/05/2014	\$4,070.72	A0332	AFLAC WORLDWIDE HEADQUARTERS
093284	12/05/2014	\$1,858.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093285	12/05/2014	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093286	12/05/2014	\$50.00	G0707	GROSSE ILE HIGH SCHOOL
093287	12/05/2014	\$1,820.15	M2797	MISDU
093288	12/05/2014	\$289.39	M6320	MICHIGAN GUARANTY AGENCY
093289	12/05/2014	\$6,990.06	L0559	LINA
093290	12/05/2014	\$403,487.92	M2752	MESSA
093291	12/10/2014	\$418,220.45	M2752	MESSA
093292	12/10/2014	\$3,642.44	T0150	TEMPORARY SCHOOL STAFF, INC.
093300	12/17/2014	\$12,469.87	F0325	FIRST BANKCARD
093302	12/19/2014	\$3,547.16	A0052	AT&T BILL PAYMENT CENTER
093303	12/19/2014	\$315.69	A0053	A T & T LONG DISTANCE
093304	12/19/2014	\$115.47	A0107	ACADEMIC AVENUE
093305	12/19/2014	\$26.36	A0124	ACCO BRANDS CORPORATION
093306	12/19/2014	\$645.00	A0311	ADVANCE EDUCATION, INC. AdvancED
093308	12/19/2014	\$32,695.00	A1175	APPLE, INC
093309	12/19/2014	\$3,084.00	A1325	ARNALDO'S BANQUET CENTER
093310	12/19/2014	\$1,168.50	B0002	B & B POOLS AND SPAS
093311	12/19/2014	\$44.97	B0004	B & D VACUUM CLEANER SALES & SERVICE, INC.
093312	12/19/2014	\$266.59	B0379	BELSON OUTDOORS, INC
093313	12/19/2014	\$169.99	B0558	BIZTECH BUSINESS TECHNICAL CONSULTING
093314	12/19/2014	\$64.89	C0009	CDW GOVERNMENT INC
093315	12/19/2014	\$72.00	C0188	CAREFREE LAWN CENTER
093316	12/19/2014	\$28,720.13	C0610	Chapp & Bushey Oil Co., Inc.
093317	12/19/2014	\$2,717.40	C0687	CHERRYDALE FARM
093318	12/19/2014	\$2,482.50	C1144	CONTRACT PAPER GROUP, INC.
093319	12/19/2014	\$35.61	C1145	CONTRACTOR'S PIPE & SUPPLY CORP.
093320	12/19/2014	\$695.82	C1200	CORRIGAN OIL CO
093321	12/19/2014	\$916.00	D0054	DATA IMAGE SYSTEMS INC
093322	12/19/2014	\$2,415.27	D0075	DAVIDS GOLD MEDAL SPORTS, LLC
093323	12/19/2014	\$639.79	D0155	DECKER EQUIPMENT
093324	12/19/2014	\$843.64	D0401	DETROIT EDISON DTE ENERGY
093325	12/19/2014	\$13,000.00	D0503	CENTER FOR COLLABORATIVE CLASSROOM
093326	12/19/2014	\$1,805.00	D0668	DIFFERENT STROKES
093327	12/19/2014	\$22,612.15	D0686	DIRECT ENERGY BUSINESS DALLAS
093328	12/19/2014	\$300.00	D0970	DUNDEE HIGH SCHOOL

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093329	12/19/2014	\$111.44	E0515	ELECTROCOMM MICH INC
093330	12/19/2014	\$84.47	F0105	FASTENAL
093332	12/19/2014	\$410,972.56	F0350	FIRST STUDENT, INC.
093333	12/19/2014	\$182.46	F0460	FLAT ROCK AUTOMOTIVE
093334	12/19/2014	\$466.81	F0480	FLAT ROCK HARDWARE
093335	12/19/2014	\$222.94	F0580	FOLLETT SCHOOL SOLUTIONS, INC
093336	12/19/2014	\$1,373.08	G0007	GCA SERVICES GROUP
093337	12/19/2014	\$1,325.00	G0124	GENERAL HARDWOOD COMPANY
093338	12/19/2014	\$105.33	G0470	GOVCONNECTION INC
093339	12/19/2014	\$132.60	G0540	GRAINGER INC
093340	12/19/2014	\$3,600.00	H0258	21st CENTURY MEDIA - MICHIGAN
093343	12/19/2014	\$1,753.13	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
093344	12/19/2014	\$1,404.00	H0740	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPAN
093345	12/19/2014	\$375.00	H0894	HURON SCHOOL DISTRICT
093346	12/19/2014	\$5,947.50	I0025	ICE BOX SPORTS CTR LLC CHANGED TO BROWNSTOW
093347	12/19/2014	\$972.00	I0190	inaCOMP SUITE 200
093348	12/19/2014	\$120.00	I0570	IXL LEARNING INC
093349	12/19/2014	\$2,222.08	K0001	KSS ENTERPRISES
093350	12/19/2014	\$4,498.00	K0141	KERRS EQUIPMENT PARTS, SALES & SERVICE
093351	12/19/2014	\$577.50	K0255	KIWANIS CLUB OF WOODHAVEN
093352	12/19/2014	\$14,015.40	L0158	LAKESHORE ENERGY SERV LLC
093353	12/19/2014	\$225.00	L0160	LAKESHORE LEARNING MATERIALS
093354	12/19/2014	\$55.34	M3525	MARSHALL MUSIC CO
093355	12/19/2014	\$1,509.00	M4275	MICHAEL G MCCLAIN
093356	12/19/2014	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
093357	12/19/2014	\$23.00	M6225	MICHIGAN DECA EASTERN MICHIGAN UNIV
093358	12/19/2014	\$640.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
093359	12/19/2014	\$113.15	MSC09	MISC-PAYMENT
093360	12/19/2014	\$43.30	MSC24	MISC-PARENT REIMBRSMNT
093361	12/19/2014	\$20.00	MSC24	MISC-PARENT REIMBRSMNT
093363	12/19/2014	\$604.71	O0045	OFFICE DEPOT, INC
093364	12/19/2014	\$5,225.05	O0080	OLD FASHION CANDY CO INC
093365	12/19/2014	\$659.70	P0124	PATTERSON DENTAL SUPPLY INC.
093366	12/19/2014	\$324.36	P0161	PEARSON ASSESSMENTS NCS PEARSON, INC.
093367	12/19/2014	\$556.98	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
093368	12/19/2014	\$300.00	P0292	LISA PERUGI TOTE DIRECTOR
093369	12/19/2014	\$368.00	P0405	Pioneer Drama Service, Inc.
093370	12/19/2014	\$1,235.00	P0663	PRECISION DATA PRODUCTS, INC.
093371	12/19/2014	\$541.74	Q0026	QUILL CORPORATION
093372	12/19/2014	\$172.03	R0066	Raymond Geddes & Company, Inc.
093373	12/19/2014	\$1,614.90	R0184	REPUBLIC SERVICES #241
093374	12/19/2014	\$854.51	S2670	SCHOLASTIC BOOK CLUBS, INC.
093375	12/19/2014	\$6,308.32	S2675	SCHOLASTIC BOOK FAIRS
093376	12/19/2014	\$910.00	S2915	SCHOOL PRIDE LTD
093377	12/19/2014	\$154.72	S2925	SCHOOL SPECIALTY INC
093378	12/19/2014	\$694.00	S3140	SEHI COMPUTER PRODUCTS, INC.
093379	12/19/2014	\$695.00	S3142	SELECT SAFETY SALES, LLC
093382	12/19/2014	\$398,741.57	S4025	SODEXO, INC & AFFILIATES
093383	12/19/2014	\$200.00	S5215	STATEWIDE DOOR AND SECURITY HARDWARE
093384	12/19/2014	\$5,400.00	S5514	STRATEGIC INTERVENTION SOLUTIONS, LLC
093385	12/19/2014	\$283.59	S5529	RANDY STRAWSINE
093386	12/19/2014	\$1,338.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
093387	12/19/2014	\$2,914.70	T0099	TEAM SPORTS, INC.
093388	12/19/2014	\$981.08	T0154	Tennant Sales and Service Company
093389	12/19/2014	\$3,642.97	T0250	THRUN LAW FIRM, P.C.
093390	12/19/2014	\$79.85	T0287	TOLEDO P E SUPPLY CO

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093391	12/19/2014	\$368.01	U0010	UNIFIRST CORPORATION
093392	12/19/2014	\$155.05	U0064	UNITED PARCEL SERVICE UPS
093393	12/19/2014	\$2,926.00	V0015	VARSITY SPIRIT FASHIONS Attn: Accounts Receivable
093394	12/19/2014	\$373.80	V0064	VERIZON WIRELESS
093395	12/19/2014	\$850.46	V0077	Vex Pro Robotics Vex Robotics, Inc.
093396	12/19/2014	\$9,989.00	V0085	VIG SOLUTIONS
093397	12/19/2014	\$2,956.00	W0340	WAYNE RESA
093398	12/19/2014	\$72.92	W0514	WEINGARTZ SUPPLY Co., INC. WEINGARTZ
093399	12/19/2014	\$16,500.00	W1042	CITY OF WOODHAVEN
093400	12/19/2014	\$402.97	W1248	WORTHINGTON DIRECT
093401	12/19/2014	\$295.00	W1346	WYANDOTTE ALARM COMPANY
093402	12/19/2014	\$543.04	W1350	WYANDOTTE ELECTRIC SUPPLY CO
093403	12/19/2014	\$607.70	B0166	BASIC
093404	12/19/2014	\$1,858.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093405	12/19/2014	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093406	12/19/2014	\$1,820.15	M2797	MISDU
093407	12/19/2014	\$289.39	M6320	MICHIGAN GUARANTY AGENCY
093408	12/19/2014	\$276.04	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
093409	01/05/2015	\$4,070.72	A0332	AFLAC WORLDWIDE HEADQUARTERS
093410	01/05/2015	\$1,858.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093411	01/05/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093412	01/05/2015	\$6,931.04	L0559	LINA
093413	01/05/2015	\$408,155.68	M2752	MESSA
093414	01/05/2015	\$1,820.15	M2797	MISDU
093415	01/05/2015	\$289.39	M6320	MICHIGAN GUARANTY AGENCY
093416	01/05/2015	\$113.82	S5210	STATE OF MICHIGAN UIA - RESTITUTION
093417	01/09/2015	\$148.96	A0003	A & R MUSIC
093418	01/09/2015	\$738.50	A0120	ACCENTS CUSTOM PRINTWARE
093419	01/09/2015	\$333.33	A0321	ADVANTAGE PEST CONTROL
093420	01/09/2015	\$629.65	A0375	AIR-TEMP SOLUTIONS, INC.
093421	01/09/2015	\$1,680.00	A0508	ALL DRESSED UP COSTUMES
093425	01/09/2015	\$3,688.38	A0833	AMAZON.COM
093426	01/09/2015	\$971.15	A0842	AMERICAN ATHLETE
093427	01/09/2015	\$254.80	A1370	ARROW MOTOR & PUMP INC
093428	01/09/2015	\$579.60	B0195	BAVARIAN INN LODGE & CONFERENCE CENTER
093429	01/09/2015	\$214.68	B0590	BLICK ART MATERIALS
093430	01/09/2015	\$2,970.52	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
093431	01/09/2015	\$1,832.65	C0687	CHERRYDALE FARM
093432	01/09/2015	\$105.48	C0813	CLASSROOM DIRECT SCHOOL SPECIALTY
093433	01/09/2015	\$2,847.20	C0940	COLMAN WOLF SANITARY SUPPLY CO
093434	01/09/2015	\$42.95	C1253	COUNCIL FOR ECONOMIC EDUCATION PAYMENTS
093435	01/09/2015	\$894.55	C1436	CROWN TROPHY WYNNE-PIZZO ENTERPRISES INC
093436	01/09/2015	\$580.20	D0400	DTE ENERGY
093437	01/09/2015	\$17,722.46	D0401	DETROIT EDISON DTE ENERGY
093438	01/09/2015	\$236.48	E0515	ELECTROCOMM MICH INC
093439	01/09/2015	\$537.00	E0719	ESGI, LLC
093441	01/09/2015	\$4,794.79	E0828	EXELON CORPORATION
093442	01/09/2015	\$1,500.00	F0786	FRANKLIN COVEY CLIENT SALES INC
093443	01/09/2015	\$160.00	G0470	GOVCONNECTION INC
093444	01/09/2015	\$63.66	G0540	GRAINGER INC
093445	01/09/2015	\$1,277.50	G0560	GRAPHICWEAR JKL CAPS INC
093446	01/09/2015	\$2,132.48	H0270	HESS PRINTING SUITE A
093448	01/09/2015	\$736.80	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
093449	01/09/2015	\$250.00	K0515	GARY KULCHAR
093450	01/09/2015	\$44.20	L0543	LIBERTY PLUMBING SUPPLY COMPANY
093451	01/09/2015	\$112.40	M3525	MARSHALL MUSIC CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
093452	01/09/2015	\$663.10	M6134	Michigan College of Beauty
093453	01/09/2015	\$270.00	M6435	MHSFCA MI HIGH SCHOOL FOOTBALL COACHES
093454	01/09/2015	\$295.00	M6501	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSO
093455	01/09/2015	\$25.00	M6625	MICHIGAN NEGOTIATORS ASSOCIATION
093458	01/09/2015	\$9,266.26	M7240	MILLENNIUM BUSINESS SYSTEMS
093459	01/09/2015	\$90.00	MSC14	MISC-PAY/PLAY REFUND
093460	01/09/2015	\$260.24	N0060	NASCO FORT ATKINSON
093461	01/09/2015	\$835.62	N0431	NEOPOST USA, INC.
093462	01/09/2015	\$1,320.00	N0560	NEWTON CRANE ROOFING INC. ATTN: D JODWAY
093463	01/09/2015	\$7,000.00	O0021	OAKWOOD HEALTHCARE, INC ATTN: THERESA BAGLEY
093464	01/09/2015	\$170.20	O0045	OFFICE DEPOT, INC
093465	01/09/2015	\$441.44	O0116	ONE SOURCE SUPPLY LLC
093466	01/09/2015	\$52.50	O0150	ORIENTAL TRADING CO INC
093467	01/09/2015	\$324.88	P0182	WENDY JO PENNINGTON QSP REPRESENTATIVE
093468	01/09/2015	\$42.49	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
093469	01/09/2015	\$49.45	P0314	PETTY CASH-ATHLETICS DAVID FAST
093470	01/09/2015	\$281.61	P0320	PETTY CASH ADMIN MARK W. GREATHEAD
093471	01/09/2015	\$1,784.48	P0423	PITSCO INC PITSCO EDUCATION
093472	01/09/2015	\$150.00	R0587	ROCHESTER HIGH SCHOOL Rochester Community School
093473	01/09/2015	\$374.14	S2670	SCHOLASTIC BOOK CLUBS, INC.
093474	01/09/2015	\$223.73	S2925	SCHOOL SPECIALTY INC
093475	01/09/2015	\$354.80	S3134	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLE
093476	01/09/2015	\$300.00	S3575	TERRI SHOEMAKER
093478	01/09/2015	\$153,803.41	S4025	SODEXO, INC & AFFILIATES
093479	01/09/2015	\$220.00	S4595	STAFF DEVELOPMENT for EDUCATORS
093480	01/09/2015	\$120.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
093481	01/09/2015	\$451.00	T0099	TEAM SPORTS, INC.
093482	01/09/2015	\$350.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
093483	01/09/2015	\$21.15	T0287	TOLEDO P E SUPPLY CO
093484	01/09/2015	\$380.36	U0050	UNITED REFRIGERATION INC.
093485	01/09/2015	\$183.36	U0064	UNITED PARCEL SERVICE UPS
093486	01/09/2015	\$245.35	V0077	Vex Pro Robotics Vex Robotics, Inc.
093487	01/09/2015	\$26,440.00	W0340	WAYNE RESA
093488	01/09/2015	\$410.00	W1035	WOODHAVEN HOCKEY BOOSTERS
093489	01/16/2015	\$1,858.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093490	01/16/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093491	01/16/2015	\$1,820.15	M2797	MISDU
093492	01/16/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
093493	01/16/2015	\$276.04	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
093494	01/16/2015	\$86.44	S5210	STATE OF MICHIGAN UIA - RESTITUTION
093495	01/16/2015	\$119.00	A0003	A & R MUSIC
093496	01/16/2015	\$2,659.77	A0052	AT&T BILL PAYMENT CENTER
093497	01/16/2015	\$241.34	A0053	A T & T LONG DISTANCE
093498	01/16/2015	\$147.77	A1158	APPERSON EDUCATION
093499	01/16/2015	\$254.17	A1220	ARBOR SCIENTIFIC
093500	01/16/2015	\$462.94	A1250	THE ARGUS-PRESS COMPANY
093501	01/16/2015	\$81.14	B0175	BATES ELEMENTARY SCHOOL PTO
093502	01/16/2015	\$180.00	B0300	BEDFORD HIGH SCHOOL Bedford Public Schools
093503	01/16/2015	\$62.00	C1260	COUNTRY PRINTING
093504	01/16/2015	\$300.00	C1420	CRESTWOOD SCHOOL DISTRICT ATTN: ATHLETIC DIR
093505	01/16/2015	\$44.00	C1500	CULLIGAN OF IDA, MI
093506	01/16/2015	\$68.75	D0305	DES MOINES STAMP MANUFACTURING CO.
093507	01/16/2015	\$2,424.00	D0668	DIFFERENT STROKES
093508	01/16/2015	\$855.00	E0530	ELITE FUND INC
093509	01/16/2015	\$598.10	F0331	FIRST CHOICE PRO SHOP
093510	01/16/2015	\$103,981.44	G0007	GCA SERVICES GROUP

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
093511	01/16/2015	\$983.00	G0560	GRAPHICWEAR JKL CAPS INC
093512	01/16/2015	\$4,890.00	I0025	ICE BOX SPORTS CTR LLC CHANGED TO BROWNSTOW
093513	01/16/2015	\$1,355.00	I0190	inaCOMP SUITE 200
093514	01/16/2015	\$70.50	K0255	KIWANIS CLUB OF WOODHAVEN
093515	01/16/2015	\$25,373.20	L0158	LAKESHORE ENERGY SERV LLC
093516	01/16/2015	\$204.92	L0410	LEARNING RESOURCES, INC.
093517	01/16/2015	\$25.79	M3525	MARSHALL MUSIC CO
093518	01/16/2015	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
093519	01/16/2015	\$789.45	M6134	Michigan College of Beauty
093520	01/16/2015	\$730.00	M6845	MI TRANSITION SERVICES ASSN.,Inc. MTSA c/o Geoff DIC
093521	01/16/2015	\$335.56	M7450	MISS DIG System, INC.
093522	01/16/2015	\$76.43	MSC24	MISC-PARENT REIMBRSMNT
093523	01/16/2015	\$429.85	O0006	OAKLAND MICROFILM & IMAGING, LLC
093524	01/16/2015	\$80.58	O0045	OFFICE DEPOT, INC
093525	01/16/2015	\$1,616.70	O0080	OLD FASHION CANDY CO INC
093526	01/16/2015	\$401.35	P0124	PATTERSON DENTAL SUPPLY INC.
093527	01/16/2015	\$366.89	P0282	PERIPOLE, INC.
093528	01/16/2015	\$218.08	P0321	PETTY CASH-SPE/TOTE SOPHIA J. WEISE
093529	01/16/2015	\$400.00	S5251	STAUDER, BARCH & ASSOC. INC
093530	01/16/2015	\$1,028.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
093531	01/16/2015	\$7,579.00	T0099	TEAM SPORTS, INC.
093532	01/16/2015	\$50.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
093533	01/16/2015	\$5,956.36	T0250	THRUN LAW FIRM, P.C.
093534	01/16/2015	\$574.00	U0079	UNIVERSAL DANCE ASSOCIATION UDA
093535	01/16/2015	\$339.83	V0064	VERIZON WIRELESS
093536	01/16/2015	\$573.00	W0242	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
093537	01/16/2015	\$75.00	W1035	WOODHAVEN HOCKEY BOOSTERS
093538	01/16/2015	\$650.00	W1353	WYANDOTTE RECREATION LEISURE & CULTURE OFFI
093539	01/16/2015	\$2,469.36	Y0010	YAKE Elementary School PTO c/o CARA PIMER
093544	01/16/2015	\$11,161.23	F0325	FIRST BANKCARD
093545	01/16/2015	\$119.00	MSC17	MISC-PAYROLL ADVANCE
093546	01/20/2015	\$3,477.60	A1043	AmericInn MOTEL & SUITES BAY CITY
093547	01/20/2015	\$1,763.00	K0098	KELLEY & SONS TRAILERS
093548	01/20/2015	\$101,075.80	M4250	McCARTHY & SMITH INC
093549	01/30/2015	\$843.70	B0166	BASIC
093550	01/30/2015	\$1,858.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093551	01/30/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093552	01/30/2015	\$1,820.15	M2797	MISDU
093553	01/30/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
093554	01/30/2015	\$96.43	S5210	STATE OF MICHIGAN UIA - RESTITUTION
093555	01/30/2015	\$964.72	A0052	AT&T BILL PAYMENT CENTER
093556	01/30/2015	\$747.20	A0375	AIR-TEMP SOLUTIONS, INC.
093557	01/30/2015	\$75.00	A0549	ALL-TRONICS EAST MICHIGAN INC
093559	01/30/2015	\$3,999.35	A0833	AMAZON.COM
093560	01/30/2015	\$1,495.56	A1075	ANDYMARK INC
093561	01/30/2015	\$17,220.00	A1175	APPLE, INC
093562	01/30/2015	\$992.50	A1227	ARCH ENVIRONMENTAL GROUP, INC.
093563	01/30/2015	\$875.00	A1325	ARNALDO'S BANQUET CENTER
093564	01/30/2015	\$162.95	B0030	BADGE-A-MINIT
093565	01/30/2015	\$219.99	B0558	BIZTECH BUSINESS TECHNICAL CONSULTING
093566	01/30/2015	\$125.00	B0855	BOWL FOR BURNS The Regents of the University of Michi
093567	01/30/2015	\$705.14	B1224	BURTON & BURTON
093568	01/30/2015	\$36.00	C0188	CAREFREE LAWN CENTER
093569	01/30/2015	\$67.45	C0238	CAROLINA BIOLOGICAL SUPPLY COMPANY
093570	01/30/2015	\$3,023.62	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
093571	01/30/2015	\$75.00	C0860	CLINTON COUNTY RESA ALE / ATTN: AIMEE CAIN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
093572	01/30/2015	\$15,510.73	C1200	CORRIGAN OIL CO
093573	01/30/2015	\$1,150.00	C1440	CRYSTAL GARDENS
093574	01/30/2015	\$390.00	C1500	CULLIGAN OF IDA, MI
093575	01/30/2015	\$1,008.00	D0075	DAVIDS GOLD MEDAL SPORTS, LLC
093576	01/30/2015	\$464.18	D0400	DTE ENERGY
093577	01/30/2015	\$595.39	D0401	DETROIT EDISON DTE ENERGY
093578	01/30/2015	\$300.00	D0545	DEXTER HIGH SCHOOL
093579	01/30/2015	\$1,183.50	D0668	DIFFERENT STROKES
093580	01/30/2015	\$39,436.58	D0686	DIRECT ENERGY BUSINESS DALLAS
093581	01/30/2015	\$1,518.36	E0098	ECOLAB INSTITUTIONAL
093582	01/30/2015	\$1,000.00	E0825	EXECUTIVE ENERGY SERVICES
093584	01/30/2015	\$10,811.97	E0828	EXELON CORPORATION
093585	01/30/2015	\$56.32	F0105	FASTENAL
093586	01/30/2015	\$26,409.39	F0350	FIRST STUDENT, INC.
093587	01/30/2015	\$17.37	F0460	FLAT ROCK AUTOMOTIVE
093588	01/30/2015	\$330.07	F0480	FLAT ROCK HARDWARE
093589	01/30/2015	\$1,373.08	G0007	GCA SERVICES GROUP
093590	01/30/2015	\$1,690.00	G0054	GAMALSKI BUILDING SPECIATIES
093591	01/30/2015	\$175.00	G0070	GARBER HIGH SCHOOL Essexville Hampton Public Schoo
093592	01/30/2015	\$370.48	G0540	GRAINGER INC
093593	01/30/2015	\$4,200.00	G0655	THE GREENER SIDE, INC. ATTN: JOHN SARKISIAN, V.P.
093595	01/30/2015	\$1,020.72	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
093596	01/30/2015	\$287.30	H0740	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPAN
093597	01/30/2015	\$9.30	H0878	HUMAN KINETICS INC
093598	01/30/2015	\$1,580.00	K0001	KSS ENTERPRISES
093599	01/30/2015	\$708.06	K0141	KERRS EQUIPMENT PARTS, SALES & SERVICE
093600	01/30/2015	\$129.00	K0255	KIWANIS CLUB OF WOODHAVEN
093601	01/30/2015	\$75.00	L0433	LISA LEONARD LEONARD CAKES
093602	01/30/2015	\$300.00	L0622	LITURGICAL PUBLICATIONS
093603	01/30/2015	\$129.00	M2733	MASSP
093603	02/25/2015	\$-129.00	M2733	MASSP
093604	01/30/2015	\$160.00	M5550	Metropolitan Detroit Bureau of School Studies, Inc.
093605	01/30/2015	\$289.39	M6320	MICHIGAN GUARANTY AGENCY
093606	01/30/2015	\$1,997.50	M7058	MIDWEST AIR FILTER, INC
093608	01/30/2015	\$8,576.37	M7240	MILLENNIUM BUSINESS SYSTEMS
093609	01/30/2015	\$25.57	M8210	MOORE MEDICAL, LLC
093610	01/30/2015	\$72.00	MSC24	MISC-PARENT REIMBRSMNT
093611	01/30/2015	\$64.60	MSC26	MISC-CAFE REFUND
093612	01/30/2015	\$1,131.00	N0560	NEWTON CRANE ROOFING INC. ATTN: D JODWAY
093613	01/30/2015	\$451.30	O0045	OFFICE DEPOT, INC
093614	01/30/2015	\$3,032.50	O0090	OLIVE CEMENT CO., INC.
093615	01/30/2015	\$1,610.00	O0169	OUTDOOR EDUCATION CENTER Battle Creek Public Sch
093616	01/30/2015	\$349.00	P0105	PATHWAY INNOVATIONS & TECH INC
093617	01/30/2015	\$147.50	P0161	PEARSON ASSESSMENTS NCS PEARSON, INC.
093618	01/30/2015	\$1,040.00	P0171	PECAN PIE PRODUCTIONS, LLC Kevin Lakritz
093619	01/30/2015	\$449.07	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
093620	01/30/2015	\$400.00	P0292	LISA PERUGI TOTE DIRECTOR
093621	01/30/2015	\$99.98	P0295	PESI INC
093622	01/30/2015	\$96.73	P0318	PETTY CASH-ERVING CATERINA BERRY
093623	01/30/2015	\$0.00	P0405	Pioneer Drama Service, Inc.
093624	01/30/2015	\$170.30	P0415	PIPPA
093625	01/30/2015	\$19,798.44	P0466	Plante & Moran C.R.E.S.A., LLC
093626	01/30/2015	\$1,614.90	R0184	REPUBLIC SERVICES #241
093627	01/30/2015	\$95.00	R0215	RESOURCES for EDUCATORS A Division of CCH Incorp
093628	01/30/2015	\$505.75	R0476	RIVER ROAD PUBS/KARIS DIST KRISTI KARIS
093629	01/30/2015	\$159.50	S1685	S & S WORLDWIDE

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093630	01/30/2015	\$58.39	S2325	SAX ARTS & CRAFTS SCHOOL SPECIALTY
093631	01/30/2015	\$310.00	S2670	SCHOLASTIC BOOK CLUBS, INC.
093632	01/30/2015	\$98.71	S2685	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
093633	01/30/2015	\$330.00	S4095	SOUND ENGINEERING
093634	01/30/2015	\$548.47	S5075	STATE OF MICHIGAN-CD MI DEPT OF TREASURY
093635	01/30/2015	\$66.93	S5350	STERICYCLE, INC.
093636	01/30/2015	\$2,511.80	S5529	RANDY STRAWSINE
093637	01/30/2015	\$5,208.36	T0099	TEAM SPORTS, INC.
093638	01/30/2015	\$6,398.00	T0200	THERMALNETICS INC
093639	01/30/2015	\$1,072.72	T0263	TIME FOR KIDS
093640	01/30/2015	\$1,104.03	U0010	UNIFIRST CORPORATION
093641	01/30/2015	\$124.38	U0064	UNITED PARCEL SERVICE UPS
093642	01/30/2015	\$910.77	U0103	US GAMES
093643	01/30/2015	\$1,480.00	V0015	VARSITY SPIRIT FASHIONS Attn: Accounts Receivable
093644	01/30/2015	\$17,326.92	W0340	WAYNE RESA
093645	01/30/2015	\$768.00	W1039	WOODHAVEN LANES
093646	01/30/2015	\$859.07	W1350	WYANDOTTE ELECTRIC SUPPLY CO
093647	01/30/2015	\$593.45	Y0010	YAKE Elementary School PTO c/o CARA PIMER
093648	02/13/2015	\$3,990.69	A0332	AFLAC WORLDWIDE HEADQUARTERS
093649	02/13/2015	\$1,858.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093650	02/13/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093651	02/13/2015	\$6,931.04	L0559	LINA
093652	02/13/2015	\$416,083.29	M2752	MESSA
093653	02/13/2015	\$1,820.15	M2797	MISDU
093654	02/13/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
093655	02/13/2015	\$101.51	S5210	STATE OF MICHIGAN UIA - RESTITUTION
093656	02/13/2015	\$28.00	A0003	A & R MUSIC
093657	02/13/2015	\$196.89	A0053	A T & T LONG DISTANCE
093658	02/13/2015	\$333.33	A0321	ADVANTAGE PEST CONTROL
093659	02/13/2015	\$500.00	A0362	AIRBORNE BOUNCERS
093660	02/13/2015	\$100.00	A0542	ALLEN PARK PUBLIC SCHOOLS ALLEN PARK HIGH SCH
093661	02/13/2015	\$99.00	A1175	APPLE, INC
093662	02/13/2015	\$105.00	A1217	ARBITER SPORTS RefPay TR DTD 7-31-09
093663	02/13/2015	\$79.99	B0002	B & B POOLS AND SPAS
093664	02/13/2015	\$240.00	B0132	BARCODES, INC. BARCODES, LLC
093665	02/13/2015	\$150.00	B0300	BEDFORD HIGH SCHOOL Bedford Public Schools
093666	02/13/2015	\$246.98	C0181	CARTRIDGE WORLD of SOUTHGATE DOWNRIVER CART
093667	02/13/2015	\$340.60	C0806	CLASSIC WEAR
093668	02/13/2015	\$3,245.00	C0940	COLMAN WOLF SANITARY SUPPLY CO
093669	02/13/2015	\$809.73	C1200	CORRIGAN OIL CO
093670	02/13/2015	\$1,140.00	C1365	CRAIG RICHARD
093671	02/13/2015	\$575.00	C1440	CRYSTAL GARDENS
093672	02/13/2015	\$199.20	D0241	DEMCO INC
093673	02/13/2015	\$5,635.82	D0401	DETROIT EDISON DTE ENERGY
093674	02/13/2015	\$349.73	D0402	DTE ENERGY COMPANY REMITTANCE PROCESSING CC
093675	02/13/2015	\$750.60	D0503	CENTER FOR COLLABORATIVE CLASSROOM
093676	02/13/2015	\$41.50	D0668	DIFFERENT STROKES
093677	02/13/2015	\$29,788.38	D0686	DIRECT ENERGY BUSINESS DALLAS
093678	02/13/2015	\$1,100.00	D0765	DOUGLAS ELECTRIC COMPANY
093679	02/13/2015	\$500.00	E0583	ENCORE EVENT GROUP LLC
093680	02/13/2015	\$8,000.00	E0725	eSPARK INC
093681	02/13/2015	\$1,279.20	F0331	FIRST CHOICE PRO SHOP
093681	03/25/2015	\$-1,279.20	F0331	FIRST CHOICE PRO SHOP
093682	02/13/2015	\$1,421.10	F0580	FOLLETT SCHOOL SOLUTIONS, INC
093683	02/13/2015	\$103,981.44	G0007	GCA SERVICES GROUP
093684	02/13/2015	\$200.00	G0705	GROSSE ILE ATHLETIC BOOSTERS

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093685	02/13/2015	\$140.00	G0715	GROSSE POINTE SOUTH HIGH SCHOOL
093686	02/13/2015	\$177.69	H0022	HP PRODUCTS
093687	02/13/2015	\$106.00	H0241	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALT
093688	02/13/2015	\$118.80	H0315	HIGH NOON BOOKS
093690	02/13/2015	\$620.01	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
093691	02/13/2015	\$71.58	H0740	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPAN
093692	02/13/2015	\$6,917.50	I0025	ICE BOX SPORTS CTR LLC CHANGED TO BROWNSTOW
093693	02/13/2015	\$273.75	I0135	IMAGE MARKET Koala Tee Screenprinting, Inc.
093694	02/13/2015	\$438.92	J0300	JOHNSTONE SUPPLY CO
093695	02/13/2015	\$3,024.32	K0001	KSS ENTERPRISES
093696	02/13/2015	\$35,157.90	L0158	LAKESHORE ENERGY SERV LLC
093697	02/13/2015	\$232.80	L0245	LASTING IMPRESSIONS, INC.
093698	02/13/2015	\$509.04	L0551	LIFE TOUCH NATIONAL SCHOOL STUDIOS SUITE 900
093699	02/13/2015	\$35.97	M3705	MASSERANT'S FEED & GRAIN INC.
093700	02/13/2015	\$724.46	M3754	MATM PRESS SERVICES, LLC.
093701	02/13/2015	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
093702	02/11/2015	\$-3,547.00	M6625	MICHIGAN NEGOTIATORS ASSOCIATION
093702	02/13/2015	\$3,547.00	M6625	MICHIGAN NEGOTIATORS ASSOCIATION
093703	02/13/2015	\$325.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
093704	02/13/2015	\$98.19	MSC24	MISC-PARENT REIMBRSMNT
093705	02/13/2015	\$18.60	MSC26	MISC-CAFE REFUND
093706	02/13/2015	\$1,106.14	O0045	OFFICE DEPOT, INC
093707	02/13/2015	\$21,691.00	O0090	OLIVE CEMENT CO., INC.
093708	02/13/2015	\$40.44	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
093709	02/13/2015	\$579.15	P0283	PERMA-BOUND BOOKS
093710	02/13/2015	\$315.00	P0400	RENE JEANETTE PIETRYGA
093711	02/13/2015	\$178.80	R0020	C E RAINES COMPANY
093712	02/13/2015	\$64.92	R0121	REALLY GOOD STUFF, INC.
093713	02/13/2015	\$1,000.00	R0755	ROUTE 23
093714	02/13/2015	\$650.00	S2150	SALINE SCHOOLS C/O ATHLETIC DIRECTOR
093715	02/13/2015	\$3,382.71	S2675	SCHOLASTIC BOOK FAIRS
093716	02/13/2015	\$1,258.20	S2760	SchoolDude.com,Inc.
093717	02/13/2015	\$2,706.67	S3145	SELL'S EQUIPMENT WM F SELL & SON INC.
093718	02/13/2015	\$300.00	S3575	TERRI SHOEMAKER
093719	02/13/2015	\$209.18	S4000	SOCIAL STUDIES SCHOOL SERVICE
093721	02/13/2015	\$115,884.11	S4025	SODEXO, INC & AFFILIATES
093722	02/13/2015	\$200.00	S4130	SOUTHGATE HIGH SCHOOL ATTN: S SHAW/CHEER
093723	02/13/2015	\$558.52	S5200	STATE OF MICHIGAN DEPT OF TREAS #381872437
093724	02/13/2015	\$851.06	S5520	Stratford Shakespeare FESTIVAL
093725	02/13/2015	\$2,454.89	S5529	RANDY STRAWSINE
093726	02/13/2015	\$165.00	T0066	TAYLOR TROPHIES & SPORTING GOODS
093727	02/13/2015	\$2,341.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
093728	02/13/2015	\$1,318.75	T0099	TEAM SPORTS, INC.
093729	02/13/2015	\$400.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
093730	02/13/2015	\$4,512.00	T0250	THRUN LAW FIRM, P.C.
093731	02/13/2015	\$323.41	U0064	UNITED PARCEL SERVICE UPS
093732	02/13/2015	\$800.00	V0045	VENTURE INTERNATIONAL LLC
093733	02/13/2015	\$3,265.33	W1040	WOODHAVEN WATER & SEWER DEPARTMENT
093734	02/13/2015	\$185.95	W1350	WYANDOTTE ELECTRIC SUPPLY CO
093735	02/13/2015	\$489.70	Y0010	YAKE Elementary School PTO c/o CARA PIMER
093736	02/11/2015	\$3,547.00	M6225	MICHIGAN DECA EASTERN MICHIGAN UNIV
093737	02/11/2015	\$300.00	M8610	MSVMA MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATI
093746	02/24/2015	\$19,239.97	F0325	FIRST BANKCARD
093747	02/27/2015	\$638.60	B0166	BASIC
093748	02/27/2015	\$1,858.59	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093749	02/27/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
093750	02/27/2015	\$406.08	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
093751	02/27/2015	\$1,820.15	M2797	MISDU
093752	02/27/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
093753	02/27/2015	\$276.04	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
093754	02/27/2015	\$119.30	S5210	STATE OF MICHIGAN UIA - RESTITUTION
093755	02/27/2015	\$21.00	A0003	A & R MUSIC
093757	02/27/2015	\$3,704.37	A0052	AT&T BILL PAYMENT CENTER
093758	02/27/2015	\$199.65	A0062	ABDO-SPOTLIGHT-MAGIC WAGON ABDO Publishing Com
093759	02/27/2015	\$2,537.40	A0124	ACCO BRANDS CORPORATION
093762	02/27/2015	\$9,775.60	A0833	AMAZON.COM
093763	02/27/2015	\$4,424.40	A1063	AMWAY GRAND PLAZA RESERVATION DEPT
093764	02/27/2015	\$575.00	A1100	ANYTIME HOISTING INC
093765	02/27/2015	\$15,640.00	A1175	APPLE, INC
093766	02/27/2015	\$463.46	A1250	THE ARGUS-PRESS COMPANY
093767	02/27/2015	\$149.90	B0004	B & D VACUUM CLEANER SALES & SERVICE, INC.
093768	02/27/2015	\$215.99	B0558	BIZTECH BUSINESS TECHNICAL CONSULTING
093769	02/27/2015	\$39,817.70	C0635	CHARTWELLS COMPASS GROUP USA
093770	02/27/2015	\$289.64	C0813	CLASSROOM DIRECT SCHOOL SPECIALTY
093771	02/27/2015	\$436.00	C1260	COUNTRY PRINTING
093772	02/27/2015	\$4,896.99	D0401	DETROIT EDISON DTE ENERGY
093773	02/27/2015	\$2,207.02	D0686	DIRECT ENERGY BUSINESS DALLAS
093774	02/27/2015	\$4,279.62	D0765	DOUGLAS ELECTRIC COMPANY
093776	02/27/2015	\$12,225.59	E0828	EXELON CORPORATION
093777	02/27/2015	\$650.00	F0087	FAN CLOTH PRODUCTS, LLC
093777	02/26/2015	\$-650.00	F0087	FAN CLOTH PRODUCTS, LLC
093778	02/27/2015	\$193.47	F0105	FASTENAL
093779	02/27/2015	\$160.71	F0460	FLAT ROCK AUTOMOTIVE
093780	02/27/2015	\$328.38	F0480	FLAT ROCK HARDWARE
093781	02/27/2015	\$270.48	F0580	FOLLETT SCHOOL SOLUTIONS, INC
093782	02/27/2015	\$3,276.98	F0786	FRANKLIN COVEY CLIENT SALES INC
093783	02/27/2015	\$1,373.08	G0007	GCA SERVICES GROUP
093784	02/27/2015	\$31,420.10	G0191	GIBRALTAR SCHOOL DISTRICT Attn.: Finance Manager
093785	02/27/2015	\$198.06	G0305	GLOBAL OFFICE SOLUTIONS
093786	02/27/2015	\$33,560.00	G0655	THE GREENER SIDE, INC. ATTN: JOHN SARKISIAN, V.P.
093787	02/27/2015	\$360.00	H0082	HARCOURT OUTLINES INC
093788	02/27/2015	\$1,397.11	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
093789	02/27/2015	\$450.00	I0032	FREDERICK R IGNATOVICH STANFRED CONSULTANTS
093790	02/27/2015	\$782.68	I0190	inaCOMP SUITE 200
093791	02/27/2015	\$216.00	K0238	KINGS OF MERCH
093792	02/27/2015	\$150.00	K0515	GARY KULCHAR
093793	02/27/2015	\$1,747.60	L0720	LOWES HOME CENTERS INC
093794	02/27/2015	\$1,152.75	M6134	Michigan College of Beauty
093795	02/27/2015	\$52.50	M6145	MICHIGAN SLIP & CERAMIC SUPPLY
093796	02/27/2015	\$68.59	M6236	MI CUSTOM SIGNS, INC. Mi Enterprises, LLC
093797	02/27/2015	\$2,262.00	M6863	MICHINDOH CONFERENCE CENTER
093799	02/27/2015	\$10,108.12	M7240	MILLENNIUM BUSINESS SYSTEMS
093800	02/27/2015	\$129.14	MSC09	MISC-PAYMENT
093801	02/27/2015	\$134.00	MSC09	MISC-PAYMENT
093802	02/27/2015	\$26.88	N0060	NASCO FORT ATKINSON
093803	02/27/2015	\$760.87	O0045	OFFICE DEPOT, INC
093804	02/27/2015	\$20,465.00	O0090	OLIVE CEMENT CO., INC.
093805	02/27/2015	\$19.69	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
093806	02/27/2015	\$97.00	P0314	PETTY CASH-ATHLETICS DAVID FAST
093807	02/27/2015	\$6,626.40	P0466	Plante & Moran C.R.E.S.A., LLC
093808	02/27/2015	\$1,614.90	R0184	REPUBLIC SERVICES #241
093809	02/27/2015	\$137.73	S2675	SCHOLASTIC BOOK FAIRS

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093810	02/27/2015	\$177.10	S2685	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
093811	02/27/2015	\$223.36	S2925	SCHOOL SPECIALTY INC
093812	02/27/2015	\$170.19	S3140	SEHI COMPUTER PRODUCTS, INC.
093813	02/27/2015	\$66.93	S5350	STERICYCLE, INC.
093814	02/27/2015	\$14,400.00	S5514	STRATEGIC INTERVENTION SOLUTIONS, LLC
093815	02/27/2015	\$341.30	S5520	Stratford Shakespeare FESTIVAL
093816	02/27/2015	\$32.41	T0070	TEACHER CREATED RESOURCES
093817	02/27/2015	\$1,317.75	T0099	TEAM SPORTS, INC.
093818	02/27/2015	\$2,472.86	T0154	Tennant Sales and Service Company
093819	02/27/2015	\$344.52	U0064	UNITED PARCEL SERVICE UPS
093820	02/27/2015	\$2,137.00	V0045	VENTURE INTERNATIONAL LLC
093821	02/27/2015	\$398.34	V0064	VERIZON WIRELESS
093822	02/27/2015	\$588.00	W0275	WAYNE COUNTY PUBLIC HEALTH DEPARTMENT
093823	02/27/2015	\$32,000.00	W0340	WAYNE RESA
093824	02/27/2015	\$300.00	W0342	WAYNE RESA EVENT SERVICES
093825	02/27/2015	\$990.00	W1346	WYANDOTTE ALARM COMPANY
093826	03/12/2015	\$21.00	A0003	A & R MUSIC
093827	03/12/2015	\$333.33	A0321	ADVANTAGE PEST CONTROL
093828	03/12/2015	\$91.70	A0837	AMEN OIL EXCHANGE
093829	03/12/2015	\$185.24	A1058	AMSTERDAM PRINTING & LITHO
093830	03/12/2015	\$147.77	A1158	APPERSON EDUCATION
093831	03/12/2015	\$497.22	B0160	BARNES & NOBEL
093832	03/12/2015	\$5,160.00	B0995	BROWNSTOWN SPORTS CENTER LLC
093833	03/12/2015	\$177.65	C0009	CDW GOVERNMENT INC
093834	03/12/2015	\$246.98	C0181	CARTRIDGE WORLD of SOUTHGATE DOWNRIVER CART
093834	03/25/2015	\$-246.98	C0181	CARTRIDGE WORLD of SOUTHGATE DOWNRIVER CART
093835	03/12/2015	\$3,616.57	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
093836	03/12/2015	\$2,011.40	C0940	COLMAN WOLF SANITARY SUPPLY CO
093837	03/12/2015	\$697.14	C1115	CONDE SYSTEMS INC
093838	03/12/2015	\$16,448.00	C1144	CONTRACT PAPER GROUP, INC.
093839	03/12/2015	\$788.59	C1200	CORRIGAN OIL CO
093840	03/12/2015	\$1,437.50	C1440	CRYSTAL GARDENS
093841	03/12/2015	\$45.80	D0305	DES MOINES STAMP MANUFACTURING CO.
093842	03/12/2015	\$416.63	D0400	DTE ENERGY
093843	03/12/2015	\$7,196.37	D0401	DETROIT EDISON DTE ENERGY
093844	03/12/2015	\$420.00	D0698	DO APPAREL LLC
093845	03/12/2015	\$1,695.00	E0001	E A GRAPHICS
093846	03/12/2015	\$147.00	E0524	ELEGANT EVENTS
093847	03/12/2015	\$200.08	F0105	FASTENAL
093848	03/12/2015	\$650.00	F0960	FUN SERVICES OF MICHIGAN
093849	03/12/2015	\$103,981.44	G0007	GCA SERVICES GROUP
093850	03/12/2015	\$578.00	G0050	GALLAGHER FIRE EQUIPMENT CO
093851	03/12/2015	\$4,350.00	G0054	GAMALSKI BUILDING SPECIATIES
093852	03/12/2015	\$239.74	G0305	GLOBAL OFFICE SOLUTIONS
093853	03/12/2015	\$4,135.74	G0470	GOVCONNECTION INC
093854	03/12/2015	\$324.89	G0606	GREAT LAKES SPORTS Toledo Physical Ed. Supply, Inc.
093855	03/12/2015	\$4,630.00	G0845	THE GUIDANCE CENTER
093856	03/12/2015	\$640.56	H0082	HARCOURT OUTLINES INC
093857	03/12/2015	\$53.00	H0241	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALT
093859	03/12/2015	\$560.05	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
093860	03/12/2015	\$799.09	K0001	KSS ENTERPRISES
093861	03/12/2015	\$810.00	K0237	KING-Q BARBQUE
093862	03/12/2015	\$924.00	K0255	KIWANIS CLUB OF WOODHAVEN
093863	03/12/2015	\$37,788.00	L0158	LAKESHORE ENERGY SERV LLC
093864	03/12/2015	\$128.74	L0160	LAKESHORE LEARNING MATERIALS
093865	03/12/2015	\$481.70	L0543	LIBERTY PLUMBING SUPPLY COMPANY

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093866	03/12/2015	\$618.20	M2780	MHSAA MI HS ATH ASSOC
093867	03/12/2015	\$10.48	M3525	MARSHALL MUSIC CO
093868	03/12/2015	\$1,528.28	M6134	Michigan College of Beauty
093869	03/12/2015	\$298.13	M6310	MICHIGAN ELEVATOR
093870	03/12/2015	\$125.00	M6502	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION
093871	03/12/2015	\$317.80	M8210	MOORE MEDICAL, LLC
093872	03/12/2015	\$150.00	MSC15	MISC-ATHLETIC PAY
093873	03/12/2015	\$295.55	MSC24	MISC-PARENT REIMBRSMNT
093874	03/12/2015	\$325.00	N0060	NASCO FORT ATKINSON
093875	03/12/2015	\$1,160.00	N0433	THE NEW BATTERY TECH
093877	03/12/2015	\$1,233.11	O0045	OFFICE DEPOT, INC
093878	03/12/2015	\$692.70	P0124	PATTERSON DENTAL SUPPLY INC.
093879	03/12/2015	\$1,532.16	P0161	PEARSON ASSESSMENTS NCS PEARSON, INC.
093880	03/12/2015	\$4,560.00	P0279	PERIPHERAL VISION
093881	03/12/2015	\$51.95	P0282	PERIPOLE, INC.
093882	03/12/2015	\$234.59	P0321	PETTY CASH-SPE/TOTE SOPHIA J. WEISE
093883	03/12/2015	\$425.79	Q0050	QUINT PLUMBING & HEATING, INC.
093884	03/12/2015	\$635.22	R0121	REALLY GOOD STUFF, INC.
093885	03/12/2015	\$2,874.20	R0480	Riverside Publishing Company HM Receivables Co. II, LLC
093886	03/12/2015	\$48.00	R0795	ROVIN CERAMICS
093887	03/12/2015	\$414.60	S2670	SCHOLASTIC BOOK CLUBS, INC.
093888	03/12/2015	\$135.90	S2685	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
093889	03/12/2015	\$353.41	S2925	SCHOOL SPECIALTY INC
093890	03/12/2015	\$15,732.00	S3155	SEG WORKERS COMP FUND
093891	03/12/2015	\$300.00	S3575	TERRI SHOEMAKER
093892	03/12/2015	\$794.80	S4295	SPORTS ADDIX LLC
093893	03/12/2015	\$500.00	S5100	STATE OF MICHIGAN DEPT OF ENV QUALITY
093894	03/12/2015	\$3,522.79	S5529	RANDY STRAWSINE
093895	03/12/2015	\$505.60	S5657	SUCCESS BY DESIGN, INC.
093896	03/12/2015	\$380.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
093897	03/12/2015	\$3,215.45	T0099	TEAM SPORTS, INC.
093898	03/12/2015	\$400.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
093899	03/12/2015	\$616.50	T0574	TROXELL COMMUNICATIONS, INC.
093900	03/12/2015	\$1,104.03	U0010	UNIFIRST CORPORATION
093901	03/12/2015	\$712.63	U0050	UNITED REFRIGERATION INC.
093902	03/12/2015	\$116.96	U0064	UNITED PARCEL SERVICE UPS
093903	03/12/2015	\$3,204.50	V0015	VARSITY SPIRIT FASHIONS Attn: Accounts Receivable
093904	03/12/2015	\$149.33	W0715	WESTERN PSYCHOLOGICAL SERVICES
093905	03/12/2015	\$604.00	W1346	WYANDOTTE ALARM COMPANY
093906	03/12/2015	\$130.45	W1350	WYANDOTTE ELECTRIC SUPPLY CO
093907	03/13/2015	\$3,990.69	A0332	AFLAC WORLDWIDE HEADQUARTERS
093908	03/13/2015	\$1,189.36	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
093909	03/13/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
093910	03/13/2015	\$406.08	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
093911	03/13/2015	\$6,931.04	L0559	LINA
093912	03/13/2015	\$406,213.16	M2752	MESSA
093913	03/13/2015	\$1,820.15	M2797	MISDU
093914	03/13/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
093915	03/13/2015	\$109.80	S5210	STATE OF MICHIGAN UIA - RESTITUTION
093916	03/13/2015	\$1,650.00	MSC17	MISC-PAYROLL ADVANCE
093917	03/16/2015	\$60.00	MSC09	MISC-PAYMENT
093918	03/16/2015	\$300.00	MSC09	MISC-PAYMENT
093919	03/16/2015	\$1,000.00	P0035	JANIE L PANAGOPOULOS
093921	03/16/2015	\$95,068.91	T0150	TEMPORARY SCHOOL STAFF, INC.
093922	03/16/2015	\$3,198.08	W1032	WOODHAVEN VARSITY ATHLETIC CLUB
093928	03/24/2015	\$8,795.81	F0325	FIRST BANKCARD

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093929	03/27/2015	\$341.12	A0003	A & R MUSIC
093931	03/27/2015	\$3,654.12	A0052	AT&T BILL PAYMENT CENTER
093932	03/27/2015	\$243.09	A0053	A T & T LONG DISTANCE
093933	03/27/2015	\$108.90	A0124	ACCO BRANDS CORPORATION
093934	03/27/2015	\$105.00	A0539	ALLENS BOWLING & TROPHY
093936	03/27/2015	\$3,421.62	A0833	AMAZON.COM
093937	03/27/2015	\$896.00	A1077	ANN ARBOR HANDS ON MUSEUM
093938	03/27/2015	\$992.50	A1227	ARCH ENVIRONMENTAL GROUP, INC.
093939	03/27/2015	\$32.50	A1536	AUTO CLUB GROUP AAA Community Safety Services
093940	03/27/2015	\$20.00	B0004	B & D VACUUM CLEANER SALES & SERVICE, INC.
093942	03/27/2015	\$10,901.71	B0040	BAKER'S GAS & WELDING SUPPLIES INC
093943	03/27/2015	\$341.00	B0355	BELLE TIRE DEPT 641612
093944	03/27/2015	\$3,999.00	C0009	CDW GOVERNMENT INC
093945	03/27/2015	\$1,190.00	C0188	CAREFREE LAWN CENTER
093945	03/25/2015	\$-1,190.00	C0188	CAREFREE LAWN CENTER
093946	03/27/2015	\$150.00	C0200	CARLSON HIGH SCHOOL Athletic Office
093947	03/27/2015	\$21,001.96	C0610	Chapp & Bushey Oil Co., Inc.
093948	03/27/2015	\$89.77	C1240	THE COSTUMER
093949	03/27/2015	\$175.00	C1420	CRESTWOOD SCHOOL DISTRICT ATTN: ATHLETIC DIR
093950	03/27/2015	\$97.55	C1436	CROWN TROPHY WYNNE-PIZZO ENTERPRISES INC
093951	03/27/2015	\$252.00	C1440	CRYSTAL GARDENS
093952	03/27/2015	\$1,215.00	D0032	DAKTRONICS INC
093953	03/27/2015	\$460.00	D0071	DAVEY SPORT TURF MGT
093954	03/27/2015	\$195.00	D0126	DEARBORN COUNTRY CLUB
093955	03/27/2015	\$206.86	D0155	DECKER EQUIPMENT
093956	03/27/2015	\$616.19	D0241	DEMCO INC
093957	03/27/2015	\$185.00	D0435	DETROIT GLASS AND MIRROR
093958	03/27/2015	\$225.00	D0671	DIGITAL AGE TECH, INC
093959	03/27/2015	\$1,489.56	D0693	DISCOUNT SCHOOL SUPPLY
093960	03/27/2015	\$225.75	D0765	DOUGLAS ELECTRIC COMPANY
093961	03/27/2015	\$316.50	E0568	EMBROIDME
093962	03/27/2015	\$7,850.00	E0949	EZ FLEX SPORT MATS
093963	03/27/2015	\$216.77	F0328	FIRST BOOK MARKETPLACE
093964	03/27/2015	\$1,838.85	F0331	FIRST CHOICE PRO SHOP
093965	03/27/2015	\$68.04	F0460	FLAT ROCK AUTOMOTIVE
093966	03/27/2015	\$272.17	F0480	FLAT ROCK HARDWARE
093967	03/27/2015	\$541.10	F0580	FOLLETT SCHOOL SOLUTIONS, INC
093968	03/27/2015	\$326.81	F0924	FULL CIRCLE PADDING INC
093969	03/27/2015	\$1,373.08	G0007	GCA SERVICES GROUP
093970	03/27/2015	\$442.32	G0295	MIRION TECHNOLOGIES (GDS) INC
093971	03/27/2015	\$393.43	G0305	GLOBAL OFFICE SOLUTIONS
093972	03/27/2015	\$81.72	G0540	GRAINGER INC
093973	03/27/2015	\$2,318.97	G0551	GRAND TRAVERSE RESORT & SPA
093974	03/27/2015	\$175.00	G0635	GREEN MEADOWS GOLF COURSE
093975	03/27/2015	\$125.00	H0082	HARCOURT OUTLINES INC
093977	03/27/2015	\$894.88	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
093978	03/27/2015	\$13,417.66	H0630	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIO
093979	03/27/2015	\$608.80	H0878	HUMAN KINETICS INC
093980	03/27/2015	\$150.00	H0894	HURON SCHOOL DISTRICT
093981	03/27/2015	\$2,045.82	I0190	inaCOMP SUITE 200
093982	03/27/2015	\$3,202.50	J0285	JOHNSON CONTROLS INC
093983	03/27/2015	\$205.91	J0435	JONES SCHOOL SUPPLY CO INC
093984	03/27/2015	\$969.60	K0001	KSS ENTERPRISES
093985	03/27/2015	\$459.50	K0238	KINGS OF MERCH
093986	03/27/2015	\$499.00	K0255	KIWANIS CLUB OF WOODHAVEN
093987	03/27/2015	\$255.84	L0160	LAKESHORE LEARNING MATERIALS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
093988	03/27/2015	\$307.50	L0180	LANDMARK SYSTEMS INC
093989	03/27/2015	\$3,740.00	L0182	LANDMARK TOURS AND TRAVEL
093990	03/27/2015	\$700.50	L0502	LET LOVE RULE INC
093991	03/27/2015	\$822.62	L0720	LOWES HOME CENTERS INC
093992	03/27/2015	\$1,480.00	M2990	MACUL MI ASSOC COMPUTER USERS LEARNING
093993	03/27/2015	\$285.88	M3525	MARSHALL MUSIC CO
093994	03/27/2015	\$1,500.00	M4275	MICHAEL G MCCLAIN
093995	03/27/2015	\$7,795.00	M6225	MICHIGAN DECA EASTERN MICHIGAN UNIV
093996	03/27/2015	\$1,125.00	M6500	MICHIGAN HOSA
093997	03/27/2015	\$250.00	M6501	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSO
093998	03/27/2015	\$50.00	M6810	MICHIGAN STATE UNIVERSITY ATTN: CHARLES COTTO
093999	03/27/2015	\$310.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
094000	03/27/2015	\$111.00	MSC09	MISC-PAYMENT
094001	03/27/2015	\$150.00	MSC09	MISC-PAYMENT
094002	03/27/2015	\$205.05	MSC09	MISC-PAYMENT
094003	03/27/2015	\$70.00	MSC09	MISC-PAYMENT
094004	03/27/2015	\$86.00	MSC10	MISC-STUDENT ACTIVITY
094005	03/27/2015	\$100.00	MSC21	MISC-DONATIONS
094006	03/27/2015	\$835.62	N0431	NEOPOST USA, INC.
094008	03/27/2015	\$1,975.45	O0045	OFFICE DEPOT, INC
094009	03/27/2015	\$23,042.00	O0090	OLIVE CEMENT CO., INC.
094010	03/27/2015	\$374.77	O0095	OLIVER & ANDY'S BOOK CO.
094011	03/27/2015	\$975.00	O0107	ONCE UPON A PARTY KELLEY M SHERWOOD
094012	03/27/2015	\$1,160.35	O0160	OSCAR W. LARSON CO.
094013	03/27/2015	\$434.45	P0124	PATTERSON DENTAL SUPPLY INC.
094014	03/27/2015	\$470.70	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
094015	03/27/2015	\$27.41	P0314	PETTY CASH-ATHLETICS DAVID FAST
094016	03/27/2015	\$441.20	P0663	PRECISION DATA PRODUCTS, INC.
094017	03/27/2015	\$306.64	Q0026	QUILL CORPORATION
094018	03/27/2015	\$2,010.51	R0184	REPUBLIC SERVICES #241
094019	03/27/2015	\$165.00	R0650	ROOSEVELT HIGH SCHOOL The School District of the City of
094020	03/27/2015	\$115.00	S2680	SCHOLASTIC, INC
094021	03/27/2015	\$39.84	S2925	SCHOOL SPECIALTY INC
094022	03/27/2015	\$2,484.82	S3140	SEHI COMPUTER PRODUCTS, INC.
094023	03/27/2015	\$183.90	S3890	SMILEMAKERS a Staples Company
094024	03/27/2015	\$75.36	S5050	STATE OF MICHIGAN DEPT OF LIC & REG AFFAIRS
094025	03/27/2015	\$142.95	S5340	STEPS TO LITERACY
094026	03/27/2015	\$78.76	S5350	STERICYCLE, INC.
094027	03/27/2015	\$1,300.00	S5510	STRATEGIC ENERGY SOLUTIONS
094028	03/27/2015	\$9,000.00	S5514	STRATEGIC INTERVENTION SOLUTIONS, LLC
094029	03/27/2015	\$1,415.86	S5529	RANDY STRAWSINE
094030	03/27/2015	\$129.78	S5910	SWIFT INK
094031	03/27/2015	\$225.32	T0078	TEACHERS DISCOVERY
094032	03/27/2015	\$5,113.50	T0099	TEAM SPORTS, INC.
094033	03/27/2015	\$846.39	T0154	Tennant Sales and Service Company
094034	03/27/2015	\$8,945.59	T0250	THRUN LAW FIRM, P.C.
094035	03/27/2015	\$175.00	T0441	TRENTON PUBLIC SCHOOLS BD OF EDUC WAYNE COUN
094036	03/27/2015	\$2,754.00	T0574	TROXELL COMMUNICATIONS, INC.
094037	03/27/2015	\$229.02	U0064	UNITED PARCEL SERVICE UPS
094038	03/27/2015	\$281.93	U0077	UNIVERSAL PRINTING SOLUTIONS INC
094039	03/27/2015	\$370.24	V0064	VERIZON WIRELESS
094040	03/27/2015	\$4,193.67	W0340	WAYNE RESA
094041	03/27/2015	\$164.32	W0516	RUDOLPH PAUL WEIRICH
094042	03/27/2015	\$10,465.00	W0986	WOLVERINE CONTRACTORS INC
094043	03/27/2015	\$75.00	W1030	WOODHAVEN BAND BOOSTERS MARY J HUNT
094044	03/27/2015	\$76.25	W1350	WYANDOTTE ELECTRIC SUPPLY CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
094045	03/27/2015	\$638.60	B0166	BASIC
094046	03/27/2015	\$1,189.36	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
094047	03/27/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
094048	03/27/2015	\$406.08	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
094049	03/27/2015	\$5,287.11	M2752	MESSA
094050	03/27/2015	\$1,820.15	M2797	MISDU
094051	03/27/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
094052	03/27/2015	\$276.04	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
094053	03/27/2015	\$103.02	S5210	STATE OF MICHIGAN UIA - RESTITUTION
094054	03/31/2015	\$2,191.72	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
094055	03/31/2015	\$11,105.77	D0401	DETROIT EDISON DTE ENERGY
094057	03/31/2015	\$14,317.05	E0828	EXELON CORPORATION
094058	03/31/2015	\$2,970.00	M9527	MUSIC IN THE PARKS FESTIVALS OF MUSIC
094059	03/31/2015	\$1,992.00	T0284	TOLEDO MUD HENS BASEBALL CLUB
094060	03/31/2015	\$220.00	U0200	USPS POSTMASTER
094061	04/13/2015	\$4,030.71	A0332	AFLAC WORLDWIDE HEADQUARTERS
094062	04/13/2015	\$1,189.36	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
094063	04/13/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
094064	04/13/2015	\$406.08	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
094065	04/13/2015	\$6,880.86	L0559	LINA
094066	04/13/2015	\$0.00	M2752	MESSA
094067	04/13/2015	\$0.00	M2797	MISDU
094068	04/13/2015	\$0.00	M6320	MICHIGAN GUARANTY AGENCY
094069	04/13/2015	\$85.39	S5210	STATE OF MICHIGAN UIA - RESTITUTION
094070	04/13/2015	\$412,070.08	M2752	MESSA
094071	04/13/2015	\$1,820.15	M2797	MISDU
094072	04/13/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
094073	04/16/2015	\$69.00	A0003	A & R MUSIC
094075	04/16/2015	\$3,654.85	A0052	AT&T BILL PAYMENT CENTER
094076	04/16/2015	\$297.46	A0053	A T & T LONG DISTANCE
094077	04/16/2015	\$200.00	A0297	ADRIAN TEAM CAMP INC.
094078	04/16/2015	\$333.33	A0321	ADVANTAGE PEST CONTROL
094079	04/16/2015	\$170.00	A0375	AIR-TEMP SOLUTIONS, INC.
094080	04/16/2015	\$22,960.00	A1175	APPLE, INC
094081	04/16/2015	\$451.00	A1325	ARNALDO'S BANQUET CENTER
094082	04/16/2015	\$175.00	A1540	AUTOMATED BUSINESS MACHINES
094083	04/16/2015	\$905.90	B0040	BAKER'S GAS & WELDING SUPPLIES INC
094084	04/16/2015	\$280.85	B0160	BARNES & NOBEL
094085	04/16/2015	\$178.83	B0531	BILDON APPLIANCE PARTS & SERVICE INC
094086	04/16/2015	\$377.99	B1224	BURTON & BURTON
094087	04/16/2015	\$1,190.00	C0186	CAREER CRUISING
094088	04/16/2015	\$807.00	C0715	GORDON J CHRISTENSEN PRACTICAL CLINICAL COUR
094089	04/16/2015	\$2,354.60	C0940	COLMAN WOLF SANITARY SUPPLY CO
094090	04/16/2015	\$551.52	C1130	CONSTRUCTIVE PLAYTHINGS U.S. TOY CO INC
094091	04/16/2015	\$1,542.00	C1144	CONTRACT PAPER GROUP, INC.
094092	04/16/2015	\$255.00	C1260	COUNTRY PRINTING
094093	04/16/2015	\$712.00	C1440	CRYSTAL GARDENS
094094	04/16/2015	\$292.52	C1500	CULLIGAN OF IDA, MI
094095	04/16/2015	\$3,115.00	D0054	DATA IMAGE SYSTEMS INC
094096	04/16/2015	\$157.90	D0305	DES MOINES STAMP MANUFACTURING CO.
094097	04/16/2015	\$375.34	D0400	DTE ENERGY
094098	04/16/2015	\$1,810.43	D0401	DETROIT EDISON DTE ENERGY
094099	04/16/2015	\$34,760.50	D0686	DIRECT ENERGY BUSINESS DALLAS
094100	04/16/2015	\$280.00	D0688	DISC JOCKEY PRODUCTIONS
094101	04/16/2015	\$19,924.00	D0785	DWNRVR CAREER TECH CON FLAT ROCK SCHOOLS/D
094102	04/16/2015	\$525.00	E0600	theENRICOgroup

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
094103	04/16/2015	\$669.60	E0816	EVERBIND/MARCO BOOK BINDERY
094104	04/16/2015	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
094105	04/16/2015	\$2,600.00	F0530	FLOOD PROPERTIES, LLC
094106	04/16/2015	\$103,981.44	G0007	GCA SERVICES GROUP
094107	04/16/2015	\$887.66	G0305	GLOBAL OFFICE SOLUTIONS
094108	04/16/2015	\$6,778.90	G0600	GREAT AMERICAN OPPORTUNITIES INC
094109	04/16/2015	\$25,760.00	G0655	THE GREENER SIDE, INC. ATTN: JOHN SARKISIAN, V.P.
094110	04/16/2015	\$21,430.00	H0230	HENNESSEY ENGINEERS INC
094111	04/16/2015	\$1,152.10	H0310	HI TECH SYSTEM SERVICE INC
094112	04/16/2015	\$240.26	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
094113	04/16/2015	\$149.00	I0570	IXL LEARNING INC
094114	04/16/2015	\$600.49	K0141	KERRS EQUIPMENT PARTS, SALES & SERVICE
094115	04/16/2015	\$140.00	K0148	KEY AWARDS & ENGRAVING MEJ INC
094116	04/16/2015	\$2,094.30	K0235	KING PANCAKE CO
094117	04/16/2015	\$150.00	L0502	LET LOVE RULE INC
094118	04/16/2015	\$1,307.95	L0543	LIBERTY PLUMBING SUPPLY COMPANY
094119	04/16/2015	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
094121	04/16/2015	\$9,974.05	M7240	MILLENNIUM BUSINESS SYSTEMS
094122	04/16/2015	\$49.50	M8609	MR. INSTANT SIGNS INC.
094123	04/16/2015	\$160.00	M8610	MSVMA MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATI
094124	04/16/2015	\$550.00	MSC09	MISC-PAYMENT
094125	04/16/2015	\$105.98	MSC09	MISC-PAYMENT
094126	04/16/2015	\$30.00	MSC10	MISC-STUDENT ACTIVITY
094127	04/16/2015	\$90.00	MSC14	MISC-PAY/PLAY REFUND
094128	04/16/2015	\$57.66	MSC15	MISC-ATHLETIC PAY
094129	04/16/2015	\$237.40	MSC15	MISC-ATHLETIC PAY
094130	04/16/2015	\$150.00	MSC15	MISC-ATHLETIC PAY
094131	04/16/2015	\$50.00	MSC15	MISC-ATHLETIC PAY
094132	04/16/2015	\$300.00	MSC21	MISC-DONATIONS
094133	04/16/2015	\$373.50	MSC24	MISC-PARENT REIMBRSMNT
094134	04/16/2015	\$690.00	N0419	NEDERVELD ASSOCIATES SURVEYING, INC.
094135	04/16/2015	\$4,510.00	N0560	NEWTON CRANE ROOFING INC. ATTN: D JODWAY
094136	04/16/2015	\$659.90	O0045	OFFICE DEPOT, INC
094137	04/16/2015	\$741.08	O0160	OSCAR W. LARSON CO.
094138	04/16/2015	\$285.00	P0066	PARK ATHLETIC SUPPLY
094139	04/16/2015	\$682.50	P0161	PEARSON ASSESSMENTS NCS PEARSON, INC.
094140	04/16/2015	\$128.81	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
094141	04/16/2015	\$500.00	P0292	LISA PERUGI TOTE DIRECTOR
094142	04/16/2015	\$100.00	P0314	PETTY CASH-ATHLETICS DAVID FAST
094143	04/16/2015	\$90.77	P0327	PETTY CASH-YAKE TIMOTHY S. PODLEWSKI
094144	04/16/2015	\$167.75	P0415	PIPPA
094145	04/16/2015	\$227.29	P0423	PITSCO INC PITSCO EDUCATION
094146	04/16/2015	\$408.15	P0468	PLANK ROAD PUBLISHING
094147	04/16/2015	\$802.68	P0950	PULSAR ELECTRONICS, INC.
094148	04/16/2015	\$283.52	Q0026	QUILL CORPORATION
094149	04/16/2015	\$900.00	Q0050	QUINT PLUMBING & HEATING, INC.
094150	04/16/2015	\$82.79	R0121	REALLY GOOD STUFF, INC.
094151	04/16/2015	\$248.75	R0476	RIVER ROAD PUBS/KARIS DIST KRISTI KARIS
094152	04/16/2015	\$795.00	R0700	ROSETTA STONE INC
094153	04/16/2015	\$1,336.23	S2670	SCHOLASTIC BOOK CLUBS, INC.
094154	04/16/2015	\$9,979.61	S2675	SCHOLASTIC BOOK FAIRS
094155	04/16/2015	\$1,320.96	S2925	SCHOOL SPECIALTY INC
094156	04/16/2015	\$344.43	S3134	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLE
094157	04/16/2015	\$3,978.92	S3140	SEHI COMPUTER PRODUCTS, INC.
094158	04/16/2015	\$300.00	S3575	TERRI SHOEMAKER
094159	04/16/2015	\$395.00	S4058	SOLARWINDS, INC. Solarwinds Worldwide, LLC.

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094160	04/16/2015	\$78.76	S5350	STERICYCLE, INC.
094161	04/16/2015	\$329.86	S5529	RANDY STRAWSINE
094162	04/16/2015	\$3,547.80	S5969	SWIVL
094163	04/16/2015	\$2,000.00	T0063	TAYLOR SCHOOL DISTRICT ATTN; TERRI CHIZICK-LEI
094164	04/16/2015	\$133.37	T0066	TAYLOR TROPHIES & SPORTING GOODS
094165	04/16/2015	\$690.00	T0155	THE TENNIS & GOLF COMPANY
094166	04/16/2015	\$597.00	T0157	TEOMA SYSTEMS, Inc. CELTIC CORPORATION
094167	04/16/2015	\$400.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
094168	04/16/2015	\$3,476.38	T0250	THRUN LAW FIRM, P.C.
094169	04/16/2015	\$2,039.00	T0525	TRINITY CARS, INC
094170	04/16/2015	\$265.17	U0064	UNITED PARCEL SERVICE UPS
094171	04/16/2015	\$130.00	U0080	UNIVERSITY OF MICHIGAN- DENTISTRY
094172	04/16/2015	\$5,100.35	W0245	WAYNE COUNTY Accounts Receivable
094173	04/16/2015	\$3,966.00	W0275	WAYNE COUNTY PUBLIC HEALTH DEPARTMENT
094173	04/21/2015	\$-3,966.00	W0275	WAYNE COUNTY PUBLIC HEALTH DEPARTMENT
094174	04/16/2015	\$6,630.07	W1040	WOODHAVEN WATER & SEWER DEPARTMENT
094175	04/16/2015	\$3,736.32	Y0010	YAKE Elementary School PTO c/o CARA PIMER
094183	04/22/2015	\$21,122.17	F0325	FIRST BANKCARD
094184	04/24/2015	\$638.60	B0166	BASIC
094185	04/24/2015	\$1,189.36	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
094186	04/24/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
094187	04/24/2015	\$406.08	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
094188	04/24/2015	\$1,820.15	M2797	MISDU
094189	04/24/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
094190	04/24/2015	\$276.04	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
094191	04/24/2015	\$113.82	S5210	STATE OF MICHIGAN UIA - RESTITUTION
094192	04/24/2015	\$119.15	A0003	A & R MUSIC
094193	04/24/2015	\$323.00	A0143	ACE-TEX ENTERPRISES
094194	04/24/2015	\$463.32	A1250	THE ARGUS-PRESS COMPANY
094195	04/24/2015	\$117.00	A1570	AVENTRIC TECHNOLOGIES LLC HeartAED
094196	04/24/2015	\$516.52	B0528	BIGSIGNS.COM
094197	04/24/2015	\$540.00	B0995	BROWNSTOWN SPORTS CENTER LLC
094198	04/24/2015	\$3,501.52	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
094199	04/24/2015	\$315.66	C1115	CONDE SYSTEMS INC
094200	04/24/2015	\$18,254.32	C1200	CORRIGAN OIL CO
094201	04/24/2015	\$330.84	C1297	MAX L COWENS STUDENT STORES
094202	04/24/2015	\$176.00	C1500	CULLIGAN OF IDA, MI
094203	04/24/2015	\$3,768.70	D0051	DATA CENTER PRODUCTS INC
094204	04/24/2015	\$24.00	D0075	DAVIDS GOLD MEDAL SPORTS, LLC
094205	04/24/2015	\$390.00	D0150	DECA, Inc.
094206	04/24/2015	\$7,800.00	D0503	CENTER FOR COLLABORATIVE CLASSROOM
094207	04/24/2015	\$1,133.75	D0671	DIGITAL AGE TECH, INC
094208	04/24/2015	\$855.00	E0530	ELITE FUND INC
094209	04/24/2015	\$780.71	E0558	ELSERVIER
094210	04/24/2015	\$594.50	E0600	theENRICOgroup
094212	04/24/2015	\$679,380.31	F0350	FIRST STUDENT, INC.
094213	04/24/2015	\$135.87	F0480	FLAT ROCK HARDWARE
094214	04/24/2015	\$1,373.08	G0007	GCA SERVICES GROUP
094215	04/24/2015	\$228.62	G0470	GOVCONNECTION INC
094216	04/24/2015	\$3,600.00	H0258	21st CENTURY MEDIA - MICHIGAN
094217	04/24/2015	\$153.60	I0537	IRON MOUNTAIN RECORDS MANAGEMNT INC
094218	04/24/2015	\$1,800.11	J0442	JOSTENS INC
094219	04/24/2015	\$100.00	K0250	MICHAEL KISELIS DOWNRIVER SOCCER REFEREE ASS
094219	06/11/2015	\$-100.00	K0250	MICHAEL KISELIS DOWNRIVER SOCCER REFEREE ASS
094220	04/24/2015	\$81.00	K0255	KIWANIS CLUB OF WOODHAVEN
094220	05/13/2015	\$-81.00	K0255	KIWANIS CLUB OF WOODHAVEN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
094221	04/24/2015	\$31,696.80	L0158	LAKESHORE ENERGY SERV LLC
094222	04/24/2015	\$74.20	L0208	LANGUAGE LINE SERVICES INC
094223	04/24/2015	\$230.00	MSC09	MISC-PAYMENT
094224	04/24/2015	\$60.00	MSC09	MISC-PAYMENT
094225	04/24/2015	\$225.00	MSC15	MISC-ATHLETIC PAY
094226	04/24/2015	\$250.00	MSC21	MISC-DONATIONS
094227	04/24/2015	\$446.00	N0560	NEWTON CRANE ROOFING INC. ATTN: D JODWAY
094228	04/24/2015	\$24.99	O0045	OFFICE DEPOT, INC
094229	04/24/2015	\$3,181.30	O0080	OLD FASHION CANDY CO INC
094230	04/24/2015	\$106.05	P0124	PATTERSON DENTAL SUPPLY INC.
094231	04/24/2015	\$22.38	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
094232	04/24/2015	\$103.95	P0282	PERIPOLE, INC.
094233	04/24/2015	\$254.32	Q0026	QUILL CORPORATION
094234	04/24/2015	\$200.00	R0650	ROOSEVELT HIGH SCHOOL The School District of the City of
094235	04/24/2015	\$254.28	S2925	SCHOOL SPECIALTY INC
094239	04/24/2015	\$457,021.58	S4025	SODEXO, INC & AFFILIATES
094240	04/24/2015	\$119.32	T0072	TEACHER DIRECT
094241	04/24/2015	\$14,576.29	T0099	TEAM SPORTS, INC.
094242	04/24/2015	\$80.00	T0425	TREETOP PUBLISHING INC
094243	04/24/2015	\$5,400.00	T0530	TRINITY COACH, LLC
094244	04/24/2015	\$397.72	V0064	VERIZON WIRELESS
094245	04/24/2015	\$2,997.00	W0275	WAYNE COUNTY PUBLIC HEALTH DEPARTMENT
094246	04/24/2015	\$44,327.00	W0340	WAYNE RESA
094247	05/01/2015	\$6,668.90	G0420	GORNO FORD INC
094248	05/07/2015	\$77.00	A0003	A & R MUSIC
094249	05/07/2015	\$150.00	A0141	ACEE-DEUCEE PORTA CAN SUBURBAN S & S INC
094250	05/07/2015	\$333.33	A0321	ADVANTAGE PEST CONTROL
094256	05/07/2015	\$5,817.83	A0833	AMAZON.COM
094257	05/07/2015	\$150.00	A0843	AMERICAN ARBITRATION ASSOCIATION
094258	05/07/2015	\$518.47	B0012	B E PUBLISHING
094259	05/07/2015	\$11,157.64	B0040	BAKER'S GAS & WELDING SUPPLIES INC
094260	05/07/2015	\$2,604.00	B0162	BASS NOTE PRODUCTIONS JIMMIE R ZANG
094261	05/07/2015	\$761.92	C0009	CDW GOVERNMENT INC
094262	05/07/2015	\$3,450.00	C0400	CEDAR POINT GROUP SALES
094263	05/07/2015	\$2,011.40	C0940	COLMAN WOLF SANITARY SUPPLY CO
094264	05/07/2015	\$104.00	C1500	CULLIGAN OF IDA, MI
094265	05/07/2015	\$368.92	D0400	DTE ENERGY
094266	05/07/2015	\$7,147.66	D0401	DETROIT EDISON DTE ENERGY
094267	05/07/2015	\$87,061.77	D0671	DIGITAL AGE TECH, INC
094268	05/07/2015	\$30,388.75	D0686	DIRECT ENERGY BUSINESS DALLAS
094269	05/07/2015	\$14,500.00	D0765	DOUGLAS ELECTRIC COMPANY
094270	05/07/2015	\$559.00	D0830	DOWNRIVER LEAGUE c/o Taylor Athletic Department
094271	05/07/2015	\$1,000.00	E0825	EXECUTIVE ENERGY SERVICES
094273	05/07/2015	\$10,628.53	E0828	EXELON CORPORATION
094274	05/07/2015	\$301.32	F0460	FLAT ROCK AUTOMOTIVE
094275	05/07/2015	\$4,750.00	F0479	FLAT ROCK COMMUNITY SCHOOLS
094276	05/07/2015	\$103,981.44	G0007	GCA SERVICES GROUP
094277	05/07/2015	\$247.74	G0305	GLOBAL OFFICE SOLUTIONS
094278	05/07/2015	\$226.01	G0540	GRAINGER INC
094279	05/07/2015	\$22.99	G0606	GREAT LAKES SPORTS Toledo Physical Ed. Supply, Inc.
094280	05/07/2015	\$7,235.50	G0655	THE GREENER SIDE, INC. ATTN: JOHN SARKISIAN, V.P.
094281	05/07/2015	\$38,000.00	G0710	GROSSE ILE TOWNSHIP SCHOOLS
094282	05/07/2015	\$1,000.00	H0175	HEART BREAKER VIDEO DISC JOCKEYS LLC
094283	05/07/2015	\$209.55	H0205	HEINEMANN
094284	05/07/2015	\$85,118.50	H0310	HI TECH SYSTEM SERVICE INC
094285	05/07/2015	\$821.94	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357

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094286	05/07/2015	\$320.70	I0007	ICOMM
094287	05/07/2015	\$805.31	K0001	KSS ENTERPRISES
094288	05/07/2015	\$15,650.00	K0029	KARAJEN CORPORATION
094289	05/07/2015	\$10.60	K0148	KEY AWARDS & ENGRAVING MEJ INC
094290	05/07/2015	\$640.50	K0255	KIWANIS CLUB OF WOODHAVEN
094291	05/07/2015	\$895.00	K0332	KNOWLEDGE MATTERS
094292	05/07/2015	\$266.00	L0543	LIBERTY PLUMBING SUPPLY COMPANY
094293	05/07/2015	\$200.00	L0549	LIFETOUCH PUBLISHING, INC.
094294	05/07/2015	\$244.50	L0735	LRP PUBLICATIONS DEPARTMENT 170-F
094295	05/07/2015	\$10.40	M3525	MARSHALL MUSIC CO
094296	05/07/2015	\$180.00	M5260	MELVINDALE HIGH SCHOOL
094297	05/07/2015	\$2,238.50	M5550	Metropolitan Detroit Bureau of School Studies, Inc.
094298	05/07/2015	\$1,972.30	M6134	Michigan College of Beauty
094300	05/07/2015	\$10,467.35	M7240	MILLENNIUM BUSINESS SYSTEMS
094301	05/07/2015	\$266.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
094302	05/07/2015	\$700.00	MSC09	MISC-PAYMENT
094303	05/07/2015	\$50.00	MSC24	MISC-PARENT REIMBRSMNT
094304	05/07/2015	\$156.46	O0045	OFFICE DEPOT, INC
094305	05/07/2015	\$1,748.00	O0169	OUTDOOR EDUCATION CENTER Battle Creek Public Sch
094306	05/07/2015	\$1,750.00	P0066	PARK ATHLETIC SUPPLY
094307	05/07/2015	\$300.00	P0182	WENDY JO PENNINGTON QSP REPRESENTATIVE
094308	05/07/2015	\$58.29	P0318	PETTY CASH-ERVING CATERINA BERRY
094309	05/07/2015	\$234.57	P0321	PETTY CASH-SPE/TOTE SOPHIA J. WEISE
094310	05/07/2015	\$299.55	P0328	PETTY CASH-WHS MATTHEW G. CZAJKOWSKI
094311	05/07/2015	\$6,200.00	P0950	PULSAR ELECTRONICS, INC.
094312	05/07/2015	\$29.49	Q0026	QUILL CORPORATION
094313	05/07/2015	\$1,650.00	R0003	RJ & J ENTERPRISE INC
094314	05/07/2015	\$1,614.90	R0184	REPUBLIC SERVICES #241
094315	05/07/2015	\$295.82	S2670	SCHOLASTIC BOOK CLUBS, INC.
094316	05/07/2015	\$6,240.54	S2675	SCHOLASTIC BOOK FAIRS
094317	05/07/2015	\$730.15	S2750	SCHOOL DATEBOOKS INC
094318	05/07/2015	\$1,400.00	S5514	STRATEGIC INTERVENTION SOLUTIONS, LLC
094319	05/07/2015	\$2,913.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
094320	05/07/2015	\$6,243.51	T0099	TEAM SPORTS, INC.
094321	05/07/2015	\$400.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
094322	05/07/2015	\$45,125.00	T0441	TRENTON PUBLIC SCHOOLS BD OF EDUC WAYNE COUN
094323	05/07/2015	\$6,480.00	T0530	TRINITY COACH, LLC
094324	05/07/2015	\$20.00	T0670	TURNKEY NETWORK SOLUTIONS INC
094325	05/07/2015	\$653.81	U0050	UNITED REFRIGERATION INC.
094326	05/07/2015	\$165.35	U0064	UNITED PARCEL SERVICE UPS
094327	05/07/2015	\$969.00	W0275	WAYNE COUNTY PUBLIC HEALTH DEPARTMENT
094328	05/07/2015	\$85.06	W0340	WAYNE RESA
094329	05/07/2015	\$513.65	W1030	WOODHAVEN BAND BOOSTERS MARY J HUNT
094330	05/07/2015	\$500.00	W1032	WOODHAVEN VARSITY ATHLETIC CLUB
094331	05/07/2015	\$810.00	W1346	WYANDOTTE ALARM COMPANY
094332	05/07/2015	\$258.08	W1350	WYANDOTTE ELECTRIC SUPPLY CO
094333	05/07/2015	\$780.00	X0008	X-GRAIN SPORTSWEAR
094334	05/07/2015	\$4,070.76	A0332	AFLAC WORLDWIDE HEADQUARTERS
094335	05/07/2015	\$5,000.00	B0090	BANACH, BANACH & CASSIDY
094336	05/07/2015	\$1,189.36	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
094337	05/07/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
094338	05/07/2015	\$406.08	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
094339	05/07/2015	\$7,530.88	G0633	GRECIAN CENTER
094340	05/07/2015	\$6,880.86	L0559	LINA
094341	05/07/2015	\$412,720.33	M2752	MESSA
094342	05/07/2015	\$1,820.15	M2797	MISDU

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094343	05/07/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
094344	05/07/2015	\$95.46	S5210	STATE OF MICHIGAN UIA - RESTITUTION
094345	05/13/2015	\$27,233.51	G0067	GAMETIME c/o SINCLAIR RECREATION
094346	05/13/2015	\$1,665.00	G0615	MARK GREATHEAD
094347	05/13/2015	\$883.86	M3068	MAIN OFFICE MAILERS, INC.
094348	05/13/2015	\$9,256.71	S3160	SERVPRO OF LINCOLN PARK
094349	05/13/2015	\$2,311.46	U0200	USPS POSTMASTER
094350	05/14/2015	\$202.53	U0008	UNEMPLOYMENT INSURANCE AGENCY-State of Michigan
094351	05/20/2015	\$175.00	MSC15	MISC-ATHLETIC PAY
094352	05/22/2015	\$633.45	B0166	BASIC
094353	05/22/2015	\$1,189.36	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
094354	05/22/2015	\$1,282.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
094355	05/22/2015	\$406.08	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
094356	05/22/2015	\$1,820.15	M2797	MISDU
094357	05/22/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
094358	05/22/2015	\$276.04	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield
094359	05/22/2015	\$86.74	S5210	STATE OF MICHIGAN UIA - RESTITUTION
094360	05/22/2015	\$178.27	U0062	U S DEPARTMENT of EDUCATION
094362	05/22/2015	\$3,416.88	A0052	AT&T BILL PAYMENT CENTER
094363	05/22/2015	\$272.42	A0053	A T & T LONG DISTANCE
094364	05/22/2015	\$323.00	A0143	ACE-TEX ENTERPRISES
094365	05/22/2015	\$3,581.00	A0297	ADRIAN TEAM CAMP INC.
094366	05/22/2015	\$2,425.00	A1325	ARNALDO'S BANQUET CENTER
094367	05/22/2015	\$4,999.00	B0040	BAKER'S GAS & WELDING SUPPLIES INC
094368	05/22/2015	\$423.23	C0009	CDW GOVERNMENT INC
094369	05/22/2015	\$650.00	C0170	CARTER CROMPTON INC
094370	05/22/2015	\$1,088.00	C0188	CAREFREE LAWN CENTER
094371	05/22/2015	\$999.78	C0610	Chapp & Bushey Oil Co., Inc.
094372	05/22/2015	\$3,227.17	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
094373	05/22/2015	\$5,750.00	C0900	CODEWORK INC
094374	05/22/2015	\$472.38	C1115	CONDE SYSTEMS INC
094375	05/22/2015	\$805.00	C1440	CRYSTAL GARDENS
094376	05/22/2015	\$77.64	C1500	CULLIGAN OF IDA, MI
094377	05/22/2015	\$917.30	C1547	CUMMINS BRIDGEWAY
094378	05/22/2015	\$1,455.00	D0054	DATA IMAGE SYSTEMS INC
094379	05/22/2015	\$911.00	D0071	DAVEY SPORT TURF MGT
094380	05/22/2015	\$2,399.63	D0401	DETROIT EDISON DTE ENERGY
094381	05/22/2015	\$349.73	D0402	DTE ENERGY COMPANY REMITTANCE PROCESSING CC
094382	05/22/2015	\$140.00	D0765	DOUGLAS ELECTRIC COMPANY
094383	05/22/2015	\$856.25	E0568	EMBROIDME
094384	05/22/2015	\$135.60	F0460	FLAT ROCK AUTOMOTIVE
094385	05/22/2015	\$2,070.00	F0922	FRONTLINE TECHNOLOGIES GRP LLC
094386	05/22/2015	\$216.00	F0925	MARCIA FUENTES TROPHIES & PLAQUES
094387	05/22/2015	\$107.55	G0305	GLOBAL OFFICE SOLUTIONS
094388	05/22/2015	\$143.79	G0400	GOPHER SPORT NW5634
094389	05/22/2015	\$1,150.00	H0175	HEART BREAKER VIDEO DISC JOCKEYS LLC
094390	05/22/2015	\$5,177.50	H0205	HEINEMANN
094391	05/22/2015	\$181.00	H0241	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALT
094394	05/22/2015	\$1,500.49	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
094395	05/22/2015	\$239.80	I0007	ICOMM
094396	05/22/2015	\$23,268.90	I0190	inaCOMP SUITE 200
094397	05/22/2015	\$49.00	I0570	IXL LEARNING INC
094398	05/22/2015	\$100.00	J0275	JOHN GLENN HIGH SCHOOL
094399	05/22/2015	\$2,302.80	J0285	JOHNSON CONTROLS INC
094400	05/22/2015	\$591.40	K0148	KEY AWARDS & ENGRAVING MEJ INC
094401	05/22/2015	\$123.00	K0255	KIWANIS CLUB OF WOODHAVEN

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094402	05/22/2015	\$17,531.00	L0158	LAKESHORE ENERGY SERV LLC
094403	05/22/2015	\$350.00	L0160	LAKESHORE LEARNING MATERIALS
094404	05/22/2015	\$40.50	L0208	LANGUAGE LINE SERVICES INC
094405	05/22/2015	\$175.91	L0410	LEARNING RESOURCES, INC.
094406	05/22/2015	\$1,529.00	L0660	LOGIX INCORPORATED
094407	05/22/2015	\$28.47	L0720	LOWES HOME CENTERS INC
094408	05/22/2015	\$15.84	M3525	MARSHALL MUSIC CO
094409	05/22/2015	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
094410	05/22/2015	\$600.00	M6810	MICHIGAN STATE UNIVERSITY ATTN: CHARLES COTTO
094411	05/22/2015	\$2,429.48	M7260	MINDPLAY
094412	05/22/2015	\$1,043.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
094413	05/22/2015	\$602.25	M8609	MR. INSTANT SIGNS INC.
094414	05/22/2015	\$168.00	MSC09	MISC-PAYMENT
094415	05/22/2015	\$200.00	MSC15	MISC-ATHLETIC PAY
094416	05/22/2015	\$400.00	MSC15	MISC-ATHLETIC PAY
094417	05/22/2015	\$495.00	MSC15	MISC-ATHLETIC PAY
094418	05/22/2015	\$108.05	N0280	NATIONAL SCHOOL PRODUCTS
094419	05/22/2015	\$7,350.00	N0560	NEWTON CRANE ROOFING INC. ATTN: D JODWAY
094420	05/22/2015	\$977.32	O0045	OFFICE DEPOT, INC
094421	05/22/2015	\$2,877.10	O0109	1000Bulbs.com Service Lighting & Electrical, Inc.
094422	05/22/2015	\$809.28	P0027	PALOS SPORTS INC
094423	05/22/2015	\$118.16	P0035	JANIE L PANAGOPOULOS
094424	05/22/2015	\$3,433.00	P0279	PERIPHERAL VISION
094425	05/22/2015	\$537.60	P0415	PIPPA
094426	05/22/2015	\$250.00	Q0011	QUE/ZNUG ATTN: TREASURER/ZNUG
094429	05/22/2015	\$2,230.19	Q0026	QUILL CORPORATION
094430	05/22/2015	\$1,511.19	Q0050	QUINT PLUMBING & HEATING, INC.
094431	05/22/2015	\$790.00	R0110	REAL LIFE FARM
094432	05/22/2015	\$191.89	R0121	REALLY GOOD STUFF, INC.
094433	05/22/2015	\$2,329.24	R0130	RECOGNITION INC
094434	05/22/2015	\$1,614.90	R0184	REPUBLIC SERVICES #241
094435	05/22/2015	\$2,962.08	R0480	Riverside Publishing Company HM Receivables Co. II, LLC
094436	05/22/2015	\$200.00	S2150	SALINE SCHOOLS C/O ATHLETIC DIRECTOR
094437	05/22/2015	\$3,741.40	S2685	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
094438	05/22/2015	\$478.84	S2686	SCHOLASTIC CLASSROOM MAGAZINES
094439	05/22/2015	\$1,524.14	S2925	SCHOOL SPECIALTY INC
094440	05/22/2015	\$300.00	S3575	TERRI SHOEMAKER
094441	05/22/2015	\$78.76	S5350	STERICYCLE, INC.
094442	05/22/2015	\$730.35	S5529	RANDY STRAWSINE
094443	05/22/2015	\$2,450.00	S5873	Superior Groundcover, Inc.
094444	05/22/2015	\$51.52	T0072	TEACHER DIRECT
094445	05/22/2015	\$710.00	T0098	TEAM HOLLAND PRINTING, LLC LAURA HOLLAND
094447	05/22/2015	\$86,844.52	T0150	TEMPORARY SCHOOL STAFF, INC.
094448	05/22/2015	\$8,247.50	T0250	THRUN LAW FIRM, P.C.
094449	05/22/2015	\$3,091.00	T0525	TRINITY CARS, INC
094450	05/22/2015	\$839.44	T0562	TRIUMPH LEARNING LLC
094451	05/22/2015	\$236.25	T0574	TROXELL COMMUNICATIONS, INC.
094452	05/22/2015	\$51.97	U0050	UNITED REFRIGERATION INC.
094453	05/22/2015	\$139.61	U0064	UNITED PARCEL SERVICE UPS
094454	05/22/2015	\$527.40	V0003	VALLEY LITHO SUPPLY CO
094455	05/22/2015	\$505.25	V0064	VERIZON WIRELESS
094456	05/22/2015	\$134.09	W0550	Wensco of Michigan, Corp. DBA Wensco Sign Supply
094457	05/22/2015	\$226.75	W0685	WEST MUSIC
094458	05/22/2015	\$76.50	W0699	WEST SHORE SIGNS INC
094459	05/22/2015	\$267.90	W1039	WOODHAVEN LANES
094460	05/26/2015	\$200.00	D0126	DEARBORN COUNTRY CLUB

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094461	05/26/2015	\$1,253.00	E0524	ELEGANT EVENTS
094462	05/26/2015	\$2,295.00	E0583	ENCORE EVENT GROUP LLC
094470	05/26/2015	\$37,787.97	F0325	FIRST BANKCARD
094471	05/26/2015	\$975.00	O0107	ONCE UPON A PARTY KELLEY M SHERWOOD
094472	05/26/2015	\$13,625.00	S3680	SILVER SHORES WATERFRONT
094473	05/26/2015	\$1,800.05	T0150	TEMPORARY SCHOOL STAFF, INC.
094474	06/03/2015	\$1,950.00	S3680	SILVER SHORES WATERFRONT
094475	06/08/2015	\$4,070.73	A0332	AFLAC WORLDWIDE HEADQUARTERS
094476	06/08/2015	\$1,189.36	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
094477	06/08/2015	\$1,300.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
094478	06/08/2015	\$406.08	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
094479	06/08/2015	\$6,853.02	L0559	LINA
094480	06/08/2015	\$411,186.57	M2752	MESSA
094481	06/08/2015	\$1,820.15	M2797	MISDU
094482	06/08/2015	\$344.89	M6320	MICHIGAN GUARANTY AGENCY
094483	06/08/2015	\$88.44	S5210	STATE OF MICHIGAN UIA - RESTITUTION
094484	06/08/2015	\$178.27	U0062	U S DEPARTMENT of EDUCATION
094485	06/09/2015	\$102.09	A0003	A & R MUSIC
094486	06/09/2015	\$217.80	A0124	ACCO BRANDS CORPORATION
094487	06/09/2015	\$150.00	A0141	ACEE-DEUCEE PORTA CAN SUBURBAN S & S INC
094488	06/09/2015	\$900.00	A0265	ADMIN ARSENAL INC
094489	06/09/2015	\$2,940.00	A0535	ALLEGRA MARKETING-DESIGN-PRINT
094491	06/09/2015	\$2,524.40	A0833	AMAZON.COM
094492	06/09/2015	\$150.00	A0843	AMERICAN ARBITRATION ASSOCIATION
094493	06/09/2015	\$28,700.00	A1175	APPLE, INC
094494	06/09/2015	\$178.75	B0012	B E PUBLISHING
094495	06/09/2015	\$261.70	B0128	BARCO PRODUCTS
094496	06/09/2015	\$36.18	B0282	BECKER'S SCHOOL SUPPLIES
094497	06/09/2015	\$789.92	B0558	BIZTECH BUSINESS TECHNICAL CONSULTING
094498	06/09/2015	\$150.00	C0200	CARLSON HIGH SCHOOL Athletic Office
094499	06/09/2015	\$29,700.00	C0430	CENERGISTIC INC
094500	06/09/2015	\$19,186.68	C0610	Chapp & Bushey Oil Co., Inc.
094501	06/09/2015	\$1,320.20	C1144	CONTRACT PAPER GROUP, INC.
094502	06/09/2015	\$314.00	C1500	CULLIGAN OF IDA, MI
094503	06/09/2015	\$4,896.80	D0002	D & H DISTRIBUTING CO
094504	06/09/2015	\$618.00	D0054	DATA IMAGE SYSTEMS INC
094505	06/09/2015	\$55.00	D0305	DES MOINES STAMP MANUFACTURING CO.
094506	06/09/2015	\$6,895.03	D0401	DETROIT EDISON DTE ENERGY
094507	06/09/2015	\$6,217.20	D0503	CENTER FOR COLLABORATIVE CLASSROOM
094508	06/09/2015	\$30,889.78	D0686	DIRECT ENERGY BUSINESS DALLAS
094509	06/09/2015	\$1,027.50	D0751	DOMINO'S PIZZA
094510	06/09/2015	\$394.53	E0005	EAI EDUCATION ERIC ARMIN INC
094511	06/09/2015	\$169.90	E0581	ENCORE DATA PRODUCTS INC
094513	06/09/2015	\$7,500.86	E0828	EXELON CORPORATION
094514	06/09/2015	\$370.90	F0525	FLINN SCIENTIFIC INC.
094516	06/09/2015	\$2,082.73	G0305	GLOBAL OFFICE SOLUTIONS
094517	06/09/2015	\$3,290.00	G0340	GODDARD COATINGS COMPANY INC
094518	06/09/2015	\$80.55	G0400	GOPHER SPORT NW5634
094519	06/09/2015	\$1,100.00	G0470	GOVCONNECTION INC
094520	06/09/2015	\$3,600.00	H0258	21st CENTURY MEDIA - MICHIGAN
094521	06/09/2015	\$2,042.00	H0310	HI TECH SYSTEM SERVICE INC
094522	06/09/2015	\$1,856.00	I0190	inaCOMP SUITE 200
094523	06/09/2015	\$63.31	I0219	INSECT LORE
094524	06/09/2015	\$581.46	K0238	KINGS OF MERCH
094525	06/09/2015	\$970.50	K0255	KIWANIS CLUB OF WOODHAVEN
094526	06/09/2015	\$1,248.89	L0160	LAKESHORE LEARNING MATERIALS

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094527	06/09/2015	\$2,299.94	L0423	LEGEND FITNESS Component Fabricators Inc
094528	06/09/2015	\$304.00	M3590	MARYRUTH BOOKS, Inc. Building 2
094529	06/09/2015	\$1,740.70	M6134	Michigan College of Beauty
094531	06/09/2015	\$9,828.12	M7240	MILLENNIUM BUSINESS SYSTEMS
094532	06/09/2015	\$145.00	MSC09	MISC-PAYMENT
094533	06/09/2015	\$152.00	MSC09	MISC-PAYMENT
094534	06/09/2015	\$25.29	MSC09	MISC-PAYMENT
094535	06/09/2015	\$495.00	MSC09	MISC-PAYMENT
094536	06/09/2015	\$50.00	MSC14	MISC-PAY/PLAY REFUND
094537	06/09/2015	\$58.00	MSC15	MISC-ATHLETIC PAY
094538	06/09/2015	\$310.00	MSC21	MISC-DONATIONS
094539	06/09/2015	\$58.67	MSC24	MISC-PARENT REIMBRSMNT
094540	06/09/2015	\$385.00	N0076	NASSP/NHS/NJHS
094543	06/09/2015	\$3,055.87	O0045	OFFICE DEPOT, INC
094544	06/09/2015	\$420.00	P0061	PARAGRAFIX
094545	06/09/2015	\$65.00	P0066	PARK ATHLETIC SUPPLY
094546	06/09/2015	\$1,183.75	P0161	PEARSON ASSESSMENTS NCS PEARSON, INC.
094547	06/09/2015	\$137.00	P0182	WENDY JO PENNINGTON QSP REPRESENTATIVE
094548	06/09/2015	\$726.17	P0283	PERMA-BOUND BOOKS
094549	06/09/2015	\$109.62	P0423	PITSCO INC PITSCO EDUCATION
094550	06/09/2015	\$9,000.00	P0467	PLANTE & MORAN
094551	06/09/2015	\$150.00	R0420	RIEGLE PRESS INC
094552	06/09/2015	\$3,435.79	S2670	SCHOLASTIC BOOK CLUBS, INC.
094553	06/09/2015	\$823.00	S2680	SCHOLASTIC, INC
094555	06/09/2015	\$2,639.15	S2925	SCHOOL SPECIALTY INC
094556	06/09/2015	\$205.85	S3133	SEAT SACK, INC
094557	06/09/2015	\$348.90	S3140	SEHI COMPUTER PRODUCTS, INC.
094558	06/09/2015	\$300.00	S5149	STATE of MICHIGAN Michigan Gaming Control Board
094559	06/09/2015	\$788.59	S5340	STEPS TO LITERACY
094560	06/09/2015	\$4,138.40	S5529	RANDY STRAWSINE
094561	06/09/2015	\$1,700.00	S6010	SYNERGY COMMUNICATIONS Craig M. Farrand
094563	06/09/2015	\$7,441.75	T0099	TEAM SPORTS, INC.
094564	06/09/2015	\$1,851.81	T0150	TEMPORARY SCHOOL STAFF, INC.
094565	06/09/2015	\$2,145.00	T0525	TRINITY CARS, INC
094566	06/09/2015	\$135.00	T0574	TROXELL COMMUNICATIONS, INC.
094567	06/09/2015	\$165.24	U0064	UNITED PARCEL SERVICE UPS
094568	06/09/2015	\$4,487.76	W0245	WAYNE COUNTY Accounts Receivable
094569	06/09/2015	\$4,271.21	W0340	WAYNE RESA
094570	06/09/2015	\$666.95	W0516	RUDOLPH PAUL WEIRICH
094571	06/09/2015	\$3,990.54	W1040	WOODHAVEN WATER & SEWER DEPARTMENT
094572	06/12/2015	\$20,756.01	D0921	DTS CONTRACTING
094573	06/12/2015	\$736.52	F0863	FRENCH ASSOCIATES
094574	06/12/2015	\$22,467.74	H0230	HENNESSEY ENGINEERS INC
094575	06/12/2015	\$100.00	K0250	MICHAEL KISELIS DOWNRIVER SOCCER REFEREE ASS
094576	06/12/2015	\$472.50	O0045	OFFICE DEPOT, INC
094579	06/12/2015	\$18,482.05	P0466	Plante & Moran C.R.E.S.A., LLC
094580	06/12/2015	\$225.31	Q0026	QUILL CORPORATION
094581	06/12/2015	\$2,670.65	W1032	WOODHAVEN VARSITY ATHLETIC CLUB
094582	06/18/2015	\$633.45	B0166	BASIC
094583	06/18/2015	\$1,189.36	C0627	CHAPTER 13 DAVID RUSKIN TRUSTEE
094584	06/18/2015	\$1,300.00	C0628	CHAPTER 13 TRUSTEE KRISPEN S. CARROLL
094585	06/18/2015	\$283.44	G0158	GEORGE GUSSES CO LPA
094586	06/18/2015	\$444.73	G0605	GREAT LAKES HIGHER ED GUAR CORP ADMIN WAGE G
094587	06/18/2015	\$1,820.15	M2797	MISDU
094588	06/18/2015	\$289.90	M6320	MICHIGAN GUARANTY AGENCY
094589	06/18/2015	\$276.04	P0702	PRE-PAID LEGAL SERVICES, INC. Legal Shield

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
094590	06/18/2015	\$91.04	S5210	STATE OF MICHIGAN UIA - RESTITUTION
094591	06/18/2015	\$178.27	U0062	U S DEPARTMENT of EDUCATION
094592	06/18/2015	\$130.00	A0003	A & R MUSIC
094593	06/18/2015	\$4,279.50	A0052	AT&T BILL PAYMENT CENTER
094594	06/18/2015	\$285.39	A0053	A T & T LONG DISTANCE
094595	06/18/2015	\$2,080.75	A0090	ABSOLUTE QUALITY, INC.
094596	06/18/2015	\$333.33	A0321	ADVANTAGE PEST CONTROL
094597	06/18/2015	\$3,912.00	A0375	AIR-TEMP SOLUTIONS, INC.
094598	06/18/2015	\$1,084.34	A1250	THE ARGUS-PRESS COMPANY
094599	06/18/2015	\$286.44	B0012	B E PUBLISHING
094600	06/18/2015	\$0.99	B0040	BAKER'S GAS & WELDING SUPPLIES INC
094601	06/18/2015	\$800.00	B0162	BASS NOTE PRODUCTIONS JIMMIE R ZANG
094602	06/18/2015	\$173.67	B0531	BILDON APPLIANCE PARTS & SERVICE INC
094603	06/18/2015	\$234.75	B1224	BURTON & BURTON
094604	06/18/2015	\$1,504.06	C0009	CDW GOVERNMENT INC
094605	06/18/2015	\$99.27	C0813	CLASSROOM DIRECT SCHOOL SPECIALTY
094606	06/18/2015	\$22,020.00	C0934	COLLEGE BOARD AP EXAMS
094607	06/18/2015	\$4,180.00	C0940	COLMAN WOLF SANITARY SUPPLY CO
094608	06/18/2015	\$24.94	C1130	CONSTRUCTIVE PLAYTHINGS U.S. TOY CO INC
094609	06/18/2015	\$999.37	C1200	CORRIGAN OIL CO
094610	06/18/2015	\$63.80	C1436	CROWN TROPHY WYNNE-PIZZO ENTERPRISES INC
094611	06/18/2015	\$391.00	C1440	CRYSTAL GARDENS
094612	06/18/2015	\$319.85	C1500	CULLIGAN OF IDA, MI
094613	06/18/2015	\$483.79	C1547	CUMMINS BRIDGEWAY
094614	06/18/2015	\$606.55	CO176	CAPSTONE CLASSROOM
094615	06/18/2015	\$145.00	D0071	DAVEY SPORT TURF MGT
094616	06/18/2015	\$1,244.34	D0401	DETROIT EDISON DTE ENERGY
094617	06/18/2015	\$813.75	D0870	DOWNRIVER REFRIGERATION SUPPLY COMPANY
094618	06/18/2015	\$309.90	E0005	EAI EDUCATION ERIC ARMIN INC
094619	06/18/2015	\$229.84	E0581	ENCORE DATA PRODUCTS INC
094620	06/18/2015	\$1,533.60	E0816	EVERBIND/MARCO BOOK BINDERY
094621	06/18/2015	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
094623	06/18/2015	\$460,803.89	F0350	FIRST STUDENT, INC.
094624	06/18/2015	\$131.62	F0480	FLAT ROCK HARDWARE
094625	06/18/2015	\$1,830.49	F0580	FOLLETT SCHOOL SOLUTIONS, INC
094626	06/18/2015	\$1,373.08	G0007	GCA SERVICES GROUP
094627	06/18/2015	\$18,925.13	G0191	GIBRALTAR SCHOOL DISTRICT Attn.: Finance Manager
094628	06/18/2015	\$149.85	G0305	GLOBAL OFFICE SOLUTIONS
094629	06/18/2015	\$206.92	G0470	GOVCONNECTION INC
094630	06/18/2015	\$646.45	G0540	GRAINGER INC
094631	06/18/2015	\$192.50	G0560	GRAPHICWEAR JKL CAPS INC
094632	06/18/2015	\$2,484.15	H0022	HP PRODUCTS
094633	06/18/2015	\$341.22	H0315	HIGH NOON BOOKS
094635	06/18/2015	\$1,202.83	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
094636	06/18/2015	\$13,601.00	H0780	HOWELL CONFERENCE & NATURE CENTER
094637	06/18/2015	\$16,360.38	I0190	inaCOMP SUITE 200
094638	06/18/2015	\$863.51	J0300	JOHNSTONE SUPPLY CO
094639	06/18/2015	\$2,951.61	J0442	JOSTENS INC
094640	06/18/2015	\$1,404.92	J0500	JW TURF INC
094641	06/18/2015	\$2,856.15	K0001	KSS ENTERPRISES
094642	06/18/2015	\$1,228.68	K0141	KERRS EQUIPMENT PARTS, SALES & SERVICE
094643	06/18/2015	\$351.00	K0255	KIWANIS CLUB OF WOODHAVEN
094644	06/18/2015	\$9,512.80	L0158	LAKESHORE ENERGY SERV LLC
094645	06/18/2015	\$1,698.73	L0245	LASTING IMPRESSIONS, INC.
094646	06/18/2015	\$89.97	M3525	MARSHALL MUSIC CO
094647	06/18/2015	\$99.98	M3705	MASSERANT'S FEED & GRAIN INC.

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094648	06/18/2015	\$50.00	M5583	BEVERLY MEYER DBA THE MUSIC LADY
094649	06/18/2015	\$760.00	M6255	MI Dept. of Environ. Quality State of Michigan
094650	06/18/2015	\$1,020.53	M6310	MICHIGAN ELEVATOR
094651	06/18/2015	\$8,556.99	M6863	MICHINDOH CONFERENCE CENTER
094652	06/18/2015	\$750.00	M7061	MIDWEST GREEN SERVICES, LLC
094653	06/18/2015	\$350.00	M8140	MONROE TROJAN ROBOTICS C/O K CHRISTENSEN
094654	06/18/2015	\$165.00	M9520	MUSIC EXPRESS MAGAZINE HAL-LEONARD CORPORATI
094655	06/18/2015	\$30.94	MSC10	MISC-STUDENT ACTIVITY
094656	06/18/2015	\$237.88	MSC15	MISC-ATHLETIC PAY
094657	06/18/2015	\$10.35	MSC26	MISC-CAFE REFUND
094658	06/18/2015	\$4.20	MSC26	MISC-CAFE REFUND
094659	06/18/2015	\$141.80	N0060	NASCO FORT ATKINSON
094660	06/18/2015	\$346.60	N0427	NEFF MOTIVATION, INC. NEFF COMPANY
094661	06/18/2015	\$21,000.00	O0021	OAKWOOD HEALTHCARE, INC ATTN: THERESA BAGLEY
094663	06/18/2015	\$1,141.41	O0045	OFFICE DEPOT, INC
094664	06/18/2015	\$572.55	O0150	ORIENTAL TRADING CO INC
094665	06/18/2015	\$25,217.18	O0169	OUTDOOR EDUCATION CENTER Battle Creek Public Sch
094666	06/18/2015	\$394.00	P0080	PASCO SCIENTIFIC
094667	06/18/2015	\$551.10	P0165	Pearson Education Inc.
094668	06/18/2015	\$237.29	P0200	PEPPER OF DETROIT JW PEPPER & SON INC
094669	06/18/2015	\$632.50	P0283	PERMA-BOUND BOOKS
094670	06/18/2015	\$304.65	P0320	PETTY CASH ADMIN MARK W. GREATHEAD
094671	06/18/2015	\$225.00	P0321	PETTY CASH-SPE/TOTE SOPHIA J. WEISE
094672	06/18/2015	\$1,686.10	P0407	PIONEER MANUFACTURING COMPANY, INC.
094673	06/18/2015	\$2,198.90	P0950	PULSAR ELECTRONICS, INC.
094674	06/18/2015	\$929.99	Q0026	QUILL CORPORATION
094675	06/18/2015	\$890.18	Q0050	QUINT PLUMBING & HEATING, INC.
094676	06/18/2015	\$284.00	R0020	C E RAINES COMPANY
094677	06/18/2015	\$161.62	R0121	REALLY GOOD STUFF, INC.
094678	06/18/2015	\$2,307.18	R0184	REPUBLIC SERVICES #241
094679	06/18/2015	\$9,226.55	R0480	Riverside Publishing Company HM Receivables Co. II, LLC
094680	06/18/2015	\$1,768.00	R0496	RIVERVIEW HIGHLANDS GOLF COURSE
094681	06/18/2015	\$374.23	R1000	RYDIN DECAL DRI-STICK DECAL CORP
094682	06/18/2015	\$1,166.54	S2670	SCHOLASTIC BOOK CLUBS, INC.
094683	06/18/2015	\$797.94	S2675	SCHOLASTIC BOOK FAIRS
094684	06/18/2015	\$113.50	S2680	SCHOLASTIC, INC
094685	06/18/2015	\$1,209.38	S2925	SCHOOL SPECIALTY INC
094686	06/18/2015	\$1,213.24	S3145	SELL'S EQUIPMENT WM F SELL & SON INC.
094687	06/18/2015	\$169.56	S3220	SHAFFER DISTRIBUTING
094688	06/18/2015	\$300.00	S3575	TERRI SHOEMAKER
094690	06/18/2015	\$135,588.04	S4025	SODEXO, INC & AFFILIATES
094691	06/18/2015	\$2,836.85	S5340	STEPS TO LITERACY
094692	06/18/2015	\$2,274.33	S5520	Stratford Shakespeare FESTIVAL
094693	06/18/2015	\$109.40	S5865	SUPER DUPER PUBLICATIONS
094695	06/18/2015	\$21,491.50	S5878	SUPPLEMENTAL HEALTHCARE SERV
094696	06/18/2015	\$1,735.00	T0099	TEAM SPORTS, INC.
094697	06/18/2015	\$3,675.00	T0200	THERMALNETICS INC
094698	06/18/2015	\$400.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
094699	06/18/2015	\$7,327.31	T0250	THRUN LAW FIRM, P.C.
094700	06/18/2015	\$1,104.03	U0010	UNIFIRST CORPORATION
094701	06/18/2015	\$809.62	U0050	UNITED REFRIGERATION INC.
094702	06/18/2015	\$24.11	U0064	UNITED PARCEL SERVICE UPS
094703	06/18/2015	\$1,104.05	U0103	US GAMES
094704	06/18/2015	\$78.62	V0064	VERIZON WIRELESS
094705	06/18/2015	\$40,832.00	W0340	WAYNE RESA
094706	06/18/2015	\$1,375.00	W1042	CITY OF WOODHAVEN

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094707	06/18/2015	\$253.85	W1350	WYANDOTTE ELECTRIC SUPPLY CO
094708	06/22/2015	\$250.00	MSC23	MISC-SCHOLARSHIPS
094709	06/22/2015	\$1,000.00	MSC23	MISC-SCHOLARSHIPS
094710	06/22/2015	\$415.00	MSC23	MISC-SCHOLARSHIPS
094711	06/22/2015	\$1,000.00	MSC23	MISC-SCHOLARSHIPS
094712	06/22/2015	\$2,000.00	MSC23	MISC-SCHOLARSHIPS
094713	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094714	06/22/2015	\$1,250.00	MSC23	MISC-SCHOLARSHIPS
094715	06/22/2015	\$415.00	MSC23	MISC-SCHOLARSHIPS
094716	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094717	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094718	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094719	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094720	06/22/2015	\$415.00	MSC23	MISC-SCHOLARSHIPS
094721	06/22/2015	\$415.00	MSC23	MISC-SCHOLARSHIPS
094722	06/22/2015	\$150.00	MSC23	MISC-SCHOLARSHIPS
094723	06/22/2015	\$1,000.00	MSC23	MISC-SCHOLARSHIPS
094724	06/22/2015	\$1,000.00	MSC23	MISC-SCHOLARSHIPS
094725	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094726	06/22/2015	\$750.00	MSC23	MISC-SCHOLARSHIPS
094727	06/22/2015	\$250.00	MSC23	MISC-SCHOLARSHIPS
094728	06/22/2015	\$400.00	MSC23	MISC-SCHOLARSHIPS
094729	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094730	06/22/2015	\$1,000.00	MSC23	MISC-SCHOLARSHIPS
094731	06/22/2015	\$250.00	MSC23	MISC-SCHOLARSHIPS
094732	06/22/2015	\$250.00	MSC23	MISC-SCHOLARSHIPS
094733	06/22/2015	\$1,000.00	MSC23	MISC-SCHOLARSHIPS
094734	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094735	06/22/2015	\$250.00	MSC23	MISC-SCHOLARSHIPS
094736	06/22/2015	\$415.00	MSC23	MISC-SCHOLARSHIPS
094737	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094738	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094739	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094740	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094741	06/22/2015	\$250.00	MSC23	MISC-SCHOLARSHIPS
094742	06/22/2015	\$1,000.00	MSC23	MISC-SCHOLARSHIPS
094743	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094744	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094745	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094746	06/22/2015	\$415.00	MSC23	MISC-SCHOLARSHIPS
094747	06/22/2015	\$150.00	MSC23	MISC-SCHOLARSHIPS
094748	06/22/2015	\$750.00	MSC23	MISC-SCHOLARSHIPS
094749	06/22/2015	\$500.00	MSC23	MISC-SCHOLARSHIPS
094759	06/24/2015	\$22,634.20	F0325	FIRST BANKCARD
094760	06/30/2015	\$423.73	A0003	A & R MUSIC
094761	06/30/2015	\$954.55	A0052	AT&T BILL PAYMENT CENTER
094762	06/30/2015	\$429.64	A0128	ACCONTEMPS
094763	06/30/2015	\$150.00	A0141	ACEE-DEUCEE PORTA CAN SUBURBAN S & S INC
094764	06/30/2015	\$42.00	A0539	ALLENS BOWLING & TROPHY
094767	06/30/2015	\$2,121.81	A0833	AMAZON.COM
094768	06/30/2015	\$275.00	A0843	AMERICAN ARBITRATION ASSOCIATION
094769	06/30/2015	\$421.60	A1090	ANOTHER LOOK BOOK
094770	06/30/2015	\$75.52	A1158	APPERSON EDUCATION
094771	06/30/2015	\$3,740.00	A1175	APPLE, INC
094772	06/30/2015	\$1,275.00	A1325	ARNALDO'S BANQUET CENTER
094773	06/30/2015	\$81.70	B0370	BELLEVILLE HIGH SCHOOL Van Buren Public Schools

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094774	06/30/2015	\$290.40	B0923	BRIGHT IDEAS PRESS
094775	06/30/2015	\$7,394.00	C0589	CHAMPION CHEERLEADING
094776	06/30/2015	\$2,562.27	C0630	CHARTER TOWNSHIP OF BROWNSTOWN
094777	06/30/2015	\$2,180.00	D0071	DAVEY SPORT TURF MGT
094778	06/30/2015	\$36.75	D0241	DEMCO INC
094779	06/30/2015	\$3,496.44	D0400	DTE ENERGY
094780	06/30/2015	\$15,420.98	D0686	DIRECT ENERGY BUSINESS DALLAS
094781	06/30/2015	\$2,108.89	D0765	DOUGLAS ELECTRIC COMPANY
094782	06/30/2015	\$120.00	E0568	EMBROIDME
094783	06/30/2015	\$500.00	E0825	EXECUTIVE ENERGY SERVICES
094784	06/30/2015	\$1,373.09	G0007	GCA SERVICES GROUP
094785	06/30/2015	\$96.25	G0305	GLOBAL OFFICE SOLUTIONS
094786	06/30/2015	\$66.50	G0540	GRAINGER INC
094788	06/30/2015	\$10,920.25	H0258	21st CENTURY MEDIA - MICHIGAN
094789	06/30/2015	\$24.18	H0584	HOME DEPOT CREDIT SRV DEPT 32-2501094357
094790	06/30/2015	\$5,606.50	H0780	HOWELL CONFERENCE & NATURE CENTER
094791	06/30/2015	\$985.14	I0378	INTER-STATE STUDIO & PUBLISHING CO.
094792	06/30/2015	\$719.50	K0255	KIWANIS CLUB OF WOODHAVEN
094793	06/30/2015	\$115.42	L0160	LAKESHORE LEARNING MATERIALS
094794	06/30/2015	\$1,395.16	L0549	LIFETOUCH PUBLISHING, INC.
094795	06/30/2015	\$300.00	L0780	DAVE LUSTIG
094796	06/30/2015	\$41.79	M3525	MARSHALL MUSIC CO
094797	06/30/2015	\$25.00	M5550	Metropolitan Detroit Bureau of School Studies, Inc.
094798	06/30/2015	\$2,390.55	M6134	Michigan College of Beauty
094799	06/30/2015	\$6,294.76	M7240	MILLENNIUM BUSINESS SYSTEMS
094800	06/30/2015	\$242.00	M8120	MONROE SPORTS VARSITY ATHLETIC, INC.
094801	06/30/2015	\$70.00	MSC24	MISC-PARENT REIMBRSMNT
094802	06/30/2015	\$965.00	N0292	NATIONAL TIME & SIGNAL CORPORATION
094803	06/30/2015	\$835.62	N0431	NEOPOST USA, INC.
094804	06/30/2015	\$520.78	O0045	OFFICE DEPOT, INC
094805	06/30/2015	\$85.91	P0313	PETTY CASH-PHMS MOLLY T. MAZEI
094806	06/30/2015	\$470.40	P0415	PIPPA
094807	06/30/2015	\$672.75	R0584	ROCHESTER 100 INC
094808	06/30/2015	\$990.00	R0601	ROSE PEST SOLUTIONS
094809	06/30/2015	\$713.02	S2670	SCHOLASTIC BOOK CLUBS, INC.
094810	06/30/2015	\$848.02	S2686	SCHOLASTIC CLASSROOM MAGAZINES
094811	06/30/2015	\$86.44	S2925	SCHOOL SPECIALTY INC
094812	06/30/2015	\$1,200.36	S3145	SELL'S EQUIPMENT WM F SELL & SON INC.
094814	06/30/2015	\$153,964.08	S4025	SODEXO, INC & AFFILIATES
094815	06/30/2015	\$574.21	S4350	SPORTDECALS INC
094816	06/30/2015	\$1,106.44	S5340	STEPS TO LITERACY
094817	06/30/2015	\$128.80	T0072	TEACHER DIRECT
094819	06/30/2015	\$8,023.20	T0099	TEAM SPORTS, INC.
094821	06/30/2015	\$39,626.40	T0203	THINKSTRETCH LLC
094822	06/30/2015	\$350.00	T0218	LISA MARY ELLEN THOMAS DBA: MUSIC WITH LISA
094823	06/30/2015	\$89.63	U0064	UNITED PARCEL SERVICE UPS
094824	06/30/2015	\$273.48	V0064	VERIZON WIRELESS
094825	06/30/2015	\$546.00	W1039	WOODHAVEN LANES

Count: 2624

Grand Total: \$ 18,075,785.98