

11/24/2015 3:28:37 PM

**Grosse Pointe Public Sch
Check Reconciliation**

CheckNumber	CheckDate	Amount	Vendor No.	VendorSearch
042748	12/03/2014	-\$55.00	98150	MARK SONNEI
042813	07/09/2014	-\$95.53	MSC61	SOUTH REIMB
042820	10/27/2014	-\$143.37	MSC61	SOUTH REIMB
044329	07/08/2014	-\$75.00	MSC63	BROWNELL RI
044331	07/09/2014	\$64.00	00495	ACCUCUT LLC
044332	07/09/2014	\$3,260.00	02021	ALUMINUM AT
044333	07/09/2014	\$558.58	05205	B & H PHOTO
044334	07/09/2014	\$333.00	09929	C & G PUBLIS
044335	07/09/2014	\$5,476.00	11996	CHEER! MICHI
044336	07/09/2014	\$168.75	15607	ST. CLAIR SHC
044337	07/09/2014	\$47.84	15608	LISA KURTZ
044338	07/09/2014	\$996.00	16009	ELLEN DUBOIS
044339	07/09/2014	\$715.20	16119	MICHELLE RO
044340	07/09/2014	\$500.00	16120	ALLEGHENY C
044341	07/09/2014	\$500.00	16121	DEPAUW UNIV
044342	07/09/2014	\$277.81	24975	ENTERPRISE F
044343	07/09/2014	\$197.46	38790	J'S SILKSCREE
044344	07/09/2014	\$314.80	41251	M-F ATHLETIC
044345	07/09/2014	\$827.50	41822	MARCHIORI C/
044346	07/09/2014	\$64.95	42360	MASA/MI ASSC
044346	07/22/2014	-\$64.95	42360	MASA/MI ASSC
044347	07/09/2014	\$372.13	59955	THE SCREEN I
044348	07/09/2014	\$814.00	61983	SWEATS 'N' S1
044349	07/09/2014	\$2,017.16	65420	TRINITY INC
044350	07/09/2014	\$378.83	66011	UNIFIRST COR
044351	07/09/2014	\$403.50	75591	WOODS TROP
044352	07/09/2014	\$3,017.90	90046	SHARI L ADWE
044353	07/09/2014	\$283.95	93130	TROY GLASSE
044354	07/09/2014	\$38.78	96012	SHAWN MCNA
044355	07/09/2014	\$48.17	96161	DORISANN MA
044356	07/09/2014	\$213.51	97573	WERNER SCH
044357	07/09/2014	\$468.33	97577	JANE SCHMID
044358	07/09/2014	\$50.40	97577	JANE SCHMID
044359	07/09/2014	\$581.75	98182	MARK STEINEI
044360	07/09/2014	\$120.00	MSC02	SUMMER SCH
044361	07/09/2014	\$250.00	MSC03	SUMMER CAM
044362	07/09/2014	\$125.00	MSC03	SUMMER CAM
044363	07/09/2014	\$75.00	MSC36	MISC REFUND
044364	07/09/2014	\$500.00	MSC41	NORTH HIGH
044365	07/09/2014	\$62.51	MSC58	SOUTH ATHLE
044366	07/09/2014	\$328.95	MSC58	SOUTH ATHLE
044367	07/09/2014	\$137.12	MSC58	SOUTH ATHLE
044368	07/09/2014	\$192.52	MSC58	SOUTH ATHLE
044369	07/09/2014	\$25.00	MSC58	SOUTH ATHLE
044370	07/09/2014	\$54.00	MSC58	SOUTH ATHLE
044371	07/09/2014	\$204.45	MSC58	SOUTH ATHLE

044372	07/09/2014	\$436.00	MSC58	SOUTH ATHLE
044373	07/09/2014	\$95.53	MSC61	SOUTH REIMB
044374	07/09/2014	\$161.41	MSC62	NORTH REIMB
044375	07/10/2014	\$240.69	13636	JUGS SPORTS
044376	07/10/2014	\$718.95	13772	CARRINGTON
044377	07/10/2014	\$500.00	14367	NICHOLAS KUI
044378	07/10/2014	\$7,063.50	14662	T-SHIRT PRINT
044379	07/10/2014	\$79.99	14702	ELIZABETH W/
044380	07/10/2014	\$79.49	14732	ELIZABETH MC
044381	07/10/2014	\$400.00	15976	MELISSA KING
044382	07/10/2014	\$15.00	16108	BROADWAY PI
044383	07/10/2014	\$85.00	32648	GROSSE POIN
044384	07/10/2014	\$1,100.00	37984	HOWELL CONI
044385	07/10/2014	\$810.00	41268	MHSAA MICHIC
044386	07/10/2014	\$5,070.00	44055	MUSIC THEATI
044387	07/10/2014	\$402.29	54760	RICCO SECUR
044388	07/10/2014	\$321.88	55331	RYDIN DECAL
044389	07/10/2014	\$7,847.02	56520	SCHOLASTIC I
044390	07/10/2014	\$200.00	76570	YMCA STOREF
044391	07/10/2014	\$208.32	90910	BRUCE BENTL
044392	07/10/2014	\$350.00	91440	JOSEPH CHIL/
044393	07/10/2014	\$632.74	92891	GAIL FREDERI
044394	07/10/2014	\$189.51	93118	STEPHEN GEF
044395	07/10/2014	\$166.50	93892	SHERYL HOG/
044396	07/10/2014	\$360.90	95448	MARYLYN WIT
044397	07/10/2014	\$310.46	95934	COURTNEY MC
044398	07/10/2014	\$1,141.30	96356	JOHN MONAGI
044399	07/10/2014	\$159.61	98127	BRIAN STACKI
044400	07/10/2014	\$3,044.07	MSC41	NORTH HIGH
044401	07/10/2014	\$500.00	MSC47	SCHOLARSHIF
044402	07/10/2014	\$100.00	MSC47	SCHOLARSHIF
044403	07/10/2014	\$500.00	MSC47	SCHOLARSHIF
044404	07/10/2014	\$100.00	MSC47	SCHOLARSHIF
044405	07/10/2014	\$100.00	MSC47	SCHOLARSHIF
044406	07/10/2014	\$750.00	MSC47	SCHOLARSHIF
044407	07/10/2014	\$500.00	MSC47	SCHOLARSHIF
044408	07/10/2014	\$750.00	MSC47	SCHOLARSHIF
044409	07/10/2014	\$500.00	MSC47	SCHOLARSHIF
044410	07/10/2014	\$100.00	MSC47	SCHOLARSHIF
044411	07/10/2014	\$66.32	MSC61	SOUTH REIMB
044412	07/10/2014	\$100.00	MSC61	SOUTH REIMB
044413	07/10/2014	\$100.00	MSC61	SOUTH REIMB
044414	07/10/2014	\$343.00	MSCPA	MISC PAYMEN
044415	07/16/2014	\$1,160.28	13329	GOODHEART-1
044416	07/16/2014	\$62.00	14076	PAULA M. GER
044417	07/16/2014	\$243.75	14079	CITY OF ST. CI
044418	07/16/2014	\$260.00	15302	GREG MLOTKC
044419	07/16/2014	\$560.00	16071	REAL GREEN I
044420	07/16/2014	\$1,121.95	39181	JOSTENS INC.
044421	07/16/2014	\$60.00	43109	MIDSTATES RI
044422	07/16/2014	\$2,248.95	59266	SOUND PLANN
044423	07/16/2014	\$66.75	65420	TRINITY INC

044424	07/16/2014	\$533.50	75591	WOODS TROP
044425	07/16/2014	\$100.00	MSC47	SCHOLARSHIF
044426	07/16/2014	\$100.00	MSC47	SCHOLARSHIF
044427	07/16/2014	\$2,000.00	MSC47	SCHOLARSHIF
044428	07/16/2014	\$2,000.00	MSC47	SCHOLARSHIF
044429	07/16/2014	\$125.00	MSC50	NORTH ACTIVI
044430	07/16/2014	\$1,203.51	MSC61	SOUTH REIMB
044431	07/16/2014	\$75.00	MSC63	BROWNELL RI
044432	07/23/2014	\$3,595.00	15130	THINK THROU
044433	07/23/2014	\$500.00	16098	MAC & RAY'S F
044434	07/23/2014	\$282.08	39181	JOSTENS INC.
044435	07/23/2014	\$64.95	43106	MID AMERICA
044436	07/23/2014	\$45.36	50967	PASCO SCIEN'
044437	07/23/2014	\$1,253.20	52870	PRINT XPRES'
044438	07/23/2014	\$225.97	53802	QUILL _R
044439	07/23/2014	\$248.77	54420	REALLY GOOD
044440	07/23/2014	\$2,079.50	57531	SERVICE SPOI
044441	07/23/2014	\$119.88	59266	SOUND PLANN
044441	09/08/2014	-\$119.88	59266	SOUND PLANN
044442	07/23/2014	\$250.64	91510	DAVID CLEVEL
044443	07/30/2014	\$266.27	14892	TAG UP RISCH
044444	07/30/2014	\$246.40	19390	DETROIT POP
044445	07/30/2014	\$630.50	34860	HARPER SPOF
044446	07/30/2014	\$796.50	36964	HODGE PROD'
044447	07/30/2014	\$45.96	93364	ERIC GUNDER
044448	07/30/2014	\$100.00	97929	MARK SOBIER
044449	08/01/2014	\$340.00	11996	CHEER! MICHI
044450	08/01/2014	\$864.00	61983	SWEATS 'N' S1
044451	08/07/2014	\$1,164.00	15479	NORTH AMERI
044452	08/07/2014	\$16.70	60244	STAPLES CRE
044453	08/07/2014	\$60.00	MSC37	SOUTH ATHLE
044454	08/07/2014	\$28.00	MSC44	BROWNELL CI
044455	08/08/2014	\$900.00	14367	NICHOLAS KUI
044456	08/08/2014	\$950.00	14394	JAMES PECAR
044457	08/08/2014	\$1,300.00	16142	SAMANTHA JA
044458	08/08/2014	\$2,000.00	16143	ANDREW LAR'
044459	08/08/2014	\$777.01	34149	HAMPTON INN
044460	08/08/2014	\$300.00	38150	HUNGRY HOW
044461	08/08/2014	\$250.00	91440	JOSEPH CHIL
044462	08/08/2014	\$239.08	93210	CAROLYN GRC
044463	08/08/2014	\$810.10	95150	ANNETTE LAY
044464	08/08/2014	\$1,000.00	95150	ANNETTE LAY
044465	08/12/2014	\$2,600.00	43072	MICHIGAN VIR
044466	08/13/2014	\$191.50	15043	CENTURY NO
044467	08/13/2014	\$1,905.75	98182	MARK STEINEI
044468	08/13/2014	\$35.00	MSC36	MISC REFUND
044469	08/13/2014	\$30.00	MSC36	MISC REFUND
044470	08/13/2014	\$200.00	MSCPA	MISC PAYMEN
044471	08/13/2014	\$50.00	MSCPA	MISC PAYMEN
044472	08/13/2014	\$50.00	MSCPA	MISC PAYMEN
044473	08/20/2014	\$160.33	14912	FRANKLIN CO
044474	08/20/2014	\$713.46	16143	ANDREW LAR'

044475	08/20/2014	\$2,930.00	92288	TAMERA DUFF
044476	08/20/2014	\$68.56	93210	CAROLYN GRC
044477	08/20/2014	\$275.00	95517	LINDA LOCKW
044478	08/20/2014	\$1,536.68	99222	STEPHEN ZAR
044479	08/20/2014	\$75.00	MSC36	MISC REFUND
044480	08/20/2014	\$75.00	MSC36	MISC REFUND
044481	08/20/2014	\$75.00	MSC36	MISC REFUND
044482	08/20/2014	\$4,400.00	MSC47	SCHOLARSHIF
044482	08/21/2014	-\$4,400.00	MSC47	SCHOLARSHIF
044483	08/22/2014	\$25.00	MSC36	MISC REFUND
044484	08/22/2014	\$500.00	MSC47	SCHOLARSHIF
044485	08/22/2014	\$1,694.00	14204	ASSOCIATED I
044486	08/27/2014	\$1,797.00	40010	LEARNING A-Z
044487	08/29/2014	\$493.08	16002	ALIMAR TRAN
044488	08/29/2014	\$235.00	16171	NICOLE DALIA
044489	08/29/2014	\$80.00	16173	KELLY BENOIT
044490	08/29/2014	\$150.00	16177	LINDA GENTIL
044491	08/29/2014	\$105.00	16178	KATHLEEN LU
044492	08/29/2014	\$125.00	16181	ANNA MCCORI
044493	08/29/2014	\$100.00	16182	LORI WEITZMA
044494	08/29/2014	\$834.58	65420	TRINITY INC
044495	08/29/2014	\$70.00	92051	MICHELLE DAY
044496	08/29/2014	\$28.00	MSC40	PIERCE CLUB/
044497	08/29/2014	\$28.00	MSC44	BROWNELL CI
044498	08/29/2014	\$28.00	MSC44	BROWNELL CI
044499	08/29/2014	\$250.00	MSC50	NORTH ACTIVI
044499	09/22/2014	-\$250.00	MSC50	NORTH ACTIVI
044500	08/29/2014	\$25.00	MSC50	NORTH ACTIVI
044501	08/29/2014	\$45.00	MSC50	NORTH ACTIVI
044502	08/29/2014	\$25.00	MSC50	NORTH ACTIVI
044503	08/29/2014	\$45.00	MSC50	NORTH ACTIVI
044504	08/29/2014	\$75.00	MSC50	NORTH ACTIVI
044505	08/29/2014	\$25.00	MSC50	NORTH ACTIVI
044506	08/29/2014	\$20.00	MSC64	PARCELLS RE
044507	09/03/2014	\$100.00	14296	LISA PAPAS
044508	09/03/2014	\$3,998.46	16155	ROBERT ROSE
044509	09/03/2014	\$120.00	16185	JOLANTA BUD
044510	09/03/2014	\$373.00	16186	KELLY FRY
044511	09/03/2014	\$60.00	16187	WENDY HAUS
044512	09/03/2014	\$145.00	16188	SEAN FRASER
044513	09/03/2014	\$105.00	16189	BARBARA CEF
044514	09/03/2014	\$375.00	41312	MSBOA SUITE
044515	09/03/2014	\$350.00	41331	MSVMA MICH
044516	09/03/2014	\$513.50	41600	MAGNET STRE
044517	09/03/2014	\$275.90	71695	WALLACEBUR
044518	09/03/2014	\$70.00	MSC22	SOUTH REFUN
044519	09/03/2014	\$42.00	MSC22	SOUTH REFUN
044520	09/03/2014	\$22.00	MSC22	SOUTH REFUN
044521	09/03/2014	\$60.00	MSC22	SOUTH REFUN
044522	09/03/2014	\$30.00	MSC22	SOUTH REFUN
044523	09/03/2014	\$22.00	MSC22	SOUTH REFUN
044524	09/03/2014	\$55.00	MSC22	SOUTH REFUN

044525	09/03/2014	\$27.00	MSC22	SOUTH REFUN
044526	09/03/2014	\$182.00	MSC22	SOUTH REFUN
044526	09/10/2014	-\$182.00	MSC22	SOUTH REFUN
044527	09/03/2014	\$75.00	MSC22	SOUTH REFUN
044528	09/03/2014	\$100.00	MSC22	SOUTH REFUN
044529	09/03/2014	\$22.00	MSC22	SOUTH REFUN
044530	09/03/2014	\$26.00	MSC22	SOUTH REFUN
044531	09/03/2014	\$64.00	MSC22	SOUTH REFUN
044532	09/03/2014	\$11.00	MSC36	MISC REFUND
044533	09/03/2014	\$11.00	MSC36	MISC REFUND
044534	09/03/2014	\$11.00	MSC36	MISC REFUND
044535	09/03/2014	\$11.00	MSC36	MISC REFUND
044536	09/03/2014	\$11.00	MSC36	MISC REFUND
044537	09/03/2014	\$11.00	MSC36	MISC REFUND
044538	09/03/2014	\$11.00	MSC36	MISC REFUND
044539	09/03/2014	\$11.00	MSC36	MISC REFUND
044540	09/03/2014	\$11.00	MSC36	MISC REFUND
044541	09/03/2014	\$11.00	MSC36	MISC REFUND
044542	09/03/2014	\$11.00	MSC36	MISC REFUND
044543	09/03/2014	\$11.00	MSC36	MISC REFUND
044544	09/03/2014	\$11.00	MSC36	MISC REFUND
044545	09/03/2014	\$11.00	MSC36	MISC REFUND
044546	09/03/2014	\$11.00	MSC36	MISC REFUND
044547	09/03/2014	\$11.00	MSC36	MISC REFUND
044548	09/05/2014	\$17.20	14390	KATHY MANOS
044549	09/05/2014	\$173.43	14401	MARIA MITZEL
044550	09/05/2014	\$61.38	16161	ELIZABETH RA
044551	09/05/2014	\$561.00	32648	GROSSE POIN
044552	09/05/2014	\$237.39	39179	JOSTENS INC.
044553	09/05/2014	\$1,121.95	39181	JOSTENS INC.
044554	09/05/2014	\$200.00	41219	MASB STE 400
044554	09/08/2014	-\$200.00	41219	MASB STE 400
044555	09/05/2014	\$417.57	91354	HARRY CAMPI
044556	09/05/2014	\$307.86	91415	WILLIAM CAYC
044557	09/05/2014	\$208.73	91793	JAMES COOPE
044558	09/05/2014	\$200.24	92180	LAURA DISTEL
044559	09/05/2014	\$220.50	93456	CARRIE HALLI
044560	10/07/2014	-\$1,298.80	13329	GOODHEART-1
044560	09/09/2014	\$1,298.80	13329	GOODHEART-1
044561	09/09/2014	\$1,313.66	15252	CONVENTIONA
044562	09/09/2014	\$280.00	15678	VINTAGE BOO
044563	09/09/2014	\$120.68	16159	TERRI BURTOI
044564	09/09/2014	\$127.00	16162	MOUSSA HAMI
044565	09/09/2014	\$891.02	39780	INTERNATIONA
044566	09/09/2014	\$820.00	42700	MICHIGAN OPI
044567	09/09/2014	\$194.64	92148	MICHAEL DIB
044568	09/11/2014	\$48.45	04020	ARBOR SPRIN
044569	09/11/2014	\$999.00	15561	AGILE SPORTS
044570	09/11/2014	\$400.00	16149	ISLAND PARK
044571	09/11/2014	\$200.00	16197	CITY OF LIVON
044572	09/11/2014	\$18,192.46	27538	FOLLETT EDUC
044573	10/03/2014	-\$2.94	34110	HAL LEONARD

044573	09/11/2014	\$2.94	34110	HAL LEONARD
044574	09/11/2014	\$2,879.22	39205	JW PEPPER AI
044575	09/11/2014	\$200.00	41218	MASSP
044576	09/11/2014	\$375.00	41312	MSBOA SUITE
044577	09/11/2014	\$2,882.90	51244	PEARSON
044578	09/11/2014	\$48.94	51360	J W PEPPER &
044579	09/11/2014	\$744.38	52870	PRINT XPRES
044580	09/11/2014	\$286.19	64579	TOLEDO PHYS
044581	09/11/2014	\$198.05	73570	WEST MUSIC (
044582	09/11/2014	\$540.00	96856	DENNIS PENN
044583	09/11/2014	\$25.00	99044	RICHARD WOL
044584	09/11/2014	\$10.00	MSC14	DEFER REFUN
044585	09/11/2014	\$22.00	MSC22	SOUTH REFUN
044585	09/16/2014	-\$22.00	MSC22	SOUTH REFUN
044586	09/11/2014	\$200.00	MSC36	MISC REFUND
044587	09/11/2014	\$50.00	MSC40	PIERCE CLUB/
044588	09/11/2014	\$12.00	MSC40	PIERCE CLUB/
044589	09/11/2014	\$28.00	MSC40	PIERCE CLUB/
044590	09/11/2014	\$28.00	MSC40	PIERCE CLUB/
044591	09/11/2014	\$25.00	MSC50	NORTH ACTIVI
044592	09/11/2014	\$45.00	MSC50	NORTH ACTIVI
044593	09/11/2014	\$75.00	MSC50	NORTH ACTIVI
044594	09/11/2014	\$25.00	MSC50	NORTH ACTIVI
044595	09/11/2014	\$45.00	MSC64	PARCELLS RE
044596	09/11/2014	\$500.00	MSCPA	MISC PAYMEN
044597	09/18/2014	\$1,729.60	03013	ALLEGRA
044598	09/18/2014	\$940.00	04123	THE ARGUS-P
044599	09/18/2014	\$681.00	13949	ANDREA SOBC
044600	09/18/2014	\$586.32	14671	JONATHAN BY
044601	09/18/2014	\$632.90	14932	CAPITAL ONE
044602	09/18/2014	\$632.00	15201	MIKE RENNELI
044603	09/18/2014	\$140.32	15452	JUDY GILBERT
044604	09/18/2014	\$3,800.24	15637	SEAN MCCARF
044605	09/18/2014	\$1,948.40	15678	VINTAGE BOO
044606	09/18/2014	\$15.00	16099	AOC AWARDS
044607	09/18/2014	\$30.00	16177	LINDA GENTIL
044608	09/18/2014	\$900.00	16183	SYPHUS TRAI
044609	09/18/2014	\$585.00	16190	REGENTS OF
044610	09/18/2014	\$41,457.00	16191	THE COURTSM
044611	09/18/2014	\$134.04	16200	NICOLE DESN
044612	09/18/2014	\$92.77	16201	ALEXA LYSIK
044613	09/18/2014	\$60.00	16203	RODNEY SATT
044614	09/18/2014	\$30.00	16204	JEROME MANI
044615	09/18/2014	\$200.00	19766	DETROIT TIGE
044616	09/18/2014	\$4,547.72	32991	GROSSE POIN
044617	09/18/2014	\$115.00	33000	GROSSE POIN
044618	09/18/2014	\$600.00	38150	HUNGRY HOW
044619	09/18/2014	\$127.50	41298	MIPA MICHIG
044620	09/18/2014	\$375.00	41312	MSBOA SUITE
044621	09/18/2014	\$770.00	41331	MSVMA MICHIG
044622	09/18/2014	\$118.72	44031	MUSIC IN MOT
044623	09/18/2014	\$435.17	44460	MCGRAW-HILL

044624	09/18/2014	\$100.00	54967	RIVAR'S INC
044625	09/18/2014	\$2,000.00	55120	THE ROOSTEF
044626	09/18/2014	\$725.00	61264	STEVENSON F
044627	09/18/2014	\$2,314.00	71695	WALLACEBUR
044628	09/18/2014	\$1,148.34	90046	SHARI L ADWE
044629	09/18/2014	\$17.98	91793	JAMES COOPE
044630	09/18/2014	\$541.99	91973	JOYCE LYJAK
044631	09/18/2014	\$105.15	92647	ANNE FLANAG
044632	09/18/2014	\$780.00	94066	KEVIN RICHA
044633	09/18/2014	\$160.77	97132	SUSAN QUINN
044634	09/18/2014	\$11.00	99044	RICHARD WOL
044635	09/18/2014	\$22.00	MSC22	SOUTH REFUN
044636	09/18/2014	\$35.00	MSC22	SOUTH REFUN
044637	09/18/2014	\$30.00	MSC22	SOUTH REFUN
044638	09/18/2014	\$40.00	MSC22	SOUTH REFUN
044639	09/18/2014	\$115.00	MSC36	MISC REFUND
044640	09/18/2014	\$15.00	MSC61	SOUTH REIMB
044641	09/19/2014	\$100.00	13487	DETROIT METI
044642	09/19/2014	\$1,600.00	57531	SERVICE SPOI
044643	09/23/2014	\$161.16	14401	MARIA MITZEL
044644	09/23/2014	\$127.00	15062	NATIONAL AS
044645	09/23/2014	\$6,651.90	15155	LAZEL LEARNI
044646	09/23/2014	\$411.60	15590	CR SUCESS LI
044647	09/23/2014	\$287.05	15683	WWW.CLAY-K
044648	09/23/2014	\$173.37	16159	TERRI BURTOI
044649	09/23/2014	\$31.80	16203	RODNEY SATT
044650	09/23/2014	\$209.00	16215	LAURA WHOLI
044651	09/23/2014	\$190.00	16224	LATRICE PERK
044652	09/23/2014	\$7,809.00	38790	J'S SILKSCREE
044653	09/23/2014	\$30.00	41268	MHSAA MICHIC
044654	09/23/2014	\$401.14	51360	J W PEPPER &
044655	09/23/2014	\$984.80	51479	PERMA-BOUNI
044656	09/23/2014	\$250.00	56614	SCHOLASTIC I
044657	09/23/2014	\$240.00	93892	SHERYL HOGA
044658	09/23/2014	\$100.00	96158	REX MARSHAL
044659	09/23/2014	\$463.32	97577	JANE SCHMIDT
044660	09/23/2014	\$10.00	MSC14	DEFER REFUN
044661	09/23/2014	\$10.00	MSC14	DEFER REFUN
044662	09/23/2014	\$10.00	MSC14	DEFER REFUN
044663	09/23/2014	\$10.00	MSC14	DEFER REFUN
044664	09/23/2014	\$98.00	MSC22	SOUTH REFUN
044665	09/23/2014	\$40.00	MSC22	SOUTH REFUN
044666	09/23/2014	\$85.00	MSC22	SOUTH REFUN
044667	09/23/2014	\$70.00	MSC50	NORTH ACTIVI
044668	09/23/2014	\$35.00	MSC50	NORTH ACTIVI
044669	09/23/2014	\$35.00	MSC50	NORTH ACTIVI
044670	09/26/2014	\$400.00	06625	BIANCO TRAVI
044671	09/26/2014	\$1,100.52	13217	SCHOOL SPEC
044672	09/26/2014	\$270.00	13775	NICOLE GREE
044673	09/26/2014	\$704.00	15085	BGS SERVICE:
044674	09/26/2014	\$1,100.00	15226	CONTINENTAL
044675	09/26/2014	\$2,340.00	15365	ST. JOHNSBUF

044676	09/26/2014	\$1,294.78	15637	SEAN MCCARF
044677	09/26/2014	\$41.97	15939	RODGER HUN'
044678	09/26/2014	\$40.00	16057	AQUATIC DESI
044679	09/26/2014	\$137.71	16211	JACK KUCHTA
044679	10/13/2014	-\$137.71	16211	JACK KUCHTA
044680	09/26/2014	\$603.00	16214	FLASHINGBLIN
044681	09/26/2014	\$141.00	27538	FOLLETT EDU
044682	09/26/2014	\$187.50	32880	GROSSE POIN
044683	09/26/2014	\$550.00	41331	MSVMA MICH
044684	09/26/2014	\$11,180.00	43072	MICHIGAN VIR
044685	09/26/2014	\$824.43	44460	MCGRAW-HILL
044686	09/26/2014	\$835.94	56634	ANDERSON'S
044687	09/26/2014	\$392.20	90046	SHARI L ADWE
044688	09/26/2014	\$98.84	92148	MICHAEL DIB
044689	09/26/2014	\$342.31	92229	DEBRA DONNE
044690	09/26/2014	\$363.84	93011	PATRICIA GAS
044691	09/26/2014	\$473.62	93118	STEPHEN GEF
044692	09/26/2014	\$853.88	94675	SEAN KIFER
044693	09/26/2014	\$145.49	13303	CONNI KARPII
044694	10/02/2014	\$54.50	03300	AMSCO
044695	10/02/2014	\$1,430.00	09000	BROWNELL P1
044696	10/02/2014	\$2,700.75	12024	IMPRESSIVE P
044697	10/02/2014	\$143.90	13217	SCHOOL SPEC
044698	10/02/2014	\$4,551.83	13329	GOODHEART-A
044699	10/02/2014	\$3,416.10	13421	CLASSIC WEA
044700	10/02/2014	\$375.00	13482	ANN LIGHTBOI
044701	10/02/2014	\$749.31	13501	WENDY SPREI
044702	10/02/2014	\$922.00	14303	TEAM SPORTS
044703	10/02/2014	\$67.88	14401	MARIA MITZEL
044704	10/02/2014	\$412.50	14453	GEORGE TROI
044705	10/02/2014	\$437.00	14662	T-SHIRT PRINT
044706	10/03/2014	-\$15.00	14911	KERBY REIMB
044706	10/02/2014	\$15.00	14911	KERBY REIMB
044707	10/02/2014	\$2,563.12	15051	BDA BENSUS
044708	10/02/2014	\$287.53	15057	SHELBY WHOI
044709	10/02/2014	\$412.50	15123	PAUL R MCCA
044710	10/02/2014	\$237.50	15336	CHRISTINA LIM
044711	10/02/2014	\$234.90	15361	TIGERDIRECT,
044712	10/02/2014	\$2,859.92	15590	CR SUCESS LI
044713	10/02/2014	\$240.24	15608	LISA KURTZ
044714	10/02/2014	\$750.00	15629	MI PHOTO BO
044715	10/02/2014	\$545.00	15634	SCOTTY'S PO1
044716	10/02/2014	\$496.70	15645	JKL PRODUCT
044717	10/02/2014	\$35.00	15683	WWW.CLAY-K
044718	10/02/2014	\$60.00	15880	MSU ACADEMI
044719	10/02/2014	\$214.64	15912	CARLA PALFF
044720	10/02/2014	\$29.50	16199	CRAIN'S DETR
044721	10/02/2014	\$619.48	16200	NICOLE DESN
044722	10/02/2014	\$2,457.35	16203	RODNEY SATT
044723	10/02/2014	\$115.00	16223	EMPIRE PROD
044724	10/02/2014	\$305.74	16225	NANCY LABAD
044725	10/02/2014	\$100.00	16228	JEREMY DUSII

044726	10/02/2014	\$86.01	16229	LINDA CALISI
044727	10/02/2014	\$2,340.00	16230	DETROIT PIST
044728	10/02/2014	\$105.00	16248	DEAN BEATTY
044729	10/02/2014	\$350.00	27538	FOLLETT EDU
044730	10/02/2014	\$425.00	33000	GROSSE POIN
044731	10/02/2014	\$700.00	37984	HOWELL CONI
044732	10/02/2014	\$9,913.00	38790	J'S SILKSCREE
044733	10/02/2014	\$95.35	43770	MOEHRING W
044734	10/02/2014	\$919.02	50171	ORIENTAL TR
044735	10/02/2014	\$1,325.06	56499	SCHOLASTIC I
044736	10/02/2014	\$7,045.91	56623	SCHOOL DATE
044737	10/02/2014	\$159.68	56634	ANDERSON'S
044738	10/02/2014	\$1,681.00	57531	SERVICE SPOI
044739	10/02/2014	\$4,266.00	61983	SWEATS 'N' S1
044740	10/02/2014	\$2,064.00	65420	TRINITY INC
044741	10/02/2014	\$1,532.69	91510	DAVID CLEVEL
044742	10/02/2014	\$412.50	92059	JAMES DECAR
044743	10/02/2014	\$240.00	93798	DOROTHY HEI
044744	10/02/2014	\$114.00	93999	KIMBERLY HO
044745	10/02/2014	\$412.50	96760	PAUL ONACHL
044746	10/02/2014	\$259.32	97259	MICHAEL REN
044747	10/02/2014	\$505.24	98277	THOMAS SZMF
044748	10/02/2014	\$28.64	99044	RICHARD WOL
044749	10/02/2014	\$56.00	MSC44	BROWNELL CI
044750	10/02/2014	\$75.29	MSC58	SOUTH ATHLE
044751	10/02/2014	\$43.78	MSC61	SOUTH REIMB
044752	10/02/2014	\$26.62	MSC61	SOUTH REIMB
044753	10/09/2014	\$83.45	04020	ARBOR SPRIN
044754	10/09/2014	\$866.83	05205	B & H PHOTO
044755	10/09/2014	\$1,345.00	08514	BRAINPOP LLC
044756	10/09/2014	\$155.19	13217	SCHOOL SPEC
044757	10/09/2014	\$490.76	14036	KATHY DYKST
044758	10/09/2014	\$200.00	14062	CLAUDINE MA
044759	10/09/2014	\$581.20	14537	LEWIS EQUIP
044760	10/09/2014	\$350.00	14594	DON PATA
044761	10/09/2014	\$200.00	15226	CONTINENTAL
044762	10/09/2014	\$451.98	15327	OB PROMOTIC
044763	10/09/2014	\$412.50	15351	DAVID JENNIN
044764	10/09/2014	\$5,007.10	15874	LONGSTRETH
044765	10/09/2014	\$604.24	16119	MICHELLE RO
044766	10/09/2014	\$326.00	16223	EMPIRE PROD
044767	10/09/2014	\$1,000.00	16232	J.L. GEISLER C
044768	10/09/2014	\$153.10	16235	D & B GROCE
044769	10/09/2014	\$50.00	16238	STEVEN RAY H
044770	10/09/2014	\$1,921.80	38790	J'S SILKSCREE
044771	10/09/2014	\$375.00	41307	MSBOA DISTR
044772	10/09/2014	\$29.62	56499	SCHOLASTIC I
044773	10/09/2014	\$1,211.68	62211	TAMS-WITMAF
044774	10/09/2014	\$1,288.75	65420	TRINITY INC
044775	10/09/2014	\$308.44	67300	U S TOYS
044776	10/09/2014	\$3,890.72	90046	SHARI L ADWE
044777	10/09/2014	\$147.00	92894	MARY FRITZ

044778	10/09/2014	\$777.60	93892	SHERYL HOGA
044779	10/09/2014	\$2,053.10	94212	AMANDA PATA
044780	10/09/2014	\$15.00	MSC36	MISC REFUND
044781	10/09/2014	\$35.00	MSC50	NORTH ACTIVI
044782	10/09/2014	\$158.90	MSC58	SOUTH ATHLE
044783	10/09/2014	\$7,250.11	MSC58	SOUTH ATHLE
044784	10/09/2014	\$315.00	MSC64	PARCELLS RE
044785	10/09/2014	\$675.00	MSCPA	MISC PAYMEN
044786	10/13/2014	\$2,856.90	14101	STEPHAN D. T.
044787	10/13/2014	\$395.16	16282	BAYMONT INN
044788	10/13/2014	\$1,247.40	16283	HAMPTON INN
044789	10/13/2014	\$35.00	MSC22	SOUTH REFUN
044790	10/13/2014	\$35.00	MSC22	SOUTH REFUN
044791	10/13/2014	\$35.00	MSC22	SOUTH REFUN
044792	10/13/2014	\$35.00	MSC22	SOUTH REFUN
044793	10/13/2014	\$35.00	MSC22	SOUTH REFUN
044794	10/13/2014	\$56.00	MSC40	PIERCE CLUB/
044795	10/13/2014	\$416.00	MSC58	SOUTH ATHLE
044796	10/13/2014	\$100.00	MSC58	SOUTH ATHLE
044797	10/14/2014	\$100.00	14062	CLAUDINE MA
044798	10/16/2014	\$1,260.00	04123	THE ARGUS-P
044799	10/16/2014	\$2,808.25	13254	TIVOLI PROMC
044800	10/16/2014	\$74.57	13398	IMPACT SIGN
044801	10/16/2014	\$3,263.22	13649	LOGO IT
044802	10/16/2014	\$129.97	13908	LINDA SCHUL
044803	10/16/2014	\$159.03	13949	ANDREA SOBO
044804	10/16/2014	\$2,219.00	14469	HIGH VELOCIT
044805	10/16/2014	\$275.00	14849	THE BOOMER/
044806	10/16/2014	\$1,050.00	15226	CONTINENTAL
044807	10/16/2014	\$500.00	15343	HARVEY NORM
044808	10/16/2014	\$1,632.30	15408	COOL THREAC
044809	10/16/2014	\$782.82	15466	THREE C'S LA
044810	10/16/2014	\$750.00	15586	FINDLAY CITY
044811	10/16/2014	\$875.00	15628	CENTER GROV
044812	10/16/2014	\$2,998.00	15653	PROCAM MAC
044813	10/16/2014	\$169.20	15678	VINTAGE BOO
044814	10/16/2014	\$249.96	16002	ALIMAR TRAN
044815	10/16/2014	\$26.65	16200	NICOLE DESN
044816	10/16/2014	\$113.48	16201	ALEXA LYSIK
044817	10/31/2014	-\$131.55	16233	DETROIT FEDI
044817	10/16/2014	\$131.55	16233	DETROIT FEDI
044818	10/16/2014	\$68.89	16243	JENNA KUESS
044819	10/16/2014	\$51.24	16244	CHRISTOPHEF
044820	10/16/2014	\$2,131.78	16253	BETSY ENDER
044821	10/16/2014	\$250.00	16254	LISA VREEDE
044822	10/16/2014	\$732.30	16273	PORTAGE NO
044823	10/16/2014	\$5,015.20	16278	OMNI SHOREF
044824	10/16/2014	\$200.00	16279	TAMARA SCHE
044825	10/16/2014	\$412.50	16281	FREDERICK D
044826	10/16/2014	\$343.00	27538	FOLLETT EDU
044827	10/16/2014	\$1,495.80	27798	FORMAL FASH
044828	10/16/2014	\$17.54	39181	JOSTENS INC.

044829	10/16/2014	\$480.00	39190	JOURNALISM I
044830	10/16/2014	\$1,999.15	39616	LABELSTOP, II
044831	10/16/2014	\$849.00	39668	LAKEFRONT L
044832	10/16/2014	\$100.00	41030	LUCIDO'S FLO
044833	10/16/2014	\$15.00	41298	MIPA MICHIG/
044834	10/16/2014	\$75.00	42364	MICHIGAN AC/
044835	10/16/2014	\$3,975.00	44720	NSPA MEMBEF
044836	10/16/2014	\$439.90	50171	ORIENTAL TR/
044837	10/16/2014	\$1,011.00	52893	PRO D J SERV
044838	10/16/2014	\$500.00	55120	THE ROOSTEF
044839	10/16/2014	\$975.00	59170	SODEXO, INC
044841	10/16/2014	\$3,117.85	71136	VILLAGE FOOI
044842	10/16/2014	\$658.43	71695	WALLACEBUR
044843	10/16/2014	\$850.00	90195	JERROLD APE
044844	10/16/2014	\$287.99	91415	WILLIAM CAYC
044845	10/16/2014	\$500.00	94422	CHERYLE W K
044846	10/16/2014	\$56.76	96673	DEETTE NARD
044847	10/16/2014	\$75.00	MSC22	SOUTH REFUN
044848	10/16/2014	\$75.00	MSC36	MISC REFUND
044849	10/16/2014	\$2,737.96	MSC58	SOUTH ATHLE
044850	10/16/2014	\$34.53	MSC61	SOUTH REIMB
044851	10/16/2014	\$14.36	MSC61	SOUTH REIMB
044852	10/16/2014	\$21.18	MSC61	SOUTH REIMB
044853	10/16/2014	\$137.31	MSC61	SOUTH REIMB
044854	10/16/2014	\$77.06	MSC61	SOUTH REIMB
044855	10/16/2014	\$30.00	MSC61	SOUTH REIMB
044856	10/16/2014	\$5,381.50	90046	SHARI L ADWE
044857	10/22/2014	\$296.63	01860	ALLEMON'S LA
044857	12/04/2014	-\$296.63	01860	ALLEMON'S LA
044858	10/22/2014	\$74.88	02028	AMAZON.COM
044859	10/22/2014	\$3,443.58	05205	B & H PHOTO \
044860	10/22/2014	\$1,377.25	09427	BURKE'S SPOI
044861	10/22/2014	\$712.20	11581	CENTRAL MICI
044862	10/22/2014	\$3,300.00	11599	CHALLENGE D
044863	10/22/2014	\$77.98	13217	SCHOOL SPEC
044864	10/22/2014	\$7.39	13303	CONNI KARPII
044865	10/22/2014	\$902.50	13421	CLASSIC WEA
044866	10/22/2014	\$14,204.00	14445	LITTLE CAESA
044867	10/22/2014	\$869.56	15046	VICTORYSTOF
044868	10/22/2014	\$461.00	15171	MYDEAL GRAF
044869	10/22/2014	\$91.79	15637	SEAN MCCARI
044870	10/22/2014	\$47.89	15645	JKL PRODUCT
044871	10/22/2014	\$2,069.20	15821	ESPECIAL NEE
044872	10/22/2014	\$156.76	16275	NATIONAL AU
044873	10/22/2014	\$422.50	16287	ROGER DUNN
044874	10/22/2014	\$2,245.00	17721	DEFER SCHOC
044875	10/22/2014	\$225.00	29675	GENERAL HAF
044876	10/22/2014	\$15.00	32648	GROSSE POIN
044877	10/22/2014	\$239.72	53800	QUILL CORPO
044878	10/22/2014	\$197.00	54967	RIVAR'S INC
044879	10/22/2014	\$3,371.40	56155	SAVORY FOOI
044880	10/22/2014	\$259.88	56499	SCHOLASTIC I

044881	10/22/2014	\$1,549.00	58802	SKIP PRINTING
044882	10/22/2014	\$4,253.00	61983	SWEATS 'N' S1
044883	10/22/2014	\$561.00	62125	T-SHIRTS PLU
044887	10/22/2014	\$6,576.29	65420	TRINITY INC
044888	10/22/2014	\$754.00	73538	WENGER COR
044889	10/22/2014	\$274.00	75591	WOODS TROP
044890	10/22/2014	\$305.00	92288	TAMERA DUFF
044891	10/22/2014	\$212.48	93011	PATRICIA GAS
044892	10/22/2014	\$652.50	93821	ARDIS HERRO
044893	10/22/2014	\$152.98	94675	SEAN KIFER
044894	10/22/2014	\$550.00	95517	LINDA LOCKW
044895	10/22/2014	\$393.31	96425	DIANE MONTG
044896	10/22/2014	\$222.21	97132	SUSAN QUINN
044897	10/22/2014	\$318.85	99176	GEOFFREY YC
044898	10/22/2014	\$0.00	MSC50	NORTH ACTIVI
044899	10/22/2014	\$70.00	MSC50	NORTH ACTIVI
044899	03/05/2015	-\$70.00	MSC50	NORTH ACTIVI
044900	10/22/2014	\$25.00	MSC50	NORTH ACTIVI
044901	10/22/2014	\$0.00	MSC50	NORTH ACTIVI
044902	10/22/2014	\$228.54	MSC57	NORTH ATHLE
044903	10/22/2014	\$206.50	MSC57	NORTH ATHLE
044904	10/22/2014	\$59.35	MSC57	NORTH ATHLE
044905	10/22/2014	\$1,398.44	MSC57	NORTH ATHLE
044906	10/22/2014	\$35.00	MSC58	SOUTH ATHLE
044907	10/22/2014	\$19.04	MSC61	SOUTH REIMB
044908	10/29/2014	\$70.00	MSC22	SOUTH REFUN
044909	10/29/2014	\$143.37	MSC61	SOUTH REIMB
044909	06/25/2015	-\$143.37	MSC61	SOUTH REIMB
044910	10/29/2014	\$35.00	MSC62	NORTH REIMB
044911	10/29/2014	\$35.00	MSC62	NORTH REIMB
044912	10/29/2014	\$49.00	MSC65	PIERCE REIME
044913	10/29/2014	\$47.00	MSC65	PIERCE REIME
044914	10/29/2014	\$43.00	MSC65	PIERCE REIME
044915	10/29/2014	\$50.00	MSC65	PIERCE REIME
044916	10/29/2014	\$33.00	MSC65	PIERCE REIME
044917	10/29/2014	\$46.00	MSC65	PIERCE REIME
044918	10/29/2014	\$58.00	MSC65	PIERCE REIME
044919	10/29/2014	\$54.00	MSC65	PIERCE REIME
044920	10/29/2014	\$33.00	MSC65	PIERCE REIME
044921	10/29/2014	\$51.00	MSC65	PIERCE REIME
044922	10/29/2014	\$51.00	MSC65	PIERCE REIME
044923	10/29/2014	\$29.00	MSC65	PIERCE REIME
044924	10/29/2014	\$9.00	MSC65	PIERCE REIME
044925	10/29/2014	\$37.00	MSC65	PIERCE REIME
044926	10/29/2014	\$322.00	MSC65	PIERCE REIME
044927	10/29/2014	\$26.00	MSC65	PIERCE REIME
044928	10/29/2014	\$51.00	MSC65	PIERCE REIME
044929	10/29/2014	\$31.00	MSC65	PIERCE REIME
044930	10/29/2014	\$84.00	MSC65	PIERCE REIME
044931	10/29/2014	\$68.00	MSC65	PIERCE REIME
044932	10/29/2014	\$76.00	MSC65	PIERCE REIME
044933	10/29/2014	\$487.95	03013	ALLEGRA

044934	10/29/2014	\$74.20	05768	BEAN BROS TI
044935	10/29/2014	\$662.20	13501	WENDY SPREI
044936	10/29/2014	\$1,000.80	13744	COCA COLA E
044937	10/29/2014	\$2,100.00	13902	SCRUBS & BE'
044938	10/29/2014	\$182.50	14004	JAWOR GOLF
044939	10/29/2014	\$400.00	14367	NICHOLAS KUI
044940	10/29/2014	\$1,445.02	14401	MARIA MITZEL
044941	10/29/2014	\$1,417.09	14605	TRINITY CARS
044942	10/29/2014	\$1,260.00	14654	CONNOISSEOI
044943	10/29/2014	\$1,192.60	14662	T-SHIRT PRIN1
044944	10/29/2014	\$350.00	14849	THE BOOMER/
044945	10/29/2014	\$1,107.04	14932	CAPITAL ONE
044946	10/29/2014	\$275.61	15057	SHELBY WHOI
044947	10/29/2014	\$3,636.65	15085	BGS SERVICE:
044948	10/29/2014	\$2,125.00	15226	CONTINENTAL
044949	10/29/2014	\$495.26	15433	INTRASTATE C
044950	10/29/2014	\$2,126.27	15574	GEAR FOR SP
044951	10/29/2014	\$336.80	15575	CHAMPION CU
044952	10/29/2014	\$225.00	15608	LISA KURTZ
044953	10/29/2014	\$182.05	15637	SEAN MCCARF
044954	10/29/2014	\$691.00	16203	RODNEY SATT
044955	10/29/2014	\$49.50	16233	DETROIT FED
044956	10/29/2014	\$125.90	16234	AFM-EP-FUND
044957	10/29/2014	\$86.25	16235	D & B GROCE
044958	10/29/2014	\$733.89	16253	BETSY ENDER
044959	10/29/2014	\$337.71	16292	SHERI KAM NC
044960	10/29/2014	\$1,330.44	16294	JOHN VAN ALS
044961	10/29/2014	\$238.09	16302	KATHRYN MUF
044962	10/29/2014	\$1,841.79	19390	DETROIT POP
044963	10/29/2014	\$3,000.00	24839	EMBREE SIGN
044964	10/29/2014	\$70.00	27798	FORMAL FASH
044965	10/29/2014	\$1,885.93	32991	GROSSE POIN
044966	10/29/2014	\$43,854.00	39181	JOSTENS INC.
044967	10/29/2014	\$825.00	41331	MSVMA MICH
044968	10/29/2014	\$1,594.88	41822	MARCHIORI C/
044969	10/29/2014	\$639.32	41987	MAXWELL MEI
044969	11/24/2014	-\$639.32	41987	MAXWELL MEI
044970	10/29/2014	\$225.86	43770	MOEHRING W
044971	10/29/2014	\$1,250.00	45739	NATIONAL COI
044972	10/29/2014	\$1,269.17	47600	NEFF COMPAN
044973	10/29/2014	\$180.00	52086	POINTE IMAGE
044974	10/29/2014	\$1,024.10	52870	PRINT XPRES
044975	10/29/2014	\$936.75	52893	PRO D J SERV
044976	10/29/2014	\$4,002.00	53050	PSAT/NMSQT I
044977	10/29/2014	\$1,155.76	53802	QUILL _R
044978	10/29/2014	\$256.80	54967	RIVAR'S INC
044980	10/29/2014	\$2,252.85	56634	ANDERSON'S '
044981	10/29/2014	\$227.50	57531	SERVICE SPOI
044982	10/29/2014	\$263.40	59880	SPORTDECAL'
044983	10/29/2014	\$414.90	59955	THE SCREEN I
044984	10/29/2014	\$3,753.00	61266	STEWART FINI
044985	10/29/2014	\$1,958.00	61983	SWEATS 'N' S1

044986	10/29/2014	\$1,285.64	71136	VILLAGE FOOT
044987	10/29/2014	\$75.00	75591	WOODS TROP
044988	10/29/2014	\$100.00	90997	THOMAS BERS
044989	10/29/2014	\$105.99	91793	JAMES COOPE
044990	10/29/2014	\$174.25	92180	LAURA DISTEL
044991	10/29/2014	\$211.58	93011	PATRICIA GAS
044992	10/29/2014	\$90.00	93178	LYNN GROSSC
044993	10/29/2014	\$627.00	93364	ERIC GUNDER
044994	10/29/2014	\$79.99	94358	KIA JORDAN
044995	10/29/2014	\$124.07	96260	CATHY MESTC
044996	10/29/2014	\$45.58	96673	DEETTE NARD
044997	10/29/2014	\$120.00	96856	DENNIS PENN
044998	10/29/2014	\$38.65	99044	RICHARD WOL
044999	10/29/2014	\$70.00	MSC22	SOUTH REFUN
045000	10/29/2014	\$31.00	MSC58	SOUTH ATHLE
045001	10/29/2014	\$90.00	MSC61	SOUTH REIMB
045002	10/29/2014	\$62.81	MSC61	SOUTH REIMB
045003	10/29/2014	\$15.66	MSC61	SOUTH REIMB
045004	10/29/2014	\$143.24	MSC61	SOUTH REIMB
045005	10/29/2014	\$996.54	MSC61	SOUTH REIMB
045006	10/29/2014	\$52.28	MSC61	SOUTH REIMB
045007	10/29/2014	\$414.44	MSCPA	MISC PAYMEN
045008	11/05/2014	\$101.70	02000	ALPHACOPY S
045009	11/05/2014	\$41.10	04020	ARBOR SPRIN
045010	11/05/2014	\$3,234.67	13421	CLASSIC WEA
045011	11/05/2014	\$94.58	14401	MARIA MITZEL
045012	11/05/2014	\$471.52	14605	TRINITY CARS
045013	11/05/2014	\$250.00	14613	PETER PALEN
045014	11/05/2014	\$116.35	14671	JONATHAN BY
045015	11/05/2014	\$274.12	15057	SHELBY WHOI
045016	11/05/2014	\$195.50	15082	SHERI FAVEN'
045017	11/05/2014	\$338.67	15574	GEAR FOR SP
045018	11/05/2014	\$144.00	15697	DPEX PRINT S
045019	11/05/2014	\$596.70	16203	RODNEY SATT
045020	11/05/2014	\$423.22	16215	LAURA WHOLI
045021	11/05/2014	\$105.45	16235	D & B GROCEF
045022	11/05/2014	\$194.01	16252	HITECHNIC DI
045023	11/05/2014	\$363.00	16313	NEWSEUM INC
045023	12/04/2014	-\$363.00	16313	NEWSEUM INC
045024	11/05/2014	\$8,615.00	32952	GPS BAND AN
045025	11/05/2014	\$1,407.80	32991	GROSSE POIN
045026	11/05/2014	\$30,072.00	39179	JOSTENS INC.
045027	01/12/2015	-\$125.00	41218	MASSP
045027	11/05/2014	\$125.00	41218	MASSP
045028	11/05/2014	\$465.00	41298	MIPA MICHIG
045029	11/05/2014	\$270.88	41509	MACIE PUBLIS
045030	11/05/2014	\$5,325.00	42050	MEADOW BRC
045031	11/05/2014	\$393.53	51726	PIP PRINTING
045032	11/05/2014	\$1,503.00	53050	PSAT/NMSQT I
045033	11/05/2014	\$191.85	53802	QUILL _R
045034	11/05/2014	\$5,000.00	55120	THE ROOSTEF
045035	11/05/2014	\$299.99	60244	STAPLES CRE

045036	11/05/2014	\$725.00	61264	STEVENSON F
045037	11/05/2014	\$550.00	61266	STEWART FIN
045038	11/05/2014	\$797.94	65420	TRINITY INC
045039	11/05/2014	\$1,037.00	66440	UNITED RENT-
045040	11/05/2014	\$1,164.00	73538	WENGER COR
045041	11/05/2014	\$1,495.68	75900	WORTHINGTO
045042	11/05/2014	\$199.58	93011	PATRICIA GAS
045043	11/05/2014	\$5.00	MSC22	SOUTH REFUN
045044	11/05/2014	\$5.00	MSC22	SOUTH REFUN
045045	11/05/2014	\$5.00	MSC22	SOUTH REFUN
045046	11/05/2014	\$5.00	MSC37	SOUTH ATHLE
045047	11/05/2014	\$120.81	MSC61	SOUTH REIMB
045048	11/05/2014	\$49.95	MSC61	SOUTH REIMB
045048	11/07/2014	-\$49.95	MSC61	SOUTH REIMB
045049	11/05/2014	\$30.00	MSC61	SOUTH REIMB
045050	11/07/2014	-\$415.00	MSCPA	MISC PAYMEN
045050	11/05/2014	\$415.00	MSCPA	MISC PAYMEN
045051	11/13/2014	\$94.00	01360	ADVANCED M/
045052	11/13/2014	\$99.00	05205	B & H PHOTO \
045053	11/13/2014	\$255.06	13217	SCHOOL SPEC
045054	11/13/2014	\$7,289.55	13254	TIVOLI PROMC
045055	11/13/2014	\$227.43	13862	TAYLOR BARC
045056	11/13/2014	\$143.00	13947	THE IMPRESSI
045057	11/13/2014	\$812.00	14548	ROGERS ATHL
045058	11/13/2014	\$200.00	14594	DON PATA
045059	11/13/2014	\$34.88	14605	TRINITY CARS
045060	11/13/2014	\$275.49	14613	PETER PALEN
045061	11/13/2014	\$19,332.00	14662	T-SHIRT PRIN
045062	11/13/2014	\$154.00	14816	SUN MOUNTAI
045063	11/13/2014	\$110.00	14906	DANNY KOOZE
045064	11/13/2014	\$1,027.12	14932	CAPITAL ONE
045065	11/13/2014	\$190.37	15057	SHELBY WHOI
045066	11/13/2014	\$2,810.00	15085	BGS SERVICE:
045067	11/13/2014	\$575.00	15226	CONTINENTAL
045068	11/13/2014	\$508.05	15382	JOE LUCCHES
045069	11/13/2014	\$142.24	15433	INTRASTATE L
045070	11/13/2014	\$67.20	16235	D & B GROCEF
045071	11/13/2014	\$4,032.00	16277	RICHARD PTO
045072	11/13/2014	\$153.55	16323	THE AUTO CLI
045073	11/13/2014	\$918.00	17611	DECA
045074	11/13/2014	\$453.00	17633	DEE'S SPORT
045075	11/13/2014	\$75.00	23184	EDUCATIONAL
045076	11/13/2014	\$3,784.00	25252	ENTERTAINME
045077	11/13/2014	\$136.93	27538	FOLLETT EDU
045078	11/13/2014	\$310.00	38790	J'S SILKSCREE
045079	11/13/2014	\$689.89	39205	JW PEPPER AI
045080	11/13/2014	\$1,502.00	39616	LABELSTOP, II
045081	11/13/2014	\$125.00	41218	MASSP
045081	01/12/2015	-\$125.00	41218	MASSP
045082	11/13/2014	\$40.00	41307	MSBOA DISTR
045083	11/13/2014	\$587.25	41509	MACIE PUBLIS
045084	11/13/2014	\$790.00	41578	MACOMB COM

045085	11/13/2014	\$2,863.47	41822	MARCHIORI C/
045086	11/13/2014	\$341.99	42103	MEDCO SUPPI
045087	11/13/2014	\$395.78	50171	ORIENTAL TR/
045088	11/13/2014	\$10.51	51579	PHOENIX STO
045089	11/13/2014	\$550.00	52086	POINTE IMAGE
045090	11/13/2014	\$264.00	52870	PRINT XPRES
045091	11/13/2014	\$2,348.81	56520	SCHOLASTIC I
045092	11/13/2014	\$153.00	57531	SERVICE SPO
045093	11/13/2014	\$517.78	57780	SHAR PRODU
045094	11/13/2014	\$2,023.75	65420	TRINITY INC
045095	11/13/2014	\$250.00	72200	WARREN WOC
045096	11/13/2014	\$1,024.75	73194	WEISSMAN DE
045097	11/13/2014	\$336.00	75591	WOODS TROP
045098	11/13/2014	\$420.00	76700	JOSEPH F. BA
045099	11/13/2014	\$200.00	90918	BRIAN BENZ
045100	11/13/2014	\$1,000.50	92048	JILL DAVENPC
045101	11/13/2014	\$100.00	93685	PAT HAYES OF
045102	11/13/2014	\$219.16	96425	DIANE MONTG
045103	11/13/2014	\$995.78	98127	BRIAN STACKI
045104	11/13/2014	\$139.99	98551	ANTOINETTE \
045105	11/13/2014	\$1,227.00	MSC57	NORTH ATHLE
045106	11/13/2014	\$423.00	MSC57	NORTH ATHLE
045107	11/13/2014	\$49.95	MSC61	SOUTH REIMB
045108	11/13/2014	\$35.00	MSC62	NORTH REIMB
045109	11/13/2014	\$100.00	MSC65	PIERCE REIME
045110	11/19/2014	\$801.00	93364	ERIC GUNDER
045111	11/19/2014	\$65.00	MSC22	SOUTH REFUN
045112	11/21/2014	\$75.00	03013	ALLEGRA
045113	11/21/2014	\$1,785.27	05205	B & H PHOTO \
045114	11/21/2014	\$307.00	14401	MARIA MITZEL
045115	11/21/2014	\$212.50	14453	GEORGE TROI
045116	11/21/2014	\$314.34	14605	TRINITY CARS
045117	11/21/2014	\$5,378.50	14662	T-SHIRT PRINT
045118	11/21/2014	\$112.50	15123	PAUL R MCCA
045118	12/16/2014	-\$112.50	15123	PAUL R MCCA
045119	11/21/2014	\$5,179.00	15130	THINK THROU
045120	11/21/2014	\$77.27	15177	DEBRA REDLI
045121	11/21/2014	\$8,575.20	15194	CHERRYDALE
045122	11/21/2014	\$3,025.00	15226	CONTINENTAL
045123	11/21/2014	\$212.50	15351	DAVID JENNIN
045124	11/21/2014	\$35.00	15452	JUDY GILBERT
045125	11/21/2014	\$100.00	15500	ROCHELLE MA
045126	11/21/2014	\$162.50	15648	ALAN AYOUB
045127	11/21/2014	\$129.85	15678	VINTAGE BOO
045128	11/21/2014	\$50.00	15709	CHARLES NEV
045128	12/16/2014	-\$50.00	15709	CHARLES NEV
045129	11/21/2014	\$100.00	16027	BARBARA ROE
045130	11/21/2014	\$1,967.42	16203	RODNEY SATT
045130	12/08/2014	-\$1,967.42	16203	RODNEY SATT
045131	11/21/2014	\$241.34	16334	KATHERINE FE
045132	11/21/2014	\$1,682.10	16339	TOWNPLACE S
045133	11/21/2014	\$288.35	30905	GOPHER SPO

045134	11/21/2014	\$270.00	32992	GROSSE POIN
045135	11/21/2014	\$995.00	38214	IMAGE MARKE
045136	11/21/2014	\$985.50	38790	J'S SILKSCREE
045137	11/21/2014	\$400.00	42736	MIAAAA c/o GEC
045138	11/21/2014	\$1,533.76	51244	PEARSON
045139	11/21/2014	\$470.72	51726	PIP PRINTING
045140	11/21/2014	\$500.00	90195	JERROLD APE
045141	11/21/2014	\$1,343.00	91415	WILLIAM CAYC
045142	11/21/2014	\$810.64	91793	JAMES COOPE
045143	11/21/2014	\$212.50	92059	JAMES DECAR
045144	11/21/2014	\$185.94	92229	DEBRA DONNE
045145	11/21/2014	\$212.50	96760	PAUL ONACHL
045146	11/21/2014	\$200.00	MSC57	NORTH ATHLE
045147	11/21/2014	\$42.31	MSC61	SOUTH REIMB
045148	11/21/2014	\$28.00	MSC61	SOUTH REIMB
045149	11/21/2014	\$170.00	MSC61	SOUTH REIMB
045150	11/21/2014	\$35.00	MSC61	SOUTH REIMB
045151	06/30/2015	-\$44.95	MSC61	SOUTH REIMB
045151	11/21/2014	\$44.95	MSC61	SOUTH REIMB
045152	11/21/2014	\$50.00	MSC61	SOUTH REIMB
045153	11/21/2014	\$25.00	MSC61	SOUTH REIMB
045154	11/21/2014	\$142.20	MSC61	SOUTH REIMB
045155	11/21/2014	\$423.29	MSC61	SOUTH REIMB
045156	11/21/2014	\$97.76	MSC61	SOUTH REIMB
045157	11/21/2014	\$19.60	MSC61	SOUTH REIMB
045158	11/21/2014	\$154.00	MSC61	SOUTH REIMB
045159	11/26/2014	\$281.85	05205	B & H PHOTO \
045160	11/26/2014	\$415.00	13640	TROMBLY SCH
045161	11/26/2014	\$1,295.00	13854	THE COLLEGE
045162	11/26/2014	\$110.61	14401	MARIA MITZEL
045163	11/26/2014	\$240.00	14542	ALBATROSS C
045164	11/26/2014	\$977.88	14594	DON PATA
045165	11/26/2014	\$484.07	14605	TRINITY CARS
045166	11/26/2014	\$60.80	14613	PETER PALEN
045167	11/26/2014	\$2,971.00	14662	T-SHIRT PRINT
045168	11/26/2014	\$1,618.20	15054	BARRISTER G,
045169	11/26/2014	\$270.00	15082	SHERI FAVEN'
045170	11/26/2014	\$1,649.54	15333	CHRISTOPHEF
045171	11/26/2014	\$500.00	15343	HARVEY NORM
045172	11/26/2014	\$1,446.90	15382	JOE LUCCHES
045173	11/26/2014	\$244.00	15500	ROCHELLE MA
045174	11/26/2014	\$693.79	15575	CHAMPION CU
045175	11/26/2014	\$158.00	15608	LISA KURTZ
045176	11/26/2014	\$3,332.00	15862	A+ TUMBLING
045177	11/26/2014	\$1,015.86	16203	RODNEY SATT
045178	11/26/2014	\$71.50	16322	TEAM STORE I
045179	11/26/2014	\$1,165.05	22079	EASTSIDE MU'
045180	11/26/2014	\$6,700.00	28738	GP NORTH CH
045181	11/26/2014	\$467.90	38790	J'S SILKSCREE
045182	11/26/2014	\$80.00	41225	MCADA
045183	11/26/2014	\$1,300.00	41251	M-F ATHLETIC
045184	11/26/2014	\$1,650.00	41531	MACKINAC WF

045185	11/26/2014	\$2,497.33	41822	MARCHIORI C/
045186	11/26/2014	\$497.00	42132	GLAZIER FOO
045187	11/26/2014	\$1,350.00	42558	MICHIGAN DE
045188	11/26/2014	\$369.99	44460	MCGRAW-HILL
045189	11/26/2014	\$1,104.00	44615	NASSP THE N
045190	11/26/2014	\$62.80	51726	PIP PRINTING
045191	11/26/2014	\$365.00	52870	PRINT XPRES
045192	11/26/2014	\$500.00	55120	THE ROOSTER
045193	11/26/2014	\$196.00	57531	SERVICE SPO
045194	11/26/2014	\$570.00	57780	SHAR PRODU
045195	11/26/2014	\$1,594.00	58802	SKIP PRINTIN
045196	11/26/2014	\$1,782.00	62199	TAMARACK CA
045197	11/26/2014	\$96.00	74770	WILSON RIBB
045198	11/26/2014	\$509.50	75591	WOODS TROP
045199	11/26/2014	\$2,075.00	91415	WILLIAM CAY
045200	11/26/2014	\$106.40	91803	SCOTT COOPE
045201	11/26/2014	\$337.50	92180	LAURA DISTE
045202	11/26/2014	\$269.09	93011	PATRICIA GAS
045203	11/26/2014	\$500.00	94422	CHERYLE W K
045204	11/26/2014	\$1,548.00	98182	MARK STEINE
045205	11/26/2014	\$253.01	98277	THOMAS SZMF
045206	11/26/2014	\$835.00	MSC13	SOUTH DONA
045207	11/26/2014	\$40.57	MSC58	SOUTH ATHLE
045208	11/26/2014	\$500.00	MSC58	SOUTH ATHLE
045208	12/01/2014	-\$500.00	MSC58	SOUTH ATHLE
045209	11/26/2014	\$222.15	MSC58	SOUTH ATHLE
045210	11/26/2014	\$178.01	MSC58	SOUTH ATHLE
045211	11/26/2014	\$2,205.42	MSC58	SOUTH ATHLE
045212	11/26/2014	\$185.12	MSC58	SOUTH ATHLE
045213	11/26/2014	\$129.17	MSC61	SOUTH REIMB
045214	11/26/2014	\$500.00	MSC61	SOUTH REIMB
045215	11/26/2014	\$60.63	MSC61	SOUTH REIMB
045216	11/26/2014	\$15.89	MSC61	SOUTH REIMB
045217	11/26/2014	\$38.03	MSC61	SOUTH REIMB
045218	11/26/2014	\$119.46	MSC61	SOUTH REIMB
045219	12/04/2014	\$295.27	04080	ARMSTRONG
045220	12/04/2014	\$344.91	05205	B & H PHOTO
045221	12/04/2014	\$175.00	11975	CHARVAT THE
045222	12/04/2014	\$1,375.00	13835	ALL-STAR SPC
045223	12/04/2014	\$60.00	14542	ALBATROSS C
045223	01/07/2015	-\$60.00	14542	ALBATROSS C
045224	12/04/2014	\$435.32	14605	TRINITY CARS
045225	12/04/2014	\$384.00	14662	T-SHIRT PRIN
045226	12/04/2014	\$133.22	15057	SHELBY WHOI
045227	12/04/2014	\$691.90	15608	LISA KURTZ
045228	12/04/2014	\$1,967.42	16203	RODNEY SATT
045229	12/04/2014	\$20.25	16233	DETROIT FEDI
045230	12/04/2014	\$51.50	16234	AFM-EP-FUND
045231	12/04/2014	\$1,564.28	16327	SANCTUARY II
045232	12/04/2014	\$1,349.91	16328	GRITFUEL INC
045233	12/04/2014	\$1,500.00	16337	TWENTY FIRS
045234	12/04/2014	\$514.85	20224	DIFFERENT ST

045235	12/04/2014	\$40.00	39190	JOURNALISM I
045236	12/04/2014	\$2,912.52	41268	MHSAA MICHIG
045237	12/04/2014	\$1,676.03	50124	OMNI CHEER \
045238	12/04/2014	\$472.00	52870	PRINT XPRES
045239	12/04/2014	\$108.00	54967	RIVAR'S INC
045240	12/04/2014	\$800.00	61266	STEWART FIN
045241	12/04/2014	\$2,429.00	61983	SWEATS 'N' S
045242	12/04/2014	\$867.50	76700	JOSEPH F. BA
045243	12/04/2014	\$650.00	91440	JOSEPH CHIL
045244	12/04/2014	\$350.00	92059	JAMES DECAR
045245	12/04/2014	\$725.71	93130	TROY GLASSE
045246	12/04/2014	\$797.85	96743	PATRICIA O'H
045247	12/04/2014	\$286.20	97117	AMANDA MOO
045248	12/04/2014	\$55.00	98150	MARK SONNEI
045249	12/04/2014	\$44.70	99044	RICHARD WOL
045250	12/04/2014	\$432.58	MSC57	NORTH ATHLE
045251	12/04/2014	\$191.97	MSC57	NORTH ATHLE
045252	12/04/2014	\$808.83	MSC57	NORTH ATHLE
045253	12/04/2014	\$394.63	MSC57	NORTH ATHLE
045254	12/04/2014	\$139.25	MSC58	SOUTH ATHLE
045255	12/04/2014	\$500.00	MSC58	SOUTH ATHLE
045256	12/04/2014	\$38.49	MSC58	SOUTH ATHLE
045257	12/04/2014	\$103.99	MSC58	SOUTH ATHLE
045258	12/04/2014	\$155.96	MSC58	SOUTH ATHLE
045259	12/04/2014	\$1,107.38	MSC58	SOUTH ATHLE
045260	12/04/2014	\$415.00	MSC58	SOUTH ATHLE
045261	12/04/2014	\$35.00	MSC61	SOUTH REIMB
045262	12/04/2014	\$115.00	MSC69	MAIRE REIMB
045263	12/11/2014	\$258.14	01860	ALLEMON'S LA
045264	12/11/2014	\$217.49	02028	AMAZON.COM
045265	12/11/2014	\$225.00	06370	BENJAMIN HEI
045266	12/11/2014	\$4,450.00	06625	BIANCO TRAVI
045267	12/11/2014	\$2,000.00	13516	CORINNE CAL
045268	12/11/2014	\$495.00	13775	NICOLE GREE
045269	12/11/2014	\$300.00	13812	TRIPP KENNEI
045270	12/11/2014	\$400.00	14367	NICHOLAS KUI
045271	12/11/2014	\$31.90	14401	MARIA MITZEL
045272	12/11/2014	\$500.00	14586	SCOTT BIENKO
045273	12/11/2014	\$1,559.00	14662	T-SHIRT PRINT
045274	12/11/2014	\$125.42	14671	JONATHAN BY
045275	12/11/2014	\$442.50	15085	BGS SERVICE
045276	12/11/2014	\$9,991.40	15194	CHERRYDALE
045277	12/11/2014	\$250.00	15629	MI PHOTO BO
045278	12/11/2014	\$234.99	16162	MOUSSA HAMI
045279	12/11/2014	\$2,430.98	16354	STEPHEN SCH
045280	12/11/2014	\$5,178.40	16356	FLORIDA INDIA
045281	12/11/2014	\$508.06	16360	JOE CIARAVIN
045282	12/11/2014	\$14,134.00	17633	DEE'S SPORT
045283	12/11/2014	\$165.75	21183	JOE DUMARS
045284	12/11/2014	\$98.75	52870	PRINT XPRES
045285	12/11/2014	\$139.04	53802	QUILL _R
045286	12/11/2014	\$45.00	54967	RIVAR'S INC

045287	12/11/2014	\$1,000.00	55120	THE ROOSTEF
045288	12/11/2014	\$1,271.79	56270	SCHAEFER SP
045289	12/11/2014	\$755.00	61983	SWEATS 'N' S1
045290	12/11/2014	\$500.00	91290	JAMES CADOT
045291	12/11/2014	\$574.98	91354	HARRY CAMPI
045292	12/11/2014	\$1,190.00	93011	PATRICIA GAS
045293	12/11/2014	\$75.79	94178	MARNA IGNAC
045294	12/11/2014	\$325.00	96753	OLIVIA FERGU
045295	12/11/2014	\$500.00	98127	BRIAN STACKI
045296	12/11/2014	\$69.94	MSC57	NORTH ATHLE
045297	12/11/2014	\$446.81	MSC58	SOUTH ATHLE
045298	12/11/2014	\$200.00	MSC61	SOUTH REIMB
045299	12/11/2014	\$54.80	MSC62	NORTH REIMB
045300	12/19/2014	\$865.68	05205	B & H PHOTO \
045301	12/19/2014	\$10,828.92	11589	CENTURY RES
045302	12/19/2014	\$776.73	13275	GLEANERS CC
045303	12/19/2014	\$123.03	14401	MARIA MITZEL
045304	12/19/2014	\$313.88	14605	TRINITY CARS
045305	12/19/2014	\$3,860.00	14671	JONATHAN BY
045306	12/19/2014	\$3,260.00	14911	KERBY REIMB
045306	12/23/2014	-\$3,260.00	14911	KERBY REIMB
045307	12/19/2014	\$175.00	15123	PAUL R MCCA
045308	12/19/2014	\$35.00	15177	DEBRA REDLI
045309	12/19/2014	\$5,401.20	15194	CHERRYDALE
045310	12/19/2014	\$135.21	15433	INTRASTATE C
045311	12/19/2014	\$50.00	15532	SCHOOL NEW
045312	12/19/2014	\$338.67	15574	GEAR FOR SP
045313	12/19/2014	\$300.00	15741	DAN GILLERA
045314	12/19/2014	\$232.00	16049	DUTCH MILL B
045315	12/19/2014	\$2,400.00	16117	NICK DICRESC
045316	12/19/2014	\$71.55	16203	RODNEY SATT
045317	12/19/2014	\$625.00	16355	KRISTIE BEGL
045318	12/19/2014	\$5,000.00	16366	COUNTRY CLL
045319	12/19/2014	\$60.00	16371	RON KOCHAN
045320	12/19/2014	\$2,990.00	16372	SLAM DUNK SI
045321	12/19/2014	\$75.00	16378	GRANT DENNI
045322	12/19/2014	\$2,925.00	17633	DEE'S SPORT
045323	12/19/2014	\$189.00	20323	DISC MAKERS
045324	12/19/2014	\$30.00	24839	EMBREE SIGN
045325	12/19/2014	\$500.00	27319	FIRST ENGLIS
045326	12/19/2014	\$951.07	28080	FREESTYLE PI
045327	12/19/2014	\$375.00	29675	GENERAL HAF
045328	12/19/2014	\$2,630.00	32065	GREENS OF R
045329	12/19/2014	\$772.50	41307	MSBOA DISTR
045330	12/19/2014	\$587.95	41509	MACIE PUBLIS
045331	12/19/2014	\$209.90	43770	MOEHRING W
045332	12/19/2014	\$3,740.00	43870	MONTEITH PT
045333	12/19/2014	\$635.00	44055	MUSIC THEATI
045334	12/19/2014	\$106.10	44460	MCGRAW-HILL
045335	12/19/2014	\$59.49	49919	OFFICE DEPO
045336	12/19/2014	\$18.85	53802	QUILL _R
045337	12/19/2014	\$471.35	55331	RYDIN DECAL

045338	12/19/2014	\$1,280.00	57531	SERVICE SPOI
045339	12/19/2014	\$21.98	57780	SHAR PRODUK
045340	12/19/2014	\$55.24	65995	ULINE, INC. AC
045341	12/19/2014	\$393.69	70030	UTRECHT ART
045342	12/19/2014	\$33.08	75548	WOODWORKE
045343	12/19/2014	\$84.80	90046	SHARI L ADWE
045344	12/19/2014	\$65.93	91415	WILLIAM CAYC
045345	12/19/2014	\$250.00	91440	JOSEPH CHIL/
045346	12/19/2014	\$250.00	91629	KAREN COLE
045347	12/19/2014	\$5,131.77	91793	JAMES COOPE
045348	12/19/2014	\$197.58	92296	MEAGHAN DUI
045349	12/19/2014	\$946.63	93011	PATRICIA GAS
045350	12/19/2014	\$242.72	95448	MARYLYN WIT
045351	12/19/2014	\$291.04	97132	SUSAN QUINN
045352	12/19/2014	\$2,264.83	99222	STEPHEN ZAR
045353	12/19/2014	\$136.70	MSC36	MISC REFUND
045354	12/19/2014	\$0.00	MSC58	SOUTH ATHLE
045355	12/19/2014	\$98.83	MSC58	SOUTH ATHLE
045356	12/19/2014	\$836.50	MSC58	SOUTH ATHLE
045357	12/19/2014	\$375.00	MSC61	SOUTH REIMB
045358	12/19/2014	\$61.82	MSC61	SOUTH REIMB
045359	12/19/2014	\$136.10	MSC61	SOUTH REIMB
045360	12/19/2014	\$79.28	MSC61	SOUTH REIMB
045361	12/19/2014	\$772.08	MSC62	NORTH REIMB
045362	12/19/2014	\$154.05	MSCPA	MISC PAYMEN
045363	12/22/2014	\$297.54	15532	SCHOOL NEW
045364	12/22/2014	\$225.00	15607	ST. CLAIR SHC
045365	12/22/2014	\$818.00	MSC58	SOUTH ATHLE
045366	12/23/2014	\$3,260.00	16385	KERBY PTO
045367	12/30/2014	\$116.90	14401	MARIA MITZEL
045368	12/30/2014	\$121.82	95934	COURTNEY MC
045369	12/30/2014	\$179.39	97132	SUSAN QUINN
045370	12/30/2014	\$65.99	99044	RICHARD WOL
045371	01/07/2015	\$290.00	01841	ALL-PRO EXEF
045372	01/07/2015	\$34.10	04020	ARBOR SPRIN
045373	01/07/2015	\$35.00	05215	BCAM TOM HU
045374	01/07/2015	\$2,490.22	07290	BLICK ART MA
045375	01/07/2015	\$1,573.02	13217	SCHOOL SPEC
045376	01/07/2015	\$114.48	13370	THE BIG SALA
045377	01/07/2015	\$195.35	13397	MUSICIAN'S FF
045378	01/07/2015	\$558.75	14101	STEPHAN D. T.
045379	01/07/2015	\$128.00	14567	EASTSIDE TEN
045380	01/07/2015	\$467.01	14605	TRINITY CARS
045381	01/07/2015	\$500.00	14662	T-SHIRT PRIN
045382	01/07/2015	\$942.82	14671	JONATHAN BY
045383	01/07/2015	\$1,259.10	15167	KROSSOVER I
045384	01/07/2015	\$175.00	15226	CONTINENTAL
045385	01/07/2015	\$377.30	15608	LISA KURTZ
045386	01/07/2015	\$300.00	15637	SEAN MCCARF
045387	01/07/2015	\$2,719.99	16232	J.L. GEISLER C
045388	01/07/2015	\$415.80	16294	JOHN VAN ALS
045389	01/07/2015	\$84.44	16310	MEDIC BATTEI

045390	01/07/2015	\$19.50	16322	TEAM STORE I
045391	01/07/2015	\$105.00	16387	ULTRA STITCH-
045392	01/07/2015	\$17.01	16388	JOHN FODELL
045393	01/07/2015	\$787.29	19390	DETROIT POPI
045394	01/07/2015	\$9.50	26222	FEDEX FEDER
045395	01/07/2015	\$726.64	27845	4IMPRINT
045396	01/07/2015	\$100.00	32648	GROSSE POIN
045397	01/07/2015	\$8,204.50	37984	HOWELL CONI
045398	01/07/2015	\$77.03	39616	LABELSTOP, II
045399	01/07/2015	\$161.70	39650	LA GRASSO BI
045400	01/07/2015	\$150.00	40857	LOCHMOOR C
045401	01/07/2015	\$99.00	44609	NAQT ACADEM
045402	01/07/2015	\$50.62	50171	ORIENTAL TR/
045403	01/07/2015	\$1,485.15	51726	PIP PRINTING
045404	01/07/2015	\$579.09	59955	THE SCREEN I
045405	01/07/2015	\$950.00	61983	SWEATS 'N' S1
045406	01/07/2015	\$37.11	64256	TIME FOR KID'
045407	01/07/2015	\$292.50	65420	TRINITY INC
045408	01/07/2015	\$354.20	70660	VARSITY SPIR
045409	01/07/2015	\$204.40	92148	MICHAEL DIB
045410	01/07/2015	\$657.91	93130	TROY GLASSE
045411	01/07/2015	\$1,115.00	94675	SEAN KIFER
045412	01/07/2015	\$44.97	98656	KELLY VESS
045413	01/07/2015	\$25.00	MSC50	NORTH ACTIVI
045414	01/07/2015	\$1,105.88	MSC58	SOUTH ATHLE
045415	01/07/2015	\$163.95	MSC61	SOUTH REIMB
045416	01/07/2015	\$56.00	MSC65	PIERCE REIME
045417	01/09/2015	\$413.84	60888	STATE OF MIC
045418	01/09/2015	\$28.00	MSC44	BROWNELL CI
045419	01/16/2015	\$398.95	03013	ALLEGRA
045420	01/16/2015	\$1,188.00	09427	BURKE'S SPOI
045421	01/16/2015	\$553.95	11599	CHALLENGE D
045421	02/11/2015	-\$553.95	11599	CHALLENGE D
045422	01/16/2015	\$834.00	13254	TIVOLI PROMC
045423	01/16/2015	\$313.00	13501	WENDY SPREI
045424	01/16/2015	\$2,092.80	14035	AMWAY HOTE
045425	01/16/2015	\$225.00	14079	CITY OF ST. CI
045426	01/16/2015	\$49.18	14401	MARIA MITZEL
045427	01/16/2015	\$352.47	14605	TRINITY CARS
045428	01/16/2015	\$100.00	14671	JONATHAN BY
045429	01/16/2015	\$100.00	14745	RYAN FRANCI:
045430	01/16/2015	\$4,547.40	14922	COUNTRY INN
045431	01/16/2015	\$535.94	14932	CAPITAL ONE
045432	01/16/2015	\$50.00	14935	CHAMBERLIN
045433	01/16/2015	\$362.47	15057	SHELBY WHOI
045434	01/16/2015	\$1,900.00	15226	CONTINENTAL
045435	01/16/2015	\$218.98	15495	TJ HESSBURG
045436	01/16/2015	\$57.43	15637	SEAN MCCARF
045437	01/16/2015	\$2,700.00	15708	FERRY PTO
045438	01/16/2015	\$4.50	16233	DETROIT FEDI
045439	01/16/2015	\$11.45	16234	AFM-EP-FUND
045440	01/16/2015	\$504.12	16321	CLAIRE LADUE

045441	01/16/2015	\$135.00	16386	MAIRE GROUF
045442	01/16/2015	\$348.85	16396	DETROIT DOG
045443	01/16/2015	\$1,186.45	27538	FOLLETT EDU
045444	01/16/2015	\$1,110.00	31060	GOLF TEAM PI
045445	01/16/2015	\$56,125.00	32989	GROSSE POIN
045446	01/16/2015	\$1,513.10	38790	J'S SILKSCREE
045447	01/16/2015	\$23.48	39179	JOSTENS INC.
045448	01/16/2015	\$429.75	39181	JOSTENS INC.
045449	01/16/2015	\$262.50	39358	KEY CLUB INT
045450	01/16/2015	\$4,900.00	41218	MASSP
045451	01/16/2015	\$638.19	42186	METCOM INC I
045452	01/16/2015	\$120.00	43062	MICHIGAN SPC
045453	01/16/2015	\$897.00	43072	MICHIGAN VIR
045454	01/16/2015	\$79.45	43770	MOEHRING WI
045455	01/16/2015	\$51.00	50171	ORIENTAL TRA
045456	01/16/2015	\$520.50	51726	PIP PRINTING
045457	01/16/2015	\$1,205.00	52086	POINTE IMAGE
045458	01/16/2015	\$206.25	52893	PRO D J SERV
045459	01/16/2015	\$1,000.00	55120	THE ROOSTEF
045460	01/16/2015	\$643.03	59955	THE SCREEN I
045461	01/16/2015	\$2,252.00	61983	SWEATS 'N' ST
045462	01/16/2015	\$1,924.86	65420	TRINITY INC
045463	01/16/2015	\$2,706.16	73570	WEST MUSIC (
045464	01/16/2015	\$73.00	75591	WOODS TROP
045465	01/16/2015	\$300.00	90174	DAVID J. ANNC
045466	01/16/2015	\$435.29	91510	DAVID CLEVEL
045467	01/16/2015	\$250.00	92048	JILL DAVENPC
045468	01/16/2015	\$504.51	92229	DEBRA DONNE
045469	01/16/2015	\$279.64	93011	PATRICIA GAS
045470	01/16/2015	\$143.95	95448	MARYLYN WIT
045471	01/16/2015	\$300.00	95944	ROBERT MCKA
045472	01/16/2015	\$86.45	96425	DIANE MONTG
045473	01/16/2015	\$100.00	97104	JOANNA PORV
045474	01/16/2015	\$1,322.88	MSC57	NORTH ATHLE
045475	01/16/2015	\$22.14	MSC58	SOUTH ATHLE
045476	01/20/2015	-\$180.00	MSC61	SOUTH REIMB
045476	01/16/2015	\$180.00	MSC61	SOUTH REIMB
045477	01/16/2015	\$274.11	MSC62	NORTH REIMB
045478	01/16/2015	\$121.15	MSC62	NORTH REIMB
045479	01/16/2015	\$264.95	MSC62	NORTH REIMB
045479	01/22/2015	-\$264.95	MSC62	NORTH REIMB
045480	01/16/2015	\$70.00	MSC63	BROWNELL RI
045481	01/22/2015	\$1,840.00	07349	BLUE LAKES C
045482	01/22/2015	\$225.00	13812	TRIPP KENNEI
045483	01/22/2015	\$2,379.64	14605	TRINITY CARS
045484	01/22/2015	\$6,630.00	16372	SLAM DUNK SI
045485	01/22/2015	\$3,282.50	31335	GRAND TRAVE
045486	01/22/2015	\$20.00	38790	J'S SILKSCREE
045487	01/22/2015	\$621.00	41331	MSVMA MICHII
045488	01/22/2015	\$625.00	52893	PRO D J SERV
045489	01/22/2015	\$1,872.50	54967	RIVAR'S INC
045490	01/22/2015	\$800.00	71699	WALLED LAKE

045491	01/22/2015	\$513.50	76700	JOSEPH F. BA
045492	01/22/2015	\$155.78	91793	JAMES COOPE
045493	01/22/2015	\$1,938.90	98182	MARK STEINEI
045494	01/22/2015	\$300.00	98711	GINA WALKER
045495	01/22/2015	\$90.95	99044	RICHARD WOL
045496	01/22/2015	\$5.00	MSC22	SOUTH REFUN
045497	01/22/2015	\$429.30	MSC61	SOUTH REIMB
045498	01/22/2015	\$180.00	MSC61	SOUTH REIMB
045499	01/22/2015	\$264.95	MSC62	NORTH REIMB
045500	01/29/2015	\$341.00	01841	ALL-PRO EXEF
045501	01/29/2015	\$46.30	13421	CLASSIC WEA
045502	01/29/2015	\$1,783.08	13636	JUGS SPORTS
045503	01/29/2015	\$3,596.00	14303	TEAM SPORTS
045504	01/29/2015	\$175.00	14542	ALBATROSS C
045505	01/29/2015	\$4,257.16	14594	DON PATA
045506	01/29/2015	\$25.00	14603	DENISE ROES
045507	01/29/2015	\$52.00	14689	VISUAL SPOR
045508	01/29/2015	\$399.46	15327	OB PROMOTIC
045509	01/29/2015	\$153.98	15637	SEAN MCCARF
045510	01/29/2015	\$700.00	15849	COLORADO TI
045511	01/29/2015	\$250.00	16393	JOSHUA DAVE
045512	01/29/2015	\$75.00	16407	JOLENE PLOT
045513	01/29/2015	\$888.00	19765	DETROIT SYM
045514	01/29/2015	\$581.25	31717	THE GREAT FF
045515	01/29/2015	\$6,629.48	32990	GROSSE POIN
045516	01/29/2015	\$11,200.00	39179	JOSTENS INC.
045517	01/29/2015	\$8,000.00	39181	JOSTENS INC.
045518	01/29/2015	\$640.00	41300	MMGSHL JOE
045519	01/29/2015	\$273.68	44760	NASCO
045520	01/29/2015	\$1,256.00	52019	THE POINTE A
045521	01/29/2015	\$235.00	52870	PRINT XPRES
045522	01/29/2015	\$400.00	57531	SERVICE SPOI
045523	01/29/2015	\$36.28	59955	THE SCREEN I
045524	01/29/2015	\$474.25	65420	TRINITY INC
045525	01/29/2015	\$223.75	71136	VILLAGE FOOI
045526	01/29/2015	\$398.00	76700	JOSEPH F. BA
045527	01/29/2015	\$374.30	90099	HEATHER ALB
045528	01/29/2015	\$96.34	91211	MARGARET BL
045529	01/29/2015	\$2,000.00	92048	JILL DAVENPC
045530	01/29/2015	\$89.85	93130	TROY GLASSE
045531	01/29/2015	\$542.55	95942	ROBERT MCIN
045532	01/29/2015	\$453.77	MSC57	NORTH ATHLE
045533	01/30/2015	-\$604.41	MSC58	SOUTH ATHLE
045533	01/29/2015	\$604.41	MSC58	SOUTH ATHLE
045534	01/29/2015	\$1,338.00	MSC58	SOUTH ATHLE
045535	01/29/2015	\$307.00	MSC65	PIERCE REIME
045536	01/29/2015	\$203.55	MSC65	PIERCE REIME
045537	01/30/2015	\$1,200.00	33897	H & S ENGINEI
045538	01/30/2015	\$100.00	94800	STEVE KOSMA
045539	01/30/2015	\$604.41	MSC58	SOUTH ATHLE
045540	02/06/2015	\$313.95	05205	B & H PHOTO
045541	02/06/2015	\$3,549.57	09000	BROWNELL P

045542	02/06/2015	\$73.67	11589	CENTURY RES
045543	02/06/2015	\$240.00	13577	LESLIE SAROL
045544	03/05/2015	-\$1,600.00	14035	AMWAY HOTE
045544	02/06/2015	\$1,600.00	14035	AMWAY HOTE
045545	02/06/2015	\$1,785.00	14115	COLUMBIA SC
045546	02/06/2015	\$4,866.00	14303	TEAM SPORTS
045547	02/06/2015	\$228.00	14662	T-SHIRT PRIN1
045548	02/06/2015	\$200.00	14928	GOWANIE GOI
045549	02/06/2015	\$2,685.00	15130	THINK THROU
045550	02/06/2015	\$1,661.53	15164	FRED FRANKE
045551	02/06/2015	\$67.20	16235	D & B GROCEF
045552	02/06/2015	\$811.80	16414	D&S MARKETII
045553	02/06/2015	\$975.00	16416	GAMETIME PR
045554	02/06/2015	\$5,000.00	16417	DENISE CARD.
045555	02/06/2015	\$2,285.10	20224	DIFFERENT ST
045556	02/06/2015	\$408.00	21007	T-SHIRTS EAS
045557	02/06/2015	\$164.20	27538	FOLLETT EDU
045558	02/06/2015	\$100.00	37984	HOWELL CONI
045559	02/06/2015	\$42,635.38	39181	JOSTENS INC.
045560	02/06/2015	\$180.00	41218	MASSP
045561	02/06/2015	\$100.00	44046	FESTIVALS OF
045562	02/06/2015	\$378.00	44720	NSPA MEMBEF
045563	02/06/2015	\$39.58	50171	ORIENTAL TR/
045564	02/06/2015	\$2,136.68	52870	PRINT XPRES
045565	02/06/2015	\$1,830.77	54967	RIVAR'S INC
045566	02/06/2015	\$500.00	55120	THE ROOSTEF
045567	02/06/2015	\$715.92	59370	SOUTHPAW EI
045568	02/06/2015	\$130.00	72095	WARREN MOT
045569	02/06/2015	\$148.99	90901	GARY BENNET
045570	02/06/2015	\$2,205.00	91510	DAVID CLEVEL
045571	02/06/2015	\$317.99	92180	LAURA DISTEL
045572	02/06/2015	\$241.47	92296	MEAGHAN DUI
045573	02/06/2015	\$262.53	96161	DORISANN MA
045574	02/06/2015	\$186.60	96743	PATRICIA O'H/
045575	02/06/2015	\$144.46	97104	JOANNA PORV
045576	02/06/2015	\$14.98	97117	AMANDA MOO
045577	02/06/2015	\$422.47	98127	BRIAN STACKI
045578	02/06/2015	\$317.96	98963	GLEN WILLIAM
045579	02/06/2015	\$203.59	99176	GEOFFREY YC
045580	02/06/2015	\$396.50	MSC09	SOUTH ATHLE
045581	02/06/2015	\$430.75	MSC57	NORTH ATHLE
045582	02/06/2015	\$439.93	MSC57	NORTH ATHLE
045583	02/06/2015	\$22.21	MSC61	SOUTH REIMB
045584	02/06/2015	\$181.68	MSCPA	MISC PAYMEN
045585	02/11/2015	\$10,012.50	11110	CEDAR POINT
045586	02/11/2015	\$553.95	11599	CHALLENGE D
045587	02/11/2015	\$593.88	13217	SCHOOL SPEC
045588	02/11/2015	\$21,473.00	13366	HEINEMANN
045589	02/11/2015	\$474.12	13501	WENDY SPREI
045590	02/11/2015	\$1,034.40	13744	COCA COLA E
045591	02/11/2015	\$578.59	14594	DON PATA
045592	02/11/2015	\$875.40	14605	TRINITY CARS

045593	02/11/2015	\$709.00	14662	T-SHIRT PRINT
045594	02/11/2015	\$519.27	14932	CAPITAL ONE
045595	02/11/2015	\$327.60	15085	BGS SERVICE
045596	02/11/2015	\$519.83	15199	THE FOREIGN
045597	02/11/2015	\$1,170.00	15408	COOL THREAT
045598	02/11/2015	\$43.83	15815	MICHIGAN DEF
045599	02/11/2015	\$396.27	16366	COUNTRY CLL
045600	02/11/2015	\$25,063.40	39179	JOSTENS INC.
045600	03/30/2015	-\$25,063.40	39179	JOSTENS INC.
045601	02/11/2015	\$4,700.00	41218	MASSP
045602	02/11/2015	\$278.00	52870	PRINT XPRES
045603	02/11/2015	\$43.93	56634	ANDERSON'S
045604	02/11/2015	\$2,268.00	57531	SERVICE SPOI
045605	02/11/2015	\$3,163.85	64834	BRIGHTSPARK
045606	02/11/2015	\$375.72	65420	TRINITY INC
045607	04/01/2015	-\$50.00	68814	UNIVERSITY O
045607	02/11/2015	\$50.00	68814	UNIVERSITY O
045608	02/11/2015	\$369.46	93011	PATRICIA GAS
045609	02/11/2015	\$114.15	93892	SHERYL HOGA
045610	02/11/2015	\$51.02	94969	PATRICIA KWI
045611	02/11/2015	\$23.89	99044	RICHARD WOL
045612	02/11/2015	\$65.00	MSC22	SOUTH REFUN
045613	02/11/2015	\$73.50	MSC61	SOUTH REIMB
045614	02/11/2015	\$0.00	MSC61	SOUTH REIMB
045615	02/19/2015	\$200.02	03299	AMSTERDAM F
045616	02/19/2015	\$198.42	05205	B & H PHOTO
045617	02/19/2015	\$1,401.56	14594	DON PATA
045618	02/19/2015	\$1,562.00	14662	T-SHIRT PRINT
045619	02/19/2015	\$83.92	15177	DEBRA REDLI
045620	02/19/2015	\$2,100.00	15226	CONTINENTAL
045621	02/19/2015	\$4,250.00	15628	CENTER GROV
045622	02/19/2015	\$590.00	16117	NICK DICRESC
045623	02/19/2015	\$5,235.66	16203	RODNEY SATT
045624	02/19/2015	\$9,189.18	16477	HILTON GARD
045625	02/19/2015	\$3,030.00	31335	GRAND TRAVE
045626	02/19/2015	\$5,882.29	32991	GROSSE POIN
045627	02/19/2015	\$7.38	39181	JOSTENS INC.
045628	02/19/2015	\$45.74	39205	JW PEPPER AI
045629	02/19/2015	\$300.00	41218	MASSP
045630	02/19/2015	\$48.18	51726	PIP PRINTING
045631	02/19/2015	\$250.00	52870	PRINT XPRES
045632	02/19/2015	\$219.13	53802	QUILL _R
045633	02/19/2015	\$308.81	55331	RYDIN DECAL
045634	02/19/2015	\$1,120.60	64834	BRIGHTSPARK
045635	02/19/2015	\$327.00	65392	TRI COUNTY C
045636	02/19/2015	\$399.78	65420	TRINITY INC
045637	02/19/2015	\$540.00	75591	WOODS TROP
045638	02/19/2015	\$177.58	91354	HARRY CAMPI
045639	02/19/2015	\$160.11	93983	ANNE HOLMAN
045640	02/19/2015	\$110.95	94928	KAREN KRAUS
045641	02/19/2015	\$800.00	94969	PATRICIA KWI
045642	02/19/2015	\$287.67	96012	SHAWN MCNA

045643	02/19/2015	\$84.48	96673	DEETTE NARD
045644	02/19/2015	\$153.19	97126	CHERYL QUIN
045645	02/19/2015	\$230.77	97281	BRAD RICHA
045646	02/19/2015	\$28.00	MSC61	SOUTH REIMB
045647	02/19/2015	\$28.00	MSC61	SOUTH REIMB
045648	02/19/2015	\$35.96	MSC61	SOUTH REIMB
045649	02/19/2015	\$60.00	MSC62	NORTH REIMB
045650	02/19/2015	\$23.00	MSC63	BROWNELL RI
045651	02/19/2015	\$400.00	MSC65	PIERCE REIME
045652	02/26/2015	\$974.20	03013	ALLEGRA
045653	02/26/2015	\$27.45	04020	ARBOR SPRIN
045654	02/26/2015	\$210.00	13487	DETROIT METI
045655	02/26/2015	\$225.00	14079	CITY OF ST. CI
045656	02/26/2015	\$169.00	14303	TEAM SPORTS
045657	02/26/2015	\$9,767.83	15176	ST. JOHN HOS
045658	02/26/2015	\$807.83	15864	PLAQUES & SL
045659	02/26/2015	\$2,161.02	16203	RODNEY SATT
045660	02/26/2015	\$30.00	16322	TEAM STORE I
045661	02/26/2015	\$495.65	19390	DETROIT POP
045662	02/26/2015	\$180.00	41312	MSBOA SUITE
045663	02/26/2015	\$6,225.00	42558	MICHIGAN DE
045664	02/26/2015	\$306.11	50171	ORIENTAL TR
045665	02/26/2015	\$245.84	65420	TRINITY INC
045666	02/26/2015	\$224.21	71136	VILLAGE FOO
045667	02/26/2015	\$105.75	91793	JAMES COOPE
045668	02/26/2015	\$95.01	93130	TROY GLASSE
045669	02/26/2015	\$575.00	97305	RANDALL RIEF
045670	02/26/2015	\$0.00	MSC22	SOUTH REFUN
045671	02/27/2015	\$730.02	15815	MICHIGAN DE
045672	02/27/2015	\$65.00	MSC22	SOUTH REFUN
045673	03/05/2015	\$146.80	02000	ALPHACOPY S
045674	03/05/2015	\$155.92	03013	ALLEGRA
045675	03/05/2015	\$1,655.83	05205	B & H PHOTO
045676	03/05/2015	\$1,133.00	06370	BENJAMIN HEI
045677	03/05/2015	\$5,268.00	09427	BURKE'S SPO
045678	03/05/2015	\$465.96	13217	SCHOOL SPEC
045679	03/05/2015	\$4,000.00	13516	CORINNE CAL
045680	03/05/2015	\$226.72	14035	AMWAY HOTE
045681	03/05/2015	\$837.50	14129	COLUMBUS CI
045682	03/05/2015	\$2,404.30	14221	FUN AND FUN
045683	03/05/2015	\$1,562.00	14662	T-SHIRT PRIN
045684	03/05/2015	\$85.25	14796	FORTRESS SC
045685	03/05/2015	\$377.78	15057	SHELBY WHOI
045686	03/05/2015	\$500.00	15140	GAIL YVONNE
045687	03/05/2015	\$500.00	15343	HARVEY NORM
045688	03/05/2015	\$141.73	15433	INTRASTATE C
045689	03/05/2015	\$492.65	15452	JUDY GILBERT
045690	03/05/2015	\$360.00	15608	LISA KURTZ
045691	03/05/2015	\$3,901.00	15862	A+ TUMBLING
045692	03/05/2015	\$60.00	15880	MSU ACADEMI
045693	03/05/2015	\$1,113.00	16049	DUTCH MILL B
045694	03/05/2015	\$3,093.00	16372	SLAM DUNK SI

045695	03/05/2015	\$2,149.00	16489	CHASE SPORT
045696	03/05/2015	\$495.00	19300	DETROIT LACF
045697	03/05/2015	\$264.26	24975	ENTERPRISE F
045698	03/05/2015	\$275.00	27319	FIRST ENGLIS
045699	03/05/2015	\$766.37	27845	4IMPRINT
045700	03/05/2015	\$180.00	41218	MASSP
045701	03/05/2015	\$9.40	41268	MHSAA MICHIG
045702	03/05/2015	\$109.95	43770	MOEHRING WI
045703	03/05/2015	\$387.53	59955	THE SCREEN I
045704	03/05/2015	\$6,096.25	64834	BRIGHTSPARK
045705	03/05/2015	\$1,061.18	65420	TRINITY INC
045706	03/05/2015	\$242.10	91156	JAN BRENGMA
045707	03/05/2015	\$423.25	91793	JAMES COOPER
045708	03/05/2015	\$309.71	93011	PATRICIA GAS
045709	03/05/2015	\$160.37	93130	TROY GLASSE
045710	03/05/2015	\$843.60	97673	KATHY SEXTO
045711	03/05/2015	\$996.89	98257	FRANK SUMBE
045712	03/05/2015	\$281.73	MSC57	NORTH ATHLE
045713	03/05/2015	\$28.00	MSC61	SOUTH REIMB
045714	03/05/2015	\$90.00	MSC63	BROWNELL RE
045715	03/05/2015	\$977.56	MSC64	PARCELLS RE
045716	03/10/2015	\$549.00	93364	ERIC GUNDER
045717	03/12/2015	\$325.88	01360	ADVANCED MA
045718	03/12/2015	\$147.90	04805	AUTHOR'S TOI
045719	03/12/2015	\$33,790.00	06625	BIANCO TRAVI
045720	03/12/2015	\$4,049.52	14192	ALL IN MARKE
045721	03/12/2015	\$75.00	14303	TEAM SPORTS
045722	03/12/2015	\$550.00	14559	GROSSE POIN
045723	03/12/2015	\$600.00	14585	BRIAN BIGGS
045724	03/12/2015	\$100.00	14836	LISA RHEAUMI
045725	03/12/2015	\$1,152.00	14894	LAKELAND BA
045726	03/12/2015	\$300.00	15038	CHRISTINE KU
045727	03/12/2015	\$127.52	15637	SEAN MCCARF
045728	03/12/2015	\$477.30	15820	LEA MADRO M
045729	03/12/2015	\$1,500.00	15936	SOULA GRITS/
045730	03/12/2015	\$250.00	16393	JOSHUA DAVE
045731	03/12/2015	\$1,000.00	16540	CRESCENT SA
045732	03/12/2015	\$900.00	19766	DETROIT TIGE
045733	03/12/2015	\$234.43	27845	4IMPRINT
045734	03/12/2015	\$738.80	40112	LEGO EDUCAT
045735	03/12/2015	\$150.00	49215	DANIEL DICRI
045736	03/12/2015	\$368.00	53802	QUILL _R
045737	03/12/2015	\$500.00	56519	SCHOLASTIC F
045738	03/12/2015	\$1,978.04	56520	SCHOLASTIC I
045739	03/12/2015	\$1,010.67	65420	TRINITY INC
045740	03/12/2015	\$49.51	93130	TROY GLASSE
045741	03/12/2015	\$366.40	97673	KATHY SEXTO
045742	03/12/2015	\$159.00	MSC37	SOUTH ATHLE
045743	03/12/2015	\$28.00	MSC44	BROWNELL CI
045744	03/12/2015	\$70.00	MSC50	NORTH ACTIVI
045745	03/12/2015	\$152.60	MSC57	NORTH ATHLE
045745	03/16/2015	-\$152.60	MSC57	NORTH ATHLE

045746	03/12/2015	\$77.06	MSC57	NORTH ATHLE
045747	03/12/2015	\$120.00	MSC58	SOUTH ATHLE
045748	03/12/2015	\$480.00	MSC62	NORTH REIMB
045749	03/12/2015	\$90.00	MSC63	BROWNELL RE
045750	03/12/2015	\$90.00	MSC63	BROWNELL RE
045751	03/18/2015	\$4,495.16	16203	RODNEY SATT
045752	03/19/2015	\$988.28	05456	BARNES & NO
045753	03/19/2015	\$230.00	06625	BIANCO TRAVI
045754	03/19/2015	\$285.78	13908	LINDA SCHUL
045755	03/19/2015	\$1,543.00	14662	T-SHIRT PRIN
045756	03/19/2015	\$400.00	14702	ELIZABETH W
045757	03/19/2015	\$587.66	14932	CAPITAL ONE
045758	03/19/2015	\$1,902.50	15085	BGS SERVICE
045759	03/19/2015	\$3,900.00	15226	CONTINENTAL
045760	03/19/2015	\$141.05	15433	INTRASTATE C
045761	03/19/2015	\$359.12	15574	GEAR FOR SP
045762	03/19/2015	\$35.00	16484	NICOLE WEST
045763	03/19/2015	\$1,000.00	16493	JAMES KEVIN
045764	03/19/2015	\$46.25	16503	Teresa Bennett
045765	03/19/2015	\$371.00	31353	GRAPHICWEA
045766	03/19/2015	\$171.00	32991	GROSSE POIN
045767	03/19/2015	\$3,801.28	42558	MICHIGAN DE
045768	03/19/2015	\$96.62	51726	PIP PRINTING
045769	03/19/2015	\$199.65	54950	RIO GRANDE 1
045770	03/19/2015	\$195.00	54967	RIVAR'S INC
045771	03/19/2015	\$69.95	56675	SCHOOL TECH
045772	03/19/2015	\$123.50	57531	SERVICE SPOI
045773	03/19/2015	\$433.20	59370	SOUTHPAW EI
045774	03/19/2015	\$408.46	65420	TRINITY INC
045775	03/19/2015	\$63.70	91415	WILLIAM CAYC
045776	03/19/2015	\$66.62	91793	JAMES COOPE
045777	03/19/2015	\$2,920.00	92259	DEAN DOSS
045778	03/19/2015	\$255.17	93011	PATRICIA GAS
045779	03/19/2015	\$120.00	93118	STEPHEN GEF
045780	03/19/2015	\$1,938.42	95150	ANNETTE LAY
045781	03/19/2015	\$129.54	95934	COURTNEY MC
045782	03/19/2015	\$546.33	96694	NICK PROVEN
045783	03/19/2015	\$117.99	97104	JOANNA PORV
045784	03/19/2015	\$61.82	99044	RICHARD WOL
045785	03/19/2015	\$35.00	MSC50	NORTH ACTIVI
045786	03/19/2015	\$152.60	MSC57	NORTH ATHLE
045787	03/19/2015	\$100.00	MSC61	SOUTH REIMB
045788	03/19/2015	\$26.90	MSC61	SOUTH REIMB
045789	03/19/2015	\$28.00	MSC61	SOUTH REIMB
045790	03/19/2015	\$41.47	MSC61	SOUTH REIMB
045791	03/19/2015	\$45.71	MSC61	SOUTH REIMB
045792	03/19/2015	\$28.00	MSC61	SOUTH REIMB
045793	03/19/2015	\$15.75	MSC61	SOUTH REIMB
045794	03/19/2015	\$100.00	MSC65	PIERCE REIME
045795	03/19/2015	\$150.00	MSC65	PIERCE REIME
045796	03/27/2015	\$738.60	06625	BIANCO TRAVI
045797	03/27/2015	\$1,348.00	09427	BURKE'S SPOI

045798	03/27/2015	\$316.95	11975	CHARVAT THE
045799	03/27/2015	\$308.00	13254	TIVOLI PROMC
045800	03/27/2015	\$259.60	14101	STEPHAN D. T.
045801	03/27/2015	\$74.34	14251	CHRISTOPHEF
045802	03/27/2015	\$255.00	14303	TEAM SPORTS
045803	03/27/2015	\$23.25	14605	TRINITY CARS
045804	03/27/2015	\$1,914.00	14912	FRANKLIN CO\
045805	03/27/2015	\$179.00	15201	MIKE RENNELI
045806	03/27/2015	\$1,108.18	15327	OB PROMOTIC
045807	03/27/2015	\$113.68	15433	INTRASTATE C
045808	03/27/2015	\$2,000.00	15479	NORTH AMERI
045809	03/27/2015	\$500.00	15629	MI PHOTO BO
045810	03/27/2015	\$606.02	15936	SOULA GRITS/
045811	03/27/2015	\$225.00	16505	JULIE SKADSE
045812	03/27/2015	\$97.83	16509	KATHERINE P/
045813	03/27/2015	\$870.00	16513	BLOOMFIELD '
045814	03/27/2015	\$2,120.00	17633	DEE'S SPORT
045815	03/27/2015	\$1,524.50	19300	DETROIT LACF
045816	03/27/2015	\$44.12	26222	FEDEX FEDER
045817	03/27/2015	\$10,431.00	36230	HERITAGE FE
045818	03/27/2015	\$141.99	39205	JW PEPPER AI
045819	03/27/2015	\$2,337.30	41251	M-F ATHLETIC
045820	03/27/2015	\$70.00	42364	MICHIGAN AC/
045821	03/27/2015	\$240.00	43062	MICHIGAN SPC
045822	03/27/2015	\$221.90	43870	MONTEITH PTI
045823	03/27/2015	\$5,496.00	44046	FESTIVALS OF
045824	03/27/2015	\$900.00	52086	POINTE IMAGE
045825	03/27/2015	\$27.96	71136	VILLAGE FOO
045826	03/27/2015	\$20.00	75591	WOODS TROP
045827	03/27/2015	\$140.00	90901	GARY BENNET
045828	03/27/2015	\$90.05	91510	DAVID CLEVEL
045829	03/27/2015	\$480.89	93210	CAROLYN GRC
045830	03/27/2015	\$500.00	93821	ARDIS HERRO
045831	03/27/2015	\$229.24	94675	SEAN KIFER
045832	03/27/2015	\$247.50	96753	OLIVIA FERGU
045833	03/27/2015	\$770.25	99222	STEPHEN ZAR
045834	03/27/2015	\$25.00	MSC22	SOUTH REFUN
045835	03/27/2015	\$252.54	MSC57	NORTH ATHLE
045836	03/27/2015	\$58.14	MSC58	SOUTH ATHLE
045837	03/27/2015	\$1,860.00	MSC58	SOUTH ATHLE
045838	03/27/2015	\$222.50	MSC58	SOUTH ATHLE
045839	03/27/2015	\$195.66	MSC62	NORTH REIMB
045840	03/27/2015	\$51.94	MSC62	NORTH REIMB
045841	03/27/2015	\$611.87	MSC62	NORTH REIMB
045842	03/27/2015	\$400.00	MSCPA	MISC PAYMEN
045843	04/01/2015	\$391.51	05205	B & H PHOTO \
045844	04/01/2015	\$39.80	06622	BEYOND PLAY
045845	04/01/2015	\$867.20	06625	BIANCO TRAVI
045846	04/01/2015	\$43.81	13217	SCHOOL SPEC
045847	04/01/2015	\$556.50	14605	TRINITY CARS
045848	04/01/2015	\$150.00	15302	GREG MLOTK
045849	04/01/2015	\$1,875.52	15452	JUDY GILBERT

045850	04/01/2015	\$558.00	15455	THE GOODIES
045851	04/01/2015	\$500.00	15700	CORPORATE T
045852	04/01/2015	\$194.88	16162	MOUSSA HAMI
045853	04/01/2015	\$6,846.68	16203	RODNEY SATT
045854	04/01/2015	\$7,508.25	16504	MAKERBOT IN
045855	04/01/2015	\$1,000.00	16542	DAVE CHRISTI
045856	04/01/2015	\$50.00	16549	UNIVERSITY O
045857	04/01/2015	\$370.70	38790	J'S SILKSCREE
045858	04/01/2015	\$19,938.40	39181	JOSTENS INC.
045859	04/01/2015	\$1,614.88	41822	MARCHIORI C/
045860	04/01/2015	\$1,200.00	42954	MICHIGAN SPE
045861	04/01/2015	\$50.00	43057	MICHIGAN ST/
045862	04/01/2015	\$50.00	43057	MICHIGAN ST/
045863	04/01/2015	\$9,298.00	44046	FESTIVALS OF
045864	04/01/2015	\$337.00	52893	PRO D J SERV
045865	04/01/2015	\$788.10	57531	SERVICE SPOI
045866	04/01/2015	\$624.00	61983	SWEATS 'N' ST
045867	04/01/2015	\$866.25	65420	TRINITY INC
045868	04/01/2015	\$722.21	90830	TOM BEACH
045869	04/01/2015	\$398.67	91415	WILLIAM CAYC
045870	04/01/2015	\$517.99	92180	LAURA DISTEL
045871	04/01/2015	\$1,725.58	92229	DEBRA DONNE
045872	04/01/2015	\$85.57	96161	DORISANN MA
045873	04/01/2015	\$104.94	96694	NICK PROVEN
045874	04/01/2015	\$139.41	97259	MICHAEL RENI
045875	04/01/2015	\$44.26	MSC61	SOUTH REIMB
045876	04/01/2015	\$26.57	MSC61	SOUTH REIMB
045877	04/01/2015	\$84.47	MSC62	NORTH REIMB
045878	04/01/2015	\$28.00	MSC65	PIERCE REIME
045879	04/01/2015	\$28.00	MSC65	PIERCE REIME
045880	04/16/2015	\$2,093.39	03013	ALLEGRA
045881	04/16/2015	\$952.40	06625	BIANCO TRAVI
045882	04/16/2015	\$300.00	09427	BURKE'S SPOI
045883	04/16/2015	\$160.00	13577	LESLIE SAROL
045884	04/16/2015	\$420.00	14662	T-SHIRT PRINT
045885	04/16/2015	\$440.64	14671	JONATHAN BY
045886	04/16/2015	\$516.00	14725	ADVANCED SC
045887	04/16/2015	\$600.00	15302	GREG MLOTKO
045888	04/16/2015	\$150.00	15479	NORTH AMERI
045889	04/16/2015	\$4,004.32	16351	PRECISION BL
045890	04/16/2015	\$392.00	19250	DETROIT INST
045891	04/16/2015	\$240.00	23184	EDUCATIONAL
045892	04/16/2015	\$1,783.64	33655	GYM CLOSET
045893	04/16/2015	\$141.35	39683	LAKESHORE L
045894	04/16/2015	\$3,790.00	39762	LANDMARK TC
045895	04/16/2015	\$3,526.00	44046	FESTIVALS OF
045896	04/16/2015	\$645.00	44609	NAQT ACADEM
045897	04/16/2015	\$385.00	44614	NASSP/NHS N.
045898	04/16/2015	\$1,150.00	47223	NATIONAL TR/
045899	04/16/2015	\$223.22	51726	PIP PRINTING
045900	04/16/2015	\$578.75	52893	PRO D J SERV
045901	04/16/2015	\$184.00	53802	QUILL _R

045902	04/16/2015	\$1,591.28	56520	SCHOLASTIC I
045903	04/16/2015	\$1,925.00	64834	BRIGHTSPARK
045904	04/16/2015	\$3,049.15	65420	TRINITY INC
045905	04/16/2015	\$1,247.80	66717	U S GAMES SI
045906	04/16/2015	\$1,034.00	71136	VILLAGE FOOI
045907	04/16/2015	\$687.00	92075	SARA DELGAD
045908	04/16/2015	\$300.00	92148	MICHAEL DIB
045909	04/16/2015	\$39.95	94800	STEVE KOSMA
045910	04/16/2015	\$732.80	97673	KATHY SEXTO
045911	04/16/2015	\$122.40	99222	STEPHEN ZAR
045912	04/16/2015	\$125.00	MSC63	BROWNELL RI
045913	04/16/2015	\$28.00	MSC65	PIERCE REIME
045914	04/22/2015	\$880.00	15028	A-GA-MING GC
045915	04/22/2015	\$1,121.42	15327	OB PROMOTIC
045916	04/23/2015	\$277.91	05219	BMI SUPPLY
045917	04/23/2015	\$4,202.00	06625	BIANCO TRAVI
045918	04/23/2015	\$219.00	13217	SCHOOL SPEC
045919	04/23/2015	\$575.00	13775	NICOLE GREE
045920	04/23/2015	\$1,196.00	14204	ASSOCIATED I
045921	04/23/2015	\$397.08	14401	MARIA MITZEL
045922	04/23/2015	\$1,025.00	14453	GEORGE TROI
045923	04/23/2015	\$6,953.42	14594	DON PATA
045924	04/23/2015	\$10,351.50	14605	TRINITY CARS
045925	04/23/2015	\$15.00	14689	VISUAL SPOR
045926	04/23/2015	\$13.49	14690	MARGARET D
045927	04/23/2015	\$189.83	14932	CAPITAL ONE
045928	04/23/2015	\$50.00	15060	A & G CENTRA
045929	04/23/2015	\$337.50	15171	MYDEAL GRAF
045930	04/23/2015	\$825.00	15351	DAVID JENNIN
045931	04/23/2015	\$232.84	15452	JUDY GILBERT
045932	04/23/2015	\$256.22	15637	SEAN MCCARF
045933	04/23/2015	\$618.02	15645	JKL PRODUCT
045934	04/23/2015	\$1,025.00	16017	TERRY KIMUR
045935	04/23/2015	\$1,025.00	16027	BARBARA ROE
045936	04/23/2015	\$47.70	16162	MOUSSA HAMI
045937	04/23/2015	\$6,030.59	16292	SHERI KAM NC
045938	04/23/2015	\$304.00	16310	MEDIC BATTEI
045939	04/23/2015	\$580.00	16372	SLAM DUNK SI
045940	04/23/2015	\$2,700.00	16540	CRESCENT SA
045941	04/23/2015	\$77.00	16557	INSTRUMENTA
045942	04/23/2015	\$511.66	16561	HEARTLAND C
045943	04/23/2015	\$789.00	29675	GENERAL HAF
045944	04/23/2015	\$980.00	37984	HOWELL CONI
045945	04/23/2015	\$619.16	39595	KROGER'S MIC
045946	04/23/2015	\$662.50	39616	LABELSTOP, II
045947	04/23/2015	\$560.00	41268	MHSAA MICHIC
045948	04/23/2015	\$20.00	41294	MIPA SCHOOL
045949	04/23/2015	\$429.60	41822	MARCHIORI C
045950	04/23/2015	\$1,360.00	44046	FESTIVALS OF
045951	04/23/2015	\$480.00	44618	NASSP/NASC
045952	04/23/2015	\$67.00	52870	PRINT XPRES
045953	04/23/2015	\$257.60	53802	QUILL _R

045954	04/23/2015	\$2,500.00	55120	THE ROOSTER
045955	04/23/2015	\$31.58	55969	SAMUEL FREN
045956	04/23/2015	\$979.30	56651	SCHOOL MATE
045957	04/23/2015	\$292.50	57531	SERVICE SPOI
045958	04/23/2015	\$431.52	57540	J A SEXAUER I
045959	04/23/2015	\$205.00	57776	SHAND SIGN A
045960	04/23/2015	\$282.00	59892	SPORTS INFOI
045961	04/23/2015	\$1,529.00	61983	SWEATS 'N' S1
045962	04/23/2015	\$900.00	61993	SYMON RENT/A
045963	04/23/2015	\$1,284.00	62125	T-SHIRTS PLU.
045964	04/23/2015	\$170.00	64834	BRIGHTSPARK
045965	04/23/2015	\$1,841.80	65420	TRINITY INC
045966	04/23/2015	\$2,000.00	90195	JERROLD APE
045967	04/23/2015	\$800.00	92059	JAMES DECAR
045968	04/23/2015	\$867.00	92259	DEAN DOSS
045969	04/23/2015	\$2,367.00	92296	MEAGHAN DUI
045970	04/23/2015	\$75.18	92894	MARY FRITZ
045971	04/23/2015	\$30.00	93118	STEPHEN GEF
045972	04/23/2015	\$3,491.11	93892	SHERYL HOGA
045973	04/23/2015	\$282.64	94178	MARNA IGNAG
045974	04/23/2015	\$879.98	95934	COURTNEY MC
045975	04/23/2015	\$478.06	96694	NICK PROVEN
045976	04/23/2015	\$1,025.00	96760	PAUL ONACHL
045977	04/23/2015	\$1,276.55	97577	JANE SCHMID
045978	04/23/2015	\$405.33	98248	KAREN SULLIV
045979	04/23/2015	\$62.14	99044	RICHARD WOL
045980	04/23/2015	\$148.38	MSC57	NORTH ATHLE
045981	04/23/2015	\$761.02	MSC57	NORTH ATHLE
045982	04/23/2015	\$503.72	MSC57	NORTH ATHLE
045983	04/23/2015	\$180.00	MSC57	NORTH ATHLE
045984	04/23/2015	\$42.48	MSC57	NORTH ATHLE
045985	04/23/2015	\$148.69	MSC57	NORTH ATHLE
045986	04/23/2015	\$547.03	MSC57	NORTH ATHLE
045987	04/23/2015	\$34.50	MSC57	NORTH ATHLE
045988	04/23/2015	\$802.53	MSC57	NORTH ATHLE
045989	04/23/2015	\$87.80	MSC61	SOUTH REIMB
045990	04/23/2015	\$602.76	MSC62	NORTH REIMB
045991	04/23/2015	\$35.00	MSC63	BROWNELL RI
045992	04/23/2015	\$51.94	MSC63	BROWNELL RI
045993	04/23/2015	\$29.20	MSC63	BROWNELL RI
045994	04/23/2015	\$172.00	MSC63	BROWNELL RI
045995	04/23/2015	\$100.00	MSC65	PIERCE REIME
045996	04/23/2015	\$100.00	MSC65	PIERCE REIME
045997	04/23/2015	\$100.00	MSC65	PIERCE REIME
045998	04/29/2015	\$372.00	44046	FESTIVALS OF
045999	04/29/2015	\$30.00	MSC64	PARCELLS RE
046000	04/29/2015	\$54.00	MSC64	PARCELLS RE
046001	04/29/2015	\$60.00	MSC64	PARCELLS RE
046002	04/29/2015	\$3.00	MSC64	PARCELLS RE
046003	04/29/2015	\$12.00	MSC64	PARCELLS RE
046004	04/29/2015	\$15.00	MSC64	PARCELLS RE
046005	04/29/2015	\$9.00	MSC64	PARCELLS RE

046006	04/29/2015	\$21.00	MSC64	PARCELLS RE
046007	04/29/2015	\$30.00	MSC64	PARCELLS RE
046008	04/29/2015	\$12.00	MSC64	PARCELLS RE
046008	05/19/2015	-\$12.00	MSC64	PARCELLS RE
046009	04/29/2015	\$30.00	MSC64	PARCELLS RE
046010	04/29/2015	\$33.00	MSC64	PARCELLS RE
046011	04/29/2015	\$6.00	MSC64	PARCELLS RE
046012	04/29/2015	\$24.00	MSC64	PARCELLS RE
046013	04/29/2015	\$72.00	MSC64	PARCELLS RE
046014	04/29/2015	\$9.00	MSC64	PARCELLS RE
046015	04/29/2015	\$3.00	MSC64	PARCELLS RE
046016	04/29/2015	\$9.00	MSC64	PARCELLS RE
046017	04/29/2015	\$9.00	MSC64	PARCELLS RE
046018	04/29/2015	\$45.00	MSC64	PARCELLS RE
046019	04/29/2015	\$3.00	MSC64	PARCELLS RE
046020	04/29/2015	\$21.00	MSC64	PARCELLS RE
046021	04/29/2015	\$30.00	MSC64	PARCELLS RE
046022	04/29/2015	\$3.00	MSC64	PARCELLS RE
046023	04/29/2015	\$60.00	MSC64	PARCELLS RE
046024	05/01/2015	\$406.00	03013	ALLEGRA
046025	05/01/2015	\$1,721.00	05205	B & H PHOTO
046026	05/01/2015	\$428.00	05416	BALE COMPAN
046027	05/01/2015	\$4,740.00	06625	BIANCO TRAVI
046028	05/01/2015	\$5,381.10	10256	CAMP FOWLEI
046029	05/01/2015	\$7,425.00	11110	CEDAR POINT
046030	05/01/2015	\$521.02	13908	LINDA SCHUL
046031	05/01/2015	\$1,500.00	14078	READ TO THEI
046032	05/01/2015	\$986.88	14427	MICHELE KARI
046033	05/01/2015	\$212.18	14485	KRISTIN ZENS
046034	05/01/2015	\$270.00	14662	T-SHIRT PRIN
046035	05/01/2015	\$540.00	14876	MARY ANN MA
046036	05/01/2015	\$1,172.94	14895	STANLEY SAW
046037	05/01/2015	\$386.20	15060	A & G CENTRA
046038	05/01/2015	\$400.00	15226	CONTINENTAL
046039	05/01/2015	\$379.77	15382	JOE LUCCHES
046040	05/01/2015	\$49.00	16203	RODNEY SATT
046041	05/01/2015	\$1,580.70	16494	SHIRT RAZOR
046042	05/01/2015	\$1,025.00	16570	JERRY HAMPT
046043	05/01/2015	\$4,790.00	16571	HALL ASSOCI/
046044	05/01/2015	\$137.99	16574	NOAH ZOGAS
046045	05/01/2015	\$480.00	32880	GROSSE POIN
046046	05/01/2015	\$100.00	32999	GROSSE POIN
046047	05/01/2015	\$609.50	39205	JW PEPPER AI
046048	05/01/2015	\$134.16	41880	MARSHALL ML
046049	05/01/2015	\$1,736.10	51788	PITNEY BOWE
046050	05/01/2015	\$570.00	52019	THE POINTE A
046051	05/01/2015	\$15,000.00	55120	THE ROOSTEF
046052	05/01/2015	\$352.17	56655	SCHOOL OUTF
046053	05/01/2015	\$135.00	57780	SHAR PRODUC
046054	05/01/2015	\$27.00	61983	SWEATS 'N' S
046055	05/01/2015	\$144.96	74885	WIMBLEDON F
046056	05/01/2015	\$613.47	91510	DAVID CLEVEL

046057	05/01/2015	\$15.37	91793	JAMES COOPE
046058	05/01/2015	\$246.21	93011	PATRICIA GAS
046059	05/01/2015	\$199.41	93821	ARDIS HERRO
046060	05/01/2015	\$88.36	96673	DEETTE NARD
046061	05/01/2015	\$115.94	97259	MICHAEL REN
046062	05/01/2015	\$175.00	98226	CRAIG STRAIN
046063	05/01/2015	\$79.38	98958	TODD WHITEF
046064	05/01/2015	\$1,556.52	MSC57	NORTH ATHLE
046065	05/01/2015	\$28.00	MSC61	SOUTH REIMB
046066	05/01/2015	\$308.87	MSC61	SOUTH REIMB
046067	05/01/2015	\$19.06	MSC61	SOUTH REIMB
046068	05/04/2015	-\$100.00	MSC65	PIERCE REIME
046068	05/01/2015	\$100.00	MSC65	PIERCE REIME
046069	05/01/2015	\$150.00	MSC65	PIERCE REIME
046070	05/01/2015	\$100.00	MSC65	PIERCE REIME
046071	05/04/2015	\$5,509.85	38790	J'S SILKSCREE
046072	05/07/2015	\$293.45	05416	BALE COMPAN
046073	05/07/2015	\$725.00	08030	BOUNCE BRO
046074	05/07/2015	\$1,960.00	09427	BURKE'S SPOI
046075	05/07/2015	\$700.00	13888	ANDREEA CIO
046076	05/07/2015	\$165.00	13947	THE IMPRESSI
046077	05/07/2015	\$475.00	14129	COLUMBUS CI
046078	05/07/2015	\$326.00	14303	TEAM SPORTS
046079	05/07/2015	\$249.57	14401	MARIA MITZEL
046079	05/11/2015	-\$249.57	14401	MARIA MITZEL
046080	05/07/2015	\$160.00	14426	DETROIT COU
046081	05/07/2015	\$7,566.55	14594	DON PATA
046082	05/07/2015	\$19.07	14690	MARGARET D
046083	05/07/2015	\$2,000.00	15226	CONTINENTAL
046084	05/07/2015	\$125.00	15315	CAITLIN KEFG
046085	05/18/2015	-\$3,055.44	15382	JOE LUCCHES
046085	05/07/2015	\$3,055.44	15382	JOE LUCCHES
046086	05/07/2015	\$95.00	15634	SCOTTY'S POI
046087	05/07/2015	\$6,451.72	15700	CORPORATE T
046088	05/07/2015	\$64.00	16322	TEAM STORE I
046089	05/07/2015	\$383.84	16575	KIMBERLY TRI
046090	05/07/2015	\$147.00	16578	U.S. POSTAL S
046091	05/07/2015	\$400.00	16580	DEVLIN FRAN
046092	05/07/2015	\$2,400.00	16587	ECOLOGY CEN
046093	05/07/2015	\$3,432.00	19300	DETROIT LAC
046094	05/07/2015	\$34.19	20224	DIFFERENT S
046095	05/07/2015	\$120.00	24839	EMBREE SIGN
046096	05/07/2015	\$769.75	30488	GHARIOS AND
046097	05/07/2015	\$1,286.00	36230	HERITAGE FE
046098	05/07/2015	\$44.02	38965	JONES SCHOC
046099	05/07/2015	\$749.00	39179	JOSTENS INC.
046100	05/07/2015	\$112.00	41298	MIPA MICHIG
046101	05/07/2015	\$3,518.00	42954	MICHIGAN SPE
046102	05/07/2015	\$133.75	43770	MOEHRING W
046103	05/07/2015	\$77.86	51726	PIP PRINTING
046104	05/07/2015	\$1,160.00	52019	THE POINTE A
046105	05/07/2015	\$312.25	52893	PRO D J SERV

046106	05/07/2015	\$729.00	53801	QUILL AND SC
046107	05/07/2015	\$225.00	68106	U OF D MERCY
046108	05/07/2015	\$380.00	76700	JOSEPH F. BA
046109	05/07/2015	\$62.13	90901	GARY BENNET
046110	05/07/2015	\$318.19	91510	DAVID CLEVEL
046111	05/07/2015	\$51.24	92296	MEAGHAN DUI
046112	05/07/2015	\$707.04	93130	TROY GLASSE
046113	05/07/2015	\$413.64	94675	SEAN KIFER
046114	05/07/2015	\$1,188.40	98182	MARK STEINEI
046115	05/07/2015	\$300.00	98226	CRAIG STRAIN
046116	05/07/2015	\$296.41	98277	THOMAS SZMF
046117	05/07/2015	\$40.00	98687	MARIANNE MC
046118	05/07/2015	\$5.75	99044	RICHARD WOL
046119	05/07/2015	\$234.00	MSC22	SOUTH REFUN
046120	05/07/2015	\$87.69	MSC57	NORTH ATHLE
046121	05/07/2015	\$137.64	MSC57	NORTH ATHLE
046122	05/07/2015	\$1,556.52	MSC57	NORTH ATHLE
046122	06/16/2015	-\$1,556.52	MSC57	NORTH ATHLE
046123	05/07/2015	\$954.21	MSC57	NORTH ATHLE
046124	05/07/2015	\$200.00	MSC58	SOUTH ATHLE
046125	05/07/2015	\$360.28	MSC58	SOUTH ATHLE
046126	05/07/2015	\$26.47	MSC61	SOUTH REIMB
046127	05/07/2015	\$28.00	MSC61	SOUTH REIMB
046128	05/07/2015	\$503.75	MSC61	SOUTH REIMB
046129	05/07/2015	\$58.68	MSC61	SOUTH REIMB
046130	05/07/2015	\$500.00	MSC62	NORTH REIMB
046130	05/11/2015	-\$500.00	MSC62	NORTH REIMB
046131	05/07/2015	\$28.00	MSC65	PIERCE REIME
046132	05/07/2015	\$10.00	MSC65	PIERCE REIME
046133	05/07/2015	\$100.00	MSC65	PIERCE REIME
046134	05/13/2015	\$4,950.00	11110	CEDAR POINT
046135	05/13/2015	\$249.57	14401	MARIA MITZEL
046136	05/13/2015	\$1,247.00	16625	HOLIDAY INN E
046137	05/13/2015	\$500.00	MSC62	NORTH REIMB
046138	05/15/2015	\$176.97	04080	ARMSTRONG
046139	05/15/2015	\$972.72	04873	AWARD EMBLI
046140	05/15/2015	\$211.70	05205	B & H PHOTO
046141	05/15/2015	\$160.00	05416	BALE COMPAN
046142	05/15/2015	\$233.86	05768	BEAN BROS TI
046143	05/15/2015	\$726.00	09427	BURKE'S SPOI
046144	05/15/2015	\$30.00	11975	CHARVAT THE
046145	05/15/2015	\$908.83	12024	IMPRESSIVE P
046146	05/15/2015	\$535.50	13254	TIVOLI PROMC
046147	05/15/2015	\$500.00	13516	CORINNE CAL
046148	05/15/2015	\$4,142.88	13805	NETECH CORP
046149	05/15/2015	\$1,200.00	14390	KATHY MANOS
046150	05/15/2015	\$12.68	14401	MARIA MITZEL
046151	05/15/2015	\$325.50	14605	TRINITY CARS
046152	05/15/2015	\$1,147.45	14654	CONNOISSEOI
046153	05/15/2015	\$150.00	14662	T-SHIRT PRINT
046154	05/15/2015	\$834.00	14816	SUN MOUNTAI
046155	05/15/2015	\$58.97	14955	LUCIA BODENI

046156	05/15/2015	\$182.99	15057	SHELBY WHOI
046157	05/15/2015	\$3,373.40	15194	CHERRYDALE
046158	05/15/2015	\$1,000.00	15226	CONTINENTAL
046159	05/15/2015	\$700.00	15302	GREG MLOTKO
046160	05/15/2015	\$10.80	15433	INTRASTATE C
046161	05/15/2015	\$545.00	15452	JUDY GILBERT
046162	05/15/2015	\$144.60	15455	THE GOODIES
046163	05/15/2015	\$1,525.00	16111	GREAT LAKES
046164	05/15/2015	\$136.19	16116	CHRISTINE HA
046165	05/15/2015	\$220.50	16386	MAIRE GROUF
046166	05/15/2015	\$759.05	16504	MAKERBOT IN
046167	05/15/2015	\$319.99	16567	CHAD HEPNEF
046168	05/15/2015	\$440.00	16585	ST. CLAIR SHC
046169	05/15/2015	\$990.00	16593	CHEEROLOGY
046170	05/15/2015	\$899.75	16598	LYNNE FLEGG
046171	05/15/2015	\$265.85	20310	DIMMER-WARI
046172	05/15/2015	\$150.00	24839	EMBREE SIGN
046173	05/15/2015	\$324.00	25252	ENTERTAINME
046174	05/15/2015	\$400.00	32708	GROSSE POIN
046175	05/15/2015	\$6,000.00	36360	HEWITTS MUS
046176	05/15/2015	\$62.99	39205	JW PEPPER AI
046177	05/15/2015	\$174.00	41251	M-F ATHLETIC
046178	05/15/2015	\$339.81	41509	MACIE PUBLIS
046179	05/15/2015	\$259.80	41822	MARCHIORI C/
046180	05/15/2015	\$60.25	43106	MID AMERICA
046181	05/15/2015	\$475.20	43920	MOTHERS CLL
046182	05/15/2015	\$120.00	44614	NASSP/NHS N.
046183	05/15/2015	\$838.00	51579	PHOENIX STO
046184	05/15/2015	\$813.85	51726	PIP PRINTING
046185	05/15/2015	\$100.00	52870	PRINT XPRES
046186	05/15/2015	\$240.03	52875	PRINT PLUS G
046187	05/15/2015	\$250.43	53802	QUILL _R
046188	05/15/2015	\$1,298.00	57531	SERVICE SPO
046189	05/15/2015	\$1,075.00	61983	SWEATS 'N' S
046190	05/15/2015	\$500.00	64690	TOTAL SOCCE
046191	05/15/2015	\$150.00	64834	BRIGHTSPARK
046192	05/15/2015	\$391.00	75591	WOODS TROP
046193	05/15/2015	\$74.20	91432	JEANNE DOLS
046194	05/15/2015	\$1,273.31	91510	DAVID CLEVEL
046195	05/15/2015	\$3,265.98	91793	JAMES COOPE
046196	05/15/2015	\$410.48	92051	MICHELLE DA\
046197	05/15/2015	\$100.00	92078	DARCY DEMAS
046198	05/15/2015	\$2,367.00	92296	MEAGHAN DUI
046199	05/15/2015	\$157.50	94675	SEAN KIFER
046200	05/15/2015	\$169.62	96000	DAVID MARTIN
046201	05/15/2015	\$1,000.00	96753	OLIVIA FERGU
046202	05/15/2015	\$399.81	97132	SUSAN QUINN
046203	05/15/2015	\$126.87	97259	MICHAEL REN
046204	05/15/2015	\$350.00	98226	CRAIG STRAIN
046205	05/15/2015	\$25.00	MSC22	SOUTH REFUN
046206	05/15/2015	\$35.00	MSC22	SOUTH REFUN
046207	05/15/2015	\$78.00	MSC22	SOUTH REFUN

046208	05/15/2015	\$150.00	MSC58	SOUTH ATHLE
046209	05/15/2015	\$300.80	MSC61	SOUTH REIMB
046210	05/15/2015	\$68.00	MSC61	SOUTH REIMB
046211	05/15/2015	\$220.26	MSC63	BROWNELL RI
046212	05/19/2015	\$2,955.44	15382	JOE LUCCHES
046213	05/19/2015	\$75.00	MSC50	NORTH ACTIVI
046214	05/19/2015	\$200.00	MSC61	SOUTH REIMB
046215	05/19/2015	\$500.00	MSC61	SOUTH REIMB
046216	05/22/2015	\$81.54	14251	CHRISTOPHEP
046217	05/22/2015	\$72.87	14390	KATHY MANOS
046218	05/22/2015	\$525.00	14453	GEORGE TROI
046219	05/22/2015	\$473.25	14605	TRINITY CARS
046220	05/22/2015	\$3,400.00	15226	CONTINENTAL
046221	05/22/2015	\$525.00	15351	DAVID JENNIN
046222	05/22/2015	\$525.00	15648	ALAN AYOUB
046223	05/22/2015	\$1,550.00	16622	MOUNT CLEM
046224	05/22/2015	\$600.00	16626	SCOTT BRUNN
046225	05/22/2015	\$1,500.00	27319	FIRST ENGLIS
046226	05/22/2015	\$272.40	27538	FOLLETT EDU
046227	05/22/2015	\$605.00	41030	LUCIDO'S FLO
046228	05/22/2015	\$1,087.00	41307	MSBOA DISTR
046229	05/22/2015	\$599.37	47600	NEFF COMPAN
046230	05/22/2015	\$818.00	51579	PHOENIX STO
046231	05/22/2015	\$23,000.00	55120	THE ROOSTEF
046232	05/22/2015	\$90.00	91510	DAVID CLEVEL
046233	05/22/2015	\$525.00	92059	JAMES DECAR
046234	05/22/2015	\$1,025.00	94750	LYNN KOCH
046235	05/22/2015	\$199.14	95934	COURTNEY MC
046236	05/22/2015	\$525.00	96760	PAUL ONACHL
046237	05/22/2015	\$124.68	97259	MICHAEL REN
046238	05/22/2015	\$40.00	MSC61	SOUTH REIMB
046239	05/22/2015	\$46.60	MSC61	SOUTH REIMB
046240	05/22/2015	\$110.22	MSC61	SOUTH REIMB
046241	05/22/2015	\$223.93	MSC61	SOUTH REIMB
046242	05/22/2015	\$23.84	MSC61	SOUTH REIMB
046243	05/22/2015	\$150.00	MSC62	NORTH REIMB
046244	05/22/2015	\$37.00	MSC62	NORTH REIMB
046244	05/26/2015	-\$37.00	MSC62	NORTH REIMB
046245	05/22/2015	\$150.00	MSC62	NORTH REIMB
046246	05/22/2015	\$205.80	MSC63	BROWNELL RI
046247	05/27/2015	\$1,113.48	16092	BEST WESTEF
046248	05/27/2015	\$350.00	99222	STEPHEN ZAR
046249	05/27/2015	\$37.00	MSC62	NORTH REIMB
046250	05/27/2015	\$955.00	16635	KEITH'S MICHI
046251	05/28/2015	\$1,707.78	03013	ALLEGRA
046252	05/28/2015	\$2,156.32	05205	B & H PHOTO \
046253	05/28/2015	\$219.46	13490	DANCEWEAR
046254	05/28/2015	\$200.00	14095	JANICE LAGEF
046255	05/28/2015	\$230.00	14115	COLUMBIA SC
046256	05/28/2015	\$500.00	14367	NICHOLAS KUI
046257	05/28/2015	\$728.56	14401	MARIA MITZEL
046258	05/28/2015	\$111.37	14421	ANN WILKINS

046259	05/28/2015	\$150.00	14585	BRIAN BIGGS
046260	05/28/2015	\$2,488.00	14662	T-SHIRT PRINT
046261	05/28/2015	\$229.99	14702	ELIZABETH W
046262	05/28/2015	\$3,214.00	14858	THE TOLEDO Z
046263	05/28/2015	\$110.00	14906	DANNY KOOZE
046264	05/28/2015	\$400.00	14935	CHAMBERLIN I
046265	05/28/2015	\$150.00	15302	GREG MLOTKO
046266	05/28/2015	\$117.25	15433	INTRASTATE C
046267	05/28/2015	\$500.00	16047	BRAD FAIRCHI
046268	05/28/2015	\$1,878.59	16351	PRECISION BL
046269	05/28/2015	\$225.00	16588	SAM WASHINC
046270	05/28/2015	\$250.00	16595	KYLE BALL
046271	05/28/2015	\$3,000.61	16630	JULIE PAPPAS
046272	05/28/2015	\$96.68	16631	EMILY MILLER
046273	05/28/2015	\$697.56	16634	COUNTRY INN
046274	05/28/2015	\$1,053.00	16637	SPARKLE CLE
046275	05/28/2015	\$2,732.65	17287	CUSTOM SPOI
046276	05/28/2015	\$325.00	17495	DAN DAN THE
046277	05/28/2015	\$1,800.00	30342	GEORGE KOU
046278	05/28/2015	\$9,000.00	32991	GROSSE POIN
046279	05/28/2015	\$4,566.68	33000	GROSSE POIN
046280	05/28/2015	\$1,079.04	37266	HOLIDAY INN E
046281	05/28/2015	\$1,427.00	39616	LABELSTOP, I
046282	05/28/2015	\$100.00	40518	LIFETOUCH N
046283	05/28/2015	\$897.00	43072	MICHIGAN VIR
046284	05/28/2015	\$693.50	44055	MUSIC THEATI
046285	05/28/2015	\$385.00	44614	NASSP/NHS N
046286	05/28/2015	\$918.75	44615	NASSP THE N
046287	05/28/2015	\$562.00	45352	NATIONAL AW
046288	05/28/2015	\$55.60	51120	PAXTON/PATT
046289	05/28/2015	\$406.00	52376	POSTERITY G
046290	05/28/2015	\$187.66	53802	QUILL _R
046291	05/28/2015	\$250.00	57330	SEAHOLM HIG
046292	05/28/2015	\$598.00	57531	SERVICE SPOI
046293	05/28/2015	\$2,403.00	65420	TRINITY INC
046294	05/28/2015	\$1,884.99	75591	WOODS TROP
046295	05/28/2015	\$400.00	91354	HARRY CAMPI
046296	05/28/2015	\$275.00	91440	JOSEPH CHIL
046297	05/28/2015	\$109.19	92499	CHERYL FABA
046298	05/28/2015	\$31.58	92894	MARY FRITZ
046299	05/28/2015	\$25.00	93118	STEPHEN GEF
046300	05/28/2015	\$100.00	93685	PAT HAYES OF
046301	05/28/2015	\$65.63	95517	LINDA LOCKW
046302	05/28/2015	\$763.95	96694	NICK PROVEN
046303	05/28/2015	\$924.19	96743	PATRICIA O'H
046304	05/28/2015	\$350.00	96753	OLIVIA FERG
046305	05/28/2015	\$480.00	98182	MARK STEINEI
046306	05/28/2015	\$110.00	98226	CRAIG STRAIN
046307	05/28/2015	\$665.64	98257	FRANK SUMBE
046308	05/28/2015	\$230.00	MSC22	SOUTH REFUN
046309	05/28/2015	\$572.94	MSC57	NORTH ATHLE
046310	05/28/2015	\$303.60	MSC57	NORTH ATHLE

046311	05/28/2015	\$1,100.00	MSC57	NORTH ATHLE
046312	05/28/2015	\$273.13	MSC57	NORTH ATHLE
046313	05/28/2015	\$175.00	MSC58	SOUTH ATHLE
046314	05/28/2015	\$52.46	MSC61	SOUTH REIMB
046315	05/28/2015	\$28.00	MSC61	SOUTH REIMB
046316	05/28/2015	\$873.27	MSC61	SOUTH REIMB
046317	05/28/2015	\$50.00	MSC62	NORTH REIMB
046318	05/28/2015	\$50.00	MSC62	NORTH REIMB
046319	05/28/2015	\$115.00	MSC63	BROWNELL RI
046320	05/28/2015	\$145.00	MSC63	BROWNELL RI
046321	05/28/2015	\$225.00	15700	CORPORATE 1
046322	05/28/2015	\$219.40	16643	ROCHESTER E
046323	06/02/2015	\$745.00	08030	BOUNCE BRO
046324	06/02/2015	\$918.36	16649	OM HOSPITAL
046325	06/02/2015	\$430.00	MSC58	SOUTH ATHLE
046326	06/04/2015	\$85,931.00	01356	AP EXAMS
046327	06/04/2015	\$4,698.00	02000	ALPHACOPY S
046328	06/04/2015	\$1,134.00	03013	ALLEGRA
046329	06/04/2015	\$432.00	13554	CAMDEN DESI
046330	06/04/2015	\$59,819.00	13853	AP EXAMS THI
046331	06/04/2015	\$53.97	14401	MARIA MITZEL
046332	06/04/2015	\$150.00	14586	SCOTT BIENK
046333	06/04/2015	\$3,000.00	14594	DON PATA
046334	06/04/2015	\$3,000.00	14928	GOWANIE GOI
046335	06/04/2015	\$94.05	15060	A & G CENTRA
046336	06/04/2015	\$105.77	15201	MIKE RENNELI
046337	06/04/2015	\$259.00	15452	JUDY GILBERT
046338	06/04/2015	\$176.94	15637	SEAN MCCARI
046339	06/04/2015	\$74.00	15655	MARIE REINM
046340	06/04/2015	\$370.00	15695	KRISTEN FELL
046341	06/04/2015	\$225.00	16355	KRISTIE BEGL
046342	06/04/2015	\$91.44	16574	NOAH ZOGAS
046343	06/04/2015	\$475.00	16642	CONNOR REIN
046344	06/04/2015	\$1,702.00	28738	GP NORTH CH
046345	06/04/2015	\$19.98	33655	GYM CLOSET
046346	06/04/2015	\$10,881.54	39179	JOSTENS INC.
046347	06/04/2015	\$694.66	39181	JOSTENS INC.
046348	06/04/2015	\$43.99	39205	JW PEPPER AI
046349	06/04/2015	\$150.00	41030	LUCIDO'S FLO
046350	06/04/2015	\$65.49	41040	LUCK'S MUSIC
046351	06/04/2015	\$247.50	41822	MARCHIORI C
046352	06/04/2015	\$538.00	41880	MARSHALL ML
046353	06/04/2015	\$271.99	42258	METRO WELD
046354	06/04/2015	\$194.95	53802	QUILL _R
046355	06/04/2015	\$19.63	57780	SHAR PRODU
046356	06/04/2015	\$16.00	61983	SWEATS 'N' S
046357	06/04/2015	\$365.00	75591	WOODS TROP
046358	06/04/2015	\$11,570.00	76570	YMCA STOREF
046359	06/04/2015	\$950.00	90195	JERROLD APE
046360	06/04/2015	\$150.00	91290	JAMES CADOT
046361	06/04/2015	\$926.87	91354	HARRY CAMPI
046362	06/04/2015	\$76.75	94800	STEVE KOSMA

046363	06/04/2015	\$70.00	95517	LINDA LOCKW
046364	06/04/2015	\$300.00	97058	RON PIETRAN
046365	06/04/2015	\$240.00	97673	KATHY SEXTO
046366	06/04/2015	\$249.00	98711	GINA WALKER
046367	06/04/2015	\$50.00	MSC22	SOUTH REFUN
046368	06/04/2015	\$50.00	MSC61	SOUTH REIMB
046369	06/04/2015	\$285.59	MSC61	SOUTH REIMB
046370	06/04/2015	\$53.65	MSC61	SOUTH REIMB
046371	06/04/2015	\$200.00	MSC61	SOUTH REIMB
046371	06/10/2015	-\$200.00	MSC61	SOUTH REIMB
046372	06/04/2015	\$108.24	MSC61	SOUTH REIMB
046373	06/04/2015	\$200.00	MSC61	SOUTH REIMB
046373	06/10/2015	-\$200.00	MSC61	SOUTH REIMB
046374	06/04/2015	\$28.00	MSC61	SOUTH REIMB
046375	06/04/2015	\$52.65	MSC61	SOUTH REIMB
046376	06/08/2015	-\$1,896.99	MSC61	SOUTH REIMB
046376	06/04/2015	\$1,896.99	MSC61	SOUTH REIMB
046377	06/04/2015	\$500.00	MSC61	SOUTH REIMB
046378	06/04/2015	\$67.74	MSC62	NORTH REIMB
046379	06/04/2015	\$150.00	MSC62	NORTH REIMB
046380	06/04/2015	\$70.00	MSC62	NORTH REIMB
046381	06/04/2015	\$14.84	MSC62	NORTH REIMB
046382	06/04/2015	\$671.04	MSC64	PARCELLS RE
046383	06/04/2015	\$50.00	MSC65	PIERCE REIME
046384	06/08/2015	\$35.00	MSC50	NORTH ACTIVI
046385	06/08/2015	\$1,896.99	MSC61	SOUTH REIMB
046386	06/12/2015	\$2,950.00	02021	ALUMINUM AT
046387	06/12/2015	\$2,490.92	03013	ALLEGRA
046388	06/12/2015	\$523.59	05205	B & H PHOTO \
046389	06/12/2015	\$264.00	09427	BURKE'S SPOI
046390	06/12/2015	\$300.00	12671	CHIPPEWA VA
046391	06/12/2015	\$771.83	13324	CITY OF GR P1
046392	06/12/2015	\$400.00	13501	WENDY SPREI
046393	06/12/2015	\$1,673.00	13947	THE IMPRESSI
046394	06/12/2015	\$4,998.00	14164	EZ FLEX SPOF
046395	06/12/2015	\$1,216.64	14192	ALL IN MARKE
046396	06/12/2015	\$450.00	14367	NICHOLAS KUI
046397	06/12/2015	\$9,381.00	14662	T-SHIRT PRINT
046398	06/12/2015	\$1,500.00	14953	CHILDREN'S H
046399	06/12/2015	\$200.00	15007	DEAN NIFORO
046400	06/12/2015	\$300.00	15302	GREG MLOTKO
046401	06/12/2015	\$209.00	15452	JUDY GILBERT
046402	06/12/2015	\$100.00	15479	NORTH AMERI
046403	06/12/2015	\$266.79	15497	COLLEEN SPE
046404	06/12/2015	\$200.00	15655	MARIE REINM/
046405	06/12/2015	\$2,000.00	16068	MOROSS GRE
046406	06/12/2015	\$700.00	16117	NICK DICRESC
046407	06/12/2015	\$120.07	16229	LINDA CALISI
046408	06/12/2015	\$261.00	16233	DETROIT FEDI
046409	06/12/2015	\$663.81	16234	AFM-EP-FUND
046410	06/12/2015	\$1,224.00	16251	BODDE GOLF
046411	06/12/2015	\$530.00	16573	TAP GYMNAST

046412	06/12/2015	\$216.45	16574	NOAH ZOGAS
046413	06/12/2015	\$3,000.95	16644	MAD SPECIAL
046414	06/12/2015	\$150.00	16646	JAMES PRYOR
046415	06/12/2015	\$1,927.00	16654	SEW SUCCES
046416	06/12/2015	\$370.00	16671	KRISTIN FELL
046416	06/30/2015	-\$370.00	16671	KRISTIN FELL
046417	06/12/2015	\$240.91	19390	DETROIT POP
046418	06/12/2015	\$4,215.50	20634	DOUBLE SS P
046419	06/12/2015	\$30.74	27538	FOLLETT EDU
046420	06/12/2015	\$600.00	33000	GROSSE POIN
046421	06/12/2015	\$9,921.00	37984	HOWELL CONI
046422	06/12/2015	\$135.21	39181	JOSTENS INC.
046423	06/12/2015	\$3,023.00	39616	LABELSTOP, I
046424	06/12/2015	\$5,000.00	40857	LOCHMOOR C
046425	06/12/2015	\$58.00	41030	LUCIDO'S FLO
046426	06/12/2015	\$125.00	41217	MASSP MASC/
046427	06/12/2015	\$715.00	41822	MARCHIORI C
046428	06/12/2015	\$82.50	43770	MOEHRING W
046429	06/12/2015	\$324.00	44720	NSPA MEMBE
046430	06/12/2015	\$1,224.00	49211	NORTH COAST
046431	06/12/2015	\$646.98	51726	PIP PRINTING
046432	06/12/2015	\$448.00	55120	THE ROOSTER
046433	06/12/2015	\$4,228.00	57531	SERVICE SPO
046435	06/12/2015	\$6,377.80	65420	TRINITY INC
046436	06/12/2015	\$322.76	71136	VILLAGE FOO
046437	06/12/2015	\$1,388.84	74885	WIMBLEDON F
046438	06/12/2015	\$414.33	90910	BRUCE BENTL
046439	06/12/2015	\$475.61	91510	DAVID CLEVEL
046440	06/12/2015	\$423.00	92296	MEAGHAN DUI
046441	06/12/2015	\$38.32	92587	SUSAN FELL
046442	06/12/2015	\$171.07	93118	STEPHEN GEF
046443	06/12/2015	\$113.02	94178	MARNA IGNAC
046444	06/12/2015	\$50.00	94750	LYNN KOCH
046445	06/12/2015	\$335.47	95448	MARYLYN WIT
046446	06/12/2015	\$220.80	96425	DIANE MONTG
046447	06/12/2015	\$548.25	98714	JULIE WALKLE
046448	06/12/2015	\$60.00	MSC22	SOUTH REFUN
046449	06/12/2015	\$2,000.00	MSC47	SCHOLARSHIF
046450	06/12/2015	\$250.00	MSC47	SCHOLARSHIF
046451	06/12/2015	\$100.00	MSC47	SCHOLARSHIF
046452	06/12/2015	\$500.00	MSC47	SCHOLARSHIF
046453	06/12/2015	\$0.00	MSC47	SCHOLARSHIF
046454	06/12/2015	\$500.00	MSC47	SCHOLARSHIF
046455	06/12/2015	\$100.00	MSC47	SCHOLARSHIF
046456	06/12/2015	\$100.00	MSC47	SCHOLARSHIF
046457	06/12/2015	\$2,000.00	MSC47	SCHOLARSHIF
046458	06/12/2015	\$500.00	MSC47	SCHOLARSHIF
046459	06/12/2015	\$100.00	MSC47	SCHOLARSHIF
046460	06/12/2015	\$100.00	MSC47	SCHOLARSHIF
046461	06/12/2015	\$500.00	MSC47	SCHOLARSHIF
046462	06/12/2015	\$500.00	MSC47	SCHOLARSHIF
046463	06/12/2015	\$100.00	MSC47	SCHOLARSHIF

046464	06/12/2015	\$500.00	MSC47	SCHOLARSHIF
046465	06/12/2015	\$750.00	MSC47	SCHOLARSHIF
046466	06/12/2015	\$100.00	MSC47	SCHOLARSHIF
046467	06/12/2015	\$750.00	MSC47	SCHOLARSHIF
046468	06/12/2015	\$35.00	MSC50	NORTH ACTIVI
046469	06/12/2015	\$50.00	MSC50	NORTH ACTIVI
046470	06/12/2015	\$219.78	MSC57	NORTH ATHLE
046471	06/12/2015	\$90.00	MSC57	NORTH ATHLE
046472	06/12/2015	\$75.00	MSC57	NORTH ATHLE
046473	06/12/2015	\$584.64	MSC58	SOUTH ATHLE
046474	06/12/2015	\$28.00	MSC61	SOUTH REIMB
046475	06/12/2015	\$60.00	MSC61	SOUTH REIMB
046476	06/12/2015	\$200.00	MSC61	SOUTH REIMB
046477	06/12/2015	\$200.00	MSC61	SOUTH REIMB
046478	06/12/2015	\$200.00	MSC61	SOUTH REIMB
046479	06/12/2015	\$80.04	MSC62	NORTH REIMB
046480	06/17/2015	\$150.00	02021	ALUMINUM AT
046481	06/17/2015	\$1,724.82	03013	ALLEGRA
046482	06/17/2015	\$1,825.00	04123	THE ARGUS-P
046483	06/17/2015	\$354.00	04223	ARROW OFFIC
046484	06/17/2015	\$203.00	05205	B & H PHOTO \
046485	06/17/2015	\$554.00	05768	BEAN BROS TI
046486	06/17/2015	\$1,391.15	09050	BSN SPORTS,
046487	06/17/2015	\$209.00	09427	BURKE'S SPOI
046488	06/17/2015	\$88,867.00	11350	CENGAGE LEA
046489	06/17/2015	\$111.50	11975	CHARVAT THE
046490	06/17/2015	\$1,803.20	13183	CENTRAL MICI
046491	06/17/2015	\$377.40	13277	HARBOR LIGH
046492	06/17/2015	\$476.56	13649	LOGO IT
046493	06/17/2015	\$8,285.76	13805	NETECH CORP
046494	06/17/2015	\$35.00	13894	JENNAFER VA
046495	06/17/2015	\$225.00	14079	CITY OF ST. CI
046496	06/17/2015	\$580.85	14115	COLUMBIA SC
046497	06/17/2015	\$8,902.95	14303	TEAM SPORTS
046498	06/17/2015	\$1,765.00	14662	T-SHIRT PRINT
046499	06/17/2015	\$1,710.36	14671	JONATHAN BY
046500	06/17/2015	\$1,342.44	14924	IVY COURT INI
046501	06/17/2015	\$166.79	14932	CAPITAL ONE
046502	06/17/2015	\$1,075.35	15085	BGS SERVICE:
046503	06/17/2015	\$250.00	16095	WAYNE STATE
046504	06/17/2015	\$160.00	16141	GROSSE ILE T
046505	06/17/2015	\$155.10	16310	MEDIC BATTEI
046506	06/17/2015	\$371.56	16321	CLAIRE LADUE
046507	06/17/2015	\$160.00	16588	SAM WASHINC
046508	06/17/2015	\$831.00	16623	IOGRAPHER L
046509	06/17/2015	\$1,168.55	16644	MAD SPECIAL
046510	06/17/2015	\$499.00	16664	THE ORIGINAL
046511	06/17/2015	\$258.18	16674	PAULA BLACK
046512	06/17/2015	\$4,875.00	19765	DETROIT SYMI
046513	06/17/2015	\$495.00	27880	FRANKFORT H
046514	06/17/2015	\$300.00	30858	UTICA COMML
046515	06/17/2015	\$71.39	39205	JW PEPPER AI

046516	06/17/2015	\$463.64	41880	MARSHALL ML
046517	06/17/2015	\$208.00	41881	MARSHALL ML
046518	06/17/2015	\$407.00	52376	POSTERITY G/
046519	06/17/2015	\$241.00	52870	PRINT XPRES:
046520	06/17/2015	\$560.00	76700	JOSEPH F. BA/
046521	06/17/2015	\$581.79	90046	SHARI L ADWE
046522	06/17/2015	\$94.50	92148	MICHAEL DIB
046523	06/17/2015	\$1,134.05	92891	GAIL FREDERI
046524	06/17/2015	\$389.34	92894	MARY FRITZ
046525	06/17/2015	\$246.36	94969	PATRICIA KWI.
046526	06/17/2015	\$129.90	97281	BRAD RICHA
046527	06/17/2015	\$75.00	MSC36	MISC REFUND
046528	06/17/2015	\$34.00	MSC37	SOUTH ATHLE
046529	06/17/2015	\$100.00	MSC47	SCHOLARSHIF
046530	06/17/2015	\$220.80	MSC57	NORTH ATHLE
046531	06/17/2015	\$51.99	MSC58	SOUTH ATHLE
046532	06/17/2015	\$26.56	MSC58	SOUTH ATHLE
046533	06/17/2015	\$125.40	MSC61	SOUTH REIMB
046534	06/17/2015	\$1,736.71	MSC61	SOUTH REIMB
046535	06/17/2015	\$155.72	MSC63	BROWNELL RI
046536	06/17/2015	\$50.87	MSC63	BROWNELL RI
046537	06/17/2015	\$55.84	MSCPA	MISC PAYMEN
046538	06/17/2015	\$120.00	MSCPA	MISC PAYMEN
046539	06/17/2015	\$717.00	MSCPA	MISC PAYMEN
046539	06/22/2015	-\$717.00	MSCPA	MISC PAYMEN
046540	06/22/2015	\$471.50	MSCPA	MISC PAYMEN
046541	06/22/2015	\$245.50	MSCPA	MISC PAYMEN
046542	06/24/2015	\$84.70	00419	ABSOPURE W.
046543	06/24/2015	\$112.00	01834	PARTYMAX OF
046544	06/24/2015	\$67.80	02000	ALPHACOPY S
046545	06/24/2015	\$1,130.25	03013	ALLEGRA
046546	06/24/2015	\$5,025.00	04123	THE ARGUS-P
046547	06/24/2015	\$2,605.22	04223	ARROW OFFIC
046548	06/24/2015	\$397.50	13254	TIVOLI PROMC
046549	06/24/2015	\$650.00	13383	HENRY FORD
046550	06/24/2015	\$126.52	13577	LESLIE SAROL
046551	06/24/2015	\$190.00	14115	COLUMBIA SC
046552	06/24/2015	\$125.80	14237	VISUAL RESOI
046553	06/24/2015	\$577.32	14401	MARIA MITZEL
046554	06/24/2015	\$744.00	14605	TRINITY CARS
046555	06/24/2015	\$10,300.90	14926	KAISER STUDI
046556	06/24/2015	\$400.00	15526	KEVIN IRVING
046557	06/24/2015	\$750.00	15586	FINDLAY CITY
046558	06/24/2015	\$243.00	15636	ARC ERS DIGI'
046559	06/24/2015	\$7,296.00	15689	CAMP COPNEI
046560	06/24/2015	\$711.70	15874	LONGSTRETH
046561	06/24/2015	\$200.00	16117	NICK DICRESC
046562	06/24/2015	\$65.00	16277	RICHARD PTO
046563	06/24/2015	\$135.00	16386	MAIRE GROUF
046564	06/24/2015	\$300.00	16624	ZACHARY DON
046565	06/24/2015	\$137.00	16685	NICHOLAS BEI
046566	06/24/2015	\$1,055.15	27540	FOLLETT LIBR

046567	06/24/2015	\$100.00	32999	GROSSE POIN
046568	06/24/2015	\$4,767.55	39179	JOSTENS INC.
046569	06/24/2015	\$34,216.24	39181	JOSTENS INC.
046570	06/24/2015	\$247.94	39205	JW PEPPER AI
046571	06/24/2015	\$150.00	41822	MARCHIORI C/
046572	06/24/2015	\$399.00	43062	MICHIGAN SPC
046573	06/24/2015	\$69.95	43770	MOEHRING WI
046574	06/24/2015	\$4,500.00	43920	MOTHERS CLL
046575	06/24/2015	\$244.00	44720	NSPA MEMBEF
046576	06/24/2015	\$2,855.00	52870	PRINT XPRES
046577	06/24/2015	\$330.08	54760	RICCO SECUR
046578	06/24/2015	\$680.00	57531	SERVICE SPOI
046579	06/24/2015	\$1,513.00	58802	SKIP PRINTINC
046580	06/24/2015	\$113.01	58951	SMI AWARDS I
046581	06/24/2015	\$1,600.00	61266	STEWART FIN
046582	06/24/2015	\$1,450.00	65420	TRINITY INC
046583	06/24/2015	\$600.00	72095	WARREN MOT
046584	06/24/2015	\$518.20	90046	SHARI L ADWE
046585	06/24/2015	\$361.78	91354	HARRY CAMPI
046586	06/24/2015	\$316.87	91510	DAVID CLEVEL
046587	06/24/2015	\$49.95	92180	LAURA DISTEL
046588	06/24/2015	\$267.34	92229	DEBRA DONNE
046589	06/24/2015	\$181.24	92296	MEAGHAN DUI
046590	06/24/2015	\$925.00	93892	SHERYL HOGA
046591	06/24/2015	\$906.75	96356	JOHN MONAGI
046592	06/24/2015	\$56.47	96673	DEETTE NARD
046593	06/24/2015	\$53.40	96743	PATRICIA O'H
046594	06/24/2015	\$540.00	96856	DENNIS PENN
046595	06/24/2015	\$257.95	98687	MARIANNE MC
046596	06/24/2015	\$162.00	MSC22	SOUTH REFUN
046597	06/24/2015	\$63.00	MSC22	SOUTH REFUN
046598	06/24/2015	\$10.00	MSC22	SOUTH REFUN
046599	06/24/2015	\$66.47	MSC22	SOUTH REFUN
046600	06/24/2015	\$370.81	MSC57	NORTH ATHLE
046601	06/24/2015	\$713.08	MSC57	NORTH ATHLE
046602	06/24/2015	\$40.00	MSC61	SOUTH REIMB
046603	06/24/2015	\$67.80	MSC61	SOUTH REIMB
046604	06/24/2015	\$275.28	MSC61	SOUTH REIMB
046605	06/24/2015	\$185.50	MSC61	SOUTH REIMB
046606	06/24/2015	\$75.00	MSC63	BROWNELL RI
046607	06/24/2015	\$50.00	MSC65	PIERCE REIME
046608	06/24/2015	\$50.00	MSC65	PIERCE REIME
046609	06/29/2015	\$239.76	09050	BSN SPORTS,
046610	06/29/2015	\$68.00	09427	BURKE'S SPOI
046611	06/29/2015	\$167.50	11975	CHARVAT THE
046612	06/29/2015	\$956.87	13217	SCHOOL SPEC
046613	06/29/2015	\$3,456.30	13254	TIVOLI PROMC
046614	06/29/2015	\$657.80	13421	CLASSIC WEA
046615	06/29/2015	\$802.40	14004	JAWOR GOLF
046616	06/29/2015	\$189.00	14303	TEAM SPORTS
046617	06/29/2015	\$500.00	14650	GRAND VALLE
046618	06/29/2015	\$1,283.40	15054	BARRISTER G,

046619	06/29/2015	\$479.26	16322	TEAM STORE I
046620	06/29/2015	\$220.00	16403	WILLIAM SCHM
046621	06/29/2015	\$470.00	16573	TAP GYMNAST
046622	06/29/2015	\$200.00	16599	AMY ZARANEK
046623	06/29/2015	\$430.75	16669	MICHIGAN GR
046624	06/29/2015	\$1,100.00	16691	MILAN SOCCE
046625	06/29/2015	\$55.22	18060	DELTA EDUCA
046626	06/29/2015	\$1,210.00	19766	DETROIT TIGE
046627	06/29/2015	\$200.00	20634	DOUBLE SS PI
046628	06/29/2015	\$328.50	22079	EASTSIDE MU'
046629	06/29/2015	\$1,545.66	25248	ENTERPRISE F
046630	06/29/2015	\$3,565.00	41268	MHSAA MICHIC
046631	06/29/2015	\$588.00	43062	MICHIGAN SPC
046632	06/29/2015	\$186.75	43770	MOEHRING WI
046633	06/29/2015	\$1,150.00	47223	NATIONAL TR/
046634	06/29/2015	\$1,298.20	52870	PRINT XPRES
046635	06/29/2015	\$216.39	54420	REALLY GOOD
046636	06/29/2015	\$6,408.30	57531	SERVICE SPOI
046637	06/29/2015	\$553.52	59955	THE SCREEN I
046639	06/29/2015	\$13,978.26	65420	TRINITY INC
046640	06/29/2015	\$175.00	68103	UNIVERSITY L
046641	06/29/2015	\$1,080.00	75591	WOODS TROP
046642	06/29/2015	\$4,656.32	93364	ERIC GUNDER
046643	06/29/2015	\$1,319.60	99222	STEPHEN ZAR
046644	06/29/2015	\$2,390.08	MSC57	NORTH ATHLE
046645	06/29/2015	\$44.63	MSC57	NORTH ATHLE
046646	06/29/2015	\$258.22	MSC58	SOUTH ATHLE
046647	06/29/2015	\$145.80	MSC58	SOUTH ATHLE
046648	06/29/2015	\$106.00	MSC58	SOUTH ATHLE
046649	06/29/2015	\$123.91	MSC58	SOUTH ATHLE
046650	06/29/2015	\$299.04	MSC61	SOUTH REIMB
046651	06/29/2015	\$145.22	MSC61	SOUTH REIMB
046652	06/30/2015	\$172.05	16700	JILL KLOSTER
046653	06/30/2015	\$686.95	16702	MUSIC TOGET
046654	06/30/2015	\$2,750.00	26202	FBH ARCHITE
046655	06/30/2015	\$124.89	55336	S & S WORLDV
046656	06/30/2015	\$44.95	MSC61	SOUTH REIMB
583125	10/06/2014	-\$115.00	MSC54	KIDS CLUB RE
583164	08/26/2014	-\$4,305.67	15521	VERIZON WIRI
585629	07/08/2014	-\$490.00	01841	ALL-PRO EXEF
585673	07/08/2014	-\$350.00	24549	ELECTRONIC :
585681	07/01/2014	\$103,130.82	65420	TRINITY INC
585682	07/01/2014	\$8,242.55	65420	TRINITY INC
585683	07/01/2014	\$34,666.94	65420	TRINITY INC
585684	07/01/2014	\$1,000.00	92600	CHRISTIAN A F
585685	07/01/2014	\$257.00	94183	ROBERT IWAS
585686	07/01/2014	\$327.32	97133	DEBORAH RA/
585687	07/03/2014	\$3,412.50	04070	ARMADILLO PI
585688	07/03/2014	\$729.00	11716	CHAPTER 13 T
585689	07/03/2014	\$15,399.82	13240	CITY OF GRO
585690	07/03/2014	\$520.46	13336	CHAPTER 13 T
585691	07/03/2014	\$655.14	13614	KRISTEN DEVC

585692	07/03/2014	\$525.73	13906	SARA MEIER
585693	07/03/2014	\$429.00	14256	NATIONAL CHI
585696	07/03/2014	\$86,750.63	14829	LAKESHORE E
585698	07/03/2014	\$17,589.32	14917	CONSTELLATI
585699	07/03/2014	\$403.02	15341	US DEPARTME
585700	07/03/2014	\$420.00	15525	MICHELLE R. S
585701	07/03/2014	\$104.23	15850	EDUCATIONAL
585702	07/03/2014	\$268.92	16118	ASSET ACCEP
585704	07/03/2014	\$366.34	18060	DELTA EDUCA
585705	07/03/2014	\$280.54	18240	DEMCO, INC. _
585706	07/03/2014	\$647.37	19020	DTE ENERGY.
585707	07/03/2014	\$16,801.42	19023	DTE ENERGY
585708	07/03/2014	\$250.00	19300	DETROIT LACF
585709	07/03/2014	\$57.01	19384	DETROIT MED
585710	07/03/2014	\$22.96	20224	DIFFERENT ST
585711	07/03/2014	\$263.02	20310	DIMMER-WARI
585712	07/03/2014	\$673.68	24975	ENTERPRISE F
585713	07/03/2014	\$423.00	27538	FOLLETT EDU
585714	07/03/2014	\$735.19	27540	FOLLETT LIBR
585715	07/03/2014	\$144.50	30345	GERMAN BOO
585716	07/03/2014	\$20.00	32708	GROSSE POIN
585717	07/03/2014	\$42.88	36360	HEWITTS MUS
585718	07/03/2014	\$66.00	38278	INFOBASE PUI
585719	07/03/2014	\$5,763.00	38822	JEFFREY & AS
585720	07/03/2014	\$970.22	39179	JOSTENS INC.
585721	07/03/2014	\$7.90	39205	JW PEPPER AI
585722	07/03/2014	\$484.46	39595	KROGER'S MIC
585723	07/03/2014	\$65.00	40518	LIFETOUCH N/
585724	07/03/2014	\$67.90	41511	MACKE WATEI
585725	07/03/2014	\$3,162.98	45424	NATIONAL BU
585726	07/03/2014	\$170.86	49919	OFFICE DEPO
585727	07/03/2014	\$465.20	51579	PHOENIX STO
585728	07/03/2014	\$17.50	51786	PITNEY BOWE
585729	07/03/2014	\$146.55	51788	PITNEY BOWE
585731	07/03/2014	\$1,371.58	53802	QUILL _R
585732	07/03/2014	\$620.34	54420	REALLY GOOC
585733	07/03/2014	\$500.00	54640	RENTER CENT
585734	07/03/2014	\$4,744.42	54760	RICCO SECUR
585735	07/03/2014	\$45.00	55966	SAM'S CLUB
585736	07/03/2014	\$94.69	56639	SCHOOL HEAL
585737	07/03/2014	\$300.04	56653	SCHOOL NUR
585738	07/03/2014	\$56,824.95	57405	SEHI COMPUT
585739	07/03/2014	\$607.76	57780	SHAR PRODU
585740	07/03/2014	\$500.00	90269	KATHLEEN AR
585741	07/03/2014	\$606.92	92005	TRUSTEE DAV
585742	07/03/2014	\$469.90	92641	WALTER FITZF
585743	07/03/2014	\$69.13	92894	MARY FRITZ
585744	07/03/2014	\$405.07	93364	ERIC GUNDER
585745	07/03/2014	\$223.59	95517	LINDA LOCKW
585746	07/03/2014	\$715.79	95934	COURTNEY MC
585747	07/03/2014	\$315.00	96673	DEETTE NARD
585748	07/03/2014	\$47.94	97133	DEBORAH RA

585749	07/03/2014	\$119.00	97281	BRAD RICHAR
585750	07/03/2014	\$862.40	97929	MARK SOBIER
585751	07/03/2014	\$100.69	98046	SUSAN SPEIR
585752	07/03/2014	\$200.00	98711	GINA WALKER
585753	07/03/2014	\$167.55	MSC27	MILEAGE REIM
585754	07/03/2014	\$161.63	MSC41	NORTH HIGH
585755	07/03/2014	\$38.37	MSC41	NORTH HIGH
585756	07/03/2014	\$90.00	MSC43	BROWNELL A1
585757	07/03/2014	\$155.00	MSC54	KIDS CLUB RE
585758	07/03/2014	\$250.00	MSC54	KIDS CLUB RE
585759	07/03/2014	\$322.50	MSC02	SUMMER SCHI
585760	07/03/2014	\$87.50	MSC02	SUMMER SCHI
585761	07/03/2014	\$87.50	MSC02	SUMMER SCHI
585766	07/08/2014	\$7,639.24	13217	SCHOOL SPEC
585767	07/08/2014	\$116.82	14071	KEMMER WEIN
585768	07/08/2014	\$44.35	14441	BARBARA WHI
585769	07/08/2014	\$117.10	94176	JUDY IGNAGN
585770	07/08/2014	\$233.07	98719	RACHEL WALF
585771	07/08/2014	\$25.54	98963	GLEN WILLIAM
585772	07/08/2014	\$139.50	MSC27	MILEAGE REIM
585772	09/09/2014	-\$139.50	MSC27	MILEAGE REIM
585773	07/08/2014	\$48.89	MSC27	MILEAGE REIM
585774	07/08/2014	\$1,035.00	MSC54	KIDS CLUB RE
585775	07/11/2014	\$1,188.03	03013	ALLEGRA
585776	07/11/2014	\$9,016.36	13233	CITY OF GROE
585777	07/11/2014	\$16.13	13308	MICHAEL KOS
585778	07/11/2014	\$16,600.00	13321	CMS COMMUN
585779	07/11/2014	\$1,230.90	13322	CITY OF HARP
585780	07/11/2014	\$3,822.00	13794	LUSK & ALBER
585781	07/11/2014	\$8,174.19	13831	COMERICA LE
585782	07/11/2014	\$163.27	13943	GARY ABUD
585783	07/11/2014	\$3,458.00	14131	KAREN HOUTI
585784	07/11/2014	\$17,023.50	14205	COMCAST
585785	07/11/2014	\$2,380.00	14547	MIDWEST COM
585786	07/11/2014	\$99.68	14560	DOROTHY HAI
585787	07/11/2014	\$7,272.10	14605	TRINITY CARS
585788	07/11/2014	\$1,679.27	14691	CLARE CAMP
585789	07/11/2014	\$98.78	14749	TRACY GILLET
585790	07/11/2014	\$97.10	14783	PATRICIA CUR
585791	07/11/2014	\$117.35	14873	SHANNON HOI
585792	07/11/2014	\$153.78	15288	LISA KHOURY
585793	07/11/2014	\$297.58	15289	ARTUR PASHA
585794	07/11/2014	\$293.33	15295	ADAM FERKO
585795	07/11/2014	\$11,927.50	15367	EBS HEALTHC
585796	07/11/2014	\$36.85	15633	ANTHONY KILI
585797	07/11/2014	\$250.71	15639	LAURA RASML
585798	07/11/2014	\$2,500.00	15728	STUDENT ACH
585799	07/11/2014	\$980.00	15792	WORTH AVE. C
585800	07/11/2014	\$7,250.00	15975	WRIGHT & HUI
585801	07/11/2014	\$175.64	16048	ANTHEM SPOF
585802	07/11/2014	\$3,750.00	16104	CORWIN PRES
585803	07/11/2014	\$40.66	16124	ADAM GILL

585804	07/11/2014	\$119,700.00	16126	VJM DESIGN A
585805	07/11/2014	\$351.18	16127	JULIE HUELLM
585806	07/11/2014	\$120.85	16128	JACQUELYNE
585807	07/11/2014	\$275.00	16129	ABSOLUTELY I
585808	07/11/2014	\$871.18	17730	DELL MARKET
585810	07/11/2014	\$18,456.37	19023	DTE ENERGY
585811	07/11/2014	\$290.40	29640	ACCO BRANDS
585812	07/11/2014	\$328.13	32880	GROSSE POIN
585813	07/11/2014	\$91.96	39205	JW PEPPER AI
585814	07/11/2014	\$1,727.53	41306	MICHIGAN PH
585815	07/11/2014	\$2,785.50	53623	SCHOOLDUDE
585816	07/11/2014	\$2,200.00	53818	LEARNING ALL
585817	07/11/2014	\$8,169.77	59266	SOUND PLANN
585818	07/11/2014	\$7,557.99	64700	TOSHIBA BUSI
585819	07/11/2014	\$47,083.70	65420	TRINITY INC
585820	07/11/2014	\$600.00	72095	WARREN MOT
585821	07/11/2014	\$1,734.17	74885	WIMBLEDON F
585822	07/11/2014	\$2,784.00	75591	WOODS TROP
585823	07/11/2014	\$2,245.16	75900	WORTHINGTO
585824	07/11/2014	\$52.94	90112	BETH LABUHN
585825	07/11/2014	\$98.78	90510	DENISE BALKE
585826	07/11/2014	\$60.61	90549	SUZANNE BAN
585827	07/11/2014	\$76.16	90735	GAYLA BATTS
585828	07/11/2014	\$154.37	90890	HOLLI MCNALL
585829	07/11/2014	\$126.73	91385	HEATHER CAF
585830	07/11/2014	\$309.62	91432	JEANNE DOLS
585831	07/11/2014	\$157.92	91510	DAVID CLEVEL
585832	07/11/2014	\$106.62	92180	LAURA DISTEL
585833	07/11/2014	\$131.70	92218	LESLIE DOLLE
585834	07/11/2014	\$145.82	92259	DEAN DOSS
585835	07/11/2014	\$374.14	92515	REBECCA FAN
585836	07/11/2014	\$135.23	92647	ANNE FLANAG
585837	07/11/2014	\$967.62	92851	JENNIFER FRA
585838	07/11/2014	\$85.46	93015	CHERYL GAWI
585839	07/11/2014	\$217.24	93177	JAMES GROSS
585840	07/11/2014	\$300.38	93752	JACK HEDELU
585841	07/11/2014	\$778.09	93892	SHERYL HOGA
585842	07/11/2014	\$303.24	94279	GREG JOHNSC
585843	07/11/2014	\$8.96	94689	MARY KILIMAS
585844	07/11/2014	\$169.90	94937	MELISSA KRO
585845	07/11/2014	\$516.49	94969	PATRICIA KWI
585846	07/11/2014	\$745.58	95049	KAREN LA BAF
585847	07/11/2014	\$61.66	95102	HELEN LANDU
585848	07/11/2014	\$320.32	95905	KATHLEEN MC
585849	07/11/2014	\$84.67	96181	ANNE MAUREF
585850	07/11/2014	\$321.72	96298	AIMEE MILLER
585851	07/11/2014	\$577.81	96725	MEAGHAN PO
585852	07/11/2014	\$228.30	96743	PATRICIA O'H
585853	07/11/2014	\$107.13	96775	CHERYL OWSI
585854	07/11/2014	\$103.26	96780	DARBY PADDG
585855	07/11/2014	\$300.00	96856	DENNIS PENN
585856	07/11/2014	\$131.21	97126	CHERYL QUIN

585857	07/11/2014	\$178.98	97657	CAROLINE SC
585858	07/11/2014	\$558.04	98136	DIANNE STALL
585859	07/11/2014	\$356.94	99300	NATALIE ZOUF
585860	07/11/2014	\$418.71	MSC27	MILEAGE REIM
585861	07/11/2014	\$155.68	MSC27	MILEAGE REIM
585861	09/26/2014	-\$155.68	MSC27	MILEAGE REIM
585862	07/11/2014	\$399.28	MSC27	MILEAGE REIM
585863	07/11/2014	\$94.08	MSC27	MILEAGE REIM
585864	07/11/2014	\$221.54	MSC27	MILEAGE REIM
585865	07/11/2014	\$278.71	MSC27	MILEAGE REIM
585865	08/08/2014	-\$278.71	MSC27	MILEAGE REIM
585866	07/11/2014	\$359.86	MSC27	MILEAGE REIM
585867	07/11/2014	\$4.50	MSC36	MISC REFUND
585868	07/11/2014	\$6.05	MSC36	MISC REFUND
585869	07/11/2014	\$52.40	MSC36	MISC REFUND
585870	07/11/2014	\$190.00	MSC54	KIDS CLUB RE
585871	07/11/2014	\$140.00	MSC54	KIDS CLUB RE
585872	07/11/2014	\$250.00	MSC54	KIDS CLUB RE
585873	07/11/2014	\$260.00	MSC54	KIDS CLUB RE
585874	07/11/2014	\$150.00	MSC54	KIDS CLUB RE
585875	07/11/2014	\$134.00	MSC54	KIDS CLUB RE
585876	07/11/2014	\$210.00	MSC54	KIDS CLUB RE
585877	07/11/2014	\$226.00	MSC54	KIDS CLUB RE
585878	07/11/2014	\$255.00	MSC54	KIDS CLUB RE
585879	07/11/2014	\$202.50	MSC54	KIDS CLUB RE
585880	07/11/2014	\$100.00	MSC54	KIDS CLUB RE
585881	07/11/2014	\$100.00	MSC54	KIDS CLUB RE
585882	07/11/2014	\$80.00	MSC59	CAMP O FUN F
585883	07/15/2014	\$6,801.88	13525	MADISON NAT
585884	07/15/2014	\$6,000.00	13830	FULL CIRCLE I
585889	07/15/2014	\$20,076.80	19014	DETROIT CHEI
585890	07/15/2014	\$1,170.00	51496	PEWABIC POT
585891	07/16/2014	\$137.95	00286	INTERSTATE E
585892	07/16/2014	\$1,750.00	00785	ACME MAINTA
585893	07/16/2014	\$122.40	01860	ALLEMON'S LA
585894	07/16/2014	\$123.50	05224	B & B SERVICE
585895	07/16/2014	\$1,044.00	10255	J D CANDLER
585896	07/16/2014	\$2,243.52	13959	JSJ ENGINEEF
585897	07/16/2014	\$1,625.00	14967	POWER VAC C
585898	07/16/2014	\$674.88	15221	LEACH-BATTE
585899	07/16/2014	\$170.00	15252	CONVENTION/
585900	07/16/2014	\$614.95	15539	PHOENIX FLO
585901	07/16/2014	\$1,500.00	16090	MJ WHITE & S
585902	07/16/2014	\$204.50	18244	Denny's Heatin
585903	07/16/2014	\$387.25	20708	DOWNRIVER F
585904	07/16/2014	\$180.00	24549	ELECTRONIC :
585905	07/16/2014	\$32.40	25740	EXWAY ELECT
585906	07/16/2014	\$429.00	27802	FORTON'S MO
585907	07/16/2014	\$240.64	30330	GEORGE'S DIS
585908	07/16/2014	\$959.11	30506	GILBERT'S PR
585909	07/16/2014	\$74.18	31315	GRAINGER
585910	07/16/2014	\$317.42	31688	GRAYBAR ELE

585911	07/16/2014	\$560.00	38941	JOHNSON COI
585912	07/16/2014	\$229.46	41595	MADISON ELE
585913	07/16/2014	\$7,231.00	41876	MARSHALL LA
585914	07/16/2014	\$124.24	49910	ROY O'BRIEN I
585915	07/16/2014	\$5,000.38	50198	OTIS ELEVATC
585916	07/16/2014	\$263.86	52084	POINTE HARD'
585917	07/16/2014	\$1,271.00	55140	ROSE PEST SC
585918	07/16/2014	\$4,731.50	58093	SHORELINE CI
585919	07/16/2014	\$346.02	76802	YOUNG SUPPL
585920	07/16/2014	\$300.30	11734	LOWE'S LOWE
585921	07/16/2014	\$270.00	16131	MAD SCIENCE
585922	07/16/2014	\$1,200.00	15373	AIRTIME TRAM
585923	07/16/2014	\$600.00	39685	LAKESHORE L
585924	07/18/2014	\$126.60	00419	ABSOPURE W.
585925	07/18/2014	\$4,194.69	02028	AMAZON.COM
585926	07/18/2014	\$930.25	03013	ALLEGRA
585927	07/18/2014	\$151.88	03886	APPERSON
585928	07/18/2014	\$793.70	04223	ARROW OFFIC
585929	07/18/2014	\$775.06	10255	J D CANDLER
585930	07/18/2014	\$729.00	11716	CHAPTER 13 T
585931	07/18/2014	\$471.94	13239	CITY OF GRO
585932	07/18/2014	\$146.44	13292	KSS ENTERPR
585933	07/18/2014	\$45.00	13301	UPS FREIGHT
585934	07/18/2014	\$47.96	13303	CONNI KARPII
585935	07/18/2014	\$520.46	13336	CHAPTER 13 T
585936	07/18/2014	\$650.00	13383	HENRY FORD
585938	07/18/2014	\$57,949.33	13635	FIRSTENERGY
585939	07/18/2014	\$704.69	13796	SECREST, WAI
585940	07/18/2014	\$7,738.00	14254	YMCA OF GRE
585941	07/18/2014	\$224.03	14594	DON PATA
585942	07/18/2014	\$196.12	14735	DEAF COMMUI
585943	07/18/2014	\$189.00	14741	CONSTANCE J
585944	07/18/2014	\$499.00	15217	LEARN WITHO
585945	07/18/2014	\$403.02	15341	US DEPARTME
585946	07/18/2014	\$225.00	15474	LADYWOOD H
585947	07/18/2014	\$200.00	15519	MICHIGAN ELI'
585948	07/18/2014	\$1,337.47	15820	LEA MADRO M
585949	07/18/2014	\$439.21	15847	DIANE ZEDAN
585950	07/18/2014	\$104.23	15850	EDUCATIONAL
585951	07/18/2014	\$41.20	16023	CHRISTINE KE
585952	07/18/2014	\$2,050.00	16111	GREAT LAKES
585953	07/18/2014	\$268.92	16118	ASSET ACCEP
585954	07/18/2014	\$64.05	16132	CHECKER CAE
585955	07/18/2014	\$222.60	17220	CURRICULUM
585956	07/18/2014	\$343.00	17490	DALLAS MIDW
585957	07/18/2014	\$190.00	19250	DETROIT INST
585958	07/18/2014	\$200.00	19768	DETROIT ZOOI
585959	07/18/2014	\$146.82	21503	EAI EDUCATIO
585960	07/18/2014	\$205.59	25248	ENTERPRISE F
585961	07/18/2014	\$1,169.16	27540	FOLLETT LIBR
585962	07/18/2014	\$225.00	28000	FRASER HIGH
585963	07/18/2014	\$262.00	29640	ACCO BRANDS

585964	07/18/2014	\$3,387.36	31234	GORDON FOO
585965	07/18/2014	\$20.00	32708	GROSSE POIN
585966	07/18/2014	\$220.00	34860	HARPER SPOF
585967	07/18/2014	\$69.00	38661	INTERNAT'L RI
585968	07/18/2014	\$40.58	39683	LAKESHORE L
585969	07/18/2014	\$650.00	39790	LANGUAGE AC
585970	07/18/2014	\$71.90	41511	MACKE WATEI
585971	07/18/2014	\$611.00	43062	MICHIGAN SPC
585972	07/18/2014	\$30.00	43109	MIDSTATES RI
585973	07/18/2014	\$1,001.00	43325	MILLER CANFI
585974	07/18/2014	\$51.40	43770	MOEHRING W
585975	07/18/2014	\$16,750.00	43875	MORE COMPU
585976	07/18/2014	\$2,242.86	44701	NICHOLS PAPI
585977	07/18/2014	\$160.82	49919	OFFICE DEPO
585978	07/18/2014	\$727.64	50967	PASCO SCIEN
585979	07/18/2014	\$777.00	51245	PEARSON CLII
585981	07/18/2014	\$423.30	53802	QUILL _R
585982	07/18/2014	\$564.10	54420	REALLY GOOD
585983	07/18/2014	\$106.90	54471	REGINALD F. F
585984	07/18/2014	\$3,740.09	54760	RICCO SECUR
585985	07/18/2014	\$1,243.00	54980	RIVERSIDE PU
585986	07/18/2014	\$11.99	56499	SCHOLASTIC I
585987	07/18/2014	\$50,474.06	59170	SODEXO, INC
585988	07/18/2014	\$41,950.00	71605	WILLIS OF MIC
585989	07/18/2014	\$606.92	92005	TRUSTEE DAV
585990	07/18/2014	\$230.72	92600	CHRISTIAN A F
585991	07/18/2014	\$260.00	MSC02	SUMMER SCHI
585992	07/18/2014	\$142.50	MSC02	SUMMER SCHI
585993	07/18/2014	\$110.00	MSC02	SUMMER SCHI
585994	07/18/2014	\$175.00	MSC02	SUMMER SCHI
585995	07/18/2014	\$55.00	MSC02	SUMMER SCHI
585996	07/18/2014	\$240.00	MSC02	SUMMER SCHI
585997	07/18/2014	\$142.50	MSC02	SUMMER SCHI
585998	07/18/2014	\$220.00	MSC02	SUMMER SCHI
585999	07/18/2014	\$110.00	MSC02	SUMMER SCHI
586000	07/18/2014	\$650.00	MSC02	SUMMER SCHI
586001	07/18/2014	\$55.00	MSC02	SUMMER SCHI
586002	07/18/2014	\$55.00	MSC02	SUMMER SCHI
586003	07/18/2014	\$1,250.00	MSC02	SUMMER SCHI
586003	08/01/2014	-\$1,250.00	MSC02	SUMMER SCHI
586004	07/18/2014	\$142.50	MSC02	SUMMER SCHI
586005	07/18/2014	\$110.00	MSC02	SUMMER SCHI
586006	07/18/2014	\$330.00	MSC02	SUMMER SCHI
586007	07/22/2014	\$10.00	13322	CITY OF HARP
586008	07/22/2014	\$19,907.00	13417	CLARK HILL PI
586009	07/22/2014	\$1,000.00	15555	ENVIRO-AIRE
586009	09/04/2014	-\$1,000.00	15555	ENVIRO-AIRE
586010	07/22/2014	\$5,384.76	16137	ALL A'S DEVEL
586011	07/22/2014	\$5,615.24	16138	CAASTI CONTI
586012	07/23/2014	-\$24,284.45	24265	EHRESMAN AS
586012	07/22/2014	\$24,284.45	24265	EHRESMAN AS
586013	07/22/2014	\$602.47	31688	GRAYBAR ELE

586014	07/22/2014	\$360.00	43109	MIDSTATES RI
586015	07/22/2014	\$16.20	57820	SHERWIN-WIL
586016	07/23/2014	\$876.82	13801	CLEAR RATE C
586017	07/23/2014	\$11,974.41	13819	NORTH AMERI
586018	07/23/2014	\$363.68	14016	COMCAST
586019	07/23/2014	\$17,023.50	14205	COMCAST
586020	07/23/2014	\$11,888.00	14605	TRINITY CARS
586021	07/23/2014	\$49.06	14721	CARRIE BALDI
586022	07/23/2014	\$24.81	14785	CATHERINE KI
586023	07/23/2014	\$4,637.50	15055	Ashor Associat
586024	07/23/2014	\$12.94	15518	EVAN KURTZ
586025	07/23/2014	\$5,100.48	15521	VERIZON WIRI
586025	08/26/2014	-\$5,100.48	15521	VERIZON WIRI
586026	07/23/2014	\$1,955.85	15557	S.A. MORMAN
586027	07/23/2014	\$58.69	15726	MARIA BARKLI
586028	07/23/2014	\$30.35	16124	ADAM GILL
586029	07/23/2014	\$212.22	16139	KIMBERLY MO
586030	07/23/2014	\$3,373.75	38770	IPSWITCH, INC
586031	07/23/2014	\$1,000.00	47620	NEOPOST USA
586032	07/23/2014	\$2,500.30	49204	NORTH AMERI
586033	07/23/2014	\$7,672.54	52892	PRO-LINE ASP
586034	07/23/2014	\$2,253.00	57531	SERVICE SPOI
586035	07/23/2014	\$23.93	57780	SHAR PRODUK
586036	07/23/2014	\$300.39	57791	SHIFFLER EQU
586037	07/23/2014	\$1,300.12	59266	SOUND PLANN
586037	09/08/2014	-\$1,300.12	59266	SOUND PLANN
586038	07/23/2014	\$489.31	60241	STAPLES CRE
586039	07/23/2014	\$603.23	60244	STAPLES CRE
586040	07/23/2014	\$300.66	62490	TEACHER DIRI
586041	07/23/2014	\$2,994.30	63260	TESTING ENGI
586042	07/23/2014	\$34,019.42	64700	TOSHIBA BUSI
586043	07/23/2014	\$100.00	64841	TRAVERSE CI
586044	07/23/2014	\$94.50	65240	TREETOP PUB
586045	07/23/2014	\$277.92	65420	TRINITY INC
586046	07/23/2014	\$500.00	72200	WARREN WOC
586047	07/23/2014	\$9,800.00	72789	WAYNE RESA
586048	07/23/2014	\$300.00	72941	WAYNE RESA
586049	07/23/2014	\$61.82	91463	MARK CIARAV
586050	07/23/2014	\$108.03	91510	DAVID CLEVEL
586051	07/23/2014	\$19.99	91638	MARISA COLLI
586052	07/23/2014	\$131.99	92051	MICHELLE DA
586053	07/23/2014	\$11.27	92381	DENISE EMBR
586054	07/23/2014	\$1,479.69	93140	DIANE GOODV
586055	07/23/2014	\$146.04	93892	SHERYL HOGA
586056	07/23/2014	\$296.45	95117	CHERYL LAPE
586057	07/23/2014	\$33.86	96043	MARY MACDO
586058	07/23/2014	\$90.00	96856	DENNIS PENN
586059	07/23/2014	\$230.86	96888	PATTY PERRY
586060	07/23/2014	\$724.60	98257	FRANK SUMBE
586061	07/23/2014	\$321.16	98459	ANDREW TUC
586062	07/23/2014	\$251.59	MSC36	MISC REFUND
586063	07/23/2014	\$250.00	MSC54	KIDS CLUB RE

586064	07/23/2014	\$184.00	MSC54	KIDS CLUB RE
586065	07/23/2014	\$106.00	MSC54	KIDS CLUB RE
586066	07/23/2014	\$214.00	MSC54	KIDS CLUB RE
586067	07/23/2014	\$220.00	MSC54	KIDS CLUB RE
586068	07/23/2014	\$120.00	MSC54	KIDS CLUB RE
586069	07/23/2014	\$250.00	MSC54	KIDS CLUB RE
586070	07/23/2014	\$660.40	MSC57	NORTH ATHLE
586071	07/23/2014	\$350.00	14976	LOU'S PET SH
586072	07/23/2014	\$600.00	15373	AIRTIME TRAM
586073	07/25/2014	\$225.00	00419	ABSOPURE W.
586074	07/25/2014	\$5,237.50	01322	ADN ADMINIST
586075	07/25/2014	\$2,700.00	01834	PARTYMAX OF
586076	07/25/2014	\$19,850.00	01997	ALTERNATIVE
586077	07/25/2014	\$1,449.22	04223	ARROW OFFIC
586078	07/25/2014	\$63.86	11037	CARSON-DELL
586079	07/25/2014	\$32,560.00	13176	APPLE, INC _F
586080	07/25/2014	\$1,050.00	13183	CENTRAL MICI
586082	07/25/2014	\$3,991.50	13217	SCHOOL SPEC
586083	07/25/2014	\$1.93	13301	UPS FREIGHT
586084	07/25/2014	\$858.91	13303	CONNI KARPII
586085	07/25/2014	\$3,077.98	13324	CITY OF GR PT
586086	07/25/2014	\$20,041.49	13525	MADISON NAT
586087	07/25/2014	\$1,530.59	13831	COMERICA LE
586088	07/25/2014	\$228.00	14004	JAWOR GOLF
586089	07/25/2014	\$278.71	14042	MARY DENOM
586090	07/25/2014	\$2,138.40	14351	DEVELOPMEN
586091	07/25/2014	\$3,648.68	14900	DATA CENTER
586092	07/25/2014	\$123.75	14960	EPS/SCHOOL :
586093	07/25/2014	\$2,198.00	15922	TIERNEY BRO
586094	07/25/2014	\$2,771.28	17730	DELL MARKET
586095	07/25/2014	\$323.74	18060	DELTA EDUCA
586096	07/25/2014	\$206.20	18240	DEMCO, INC. _
586097	07/25/2014	\$272.00	18244	Denny's Heatin
586098	07/25/2014	\$409.29	22079	EASTSIDE MU
586099	07/25/2014	\$85.00	24839	EMBREE SIGN
586100	07/25/2014	\$6,050.00	26202	FBH ARCHITE
586100	08/13/2014	-\$6,050.00	26202	FBH ARCHITE
586101	07/25/2014	\$435.60	29640	ACCO BRANDS
586102	07/25/2014	\$334.85	35654	HEARLIHY & C
586103	07/25/2014	\$1,665.48	38941	JOHNSON COI
586104	07/25/2014	\$489.59	39181	JOSTENS INC.
586105	07/25/2014	\$68.72	39595	KROGER'S MIC
586106	07/25/2014	\$102.18	39683	LAKESHORE L
586107	07/25/2014	\$80.00	41218	MASSP
586108	07/25/2014	\$1,000.00	41245	MDL TREE SEF
586109	07/25/2014	\$1,356.05	41880	MARSHALL ML
586110	07/25/2014	\$74.90	44460	MCGRAW-HILL
586111	07/25/2014	\$1,100.00	47223	NATIONAL TR/
586112	07/25/2014	\$135.01	49917	OFFICE DEPO
586113	07/25/2014	\$392.50	51120	PAXTON/PATT
586114	07/25/2014	\$632.07	51479	PERMA-BOUNI
586115	07/25/2014	\$450.70	51726	PIP PRINTING

586116	07/25/2014	\$123.07	51879	PITSCO, INC. F
586117	07/25/2014	\$586.57	53802	QUILL _R
586118	07/25/2014	\$617.96	54420	REALLY GOOD
586119	07/25/2014	\$5,250.00	56670	SCHOOLWIRE
586120	07/25/2014	\$9,837.65	57780	SHAR PRODUK
586121	07/25/2014	\$72.50	61200	STENHOUSE F
586122	07/25/2014	\$12.99	65241	TREND ENTER
586123	07/25/2014	\$66.77	66442	UNITED STATE
586124	07/25/2014	\$1,238.24	70660	VARSITY SPIR
586125	07/25/2014	\$150.00	72790	WAYNE COUN
586126	07/25/2014	\$275.00	93004	JEFF GARLANI
586127	07/25/2014	\$500.00	95646	ELIZABETH LU
586128	07/25/2014	\$109.85	96294	ELAINE MIDDL
586129	07/25/2014	\$117.50	MSC02	SUMMER SCHI
586130	07/25/2014	\$235.00	MSC02	SUMMER SCHI
586131	07/25/2014	\$545.00	MSC02	SUMMER SCHI
586132	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586133	07/25/2014	\$110.00	MSC02	SUMMER SCHI
586134	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586135	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586136	07/25/2014	\$117.50	MSC02	SUMMER SCHI
586137	07/25/2014	\$570.00	MSC02	SUMMER SCHI
586138	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586139	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586140	07/25/2014	\$325.00	MSC02	SUMMER SCHI
586141	07/25/2014	\$97.50	MSC02	SUMMER SCHI
586142	07/25/2014	\$260.00	MSC02	SUMMER SCHI
586143	07/25/2014	\$570.00	MSC02	SUMMER SCHI
586144	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586145	07/25/2014	\$520.00	MSC02	SUMMER SCHI
586146	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586147	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586148	07/25/2014	\$142.50	MSC02	SUMMER SCHI
586149	07/25/2014	\$220.00	MSC02	SUMMER SCHI
586150	07/25/2014	\$110.00	MSC02	SUMMER SCHI
586151	07/25/2014	\$110.00	MSC02	SUMMER SCHI
586152	07/25/2014	\$142.50	MSC02	SUMMER SCHI
586153	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586154	07/25/2014	\$570.00	MSC02	SUMMER SCHI
586155	07/25/2014	\$350.00	MSC02	SUMMER SCHI
586156	07/25/2014	\$325.00	MSC02	SUMMER SCHI
586157	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586158	07/25/2014	\$570.00	MSC02	SUMMER SCHI
586159	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586160	07/25/2014	\$320.00	MSC02	SUMMER SCHI
586161	07/25/2014	\$570.00	MSC02	SUMMER SCHI
586162	08/08/2014	-\$520.00	MSC02	SUMMER SCHI
586162	07/25/2014	\$520.00	MSC02	SUMMER SCHI
586163	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586164	07/25/2014	\$142.50	MSC02	SUMMER SCHI
586165	07/25/2014	\$520.00	MSC02	SUMMER SCHI
586166	07/25/2014	\$520.00	MSC02	SUMMER SCHI

586167	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586168	07/25/2014	\$0.00	MSC02	SUMMER SCHI
586169	07/29/2014	-\$142.50	MSC02	SUMMER SCHI
586169	07/25/2014	\$142.50	MSC02	SUMMER SCHI
586170	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586171	07/25/2014	\$325.00	MSC02	SUMMER SCHI
586172	07/25/2014	\$260.00	MSC02	SUMMER SCHI
586173	07/25/2014	\$165.00	MSC02	SUMMER SCHI
586174	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586175	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586176	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586177	07/25/2014	\$150.00	MSC02	SUMMER SCHI
586178	07/25/2014	\$975.00	MSC02	SUMMER SCHI
586179	07/25/2014	\$520.00	MSC02	SUMMER SCHI
586180	07/25/2014	\$175.00	MSC02	SUMMER SCHI
586181	07/25/2014	\$240.00	MSC02	SUMMER SCHI
586182	07/25/2014	\$175.00	MSC02	SUMMER SCHI
586183	07/25/2014	\$235.00	MSC02	SUMMER SCHI
586184	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586185	07/25/2014	\$285.00	MSC02	SUMMER SCHI
586186	07/25/2014	\$260.00	MSC02	SUMMER SCHI
586187	07/25/2014	\$440.00	MSC02	SUMMER SCHI
586188	07/25/2014	\$250.00	MSC54	KIDS CLUB RE
586189	07/25/2014	\$142.50	MSC54	KIDS CLUB RE
586190	07/25/2014	\$104.00	MSC54	KIDS CLUB RE
586191	07/25/2014	\$250.00	MSC54	KIDS CLUB RE
586192	07/25/2014	\$250.00	MSC54	KIDS CLUB RE
586193	07/25/2014	\$270.00	MSC57	NORTH ATHLE
586194	07/25/2014	\$3,221.27	19020	DTE ENERGY.
586195	07/25/2014	\$110.00	MSC02	SUMMER SCHI
586196	07/29/2014	\$30,289.00	13320	CITY OF GRO
586197	07/29/2014	\$900.11	13801	CLEAR RATE (
586198	07/29/2014	\$316.00	15088	HICKEY LEADE
586199	07/29/2014	\$363.22	16020	1ST PLACE VC
586200	07/29/2014	\$96.08	16132	CHECKER CAE
586201	07/29/2014	\$250.00	16133	OUR GLOBAL I
586202	07/29/2014	\$228,509.00	41208	M A I S L JOIN
586203	07/29/2014	\$103,297.00	98660	DAN VICARY
586204	07/29/2014	\$142.50	MSC02	SUMMER SCHI
586205	07/29/2014	\$250.00	MSC54	KIDS CLUB RE
586208	07/31/2014	\$50.00	MSCPA	MISC PAYMEN
586209	07/31/2014	\$90.00	MSCPA	MISC PAYMEN
586210	07/31/2014	\$90.00	MSCPA	MISC PAYMEN
586211	07/31/2014	\$90.00	MSCPA	MISC PAYMEN
586212	07/31/2014	\$90.00	MSCPA	MISC PAYMEN
586213	07/31/2014	\$90.00	MSCPA	MISC PAYMEN
586214	07/31/2014	\$90.00	MSCPA	MISC PAYMEN
586215	07/31/2014	\$90.00	MSCPA	MISC PAYMEN
586216	07/31/2014	\$20.00	MSCPA	MISC PAYMEN
586217	07/31/2014	\$90.00	MSCPA	MISC PAYMEN
586218	07/31/2014	\$1,485.24	02028	AMAZON.COM
586219	07/31/2014	\$1,051.88	41306	MICHIGAN PH

586220	08/01/2014	\$256.26	05219	BMI SUPPLY
586221	08/01/2014	\$729.00	11716	CHAPTER 13 T
586222	08/01/2014	\$520.46	13336	CHAPTER 13 T
586223	08/01/2014	\$500.95	14263	TLS PRODUCT
586225	08/01/2014	\$4,467.74	14917	CONSTELLATI
586226	08/01/2014	\$403.02	15341	US DEPARTME
586227	08/01/2014	\$17,200.00	15371	FORESITE DE
586228	08/01/2014	\$104.23	15850	EDUCATIONAL
586229	08/01/2014	\$4,590.92	15858	FOLLETT SCH
586230	08/01/2014	\$268.92	16118	ASSET ACCEP
586232	08/01/2014	\$5,364.24	19014	DETROIT CHEI
586233	08/01/2014	\$4,818.60	19020	DTE ENERGY.
586234	08/01/2014	\$15,623.85	19023	DTE ENERGY
586235	08/01/2014	\$49,361.15	27538	FOLLETT EDU
586236	08/01/2014	\$94.71	31234	GORDON FOO
586237	08/01/2014	\$20.00	32708	GROSSE POIN
586239	08/01/2014	\$11,479.07	44701	NICHOLS PAPI
586240	08/01/2014	\$4,000.00	54654	RESERVE ACC
586241	08/01/2014	\$180.00	60889	STATE OF MIC
586242	08/01/2014	\$148.16	72400	WASTE MANA
586243	08/01/2014	\$606.92	92005	TRUSTEE DAV
586244	08/01/2014	\$10.20	MSC36	MISC REFUND
586245	08/06/2014	\$58,590.00	13176	APPLE, INC _F
586246	08/06/2014	\$226.73	13303	CONNI KARPII
586247	08/06/2014	\$23,094.71	13831	COMERICA LE
586248	08/06/2014	\$2,038.60	13881	ANDREA SANC
586249	08/06/2014	\$663.62	13906	SARA MEIER
586250	08/06/2014	\$124.35	14016	COMCAST
586251	08/06/2014	\$4,300.00	14101	STEPHAN D. T
586252	08/06/2014	\$16,892.10	14205	COMCAST
586253	08/06/2014	\$9,949.26	14900	DATA CENTER
586254	08/06/2014	\$4,901.18	15521	VERIZON WIRI
586254	08/26/2014	-\$4,901.18	15521	VERIZON WIRI
586255	08/06/2014	\$5,775.00	15975	WRIGHT & HUI
586256	08/06/2014	\$1,000.00	16123	EDGENUITY IN
586257	08/06/2014	\$18,058.59	17730	DELL MARKET
586258	08/06/2014	\$8,966.40	27538	FOLLETT EDU
586259	08/06/2014	\$288.00	33000	GROSSE POIN
586260	08/06/2014	\$17,997.99	38354	SEQRIS GRC
586261	08/06/2014	\$215.70	41511	MACKE WATEI
586262	08/06/2014	\$400.00	42368	MICHIGAN AS
586263	08/06/2014	\$200.00	42576	MICHIGAN HIG
586264	08/06/2014	\$45,977.00	49257	NWEA NORTH
586265	08/06/2014	\$97.68	49917	OFFICE DEPO
586266	08/06/2014	\$50.97	49925	OFFICEMAX C
586267	08/06/2014	\$46.93	54420	REALLY GOOD
586268	08/06/2014	\$33,504.12	56670	SCHOOLWIRE
586269	08/06/2014	\$82.50	62490	TEACHER DIRI
586270	08/06/2014	\$4,921.20	62643	ULLIANCE, INC
586271	08/06/2014	\$16,782.39	64700	TOSHIBA BUSI
586272	08/06/2014	\$4,820.03	77052	ZANER BLOSE
586273	08/06/2014	\$12.52	92515	REBECCA FAN

586274	08/06/2014	\$291.67	98666	SUSAN VOGEL
586275	08/06/2014	\$294.00	MSCPA	MISC PAYMEN
586276	08/08/2014	\$4,588.80	MSCPA	MISC PAYMEN
586278	08/08/2014	\$26,361.14	13635	FIRSTENERGY
586280	08/08/2014	\$12,725.00	14829	LAKESHORE E
586281	08/08/2014	\$100.00	97309	NANCY RIETH
586282	08/08/2014	\$235,305.00	16145	SPORTS CON1
586283	08/08/2014	\$2,682.39	19014	DETROIT CHEI
586284	08/08/2014	\$1,134.76	44701	NICHOLS PAPI
586285	08/12/2014	\$1,047.65	13525	MADISON NAT
586286	08/12/2014	\$200.00	13862	TAYLOR BARC
586287	08/12/2014	\$17.19	15518	EVAN KURTZ
586288	08/12/2014	\$62.16	15633	ANTHONY KILI
586289	08/12/2014	\$119.50	16124	ADAM GILL
586290	08/12/2014	\$9,470.00	16146	KUHN SPECIAL
586292	08/12/2014	\$7,496.98	19014	DETROIT CHEI
586293	08/12/2014	\$6,426.00	38822	JEFFREY & AS
586294	08/12/2014	\$526.40	92600	CHRISTIAN A F
586295	08/12/2014	\$300.00	96775	CHERYL OWSI
586296	08/12/2014	\$84.84	98788	COREY WEBS
586297	08/12/2014	\$175.00	MSC02	SUMMER SCHI
586298	08/12/2014	\$245.00	MSC02	SUMMER SCHI
586299	08/12/2014	\$117.50	MSC02	SUMMER SCHI
586300	08/12/2014	\$142.50	MSC02	SUMMER SCHI
586301	08/12/2014	\$520.00	MSC02	SUMMER SCHI
586302	08/12/2014	\$285.00	MSC02	SUMMER SCHI
586303	08/12/2014	\$250.00	MSC54	KIDS CLUB RE
586304	08/12/2014	\$244.00	MSC54	KIDS CLUB RE
586305	08/12/2014	\$250.00	MSC54	KIDS CLUB RE
586306	08/12/2014	\$250.00	MSC54	KIDS CLUB RE
586307	08/15/2014	\$729.00	11716	CHAPTER 13 T
586308	08/15/2014	\$1,776.70	13239	CITY OF GROSE
586309	08/15/2014	\$520.46	13336	CHAPTER 13 T
586310	08/15/2014	\$12,111.12	13635	FIRSTENERGY
586311	08/15/2014	\$403.02	15341	US DEPARTME
586312	08/15/2014	\$104.23	15850	EDUCATIONAL
586313	08/15/2014	\$750.00	16104	CORWIN PRES
586314	08/15/2014	\$268.92	16118	ASSET ACCEP
586315	08/15/2014	\$1,001.00	16148	KIM DROHAN F
586317	08/15/2014	\$10,681.33	19020	DTE ENERGY.
586318	08/15/2014	\$6,223.14	19023	DTE ENERGY
586319	08/15/2014	\$371.63	19392	DETROIT PUM
586320	08/15/2014	\$20.00	32708	GROSSE POIN
586321	08/15/2014	\$1,110.00	41250	MEMSPA
586322	08/15/2014	\$153.00	41881	MARSHALL ML
586323	08/15/2014	\$679.16	42186	METCOM INC I
586324	08/15/2014	\$13,095.72	59170	SODEXO, INC I
586325	08/15/2014	\$272.00	61736	SUPERIOR TEI
586326	08/15/2014	\$50.00	72810	WAYNE COUN
586327	08/15/2014	\$606.92	92005	TRUSTEE DAV
586328	08/15/2014	\$400.00	93817	CYNTHIA HERI
586329	08/15/2014	\$214.00	MSC54	KIDS CLUB RE

586330	08/19/2014	\$3,015.42	13881	ANDREA SANI
586331	08/20/2014	\$219.00	00293	ASBO INTERN,
586332	08/20/2014	\$69.75	03013	ALLEGRA
586333	08/20/2014	\$150.00	04070	ARMADILLO PI
586334	08/20/2014	\$1,079.91	04223	ARROW OFFIC
586335	08/20/2014	\$2,500.00	04435	ARTHUR J GAI
586336	08/20/2014	\$209.00	04439	ASCD
586337	08/20/2014	\$281.42	13363	NATIONAL MAI
586338	08/20/2014	\$11,959.59	13417	CLARK HILL PI
586339	08/20/2014	\$275.00	13482	ANN LIGHTBOI
586340	08/20/2014	\$6,857.28	13830	FULL CIRCLE F
586341	08/20/2014	\$331.50	15163	DETROIT CHEI
586342	08/20/2014	\$500.00	15289	ARTUR PASHA
586343	08/20/2014	\$4,000.00	15371	FORESITE DE
586344	08/20/2014	\$450.00	15375	DANIELLE COI
586345	08/20/2014	\$245.00	15525	MICHELLE R. S
586346	08/20/2014	\$275,947.20	16062	ASTROTURF L
586347	08/20/2014	\$17,101.03	24265	EHRESMAN AS
586348	08/20/2014	\$39.89	31234	GORDON FOO
586349	08/20/2014	\$900.00	31236	GORDON N. S
586350	08/20/2014	\$41.50	32880	GROSSE POIN
586351	08/20/2014	\$22.95	41511	MACKE WATEI
586352	08/20/2014	\$85.00	42360	MASA/MI ASSC
586353	08/20/2014	\$240.00	42361	Michigan Assoc
586354	08/20/2014	\$18,950.90	43325	MILLER CANFI
586355	08/20/2014	\$82.58	49917	OFFICE DEPO
586356	08/20/2014	\$122.38	51788	PITNEY BOWE
586357	08/20/2014	\$375.00	56300	SCHEDULE ST
586358	08/20/2014	\$400.00	62188	THE TALENT N
586358	02/25/2015	-\$400.00	62188	THE TALENT N
586359	08/20/2014	\$5,023.32	65420	TRINITY INC
586360	08/20/2014	\$211.99	91484	CHRIS CLARK
586361	08/20/2014	\$803.38	94047	SUSAN HOWE
586362	08/20/2014	\$329.38	95517	LINDA LOCKW
586363	08/20/2014	\$120.00	MSC54	KIDS CLUB RE
586364	08/20/2014	\$156.00	MSC54	KIDS CLUB RE
586365	08/20/2014	\$260.00	MSC54	KIDS CLUB RE
586366	08/20/2014	\$250.00	MSC54	KIDS CLUB RE
586367	08/22/2014	\$60.30	00419	ABSOPURE W.
586368	08/22/2014	\$4,837.50	01322	ADN ADMINIST
586372	08/22/2014	\$21,774.52	13240	CITY OF GRO
586373	08/22/2014	\$62.80	13281	RICHARD C. O
586374	08/22/2014	\$343.00	13794	LUSK & ALBER
586375	08/22/2014	\$861.08	13801	CLEAR RATE C
586376	08/22/2014	\$1,530.59	13831	COMERICA LE
586377	08/22/2014	\$4.58	14016	COMCAST
586378	08/22/2014	\$3,282.40	14605	TRINITY CARS
586379	08/22/2014	\$4,765.57	15521	VERIZON WIRI
586380	08/22/2014	\$600.00	15532	SCHOOL NEW
586381	08/22/2014	\$1,260.00	17543	DATA IMAGE S
586382	08/22/2014	\$138.80	41511	MACKE WATEI
586383	08/22/2014	\$306.53	52870	PRINT XPRES

586384	08/22/2014	\$89.00	57405	SEHI COMPUT
586385	08/22/2014	\$547.63	65221	TREASURER C
586386	08/22/2014	\$18,655.97	65420	TRINITY INC
586387	08/22/2014	\$4,200.00	65455	TRIPLE R CON
586388	08/22/2014	\$60.30	90735	GAYLA BATTS
586389	08/26/2014	\$470.00	00289	ABC WAREHO
586390	08/27/2014	\$1,150.00	00785	ACME MAINT
586391	08/27/2014	\$89.00	04849	AVENTRIC TEC
586392	08/27/2014	\$19,493.85	13233	CITY OF GRO
586393	08/27/2014	\$496.97	15013	WAYNE STATE
586394	08/27/2014	\$10,001.66	15521	VERIZON WIRI
586395	08/27/2014	\$1,100.00	15754	RECON MANA
586396	08/27/2014	\$106,650.00	16126	VJM DESIGN A
586397	08/27/2014	\$11,478.16	22680	ED HAASS SAI
586398	08/27/2014	\$1,848.00	39191	JUNIOR LIBRA
586399	08/27/2014	\$555.00	41250	MEMSPA
586400	08/27/2014	\$35.00	47620	NEOPOST USA
586401	08/27/2014	\$1,083.10	49919	OFFICE DEPO
586402	08/27/2014	\$1,950.00	51244	PEARSON
586403	08/27/2014	\$13,240.23	55981	SANTORO, INC
586404	08/27/2014	\$119.50	MSC54	KIDS CLUB RE
586405	08/27/2014	\$250.00	MSC54	KIDS CLUB RE
586406	08/29/2014	\$87.49	01860	ALLEMON'S LA
586407	08/29/2014	\$716.64	03013	ALLEGRA
586408	08/29/2014	\$4,161.75	04654	AUDIO SENTR
586409	08/29/2014	\$729.00	11716	CHAPTER 13 T
586410	08/29/2014	\$1,074.00	13176	APPLE, INC _F
586411	08/29/2014	\$18.12	13217	SCHOOL SPEC
586412	08/29/2014	\$520.46	13336	CHAPTER 13 T
586413	08/29/2014	\$21.45	14063	SUSAN E. VOG
586414	08/29/2014	\$3,337.00	14342	POWER TECH
586415	08/29/2014	\$535.92	14960	EPS/SCHOOL :
586416	08/29/2014	\$1,048.00	15039	OCLC ONLINE
586417	08/29/2014	\$403.02	15341	US DEPARTME
586418	08/29/2014	\$104.23	15850	EDUCATIONAL
586419	08/29/2014	\$1,270.20	15858	FOLLETT SCH
586420	08/29/2014	\$118.00	15873	THOMAS MCC.
586421	08/29/2014	\$268.92	16118	ASSET ACCEP
586422	08/29/2014	\$7,538.19	16135	LOGISOFT CO
586423	08/29/2014	\$18,000.00	16147	BETTERCLOUI
586424	08/29/2014	\$848.22	16152	MANER COSTE
586425	08/29/2014	\$450.30	17220	CURRICULUM
586426	08/29/2014	\$3,960.00	17543	DATA IMAGE S
586427	08/29/2014	\$2,463.16	19020	DTE ENERGY.
586428	08/29/2014	\$14,751.01	19023	DTE ENERGY
586429	08/29/2014	\$1,719.00	20226	DIHYDRO SER
586430	08/29/2014	\$619.42	20708	DOWNRIVER F
586431	08/29/2014	\$1,208.36	24549	ELECTRONIC :
586432	08/29/2014	\$786.45	29637	ASPEX SOLUT
586433	08/29/2014	\$340.00	30507	GIL DAWS & A
586434	08/29/2014	\$162.50	30884	GLOBAL COMF
586435	08/29/2014	\$2,459.09	31350	GRAPHIC SCIE

586436	08/29/2014	\$20.00	32708	GROSSE POIN
586437	08/29/2014	\$7,852.20	38354	SEQRIS GRC
586438	08/29/2014	\$113.73	56499	SCHOLASTIC I
586439	08/29/2014	\$30,912.50	58093	SHORELINE C
586440	08/29/2014	\$10,573.19	72400	WASTE MANA
586441	08/29/2014	\$403.08	77052	ZANER BLOSE
586442	08/29/2014	\$606.92	92005	TRUSTEE DAV
586443	08/29/2014	\$25.00	MSC54	KIDS CLUB RE
586444	08/29/2014	\$250.00	MSC54	KIDS CLUB RE
586445	09/03/2014	\$314.00	04223	ARROW OFFIC
586446	09/03/2014	\$2,211.00	11350	CENGAGE LEA
586447	09/03/2014	\$133.91	13217	SCHOOL SPEC
586449	09/03/2014	\$2,906.18	13804	GALLAGHER F
586450	09/03/2014	\$813.66	14312	ADAM EQUIPM
586451	09/03/2014	\$1,873.25	15858	FOLLETT SCH
586452	09/03/2014	\$350.00	15878	CABBAGE PAT
586453	09/03/2014	\$109.43	30330	GEORGE'S DIS
586456	09/03/2014	\$781.65	30506	GILBERT'S PR
586457	09/03/2014	\$1,305.85	31315	GRAINGER
586458	09/03/2014	\$2,869.20	31688	GRAYBAR ELE
586459	09/03/2014	\$4,625.00	33790	H-O-H WATER
586460	09/03/2014	\$8,124.00	41219	MASB STE 400
586461	09/03/2014	\$162.75	41511	MACKE WATEI
586462	09/03/2014	\$10,500.00	49257	NWEA NORTH
586468	09/03/2014	\$75.38	49919	OFFICE DEPO
586468	09/04/2014	-\$75.38	49919	OFFICE DEPO
586469	09/03/2014	\$1,428.35	53802	QUILL _R
586470	09/03/2014	\$210.27	95517	LINDA LOCKW
586471	09/03/2014	\$59.63	98335	BILL THOMPSC
586472	09/03/2014	\$200.00	98727	LYNN WARGO
586473	09/05/2014	\$337.39	03120	AMERICAN TIM
586474	09/05/2014	\$288.00	04580	ASTORIA INC.
586475	09/05/2014	\$399.02	05219	BMI SUPPLY
586476	09/05/2014	\$24.00	06454	BERKSHIRE BI
586477	09/05/2014	\$2,005.50	13183	CENTRAL MICI
586478	09/05/2014	\$73.64	13308	MICHAEL KOS
586479	09/05/2014	\$478.35	13316	SCHUMACHEF
586480	09/05/2014	\$21,613.13	13525	MADISON NAT
586481	09/05/2014	\$878.00	13951	BODMAN PLC
586482	09/05/2014	\$638.50	14048	JACKSON SER
586483	09/05/2014	\$645.39	14059	PROGRESSIVE
586484	09/05/2014	\$200.00	14379	GEOFFREY AL
586485	09/05/2014	\$300.00	14695	POINTE MAGA
586486	09/05/2014	\$5,139.72	14898	TASC CLIENT I
586487	09/05/2014	\$757.68	15490	MAILFINANCE
586488	09/05/2014	\$91.90	15518	EVAN KURTZ
586489	09/05/2014	\$4,305.67	15521	VERIZON WIRI
586490	09/05/2014	\$1,000.00	15555	ENVIRO-AIRE
586491	09/05/2014	\$232,073.99	15572	ROYAL ROOFI
586492	09/05/2014	\$134.90	15633	ANTHONY KILI
586493	09/05/2014	\$2,084.20	15777	COUNSILMAN-
586494	09/05/2014	\$1,256.52	15858	FOLLETT SCH

586495	09/05/2014	\$101.54	15877	JENNIFER HAI
586496	09/05/2014	\$9,250.00	15975	WRIGHT & HUI
586497	09/05/2014	\$60.00	16178	KATHLEEN LU
586498	10/14/2014	-\$496.97	16184	LANSING COM
586498	09/05/2014	\$496.97	16184	LANSING COM
586499	09/05/2014	\$496.97	16192	UNIVERSITY O
586500	09/05/2014	\$26.55	17610	DECKER, INC.
586501	09/05/2014	\$145.25	18244	Denny's Heatin
586502	09/05/2014	\$496.00	24839	EMBREE SIGN
586503	09/05/2014	\$65.11	26222	FEDEX FEDER
586504	09/05/2014	\$1,211.75	27802	FORTON'S MO
586505	09/05/2014	\$155.34	31260	GOVDOCS CO
586506	09/05/2014	\$960.00	33897	H & S ENGINEI
586507	09/05/2014	\$7,956.00	38822	JEFFREY & AS
586508	09/05/2014	\$195.45	38910	JOHN DEERE I
586509	09/05/2014	\$15,127.15	38941	JOHNSON COI
586510	09/05/2014	\$1,500.00	41318	MSBO SUITE 2
586511	09/05/2014	\$350.00	41331	MSVMA MICHII
586512	09/05/2014	\$1,944.97	41595	MADISON ELEI
586513	09/05/2014	\$7,700.00	41876	MARSHALL LA
586514	09/05/2014	\$30.00	43109	MIDSTATES RI
586515	09/05/2014	\$670.20	43111	MIDWEST AIR
586516	09/05/2014	\$867.35	44460	MCGRAW-HILL
586517	09/05/2014	\$268.18	49917	OFFICE DEPO'
586518	09/05/2014	\$2,527.28	49919	OFFICE DEPO'
586519	09/05/2014	\$839.55	50198	OTIS ELEVATC
586520	09/05/2014	\$249.12	52084	POINTE HARD'
586521	09/05/2014	\$230.71	52870	PRINT XPRES'
586522	09/05/2014	\$385.12	54420	REALLY GOOD
586523	09/05/2014	\$896.00	55140	ROSE PEST SC
586524	09/05/2014	\$246.96	56499	SCHOLASTIC I
586525	09/05/2014	\$664.35	57820	SHERWIN-WIL
586526	09/05/2014	\$509.98	59266	SOUND PLANN
586527	09/05/2014	\$1,642.90	63260	TESTING ENGI
586528	09/05/2014	\$996.40	64256	TIME FOR KID'
586529	09/05/2014	\$220.00	66432	US POSTAL SE
586530	09/05/2014	\$3,881.18	73192	WEINGARTZ S
586531	09/05/2014	\$100.00	75591	WOODS TROP
586532	09/05/2014	\$210.00	93151	TRICIA GOUT
586533	09/05/2014	\$218.40	98167	TERRI STEIME
586534	09/05/2014	\$54.60	98788	COREY WEBS'
586535	09/05/2014	\$66.00	MSC50	NORTH ACTIVI
586536	09/05/2014	\$5.00	MSC50	NORTH ACTIVI
586537	09/05/2014	\$5.00	MSC50	NORTH ACTIVI
586538	09/05/2014	\$5.00	MSC50	NORTH ACTIVI
586539	09/05/2014	\$215.00	MSC54	KIDS CLUB RE
586540	09/09/2014	\$2,401.25	00286	INTERSTATE E
586541	09/09/2014	\$119.90	03013	ALLEGRA
586542	09/09/2014	\$981.02	11734	LOWE'S LOWE
586543	09/09/2014	\$1,415.31	13217	SCHOOL SPEC
586544	09/09/2014	\$680.70	13499	SUBURBAN BC
586545	09/09/2014	\$1,085.81	13801	CLEAR RATE C

586546	09/09/2014	\$3,180.00	13829	ENVIRONMEN
586547	09/09/2014	\$17,954.74	13831	COMERICA LE
586548	09/09/2014	\$2,002.92	13881	ANDREA SANI
586549	09/09/2014	\$1,670.70	13906	SARA MEIER
586550	09/09/2014	\$16,892.10	14205	COMCAST
586551	09/09/2014	\$2,000.00	14357	MODERN FENI
586552	09/09/2014	\$401.57	14359	TOTAL REPAI
586553	09/09/2014	\$1,070.00	14386	MICHIGAN DE
586554	09/09/2014	\$7,297.50	14547	MIDWEST COM
586555	09/24/2014	-\$1,625.00	14967	POWER VAC C
586555	09/09/2014	\$1,625.00	14967	POWER VAC C
586556	09/09/2014	\$11,200.00	15458	P.J. HEBERT, I
586557	09/09/2014	\$20,121.64	15920	MERIT NETWC
586558	09/09/2014	\$320.20	16144	UTICA DRYWA
586559	09/09/2014	\$9,470.00	16146	KUHN SPECIAL
586560	09/09/2014	\$78.11	16158	PENNY STOCK
586561	09/09/2014	\$1,820.46	17730	DELL MARKET
586562	09/09/2014	\$151.87	20328	DISCOUNT MA
586563	09/09/2014	\$1,701.92	31234	GORDON FOO
586564	09/09/2014	\$2,040.60	31720	GREAT LAKES
586565	09/09/2014	\$2,713.76	32710	VILLAGE OF G
586566	09/09/2014	\$2,753.32	38914	JOHN'S LUMBE
586567	09/09/2014	\$1,650.00	39191	JUNIOR LIBRA
586568	09/09/2014	\$26.84	39205	JW PEPPER AI
586569	09/09/2014	\$8,800.00	41245	MDL TREE SEI
586570	09/09/2014	\$79.80	41511	MACKE WATEI
586571	09/09/2014	\$148.00	41586	MACOMB GRO
586572	09/09/2014	\$50.55	42230	METROPOLITA
586573	09/09/2014	\$210.88	44460	MCGRAW-HILL
586574	09/09/2014	\$550.00	47615	NEOLA, INC
586575	09/09/2014	\$2,947.75	51721	PIONEER MAN
586576	09/09/2014	\$23,060.00	52017	POE RESTOR
586577	09/09/2014	\$1,239.52	55336	S & S WORLDV
586578	09/09/2014	\$600.00	57415	SELINA IRONV
586579	09/09/2014	\$45.00	57780	SHAR PRODUC
586580	09/09/2014	\$69.00	58455	SINCLAIR REC
586581	09/09/2014	\$1,179.97	59831	SPIRITECH INC
586582	09/09/2014	\$101.32	66439	UNITED PARCI
586583	09/09/2014	\$583.95	71695	WALLACEBUR
586584	09/09/2014	\$3,484.34	72000	WARDS NATUI
586585	09/09/2014	\$6,104.13	76802	YOUNG SUPPL
586586	09/09/2014	\$179.99	91121	ANDREA KORE
586587	09/09/2014	\$695.87	91170	JEANNIE BROI
586588	09/09/2014	\$406.35	96673	DEETTE NARD
586589	09/10/2014	\$4,103.24	13525	MADISON NAT
586590	09/10/2014	\$386.96	14932	CAPITAL ONE
586591	09/10/2014	\$6,994.00	16198	EXCELLENT W
586592	09/10/2014	\$340.00	30507	GIL DAWS & A
586593	09/10/2014	\$0.00	60899	STATE OF MI I
586594	09/10/2014	\$792.15	65221	TREASURER C
586595	09/10/2014	\$2,275.00	98660	DAN VICARY
586596	09/10/2014	\$1,611.69	98660	DAN VICARY

586597	09/10/2014	\$78.12	MSC27	MILEAGE REIM
586598	09/10/2014	\$125.00	MSC54	KIDS CLUB RE
586599	09/10/2014	\$332.00	MSC54	KIDS CLUB RE
586600	09/11/2014	\$40.20	00419	ABSOPURE W.
586601	09/11/2014	\$491.95	00496	ACCURATE LA
586602	09/11/2014	\$4,463.56	03013	ALLEGRA
586603	09/11/2014	\$220.96	04023	ARBOR SCIEN
586604	09/11/2014	\$291.50	11040	CAROLINA BIC
586605	09/11/2014	\$102.12	13482	ANN LIGHTBOI
586607	09/11/2014	\$23,877.07	13635	FIRSTENERGY
586608	09/11/2014	\$126.00	13667	MARY JANE G,
586609	09/11/2014	\$41,565.97	13831	COMERICA LE
586610	09/11/2014	\$500.00	13949	ANDREA SOBC
586611	09/11/2014	\$375.00	14553	SCOTT ADVER
586612	09/11/2014	\$104.12	14823	KAPLAN EARL
586614	09/11/2014	\$11,137.50	14829	LAKESHORE E
586616	09/11/2014	\$899.53	14917	CONSTELLATI
586617	09/11/2014	\$49.94	14970	CONSTRUCTIV
586618	09/11/2014	\$100.00	15180	CENTRAL MICI
586619	09/11/2014	\$5,400.00	15631	U S POSTMAS
586620	09/11/2014	\$1,296.18	15858	FOLLETT SCH
586621	09/11/2014	\$350.00	16025	MELISSA LAMF
586622	09/11/2014	\$1,400.00	16154	THE CASTAWA
586623	09/11/2014	\$201.98	16157	ACTIVITY BASI
586624	09/11/2014	\$6,562.78	19023	DTE ENERGY
586625	09/11/2014	\$4,800.00	22079	EASTSIDE MU
586626	09/11/2014	\$3,985.00	27425	FLINN SCIENT
586627	09/11/2014	\$315.00	32880	GROSSE POIN
586628	09/11/2014	\$325.11	39595	KROGER'S MIC
586629	09/11/2014	\$17,913.38	39780	INTERNATION
586630	09/11/2014	\$379.89	44460	MCGRAW-HILL
586631	09/11/2014	\$97.52	51786	PITNEY BOWE
586632	09/11/2014	\$277.70	54420	REALLY GOOD
586633	09/11/2014	\$115.50	56518	SCHOLASTIC I
586633	09/12/2014	-\$115.50	56518	SCHOLASTIC I
586634	09/11/2014	\$45.00	58272	SIGN-A-RAMA
586635	09/11/2014	\$363.64	60244	STAPLES CRE
586636	09/11/2014	\$36.41	61558	SUCCESS BY I
586637	09/11/2014	\$173.00	MSC36	MISC REFUND
586638	09/11/2014	\$38.00	MSC36	MISC REFUND
586639	09/11/2014	\$50.00	MSCPA	MISC PAYMEN
586640	09/12/2014	\$729.00	11716	CHAPTER 13 T
586641	09/12/2014	\$520.46	13336	CHAPTER 13 T
586642	09/12/2014	\$403.02	15341	US DEPARTME
586643	09/12/2014	\$104.23	15850	EDUCATIONAL
586644	09/12/2014	\$268.92	16118	ASSET ACCEP
586645	09/12/2014	\$20.00	32708	GROSSE POIN
586646	09/12/2014	\$125.00	60899	STATE OF MI [
586647	09/12/2014	\$125.00	60899	STATE OF MI [
586648	09/12/2014	\$125.00	60899	STATE OF MI [
586649	09/12/2014	\$606.92	92005	TRUSTEE DAV
586650	09/18/2014	\$5,256.25	01322	ADN ADMINIST

586651	09/18/2014	\$1,269.02	03013	ALLEGRA
586652	09/18/2014	\$1,401.65	04080	ARMSTRONG
586653	09/18/2014	\$202.20	04223	ARROW OFFIC
586654	09/18/2014	\$3,550.00	04420	ASH ENTERPR
586655	09/18/2014	\$2,303.80	05276	BAILEY POTTE
586656	09/18/2014	\$220.00	06625	BIANCO TRAVI
586657	09/18/2014	\$1,687.82	11734	LOWE'S LOWE
586657	09/19/2014	-\$1,687.82	11734	LOWE'S LOWE
586658	09/18/2014	\$1,929.29	13217	SCHOOL SPEC
586659	09/18/2014	\$620.54	13239	CITY OF GRO
586660	09/18/2014	\$43.18	13308	MICHAEL KOS
586661	09/18/2014	\$2,887.73	13320	CITY OF GRO
586662	09/18/2014	\$650.00	13383	HENRY FORD
586663	09/18/2014	\$16,359.70	13805	NETECH CORP
586664	09/18/2014	\$1,530.59	13831	COMERICA LE
586665	09/18/2014	\$135.07	13893	ERIN SCHMIDT
586666	09/18/2014	\$79.00	13950	MASFPS C/O S
586667	09/18/2014	\$713.20	14129	COLUMBUS CI
586668	09/18/2014	\$599.00	14163	READ NATURA
586669	09/18/2014	\$20.00	14354	MEASUREMEN
586669	09/24/2014	-\$20.00	14354	MEASUREMEN
586670	09/18/2014	\$5,575.00	14377	PLANTE & MOI
586671	09/18/2014	\$148.21	14737	CHRISTINA W/
586672	09/18/2014	\$1,380.00	14900	DATA CENTER
586673	09/18/2014	\$70.72	14932	CAPITAL ONE
586674	09/18/2014	\$345.00	14957	BULLDOG REC
586675	09/18/2014	\$955.50	15054	BARRISTER G,
586676	09/18/2014	\$807.50	15088	HICKEY LEADE
586677	09/18/2014	\$17,526.00	15182	INFORMATION
586678	09/18/2014	\$21.98	15319	SANDRA SIEM
586679	09/18/2014	\$565.70	15683	WWW.CLAY-K
586680	09/18/2014	\$79.07	15701	SARA POWRO
586681	09/18/2014	\$11,348.00	16114	LINGUATRONI
586682	09/18/2014	\$106.74	16124	ADAM GILL
586683	09/18/2014	\$920.00	16154	THE CASTAW/
586684	09/18/2014	\$205.48	16157	ACTIVITY BASI
586685	09/18/2014	\$29.50	16199	CRAIN'S DETR
586686	09/18/2014	\$46.46	16208	MELANIE LOVE
586687	09/18/2014	\$1,363.75	16600	CRISIS PREVE
586688	09/18/2014	\$304.35	21503	EAI EDUCATIO
586692	09/18/2014	\$44,799.95	24265	EHRESMAN AS
586693	09/18/2014	\$453.28	27425	FLINN SCIENT
586694	09/18/2014	\$160.00	27538	FOLLETT EDU
586695	09/18/2014	\$110.95	29540	GEISLER COR
586696	09/18/2014	\$379.55	32300	GRIZZLY INDU
586697	09/18/2014	\$37.50	32880	GROSSE POIN
586698	09/18/2014	\$514.90	33780	HAAN CRAFTS
586699	09/18/2014	\$291.75	38183	IDENTI SYS, IN
586700	09/18/2014	\$782.71	39595	KROGER'S MIC
586701	09/18/2014	\$20.00	41268	MHSAA MICHIC
586702	09/18/2014	\$375.00	41312	MSBOA SUITE
586703	09/18/2014	\$68.33	44760	NASCO

586704	09/18/2014	\$838.25	49859	OAKLAND SCH
586705	09/18/2014	\$521.00	50967	PASCO SCIEN
586706	09/18/2014	\$547.40	51786	PITNEY BOWE
586707	09/18/2014	\$5,130.00	52660	PREMIER ASS
586708	09/18/2014	\$8,119.65	56623	SCHOOL DATE
586709	09/18/2014	\$28,373.05	58093	SHORELINE CI
586709	10/01/2014	-\$28,373.05	58093	SHORELINE CI
586710	09/18/2014	\$35,281.19	59170	SODEXO, INC
586711	09/18/2014	\$9,968.90	59266	SOUND PLANN
586712	09/18/2014	\$4,640.80	61730	PENCHURA, LI
586713	09/18/2014	\$783.50	63200	THE TENNIS &
586714	09/18/2014	\$308.00	70870	VERNIER SOF
586715	09/18/2014	\$600.00	72095	WARREN MOT
586716	09/18/2014	\$120.00	72199	WARREN WOC
586717	09/18/2014	\$17,383.00	72789	WAYNE RESA
586718	09/18/2014	\$85.11	91156	JAN BRENGMA
586719	09/18/2014	\$93.36	91211	MARGARET BL
586720	09/18/2014	\$175.00	91340	AMY CALLAWA
586721	09/18/2014	\$339.64	91354	HARRY CAMPI
586722	09/18/2014	\$169.17	91432	JEANNE DOLS
586723	09/18/2014	\$70.40	93151	TRICIA GOUT
586724	09/18/2014	\$59.28	93983	ANNE HOLMAN
586725	09/18/2014	\$161.12	94279	GREG JOHNSC
586726	09/18/2014	\$1,112.00	95517	LINDA LOCKW
586727	09/18/2014	\$222.80	95934	COURTNEY MC
586727	01/28/2015	-\$222.80	95934	COURTNEY MC
586728	09/18/2014	\$204.49	96673	DEETTE NARD
586729	09/18/2014	\$600.00	96856	DENNIS PENN
586730	09/18/2014	\$26.49	97330	DOUGLAS ROE
586731	09/18/2014	\$220.80	97657	CAROLINE SCI
586732	09/18/2014	\$367.53	98167	TERRI STEIME
586733	09/18/2014	\$150.00	98226	CRAIG STRAIN
586734	09/18/2014	\$44.86	98788	COREY WEBS
586735	09/18/2014	\$173.00	MSC36	MISC REFUND
586735	09/19/2014	-\$173.00	MSC36	MISC REFUND
586736	09/18/2014	\$98.00	MSC36	MISC REFUND
586736	09/19/2014	-\$98.00	MSC36	MISC REFUND
586737	09/18/2014	\$90.00	MSC43	BROWNELL AT
586738	09/19/2014	\$706.80	11734	LOWE'S LOWE
586739	09/19/2014	\$450.37	13198	GENERAL BINI
586740	09/19/2014	\$25,905.00	13321	CMS COMMUN
586741	09/19/2014	\$3,000.00	13829	ENVIRONMEN
586743	09/19/2014	\$14,889.91	19020	DTE ENERGY
586745	09/19/2014	\$3,245.00	20226	DIHYDRO SER
586746	09/19/2014	\$12,915.00	24549	ELECTRONIC
586747	09/19/2014	\$50.00	24839	EMBREE SIGN
586748	10/14/2014	-\$1,944.00	39780	INTERNATION
586748	09/19/2014	\$1,944.00	39780	INTERNATION
586749	09/19/2014	\$301.00	45842	NATIONAL COI
586750	09/19/2014	\$173.00	MSC36	MISC REFUND
586751	09/19/2014	\$98.00	MSC36	MISC REFUND
586752	09/23/2014	\$1,353.37	02028	AMAZON.COM

586753	09/23/2014	\$178.70	04080	ARMSTRONG
586754	09/23/2014	\$150.81	11020	CARROT TOP
586755	09/23/2014	\$30.00	11975	CHARVAT THE
586756	09/23/2014	\$3,235.52	13217	SCHOOL SPEC
586757	09/23/2014	\$5,732.43	13292	KSS ENTERPR
586758	09/23/2014	\$1,348.25	13316	SCHUMACHEF
586759	09/23/2014	\$1,591.31	13804	GALLAGHER F
586760	09/23/2014	\$3,988.48	13959	JSJ ENGINEEF
586761	09/23/2014	\$70.00	14059	PROGRESSIVE
586762	09/23/2014	\$1,104.99	14308	DATA STRATE
586763	09/23/2014	\$1,230.90	14605	TRINITY CARS
586764	09/23/2014	\$14,463.00	14614	INDUSTRIAL F
586765	09/23/2014	\$22.17	14873	SHANNON HOI
586766	09/23/2014	\$363.66	14960	EPS/SCHOOL
586767	09/23/2014	\$911.10	15060	A & G CENTRA
586768	09/23/2014	\$4,556.50	15521	VERIZON WIRI
586769	09/23/2014	\$1,120.00	15634	SCOTTY'S PO1
586770	09/23/2014	\$3,392.14	15874	LONGSTRETH
586771	09/23/2014	\$3,000.00	16136	WATERFORD I
586772	09/23/2014	\$4,430.00	16146	KUHN SPECIAL
586773	09/23/2014	\$760.00	16154	THE CASTAWA
586774	09/23/2014	\$250.00	16222	MEGAN MARSI
586775	09/23/2014	\$2,532.00	17543	DATA IMAGE S
586776	09/23/2014	\$1,504.90	17730	DELL MARKET
586777	09/23/2014	\$6,987.64	20708	DOWNRIVER F
586778	09/23/2014	\$470.00	27802	FORTON'S MO
586779	09/23/2014	\$460.60	30330	GEORGE'S DIS
586782	09/23/2014	\$1,096.71	30506	GILBERT'S PR
586783	09/23/2014	\$3,114.36	31315	GRAINGER
586784	09/23/2014	\$1,159.25	31688	GRAYBAR ELE
586785	09/23/2014	\$2,022.84	32710	VILLAGE OF G
586786	09/23/2014	\$3,900.00	33897	H & S ENGINEI
586787	09/23/2014	\$3,275.42	38183	IDENTI SYS, IN
586788	09/23/2014	\$80.94	40035	LEARNING RE:
586789	09/23/2014	\$1,325.00	41218	MASSP
586790	09/23/2014	\$66.90	41511	MACKE WATEI
586791	09/23/2014	\$2,140.38	41595	MADISON ELE
586793	09/23/2014	\$33,795.00	41876	MARSHALL LA
586794	09/23/2014	\$10.22	41880	MARSHALL ML
586795	09/23/2014	\$3,003.48	42201	METROPOLITA
586796	09/23/2014	\$303.71	42577	MFASCO HEAL
586797	09/23/2014	\$60.00	43109	MIDSTATES RI
586798	09/23/2014	\$650.64	43111	MIDWEST AIR
586799	09/23/2014	\$495.31	44050	MUSICAL RESI
586800	09/23/2014	\$128.05	44500	MCMASTER-C/
586801	09/23/2014	\$20,286.60	44701	NICHOLS PAPI
586802	09/23/2014	\$2,176.13	50198	OTIS ELEVATC
586803	09/23/2014	\$146.55	51788	PITNEY BOWE
586805	09/23/2014	\$470.39	52084	POINTE HARD'
586806	09/23/2014	\$330.00	52100	POINTE PRINT
586807	09/23/2014	\$126.10	52870	PRINT XPRES
586808	09/23/2014	\$16.94	53800	QUILL CORPO

586809	09/23/2014	\$332.77	53802	QUILL _R
586810	09/23/2014	\$579.00	55050	HARLAND TEC
586811	09/23/2014	\$1,121.00	55140	ROSE PEST SC
586812	09/23/2014	\$1,005.51	56518	SCHOLASTIC I
586814	09/23/2014	\$1,375.76	57820	SHERWIN-WIL
586815	09/23/2014	\$27,963.50	58093	SHORELINE CI
586816	09/23/2014	\$482.15	60244	STAPLES CRE
586817	09/23/2014	\$3,202.75	63260	TESTING ENGI
586818	09/23/2014	\$355.26	64579	TOLEDO PHYS
586819	09/23/2014	\$4,811.38	64700	TOSHIBA BUSI
586820	09/23/2014	\$1,633.00	64805	TOWN & COUN
586821	09/23/2014	\$4,632.66	65420	TRINITY INC
586822	09/23/2014	\$50.00	72789	WAYNE RESA
586823	09/23/2014	\$377.76	75548	WOODWORKE
586825	09/23/2014	\$1,395.14	76802	YOUNG SUPPL
586826	09/23/2014	\$150.00	92894	MARY FRITZ
586827	09/23/2014	\$60.00	93782	CATHERINE Z/
586828	09/23/2014	\$1,410.17	93892	SHERYL HOGA
586829	09/23/2014	\$150.00	94044	KEITH HOWEL
586830	09/23/2014	\$100.00	95629	SUSAN LUCCH
586831	09/23/2014	\$386.19	96294	ELAINE MIDDLE
586832	09/23/2014	\$339.71	99222	STEPHEN ZAR
586833	09/23/2014	\$98.00	MSC36	MISC REFUND
586834	09/23/2014	\$13.00	MSC36	MISC REFUND
586835	09/23/2014	\$90.00	MSC43	BROWNELL A1
586836	09/26/2014	\$45.00	00419	ABSOPURE W.
586837	09/26/2014	\$119.82	02028	AMAZON.COM
586838	09/26/2014	\$913.73	04223	ARROW OFFIC
586839	09/26/2014	\$67.91	10140	CALLOWAY HC
586840	09/26/2014	\$1,419.30	11040	CAROLINA BIC
586841	09/26/2014	\$640.90	11581	CENTRAL MICI
586842	09/26/2014	\$9,015.50	13217	SCHOOL SPEC
586843	09/26/2014	\$3,536.44	13240	CITY OF GROE
586844	09/26/2014	\$21.82	13303	CONNI KARPII
586845	09/26/2014	\$21,900.98	13525	MADISON NAT
586846	09/26/2014	\$16,297.68	13635	FIRSTENERGY
586847	09/26/2014	\$10,106.70	14154	N2Y DJC HOLI
586848	09/26/2014	\$16,892.10	14205	COMCAST
586849	09/26/2014	\$20.00	14354	MEASUREMENT
586851	09/26/2014	\$554.68	14917	CONSTELLATI
586852	09/26/2014	\$382.80	14960	EPS/SCHOOL :
586853	09/26/2014	\$389.55	15340	LIVESCRIBE IN
586854	09/26/2014	\$4,901.18	15521	VERIZON WIRI
586855	09/26/2014	\$238.50	15858	FOLLETT SCHI
586856	09/26/2014	\$2,437.50	16193	ARDOR HEALT
586857	09/26/2014	\$402.54	16207	FEDEX OFFICE
586858	09/26/2014	\$32.97	16212	CANDACE DAY
586859	09/26/2014	\$160.00	16217	MICHIGAN COI
586860	09/26/2014	\$518.00	16219	BLAKE'S ORCH
586861	09/26/2014	\$360.00	16231	DOUGLAS J. M
586862	09/26/2014	\$106.85	17220	CURRICULUM
586863	09/26/2014	\$563.61	18240	DEMCO, INC. _

586866	09/26/2014	\$10,846.71	19014	DETROIT CHEI
586867	09/26/2014	\$3,691.76	19020	DTE ENERGY.
586868	09/26/2014	\$19,788.42	19023	DTE ENERGY
586869	09/26/2014	\$7,679.17	25524	GLOBAL SCHC
586870	09/26/2014	\$202.75	26226	FENNEL SUBS
586871	09/26/2014	\$610.10	27425	FLINN SCIENT
586872	09/26/2014	\$1,816.09	27538	FOLLETT EDU
586873	09/26/2014	\$1,030.05	31688	GRAYBAR ELE
586874	09/26/2014	\$864.10	31985	GREAT SOURC
586875	09/26/2014	\$457.00	34161	HANDWRITING
586876	09/26/2014	\$186.30	36951	HOBAN SUPPL
586877	09/26/2014	\$1,158.00	39191	JUNIOR LIBRA
586878	09/26/2014	\$440.47	39205	JW PEPPER AI
586879	09/26/2014	\$199.23	39450	KINGSLEY NOI
586880	09/26/2014	\$998.00	39605	L B OFFICE SL
586881	09/26/2014	\$164.95	39683	LAKESHORE L
586882	09/26/2014	\$62.99	40035	LEARNING RE:
586883	09/26/2014	\$135.80	41511	MACKE WATEI
586884	09/26/2014	\$670.00	42650	MICHIGAN NE
586885	10/13/2014	-\$270.00	45840	NATIONAL COI
586885	09/26/2014	\$270.00	45840	NATIONAL COI
586886	09/26/2014	\$60.77	49917	OFFICE DEPO
586887	09/26/2014	\$659.13	49919	OFFICE DEPO
586888	09/26/2014	\$327.85	54420	REALLY GOOD
586889	09/26/2014	\$78.38	56518	SCHOLASTIC I
586890	09/26/2014	\$19.98	56519	SCHOLASTIC I
586891	09/26/2014	\$31.84	60244	STAPLES CRE
586892	09/26/2014	\$1,391.58	61558	SUCCESS BY I
586893	09/26/2014	\$115.00	90830	TOM BEACH
586894	09/26/2014	\$694.53	92229	DEBRA DONNE
586895	09/26/2014	\$2,260.91	93140	DIANE GOODV
586896	09/26/2014	\$125.00	93151	TRICIA GOUT
586897	09/26/2014	\$40.90	94969	PATRICIA KWI
586898	09/26/2014	\$60.00	96856	DENNIS PENN
586899	09/26/2014	\$46.95	98953	DAN WHITE
586900	09/26/2014	\$19.60	MSC27	MILEAGE REIM
586901	09/26/2014	\$98.00	MSC36	MISC REFUND
586902	09/30/2014	\$79.00	04439	ASCD
586904	09/30/2014	\$1,012.98	11040	CAROLINA BIC
586905	09/30/2014	\$729.00	11716	CHAPTER 13 T
586906	09/30/2014	\$520.46	13336	CHAPTER 13 T
586907	09/30/2014	\$14,280.55	13417	CLARK HILL PI
586908	09/30/2014	\$50.00	14477	ANGELIKE NIF
586909	09/30/2014	\$403.02	15341	US DEPARTME
586910	09/30/2014	\$104.23	15850	EDUCATIONAL
586911	09/30/2014	\$268.92	16118	ASSET ACCEP
586913	09/30/2014	\$629.59	18060	DELTA EDUCA
586914	09/30/2014	\$20.00	32708	GROSSE POIN
586915	09/30/2014	\$555.00	41250	MEMSPA
586916	09/30/2014	\$155.00	60897	STATE OF MIC
586917	09/30/2014	\$155.00	60897	STATE OF MIC
586918	09/30/2014	\$155.00	60897	STATE OF MIC

586919	09/30/2014	\$606.92	92005	TRUSTEE DAV
586920	09/30/2014	\$30.52	98788	COREY WEBS'
586921	09/30/2014	\$180.00	MSC50	NORTH ACTIVI
586922	09/30/2014	\$250.00	MSC54	KIDS CLUB RE
586923	10/02/2014	\$398.00	01360	ADVANCED M/
586924	10/02/2014	\$47.96	03013	ALLEGRA
586925	10/02/2014	\$293.88	03886	APPERSON
586926	10/02/2014	\$759.00	06371	BENZ MICROS
586927	10/02/2014	\$270.90	07290	BLICK ART MA
586928	10/02/2014	\$2,329.78	13217	SCHOOL SPEC
586929	10/02/2014	\$22,712.50	13805	NETECH CORP
586930	10/02/2014	\$8,174.19	13831	COMERICA LE
586931	10/02/2014	\$29.75	13914	THE WEEK
586932	10/02/2014	\$86.06	14671	JONATHAN BY
586933	10/02/2014	\$466.00	15562	VARSITY SPOF
586934	10/02/2014	\$243.00	15636	ARC ERS DIGI'
586935	10/02/2014	\$28.27	15677	U-HAUL U-HAL
586936	10/02/2014	\$71.41	15683	WWW.CLAY-K
586937	10/02/2014	\$1,023.77	15858	FOLLETT SCHI
586938	10/02/2014	\$53,289.00	16126	VJM DESIGN A
586939	10/02/2014	\$300.00	16149	ISLAND PARK
586940	10/02/2014	\$772.59	16153	KLETT-LANGE
586941	10/02/2014	\$1,218.00	16156	L.L. JOHNSON
586942	10/02/2014	\$183.33	16240	AMBER MADE'
586943	10/02/2014	\$295.50	17730	DELL MARKET
586944	10/02/2014	\$686.00	22079	EASTSIDE MU'
586945	10/02/2014	\$1,443.00	36360	HEWITTS MUS
586946	10/02/2014	\$458.00	38187	IDEAS UNLIMI'
586946	10/03/2014	-\$458.00	38187	IDEAS UNLIMI'
586947	10/02/2014	\$7,854.00	38822	JEFFREY & AS
586948	10/02/2014	\$239.02	39205	JW PEPPER AI
586949	10/02/2014	\$50.00	40518	LIFETOUCH N/
586950	10/02/2014	\$2,795.00	41245	MDL TREE SEF
586951	10/02/2014	\$555.00	41250	MEMSPA
586952	10/02/2014	\$210.76	44031	MUSIC IN MOT
586953	10/02/2014	\$6,649.53	44460	MCGRAW-HILL
586954	10/02/2014	\$100.00	51793	PITNEY BOWE
586955	10/02/2014	\$1,968.80	52650	PREMIER AGE
586956	10/02/2014	\$370.74	52870	PRINT XPRES'
586957	10/02/2014	\$195.26	53802	QUILL _R
586958	10/02/2014	\$115.61	54900	RIEGLE PRES'
586959	10/02/2014	\$328.35	56499	SCHOLASTIC I
586960	10/02/2014	\$70.50	56651	SCHOOL MATE
586961	10/02/2014	\$1,617.00	57531	SERVICE SPOI
586962	10/02/2014	\$50.00	57780	SHAR PRODUK
586963	10/02/2014	\$1,880.45	59955	THE SCREEN I
586964	10/02/2014	\$808.75	64805	TOWN & COUN
586965	10/02/2014	\$200.00	65420	TRINITY INC
586966	10/02/2014	\$79.20	76802	YOUNG SUPPL
586967	10/02/2014	\$215.91	77052	ZANER BLOSE
586968	10/02/2014	\$234.40	91211	MARGARET BL
586969	10/02/2014	\$110.18	91793	JAMES COOPE

586970	10/02/2014	\$0.00	92030	NANCY ECKE
586971	10/02/2014	\$13.50	93151	TRICIA GOUT
586972	10/02/2014	\$2,033.78	94969	PATRICIA KWI.
586973	10/02/2014	\$169.04	95934	COURTNEY MC
586974	10/02/2014	\$553.07	96743	PATRICIA O'H
586975	10/02/2014	\$169.52	97340	MARGARET RC
586976	10/02/2014	\$27.00	97670	JASON SENSK
586977	10/02/2014	\$80.99	98248	KAREN SULLIV
586978	10/02/2014	\$396.31	98277	THOMAS SZMF
586979	10/02/2014	\$166.48	98687	MARIANNE MC
586980	10/02/2014	\$192.33	99222	STEPHEN ZAR
586981	10/02/2014	\$160.00	MSC36	MISC REFUND
586982	10/09/2014	\$3,367.20	01830	RIDDELL/ALL /
586983	10/09/2014	\$2,867.03	04223	ARROW OFFIC
586984	10/09/2014	\$1,450.00	09427	BURKE'S SPOI
586985	10/09/2014	\$1,974.20	11581	CENTRAL MICI
586986	10/09/2014	\$729.00	11716	CHAPTER 13 T
586987	10/09/2014	\$280.14	13217	SCHOOL SPEC
586988	10/09/2014	\$282.48	13301	UPS FREIGHT
586989	10/09/2014	\$685.10	13324	CITY OF GR P1
586990	10/09/2014	\$520.46	13336	CHAPTER 13 T
586991	10/09/2014	\$523.82	13525	MADISON NAT
586993	10/09/2014	\$35,961.46	13635	FIRSTENERGY
586994	10/09/2014	\$887.37	13801	CLEAR RATE C
586995	10/09/2014	\$3,000.00	13830	FULL CIRCLE I
586996	10/09/2014	\$755.00	13869	MDA EYC
586997	10/09/2014	\$3,675.00	13900	RELY-ON CON
586998	10/09/2014	\$6,994.00	14131	KAREN HOUTI
586999	10/09/2014	\$632.00	14569	SARGENT APF
587000	10/09/2014	\$826.65	14892	TAG UP RISCH
587001	10/09/2014	\$300.00	15054	BARRISTER G,
587002	10/09/2014	\$189.00	15331	REVOLUTION I
587003	10/09/2014	\$403.02	15341	US DEPARTME
587004	10/09/2014	\$8,960.00	15458	P.J. HEBERT, I
587005	10/09/2014	\$144.37	15518	EVAN KURTZ
587006	10/09/2014	\$7,884.63	15521	VERIZON WIRI
587007	10/09/2014	\$127.62	15633	ANTHONY KILI
587008	10/09/2014	\$90.00	15773	COUNCIL FOR
587009	10/09/2014	\$150.00	15866	DUANE SHIELI
587010	10/09/2014	\$203.93	15907	CASTERS & EC
587011	10/09/2014	\$6,300.00	15975	WRIGHT & HUI
587012	10/09/2014	\$885.00	16115	THR CONCRE
587013	10/09/2014	\$268.92	16118	ASSET ACCEP
587014	10/09/2014	\$111.55	16124	ADAM GILL
587015	10/09/2014	\$1,950.00	16193	ARDOR HEALT
587016	10/09/2014	\$10.00	16240	AMBER MADE
587017	10/09/2014	\$200.00	16251	BODDE GOLF
587018	10/09/2014	\$51.52	16255	HEATHER NEA
587019	10/09/2014	\$266.62	17220	CURRICULUM
587020	10/09/2014	\$1,742.36	17730	DELL MARKET
587021	10/09/2014	\$57.65	18240	DEMCO, INC. _
587023	10/09/2014	\$17,306.80	19020	DTE ENERGY.

587024	10/09/2014	\$6,103.36	20345	DISCOUNT SC
587025	10/09/2014	\$435.00	24839	EMBREE SIGN
587026	10/09/2014	\$839.25	28080	FREESTYLE PI
587027	10/09/2014	\$500.02	31234	GORDON FOO
587028	10/09/2014	\$20.00	32708	GROSSE POIN
587029	10/09/2014	\$270.00	34161	HANDWRITING
587030	10/09/2014	\$205.00	36360	HEWITTS MUS
587031	10/09/2014	\$796.50	36964	HODGE PROD
587031	10/24/2014	-\$796.50	36964	HODGE PROD
587032	10/09/2014	\$111.98	39205	JW PEPPER AI
587033	10/09/2014	\$2,135.98	39683	LAKESHORE L
587034	10/09/2014	\$599.70	40010	LEARNING A-Z
587035	10/09/2014	\$310.00	41250	MEMSPA
587036	10/09/2014	\$759.25	41251	M-F ATHLETIC
587037	10/09/2014	\$189.70	41260	MENTORING M
587038	10/09/2014	\$1,306.83	41881	MARSHALL ML
587039	10/09/2014	\$85.00	44615	NASSP THE N
587040	10/09/2014	\$165.00	49257	NWEA NORTH
587041	10/09/2014	\$145.29	49917	OFFICE DEPO
587042	10/09/2014	\$31.54	49919	OFFICE DEPO
587043	10/09/2014	\$1,670.68	51244	PEARSON
587044	10/09/2014	\$664.50	51721	PIONEER MAN
587045	10/09/2014	\$92.62	53800	QUILL CORPO
587046	10/09/2014	\$223.58	53802	QUILL _R
587047	10/09/2014	\$96.90	55336	S & S WORLDV
587048	10/09/2014	\$711.50	57531	SERVICE SPOI
587049	10/09/2014	\$3,689.95	59955	THE SCREEN I
587050	10/09/2014	\$358.85	60244	STAPLES CRE
587051	10/09/2014	\$322.74	61463	STUDENTMAG
587052	10/09/2014	\$207.90	65420	TRINITY INC
587053	10/09/2014	\$25.00	72941	WAYNE RESA
587054	10/09/2014	\$162.70	76275	XSTAMPER OM
587055	10/09/2014	\$7,644.45	76802	YOUNG SUPPL
587056	10/09/2014	\$423.39	90016	ROBERT J ABE
587057	10/09/2014	\$149.88	91510	DAVID CLEVEL
587058	10/09/2014	\$155.00	91799	MARGARET CC
587059	10/09/2014	\$651.92	92005	TRUSTEE DAV
587060	10/09/2014	\$58.99	92030	NANCY ECKEF
587061	10/09/2014	\$176.97	92394	COREY ERNST
587062	10/09/2014	\$226.24	92600	CHRISTIAN A F
587063	10/09/2014	\$195.00	93004	JEFF GARLANI
587064	10/09/2014	\$242.00	94212	AMANDA PATAF
587065	10/09/2014	\$1,582.00	95150	ANNETTE LAYI
587066	10/09/2014	\$531.11	95517	LINDA LOCKW
587067	10/09/2014	\$194.96	95934	COURTNEY MC
587068	10/09/2014	\$75.57	97104	JOANNA PORV
587069	10/09/2014	\$175.00	97684	SANDRA SHEL
587070	10/09/2014	\$175.00	97762	BARBARA SKE
587071	10/09/2014	\$166.92	98150	MARK SONNEI
587072	10/09/2014	\$20.11	98787	MARTA WEAVI
587073	10/09/2014	\$250.00	MSC54	KIDS CLUB RE
587074	10/09/2014	\$115.00	MSC54	KIDS CLUB RE

587075	10/09/2014	\$151.81	MSCPA	MISC PAYMEN
587076	10/09/2014	\$40.00	MSCPA	MISC PAYMEN
587078	10/10/2014	\$11,934.38	24265	EHRESMAN AS
587079	10/14/2014	\$449.98	33520	GUITAR CENTI
587080	10/14/2014	\$1,944.00	39780	INTERNATION,
587081	10/14/2014	\$145,716.71	52892	PRO-LINE ASP
587082	10/14/2014	\$200.93	MSC58	SOUTH ATHLE
587083	10/16/2014	\$1,835.99	00286	INTERSTATE E
587084	10/16/2014	\$31.40	01860	ALLEMON'S LA
587085	10/16/2014	\$425.52	03013	ALLEGRA
587086	10/16/2014	\$127.88	03886	APPERSON
587087	10/16/2014	\$220.00	04654	AUDIO SENTR
587088	10/16/2014	\$1,363.61	05205	B & H PHOTO \
587089	10/16/2014	\$2,625.00	05224	B & B SERVICE
587090	10/16/2014	\$21.97	05422	BANKS VACUL
587091	10/16/2014	\$21.97	05424	BANKS VACUL
587091	10/31/2014	-\$21.97	05424	BANKS VACUL
587092	10/16/2014	\$300.00	11350	CENGAGE LEA
587094	10/16/2014	\$8,267.51	13217	SCHOOL SPEC
587095	10/16/2014	\$83.84	13676	ISOKINETICS,
587096	10/16/2014	\$3,609.38	13831	COMERICA LE
587097	10/16/2014	\$398.10	13908	LINDA SCHUL
587098	10/16/2014	\$142.47	14016	COMCAST
587099	10/16/2014	\$200.00	14097	TRACEY CORI
587100	10/16/2014	\$1,800.00	14208	TURFIX INC.
587101	10/16/2014	\$1,195.00	14413	MAME: THE AS
587102	10/16/2014	\$93.25	14744	DES MOINES S
587103	10/16/2014	\$97.65	14957	BULLDOG REC
587104	10/16/2014	\$201.60	15637	SEAN MCCARI
587105	10/16/2014	\$96.52	15848	ANDERSEN M/
587106	10/16/2014	\$2,944.10	15858	FOLLETT SCHI
587107	10/16/2014	\$597.72	16135	LOGISOFT CO
587108	10/16/2014	\$2,437.50	16193	ARDOR HEALT
587109	10/16/2014	\$215.00	16208	MELANIE LOVE
587110	10/16/2014	\$50.00	16239	KRISTINA YVO
587111	10/16/2014	\$1,395.00	16241	DJ'S GLASS C
587112	10/16/2014	\$175.50	16242	SPELLCITY VC
587113	10/16/2014	\$150.00	16245	PRIME ATHLE
587114	10/16/2014	\$56.00	16272	BRENDA GERM
587115	10/16/2014	\$2,772.07	16274	RUNNING WAF
587116	10/16/2014	\$49.00	16276	CYNTHIA MOR
587117	10/16/2014	\$174.00	16280	E.A. GRAPHIC
587118	10/16/2014	\$6,614.94	19023	DTE ENERGY
587119	10/16/2014	\$2,012.40	22860	ACCO BRANDS
587120	10/16/2014	\$89.94	24242	EDUCATION W
587121	10/16/2014	\$30.00	24839	EMBREE SIGN
587122	10/16/2014	\$2,340.00	25801	F A R MANAGE
587123	10/16/2014	\$436.80	29640	ACCO BRANDS
587124	10/16/2014	\$303.49	33050	GROW PUBLIC
587127	10/16/2014	\$1,785.29	34860	HARPER SPOF
587128	10/16/2014	\$108.80	38912	JOE'S TRAILF
587129	10/16/2014	\$1,848.00	39191	JUNIOR LIBRA

587130	10/16/2014	\$475.99	39205	JW PEPPER AI
587131	10/16/2014	\$1,100.00	39315	KEATON PUBL
587132	10/16/2014	\$43.00	39595	KROGER'S MIC
587133	10/16/2014	\$99.93	40035	LEARNING RE:
587134	10/16/2014	\$790.00	41218	MASSP
587135	10/16/2014	\$137.50	41298	MIPA MICHIG/
587136	10/16/2014	\$590.00	41536	MACOMB ARE.
587137	10/16/2014	\$3,223.33	42186	METCOM INC I
587138	10/16/2014	\$15,321.00	42623	MIDWEST COL
587139	10/16/2014	\$481.79	44050	MUSICAL RESI
587140	10/16/2014	\$23.36	44760	NASCO
587141	10/16/2014	\$270.00	45840	NATIONAL COI
587142	10/16/2014	\$182.60	52882	PRO-ED INC.
587143	10/16/2014	\$95.52	53226	PETERSON'S /
587144	10/16/2014	\$292.12	53802	QUILL _R
587145	10/16/2014	\$534.26	54420	REALLY GOOD
587146	10/16/2014	\$36.97	54521	REMEDIA PUB
587147	10/16/2014	\$6,606.88	54760	RICCO SECUR
587148	10/16/2014	\$79.98	54900	RIEGLE PRES
587149	10/16/2014	\$210.00	56830	MICHIGAN SCI
587150	10/16/2014	\$533.40	65221	TREASURER C
587151	10/16/2014	\$680.58	72000	WARDS NATUI
587152	10/16/2014	\$42,433.00	72789	WAYNE RESA
587153	10/16/2014	\$46.86	75548	WOODWORKE
587154	10/16/2014	\$5,114.57	75835	WORLD BOOK
587155	10/16/2014	\$2,161.48	77052	ZANER BLOSE
587156	10/16/2014	\$59.02	90112	BETH LABUHN
587157	10/16/2014	\$300.00	91354	HARRY CAMPI
587158	10/16/2014	\$12.98	92381	DENISE EMBR
587159	10/16/2014	\$646.62	93130	TROY GLASSE
587160	10/16/2014	\$1,184.71	93140	DIANE GOODV
587161	10/16/2014	\$235.00	93782	CATHERINE Z/
587162	10/16/2014	\$79.95	95934	COURTNEY MC
587163	10/16/2014	\$49.98	96673	DEETTE NARD
587164	10/16/2014	\$49.00	98025	CHRISTINE BC
587165	10/16/2014	\$495.50	98687	MARIANNE MC
587166	10/16/2014	\$279.01	98721	BETH WALSH-
587167	10/16/2014	\$285.00	MSC02	SUMMER SCHI
587168	10/16/2014	\$107.52	MSC27	MILEAGE REIM
587169	10/16/2014	\$222.45	MSC58	SOUTH ATHLE
587170	10/16/2014	\$177.74	MSC61	SOUTH REIMB
587171	10/16/2014	\$110.00	MSCA1	COMM ED SWI
587172	10/17/2014	\$5,193.75	01322	ADN ADMINIST
587173	10/17/2014	\$2,919.46	13881	ANDREA SANC
587174	10/23/2014	\$397.60	00419	ABSOPURE W.
587175	10/23/2014	\$205.00	00792	ACT RESEARC
587176	10/23/2014	\$5,290.00	03013	ALLEGRA
587177	10/23/2014	\$5,050.42	04223	ARROW OFFIC
587178	10/23/2014	\$478.00	09310	BUREAU OF EI
587179	10/23/2014	\$729.00	11716	CHAPTER 13 T
587180	10/23/2014	\$1,346.50	13183	CENTRAL MICI
587182	10/23/2014	\$4,126.01	13217	SCHOOL SPEC

587183	10/23/2014	\$3,140.15	13239	CITY OF GROS
587184	10/23/2014	\$1,042.73	13292	KSS ENTERPR
587185	10/23/2014	\$10.52	13303	CONNI KARPII
587186	10/23/2014	\$780.28	13322	CITY OF HARP
587187	10/23/2014	\$6,022.69	13329	GOODHEART-1
587187	11/24/2014	-\$6,022.69	13329	GOODHEART-1
587188	10/23/2014	\$520.46	13336	CHAPTER 13 T
587189	10/23/2014	\$9,957.00	13417	CLARK HILL PI
587190	10/23/2014	\$304.64	13473	CHET'S RENT-
587191	10/23/2014	\$22,094.65	13525	MADISON NAT
587192	10/23/2014	\$16,686.43	13635	FIRSTENERGY
587193	10/23/2014	\$441.00	13794	LUSK & ALBER
587194	10/23/2014	\$1,500.06	13820	D.J. CONLEY A
587195	10/23/2014	\$690.00	13829	ENVIRONMEN'
587196	10/23/2014	\$68,345.83	13831	COMERICA LE
587197	10/23/2014	\$491.41	13862	TAYLOR BARC
587198	10/23/2014	\$44.97	13891	KRISTEN LEE
587199	10/23/2014	\$1,744.96	13959	JSJ ENGINEEF
587200	10/23/2014	\$254.83	14097	TRACEY CORI
587201	10/23/2014	\$594.00	14163	READ NATURA
587202	10/23/2014	\$16,892.10	14205	COMCAST
587203	10/23/2014	\$268.69	14481	EMEDCO,INC
587204	10/23/2014	\$615.00	14559	GROSSE POIN
587205	10/23/2014	\$129.26	14594	DON PATA
587206	10/23/2014	\$654.13	14605	TRINITY CARS
587207	10/23/2014	\$240.00	14834	SONJA FRANC
587208	10/23/2014	\$342.21	14899	MICHAEL JON
587209	10/23/2014	\$156.17	14932	CAPITAL ONE
587210	10/23/2014	\$109.01	14960	EPS/SCHOOL :
587211	10/23/2014	\$1,484.76	15013	WAYNE STATE
587212	10/23/2014	\$765.00	15088	HICKEY LEADE
587213	10/23/2014	\$4,982.25	15206	NAVIANCE, INC
587214	10/23/2014	\$3,353.33	15252	CONVENTIONA
587215	10/23/2014	\$403.02	15341	US DEPARTME
587216	10/23/2014	\$560.00	15525	MICHELLE R. S
587217	10/23/2014	\$600.00	15532	SCHOOL NEW
587218	10/23/2014	\$2,274.00	15571	CONTRACTOR
587219	10/23/2014	\$132.53	15966	LISA SICKELS~
587220	10/23/2014	\$268.92	16118	ASSET ACCEP
587221	10/23/2014	\$280.00	16154	THE CASTAWA
587222	10/23/2014	\$3,396.25	16193	ARDOR HEALT
587223	10/23/2014	\$50.00	16246	EDDISON ROL
587224	10/23/2014	\$50.00	16247	ERIC CORTEZ
587225	10/23/2014	\$152.50	16288	SIGN LANGUA
587226	10/23/2014	\$56.00	16289	LESLIE DEYER
587227	10/23/2014	\$277.78	16290	ROGUE FITNE
587228	10/23/2014	\$448.53	16295	NATHAN VINCI
587229	10/23/2014	\$7,289.19	18244	Denny's Heatin
587232	10/23/2014	\$13,325.08	19014	DETROIT CHEI
587233	10/23/2014	\$1,719.00	20226	DIHYDRO SER
587234	10/23/2014	\$156.46	20708	DOWNRIVER F
587235	10/23/2014	\$145.20	22860	ACCO BRANDS

587236	10/23/2014	\$1,155.00	24839	EMBREE SIGN
587237	10/23/2014	\$965.25	25272	ENVIRONMEN
587238	10/23/2014	\$1,439.00	26202	FBH ARCHITE
587239	10/23/2014	\$111.44	26222	FEDEX FEDER
587240	10/23/2014	\$1,463.80	27538	FOLLETT EDU
587241	10/23/2014	\$298.01	30330	GEORGE'S DIS
587243	10/23/2014	\$873.60	30506	GILBERT'S PR
587244	10/23/2014	\$1,092.32	30905	GOPHER SPOI
587245	10/23/2014	\$1,883.37	31315	GRAINGER
587246	10/23/2014	\$2,090.06	31688	GRAYBAR ELE
587247	10/23/2014	\$20.00	32708	GROSSE POIN
587248	10/23/2014	\$2,707.96	37981	HOUGHTON M
587249	10/23/2014	\$1,960.00	38790	J'S SILKSCREE
587250	10/23/2014	\$14,666.75	38941	JOHNSON COI
587251	10/23/2014	\$48.56	39205	JW PEPPER AI
587251	12/17/2014	-\$48.56	39205	JW PEPPER AI
587252	10/23/2014	\$565.10	39683	LAKESHORE L
587253	10/23/2014	\$555.00	41250	MEMSPA
587254	10/23/2014	\$5,000.00	41283	MIEM MICHIGA
587255	10/23/2014	\$1,512.00	41306	MICHIGAN PH
587256	10/23/2014	\$330.55	41511	MACKE WATEI
587257	10/23/2014	\$986.00	41577	MACOMB COM
587258	10/23/2014	\$1,913.63	41595	MADISON ELE
587259	10/23/2014	\$630.00	43109	MIDSTATES RI
587260	10/23/2014	\$901.52	43141	MIDWEST TEC
587261	10/23/2014	\$102.85	44500	MCMASTER-C/
587262	10/23/2014	\$535.60	48644	THE NEW YOR
587263	10/23/2014	\$129.97	49917	OFFICE DEPO
587264	10/23/2014	\$646.45	49919	OFFICE DEPO
587265	10/23/2014	\$238.00	51726	PIP PRINTING
587266	10/23/2014	\$247.08	51788	PITNEY BOWE
587267	10/23/2014	\$113.86	52870	PRINT XPRES
587268	10/23/2014	\$201.10	53800	QUILL CORPO
587269	10/23/2014	\$672.64	53802	QUILL _R
587270	10/23/2014	\$412.60	54760	RICCO SECUR
587271	10/23/2014	\$10.00	55455	ST JOHN OCCI
587272	10/23/2014	\$14,825.28	55981	SANTORO, INC
587273	10/23/2014	\$98.89	56499	SCHOLASTIC I
587274	10/23/2014	\$538.23	56520	SCHOLASTIC I
587275	10/23/2014	\$425.00	57531	SERVICE SPOI
587276	10/23/2014	\$118,812.52	59170	SODEXO, INC
587277	10/23/2014	\$33.76	60244	STAPLES CRE
587278	10/24/2014	-\$52,646.06	60899	STATE OF MI
587278	10/23/2014	\$52,646.06	60899	STATE OF MI
587279	10/23/2014	\$4,332.05	63260	TESTING ENGI
587280	10/23/2014	\$106,027.20	65420	TRINITY INC
587281	10/23/2014	\$789.76	71695	WALLACEBUR
587282	10/23/2014	\$110.00	72635	WCASB ROB K
587283	10/23/2014	\$20.00	72650	WAYNE COUN
587284	10/23/2014	\$150.00	72941	WAYNE RESA
587285	10/23/2014	\$114.77	91286	KATHY BYRON
587286	10/23/2014	\$651.92	92005	TRUSTEE DAV

587287	10/23/2014	\$45.93	93136	REBECCA GOI
587288	10/23/2014	\$62.00	93798	DOROTHY HEI
587289	10/23/2014	\$557.15	94800	STEVE KOSMA
587290	10/23/2014	\$41.62	97309	NANCY RIETH
587291	10/23/2014	\$94.24	97466	REBECCA E RI
587292	10/23/2014	\$185.92	98167	TERRI STEIME
587293	10/23/2014	\$170.00	98654	YVETTE VETO
587294	10/23/2014	\$14.00	MSC36	MISC REFUND
587295	10/23/2014	\$278.46	MSC36	MISC REFUND
587296	10/23/2014	\$10.00	MSC54	KIDS CLUB RE
587297	10/23/2014	\$250.00	MSC54	KIDS CLUB RE
587298	10/23/2014	\$5.00	MSC62	NORTH REIMB
587299	10/24/2014	\$370.00	13854	THE COLLEGE
587300	10/24/2014	\$5,000.00	16138	CAASTI CONTI
587301	10/24/2014	\$15.00	MSC36	MISC REFUND
587302	10/28/2014	\$2,053.68	10255	J D CANDLER
587303	10/28/2014	\$1,846.49	11734	LOWE'S LOWE
587304	10/28/2014	\$1,650.19	13292	KSS ENTERPR
587305	10/28/2014	\$683.20	13473	CHET'S RENT-
587306	10/28/2014	\$284.00	14359	TOTAL REPAIF
587307	10/28/2014	\$58.24	16022	AJA PERALES
587308	10/28/2014	\$830.00	16298	JOSEPH MADC
587309	10/28/2014	\$387.75	16310	MEDIC BATTEI
587310	10/28/2014	\$1,616.90	17610	DECKER, INC.
587314	10/28/2014	\$13,589.34	19014	DETROIT CHEI
587315	10/28/2014	\$515.86	22860	ACCO BRANDS
587316	10/28/2014	\$163.65	25740	EXWAY ELEC
587317	10/28/2014	\$573.07	31234	GORDON FOO
587318	10/28/2014	\$109.50	32880	GROSSE POIN
587319	10/28/2014	\$510.82	38912	JOE'S TRAILER
587320	10/29/2014	-\$3,795.00	41245	MDL TREE SEF
587320	10/28/2014	\$3,795.00	41245	MDL TREE SEF
587321	10/28/2014	\$115.95	42230	METROPOLITA
587325	10/28/2014	\$7,709.51	44701	NICHOLS PAPI
587326	10/28/2014	\$421.43	47220	NATIONAL TIM
587327	10/28/2014	\$412.60	54760	RICCO SECUR
587328	10/28/2014	\$279.95	55503	SABISTON BUI
587329	10/28/2014	\$91.07	56118	SATTERLUND
587330	10/28/2014	\$195.00	57415	SELINA IRONV
587331	10/28/2014	\$2,038.00	59266	SOUND PLANN
587332	10/28/2014	\$37.00	60897	STATE OF MIC
587333	10/28/2014	\$52,646.06	67779	UNEMPLOYME
587334	10/28/2014	\$768.70	72400	WASTE MANA
587335	10/28/2014	\$54.66	98788	COREY WEBS
587337	10/30/2014	\$56.90	00419	ABSOPURE W.
587338	10/30/2014	\$947.66	04223	ARROW OFFIC
587339	10/30/2014	\$54.00	04439	ASCD
587340	10/30/2014	\$4.97	09050	BSN SPORTS,
587341	10/30/2014	\$470.00	09310	BUREAU OF EI
587342	10/30/2014	\$17,682.50	09427	BURKE'S SPOI
587343	10/30/2014	\$1,315.56	11040	CAROLINA BIC
587344	10/30/2014	\$182.50	11975	CHARVAT THE

587345	10/30/2014	\$2,790.00	13176	APPLE, INC _F
587346	10/30/2014	\$736.09	13217	SCHOOL SPEC
587347	10/30/2014	\$173.36	13301	UPS FREIGHT
587348	10/30/2014	\$188.94	13321	CMS COMMUN
587349	10/30/2014	\$11,260.00	13363	NATIONAL MAI
587350	10/30/2014	\$3,281.13	14059	PROGRESSIVE
587351	10/30/2014	\$2,280.00	14254	YMCA OF GRE
587352	10/30/2014	\$810.00	14308	DATA STRATE
587353	10/30/2014	\$112.00	14682	TOM ELSEY OI
587354	10/30/2014	\$45.71	14745	RYAN FRANCI
587356	10/30/2014	\$866.09	14917	CONSTELLATI
587357	10/30/2014	\$630.65	15060	A & G CENTRA
587358	10/30/2014	\$110.00	15064	AMERICAN STI
587359	10/30/2014	\$757.68	15490	MAILFINANCE
587360	10/30/2014	\$4,217.08	15645	JKL PRODUCT
587361	10/30/2014	\$35.00	15668	PAUL DEFAUM
587362	10/30/2014	\$35.00	15811	MELVIN GEOR
587363	10/30/2014	\$56.00	15816	RICHARD SZAI
587364	10/30/2014	\$247.98	15939	RODGER HUN'
587365	10/30/2014	\$35.00	15979	CHARLES TUF
587366	10/30/2014	\$298.86	16135	LOGISOFT CO
587367	10/30/2014	\$975.00	16193	ARDOR HEALT
587368	10/30/2014	\$5,040.00	16195	MAKEMUSIC, I
587369	10/30/2014	\$6,348.82	16213	SOUNDTREE K
587370	10/30/2014	\$35.00	16220	JOHN W. CULC
587371	10/30/2014	\$35.00	16221	ROBERT D. PE
587372	10/30/2014	\$70.00	16226	RICHARD T. B/
587373	10/30/2014	\$70.00	16285	LISA FAVORS
587374	10/30/2014	\$35.00	16286	RAY WASHING
587375	10/30/2014	\$200.00	16293	NUTTY SCIENT
587376	10/30/2014	\$112.00	16296	ROBERT MEYE
587377	10/30/2014	\$341.20	16301	DAVID REED-M
587378	10/30/2014	\$1,542.53	16303	PERFECTION I
587379	10/30/2014	\$35.00	16304	TERRY CHAMF
587380	10/30/2014	\$1,254.50	16600	CRISIS PREVE
587381	10/30/2014	\$5,125.00	17478	DAKTRONICS
587382	10/30/2014	\$176.65	17610	DECKER, INC.
587383	10/30/2014	\$1,238.81	17730	DELL MARKET
587384	10/30/2014	\$3,322.63	19020	DTE ENERGY.
587385	10/30/2014	\$17,508.97	19023	DTE ENERGY
587386	10/30/2014	\$3,280.65	22079	EASTSIDE MU:
587387	10/30/2014	\$145.20	22860	ACCO BRANDS
587388	10/30/2014	\$543.24	24975	ENTERPRISE F
587389	10/30/2014	\$7,285.63	27538	FOLLETT EDU
587390	10/30/2014	\$393.66	31234	GORDON FOO
587391	10/30/2014	\$25.00	32648	GROSSE POIN
587392	10/30/2014	\$2,778.18	32710	VILLAGE OF G
587393	10/30/2014	\$270.00	34161	HANDWRITING
587394	10/30/2014	\$14.10	39179	JOSTENS INC.
587395	10/30/2014	\$414.33	39595	KROGER'S MIC
587396	10/30/2014	\$299.85	40010	LEARNING A-Z
587397	10/30/2014	\$107.96	41040	LUCK'S MUSIC

587398	10/30/2014	\$2,795.00	41245	MDL TREE SEF
587399	10/30/2014	\$2,159.91	41595	MADISON ELE
587400	10/30/2014	\$266.19	44701	NICHOLS PAPI
587401	10/30/2014	\$292.80	44760	NASCO
587402	10/30/2014	\$326.86	49919	OFFICE DEPO
587403	10/30/2014	\$2,090.50	50198	OTIS ELEVATC
587404	10/30/2014	\$496.00	50967	PASCO SCIEN
587405	10/30/2014	\$189.82	51726	PIP PRINTING
587408	10/30/2014	\$629.31	52084	POINTE HARD
587409	10/30/2014	\$1,470.00	52377	POSTMASTER
587410	10/30/2014	\$341.74	52870	PRINT XPRES
587412	10/30/2014	\$3,444.89	53802	QUILL _R
587413	10/30/2014	\$4,543.08	54472	INTERSTATE E
587414	10/30/2014	\$5,434.81	54760	RICCO SECUR
587415	10/30/2014	\$1,196.00	55140	ROSE PEST S
587416	10/30/2014	\$43.46	56518	SCHOLASTIC I
587418	10/30/2014	\$1,266.95	57780	SHAR PRODUC
587419	10/30/2014	\$621.11	57820	SHERWIN-WIL
587420	10/30/2014	\$5,161.75	58093	SHORELINE C
587421	10/30/2014	\$375.20	59161	SOCIAL STUDI
587422	10/30/2014	\$124.00	59266	SOUND PLANN
587423	10/30/2014	\$475.00	59830	SPINA ELECTF
587424	10/30/2014	\$179.97	60244	STAPLES CRE
587425	10/30/2014	\$173.79	61463	STUDENTMAG
587426	10/30/2014	\$495.00	61983	SWEATS 'N' S
587427	10/30/2014	\$1,450.00	64805	TOWN & COUN
587428	10/30/2014	\$20.00	72645	WAYNE COUN
587429	10/30/2014	\$40.00	72941	WAYNE RESA
587430	10/30/2014	\$153.59	73192	WEINGARTZ S
587431	10/30/2014	\$192.74	75548	WOODWORKE
587432	10/30/2014	\$15.00	75591	WOODS TROP
587433	10/30/2014	\$1,044.84	76802	YOUNG SUPPL
587434	10/30/2014	\$300.00	90039	JAMES ADAMS
587435	10/30/2014	\$75.00	90115	BILL ALLEN
587436	10/30/2014	\$428.64	91354	HARRY CAMPI
587437	10/30/2014	\$172.99	91793	JAMES COOPE
587438	10/30/2014	\$100.00	92092	PETER B DETI
587439	10/30/2014	\$904.77	92296	MEAGHAN DUI
587440	10/30/2014	\$500.00	96000	DAVID MARTIN
587441	10/30/2014	\$620.96	96743	PATRICIA O'H
587442	10/30/2014	\$195.25	98167	TERRI STEIME
587443	10/30/2014	\$212.26	98248	KAREN SULLIV
587444	10/30/2014	\$1,899.02	99222	STEPHEN ZAR
587445	10/30/2014	\$35.00	MSCPA	MISC PAYMEN
587446	11/05/2014	\$560.92	03013	ALLEGRA
587447	11/05/2014	\$610.00	04123	THE ARGUS-P
587448	01/13/2015	-\$34.41	05205	B & H PHOTO \
587448	11/05/2014	\$34.41	05205	B & H PHOTO \
587449	11/05/2014	\$918.58	05457	BARNES & NO
587450	11/05/2014	\$139.73	07290	BLICK ART MA
587451	11/05/2014	\$900.80	13183	CENTRAL MICI
587452	11/05/2014	\$1,214.10	13217	SCHOOL SPEC

587453	11/05/2014	\$12,890.96	13233	CITY OF GROS
587454	11/05/2014	\$506.68	13906	SARA MEIER
587455	11/05/2014	\$198.97	14251	CHRISTOPHEF
587459	11/05/2014	\$24,087.50	14829	LAKESHORE E
587460	11/05/2014	\$637.50	15088	HICKEY LEADE
587461	11/05/2014	\$56.00	15668	PAUL DEFAUM
587462	11/05/2014	\$235.00	16022	AJA PERALES
587463	11/05/2014	\$94.99	16271	DISCOUNT RA
587464	11/05/2014	\$56.00	16297	DOLORES MAI
587465	11/05/2014	\$14.20	16305	PATRICIA COF
587466	11/05/2014	\$1,512.00	16306	PLAYMAKERS
587467	11/05/2014	\$35.00	16307	KATHLEEN TO
587468	11/05/2014	\$667.84	16308	MELISSA CURI
587469	11/05/2014	\$293.35	16311	KEVIN NUGEN
587470	11/05/2014	\$50.00	16312	JASON ANDER
587471	11/05/2014	\$338.84	18240	DEMCO, INC. _
587472	11/05/2014	\$134.06	22079	EASTSIDE MU'
587473	11/05/2014	\$214.00	25288	ESTR PUBLICA
587474	11/05/2014	\$400.00	32991	GROSSE POIN
587475	11/05/2014	\$60.00	36360	HEWITTS MUS
587476	11/05/2014	\$3,929.00	38174	I PARADIGMS
587477	11/05/2014	\$17.00	38349	THE INSTRUMI
587478	11/05/2014	\$218.99	39205	JW PEPPER AI
587479	11/05/2014	\$394.00	41307	MSBOA DISTR
587480	11/05/2014	\$503.30	41511	MACKE WATEI
587481	11/05/2014	\$775.00	41822	MARCHIORI C/
587482	11/05/2014	\$1,233.08	43141	MIDWEST TEC
587483	11/05/2014	\$480.00	43890	F. E. MORAN, I
587484	11/05/2014	\$12.99	44050	MUSICAL RESI
587485	11/05/2014	\$71.03	49919	OFFICE DEPO'
587486	11/05/2014	\$1,736.10	51788	PITNEY BOWE
587487	11/05/2014	\$1,011.99	51793	PITNEY BOWE
587488	11/05/2014	\$300.00	52376	POSTERITY G/
587489	11/05/2014	\$162.16	53802	QUILL _R
587490	11/05/2014	\$350.50	56499	SCHOLASTIC I
587491	11/05/2014	\$1,893.91	60244	STAPLES CRE
587492	11/05/2014	\$548.89	61463	STUDENTMAG
587496	11/05/2014	\$12,171.35	65420	TRINITY INC
587497	11/05/2014	\$52.00	72789	WAYNE RESA
587498	11/05/2014	\$58.98	90120	BETTINA M AM
587499	11/05/2014	\$9.99	92030	NANCY ECKEF
587500	11/05/2014	\$175.00	92048	JILL DAVENPC
587501	11/05/2014	\$200.00	92092	PETER B DETI
587502	11/05/2014	\$220.00	93210	CAROLYN GRC
587503	11/05/2014	\$74.20	96298	AIMEE MILLER
587504	11/05/2014	\$121.61	97309	NANCY RIETH
587505	11/05/2014	\$128.42	98046	SUSAN SPEIR
587506	11/05/2014	\$35.00	98167	TERRI STEIME
587507	11/07/2014	\$304.31	13217	SCHOOL SPEC
587508	11/07/2014	\$4,517.00	13525	MADISON NAT
587509	11/07/2014	\$4,580.75	13830	FULL CIRCLE I
587510	11/07/2014	\$22,325.00	14377	PLANTE & MOI

587511	11/07/2014	\$9,483.34	15176	ST. JOHN HOS
587512	11/07/2014	\$240.13	15518	EVAN KURTZ
587513	11/07/2014	\$10,900.00	15975	WRIGHT & HUI
587514	11/07/2014	\$193.00	20226	DIHYDRO SER
587515	11/07/2014	\$8,466.00	38822	JEFFREY & AS
587516	11/07/2014	\$1,237.80	54760	RICCO SECUR
587517	11/07/2014	\$20.00	57531	SERVICE SPOI
587518	11/07/2014	\$1,733.61	58610	SITLER'S SUPI
587519	11/07/2014	\$250.55	59266	SOUND PLANN
587520	11/07/2014	\$308.46	60244	STAPLES CRE
587521	11/07/2014	\$192.50	92048	JILL DAVENPC
587522	11/07/2014	\$76.90	96321	ALBERT MISSA
587523	11/07/2014	\$0.00	MSC27	MILEAGE REIN
587524	11/07/2014	\$11.85	MSC36	MISC REFUND
587525	11/07/2014	\$0.00	MSC59	CAMP O FUN F
587526	11/07/2014	\$135.00	MSC59	CAMP O FUN F
587527	11/07/2014	\$114.00	MSC59	CAMP O FUN F
587528	11/07/2014	\$101.00	MSC59	CAMP O FUN F
587529	11/07/2014	\$777.00	MSC59	CAMP O FUN F
587530	11/07/2014	\$125.00	19224	DETROIT HIST
587531	11/13/2014	\$4,237.00	00494	ACCU-WEATH
587532	11/13/2014	\$219.80	01214	ADIRONDACK
587533	11/13/2014	\$38.43	01321	KIEFER SWIM
587534	11/13/2014	\$70.08	01361	AERO FILTER
587535	11/13/2014	\$900.45	02028	AMAZON.COM
587536	11/13/2014	\$560.00	03726	ANGOTTS DR/
587537	11/13/2014	\$300.76	03886	APPERSON
587538	11/13/2014	\$181.25	04654	AUDIO SENTR
587539	11/13/2014	\$220.00	04849	AVENTRIC TEC
587540	11/13/2014	\$400.00	05202	B & B GREASE
587541	11/13/2014	\$3,078.65	05205	B & H PHOTO \
587542	11/13/2014	\$2,904.02	05219	BMI SUPPLY
587543	11/13/2014	\$7,101.06	05224	B & B SERVICE
587544	11/13/2014	\$850.00	06185	BELLE TIRE DI
587545	11/13/2014	\$358.96	06542	BEST PLUMBIN
587546	11/13/2014	\$613.70	11040	CAROLINA BIC
587547	11/13/2014	\$253.95	11400	CENTER FOR I
587548	11/13/2014	\$3,663.00	11581	CENTRAL MICI
587549	11/13/2014	\$297.43	11734	LOWE'S LOWE
587550	11/13/2014	\$23,380.00	13176	APPLE, INC _F
587552	11/13/2014	\$4,559.08	13217	SCHOOL SPEC
587553	11/13/2014	\$10,830.28	13240	CITY OF GROE
587554	11/13/2014	\$108.45	13301	UPS FREIGHT
587555	11/13/2014	\$22,571.82	13321	CMS COMMUN
587556	11/13/2014	\$151.20	13473	CHET'S RENT-
587557	11/13/2014	\$6,131.00	13517	CIRCLE M SER
587558	11/13/2014	\$887.50	13801	CLEAR RATE C
587559	11/13/2014	\$235.10	13821	ALLIED -EAGLI
587560	11/13/2014	\$68,270.06	13831	COMERICA LE
587561	11/13/2014	\$256.10	13833	HAYDEN-MCNI
587562	11/13/2014	\$502.25	14059	PROGRESSIVE
587563	11/13/2014	\$7,514.00	14131	KAREN HOUTI

587564	11/13/2014	\$1,212.35	14359	TOTAL REPAIR
587565	11/13/2014	\$175.00	14477	ANGELIKE NIF
587566	11/13/2014	\$10,333.75	14547	MIDWEST COM
587567	11/13/2014	\$12,139.00	14614	INDUSTRIAL F
587568	11/13/2014	\$716.00	14662	T-SHIRT PRINT
587569	11/13/2014	\$1,320.00	14900	DATA CENTER
587570	11/13/2014	\$446.66	14912	FRANKLIN CO
587571	11/13/2014	\$1,632.15	15292	COCHRANE SI
587572	11/13/2014	\$2,175.00	15495	TJ HESSBURG
587573	11/13/2014	\$160.00	15539	PHOENIX FLO
587574	11/13/2014	\$53.10	15584	U-HAUL INTER
587575	11/13/2014	\$352.04	15636	ARC ERS DIGI
587576	11/13/2014	\$1,400.00	15684	BRIAN E BENN
587577	11/13/2014	\$6,250.00	16111	GREAT LAKES
587578	11/13/2014	\$8,135.91	16135	LOGISOFT CO
587579	11/13/2014	\$7,247.50	16193	ARDOR HEALT
587580	11/13/2014	\$3,000.00	16206	MELODY ARAE
587581	11/13/2014	\$653.47	16237	BATTERIES PL
587582	11/13/2014	\$1,000.00	16249	SAGA EDUCAT
587583	11/13/2014	\$948.64	16295	NATHAN VINCI
587584	11/13/2014	\$164.91	16326	HALLMANN SA
587585	11/13/2014	\$112.10	16329	BIORIDGE PH
587586	11/13/2014	\$522.48	16333	JOHNSTONE S
587588	11/13/2014	\$170.92	18060	DELTA EDUCA
587589	11/13/2014	\$594.40	18240	DEMCO, INC. _
587591	11/13/2014	\$15,232.80	19020	DTE ENERGY.
587592	11/13/2014	\$7,127.12	19023	DTE ENERGY
587593	11/13/2014	\$118.79	20708	DOWNRIVER F
587594	11/13/2014	\$15,051.44	24265	EHRESMAN AS
587596	11/13/2014	\$3,527.32	24549	ELECTRONIC S
587597	11/13/2014	\$942.00	26202	FBH ARCHITE
587598	11/13/2014	\$170.12	26222	FEDEX FEDER
587599	11/13/2014	\$90.35	27425	FLINN SCIENT
587677	11/13/2014	\$777.97	27538	FOLLETT EDU
587678	11/13/2014	\$2,011.71	27540	FOLLETT LIBR
587679	11/13/2014	\$411.46	27802	FORTON'S MO
587680	11/13/2014	\$790.30	28080	FREESTYLE PI
587681	11/13/2014	\$210.94	28923	GAMETIME
587682	11/13/2014	\$1,009.66	29640	ACCO BRANDS
587683	11/13/2014	\$729.60	29675	GENERAL HAF
587684	11/13/2014	\$1,227.75	30330	GEORGE'S DIS
587686	11/13/2014	\$992.48	30506	GILBERT'S PR
587687	11/13/2014	\$514.41	31315	GRAINGER
587688	11/13/2014	\$1,347.57	31688	GRAYBAR ELE
587689	11/13/2014	\$3,161.24	32710	VILLAGE OF G
587690	11/13/2014	\$22,299.92	32950	GROSSE POIN
587691	11/13/2014	\$32.45	34161	HANDWRITING
587692	11/13/2014	\$25.00	36360	HEWITTS MUS
587693	11/13/2014	\$3,582.00	38187	IDEAS UNLIMIT
587694	11/13/2014	\$5,120.12	38941	JOHNSON CO
587695	11/13/2014	\$1,285.11	39179	JOSTENS INC.
587696	11/13/2014	\$274.99	39205	JW PEPPER AI

587697	11/13/2014	\$778.69	39595	KROGER'S MIC
587698	11/13/2014	\$599.70	40010	LEARNING A-Z
587698	11/19/2014	-\$599.70	40010	LEARNING A-Z
587699	11/13/2014	\$225.00	41233	MASPA
587700	11/13/2014	\$650.00	41818	MAPLE LANE C
587701	11/13/2014	\$8,980.00	41876	MARSHALL LA
587702	11/13/2014	\$180.38	41881	MARSHALL ML
587703	11/13/2014	\$232.50	42103	MEDCO SUPPI
587704	11/13/2014	\$18,140.00	43072	MICHIGAN VIR
587705	11/13/2014	\$21.15	43770	MOEHRING W
587706	11/13/2014	\$106.53	43875	MORE COMPU
587707	11/13/2014	\$5,766.39	44055	MUSIC THEATI
587708	11/13/2014	\$232.07	44460	MCGRAW-HILL
587709	11/13/2014	\$84.36	44500	MCMASTER-C
587710	11/13/2014	\$3,453.17	44600	NBC TRUCK E
587711	11/13/2014	\$1,673.37	44760	NASCO
587712	11/13/2014	\$2,599.59	47620	NEOPOST USA
587713	11/13/2014	\$198.94	51360	J W PEPPER &
587714	11/13/2014	\$2,507.25	51721	PIONEER MAN
587715	11/13/2014	\$298.19	51879	PITSCO, INC. F
587716	11/13/2014	\$18,390.00	52017	POE RESTORA
587717	11/13/2014	\$1,478.00	52630	PRECISION DA
587718	11/13/2014	\$165.10	53802	QUILL _R
587719	11/13/2014	\$82.10	54420	REALLY GOOD
587720	11/13/2014	\$1,021.00	55140	ROSE PEST SC
587721	11/13/2014	\$1,186.25	55981	SANTORO, INC
587722	11/13/2014	\$721.60	56499	SCHOLASTIC I
587723	11/13/2014	\$307.49	56518	SCHOLASTIC I
587724	11/13/2014	\$153.20	57820	SHERWIN-WIL
587725	11/13/2014	\$6,593.65	58093	SHORELINE C
587726	11/13/2014	\$473.45	60244	STAPLES CRE
587727	11/13/2014	\$3,814.80	62643	ULLIANCE, INC
587728	11/13/2014	\$4,867.09	63260	TESTING ENGI
587729	11/13/2014	\$419.00	64805	TOWN & COUN
587730	11/13/2014	\$1,575.00	66011	UNIFIRST COR
587731	11/13/2014	\$6,011.08	71611	W J O'NEIL CO
587732	11/13/2014	\$791.15	72400	WASTE MANA
587733	11/13/2014	\$650.00	72790	WAYNE COUN
587734	11/13/2014	\$100.00	72941	WAYNE RESA
587735	11/13/2014	\$830.61	73192	WEINGARTZ S
587736	11/13/2014	\$708.37	76802	YOUNG SUPPL
587737	11/13/2014	\$376.62	77052	ZANER BLOSE
587738	11/13/2014	\$100.00	91170	JEANNIE BRO
587739	11/13/2014	\$58.00	91432	JEANNE DOLS
587740	11/13/2014	\$102.53	91484	CHRIS CLARK
587741	11/13/2014	\$428.34	93140	DIANE GOODV
587742	11/13/2014	\$142.00	93892	SHERYL HOGA
587743	11/13/2014	\$150.00	95944	ROBERT MCKA
587744	11/13/2014	\$184.42	96294	ELAINE MDDL
587745	11/13/2014	\$91.64	97309	NANCY RIETH
587746	11/13/2014	\$85.00	MSC36	MISC REFUND
587747	11/13/2014	\$50.00	MSCPA	MISC PAYMEN

587748	11/13/2014	\$70.00	MSCPA	MISC PAYMEN
587749	11/13/2014	\$50.00	MSCPA	MISC PAYMEN
587750	11/13/2014	\$25.00	MSCPA	MISC PAYMEN
587751	11/13/2014	\$50.00	MSCPA	MISC PAYMEN
587752	11/13/2014	\$70.00	MSCPA	MISC PAYMEN
587753	11/13/2014	\$70.00	MSCPA	MISC PAYMEN
587754	11/14/2014	\$729.00	11716	CHAPTER 13 T
587755	11/14/2014	\$520.46	13336	CHAPTER 13 T
587756	11/14/2014	\$3,000.00	13830	FULL CIRCLE I
587757	11/14/2014	\$494.92	15013	WAYNE STATE
587758	11/14/2014	\$403.02	15341	US DEPARTME
587759	11/14/2014	\$118.50	15633	ANTHONY KILI
587760	11/14/2014	\$36.96	16022	AJA PERALES
587761	11/14/2014	\$268.92	16118	ASSET ACCEP
587762	11/14/2014	\$111.44	16124	ADAM GILL
587763	11/14/2014	\$56.67	16255	HEATHER NEA
587764	11/14/2014	\$579.70	16330	CYNTHIA CHR.
587765	11/14/2014	\$851.25	31688	GRAYBAR ELE
587766	11/14/2014	\$20.00	32708	GROSSE POIN
587767	11/14/2014	\$165.00	41292	MISD MACOME
587768	11/14/2014	\$2,186.78	54760	RICCO SECUR
587769	11/14/2014	\$6,320.35	71611	W J O'NEIL CO
587770	11/14/2014	\$698.92	92005	TRUSTEE DAV
587771	11/14/2014	\$226.24	92600	CHRISTIAN A F
587772	11/14/2014	\$32.47	96301	LAURA LOVED
587773	11/14/2014	\$110.88	MSC27	MILEAGE REIM
587774	11/14/2014	\$250.00	MSC54	KIDS CLUB RE
587775	11/14/2014	\$330.00	MSC59	CAMP O FUN F
587776	11/21/2014	\$224.80	00419	ABSOPURE W.
587777	11/21/2014	\$5,212.50	01322	ADN ADMINIST
587778	11/21/2014	\$203.00	01841	ALL-PRO EXEF
587779	11/21/2014	\$39.96	02028	AMAZON.COM
587780	11/21/2014	\$119.90	03013	ALLEGRA
587781	11/21/2014	\$5,005.00	04123	THE ARGUS-P
587782	11/21/2014	\$130.48	04223	ARROW OFFIC
587783	11/21/2014	\$87.75	05205	B & H PHOTO \
587784	11/21/2014	\$60.00	06370	BENJAMIN HEI
587785	11/21/2014	\$1,351.30	07290	BLICK ART MA
587786	11/21/2014	\$555.00	11581	CENTRAL MICI
587787	11/21/2014	\$729.00	11716	CHAPTER 13 T
587788	11/21/2014	\$575.80	13217	SCHOOL SPEC
587789	11/21/2014	\$616.59	13239	CITY OF GROE
587790	11/21/2014	\$14.76	13303	CONNI KARPII
587791	11/21/2014	\$520.46	13336	CHAPTER 13 T
587792	11/21/2014	\$23,348.83	13525	MADISON NAT
587795	11/21/2014	\$55,591.67	13635	FIRSTENERGY
587796	11/21/2014	\$73.50	13794	LUSK & ALBER
587797	11/21/2014	\$1,326.38	13881	ANDREA SANI
587798	11/21/2014	\$1,900.80	14013	MICHIGAN AS
587799	11/21/2014	\$6,500.00	14067	KALPA SYSTEI
587800	11/21/2014	\$1,980.00	14082	AVID TECHNO
587801	11/21/2014	\$861.20	14359	TOTAL REPAIF

587802	11/21/2014	\$11,982.61	14605	TRINITY CARS
587803	11/21/2014	\$300.00	14695	POINTE MAGA
587804	11/21/2014	\$110.00	14906	DANNY KOOZE
587805	11/21/2014	\$180.00	14907	MICHAEL DEC
587807	11/21/2014	\$1,398.57	14917	CONSTELLATI
587808	11/21/2014	\$45.00	14957	BULLDOG REC
587809	11/21/2014	\$1,069.50	15060	A & G CENTRA
587810	11/21/2014	\$200.00	15067	MICHIGAN COI
587811	11/21/2014	\$54.00	15163	DETROIT CHEI
587812	11/21/2014	\$28.00	15202	DAWN LEVICK
587813	11/21/2014	\$1,425.00	15226	CONTINENTAL
587814	11/21/2014	\$496.32	15301	COUSIN'S COM
587815	11/21/2014	\$32.65	15319	SANDRA SIEM
587816	11/21/2014	\$403.02	15341	US DEPARTME
587817	11/21/2014	\$1,000.00	15371	FORESITE DE
587818	11/21/2014	\$450.00	15495	TJ HESSBURG
587819	11/21/2014	\$2,035.00	15498	CYNTHIA ANN
587820	11/21/2014	\$35.00	15773	COUNCIL FOR
587821	11/21/2014	\$526.57	15858	FOLLETT SCH
587822	11/21/2014	\$100.00	15955	CPO SCIENCE
587823	11/21/2014	\$11.86	15966	LISA SICKELS
587824	11/21/2014	\$40.00	16057	AQUATIC DESI
587825	11/21/2014	\$24.82	16064	STEVE ZARAN
587826	11/21/2014	\$6,250.00	16111	GREAT LAKES
587827	11/21/2014	\$268.92	16118	ASSET ACCEP
587828	11/21/2014	\$2,080.00	16193	ARDOR HEALT
587829	11/21/2014	\$900.00	16195	MAKEMUSIC, I
587830	11/21/2014	\$120.00	16325	TRAVERSE BA
587831	11/21/2014	\$350.00	16331	KALAMAZOO M
587832	11/21/2014	\$39.99	16335	NEW HOPE ME
587833	11/21/2014	\$177.00	16336	LIBRARY MEDI
587834	11/21/2014	\$75.00	16345	UNIVERSITY O
587835	11/21/2014	\$525.00	17478	DAKTRONICS
587836	11/21/2014	\$1,942.38	22079	EASTSIDE MU
587837	11/21/2014	\$119.00	24839	EMBREE SIGN
587838	11/21/2014	\$377.40	27538	FOLLETT EDU
587839	11/21/2014	\$786.45	29637	ASPEX SOLUT
587840	11/21/2014	\$27.40	30506	GILBERT'S PR
587841	11/21/2014	\$20.00	32708	GROSSE POIN
587842	11/21/2014	\$2,086.10	39179	JOSTENS INC.
587844	11/21/2014	\$1,080.46	39205	JW PEPPER AI
587845	11/21/2014	\$440.21	39595	KROGER'S MIC
587846	11/21/2014	\$266.76	39683	LAKESHORE L
587847	11/21/2014	\$1,645.00	39790	LANGUAGE AC
587848	11/21/2014	\$599.70	40010	LEARNING A-Z
587849	11/21/2014	\$418.83	41509	MACIE PUBLIS
587850	11/21/2014	\$469.95	41511	MACKE WATEI
587851	11/21/2014	\$168.00	41543	McSACC
587852	11/21/2014	\$2,052.00	42255	METRO PAREN
587853	11/21/2014	\$10.65	43875	MORE COMPU
587854	11/21/2014	\$497.27	44050	MUSICAL RES
587855	11/21/2014	\$75.00	44055	MUSIC THEATI

587856	11/21/2014	\$979.24	44460	MCGRAW-HILL
587857	11/21/2014	\$2,289.38	44760	NASCO
587858	11/21/2014	\$332.68	51240	PEARSON EDU
587859	11/21/2014	\$239.49	51879	PITSCO, INC. F
587860	11/21/2014	\$231.46	52870	PRINT XPRES
587861	11/21/2014	\$189.20	53090	PAR INC
587862	11/21/2014	\$290.38	53802	QUILL _R
587863	11/21/2014	\$8,277.71	54760	RICCO SECUR
587864	11/21/2014	\$81.50	55030	ROCKET ENTE
587865	11/21/2014	\$320.00	55160	ROTARY CLUE
587866	11/21/2014	\$43.46	56518	SCHOLASTIC I
587867	11/21/2014	\$40.00	56651	SCHOOL MATE
587868	11/21/2014	\$1,250.00	58093	SHORELINE C
587869	11/21/2014	\$172,011.25	59170	SODEXO, INC.
587870	11/21/2014	\$707.59	60244	STAPLES CRE
587871	11/21/2014	\$34.46	63495	THERAPY SHC
587872	11/21/2014	\$37,281.30	64700	TOSHIBA BUSI
587873	11/21/2014	\$535.89	65221	TREASURER C
587874	11/21/2014	\$118,187.05	65420	TRINITY INC
587875	11/21/2014	\$120.00	72789	WAYNE RESA
587876	11/21/2014	\$500.00	72790	WAYNE COUN
587877	11/21/2014	\$500.00	72941	WAYNE RESA
587878	11/21/2014	\$255.90	75543	WOODWIND &
587879	11/21/2014	\$84.00	75591	WOODS TROP
587880	11/21/2014	\$355.87	90016	ROBERT J ABE
587881	11/21/2014	\$111.31	91340	AMY CALLAWA
587882	11/21/2014	\$49.95	91793	JAMES COOPE
587883	11/21/2014	\$128.30	91850	CHRISTINE CR
587884	11/21/2014	\$698.92	92005	TRUSTEE DAV
587885	11/21/2014	\$311.31	92092	PETER B DETI
587886	11/21/2014	\$397.79	92229	DEBRA DONNE
587887	11/21/2014	\$1,227.54	92296	MEAGHAN DUI
587888	11/21/2014	\$51.98	92768	SUSAN FORRE
587889	11/21/2014	\$100.00	93685	PAT HAYES OF
587890	11/21/2014	\$119.00	94047	SUSAN HOWE
587891	11/21/2014	\$479.13	95517	LINDA LOCKW
587892	11/21/2014	\$185.20	95629	SUSAN LUCCH
587893	11/21/2014	\$385.63	95934	COURTNEY MC
587894	11/21/2014	\$241.56	96294	ELAINE MIDL
587895	11/21/2014	\$686.43	96743	PATRICIA O'H
587896	11/21/2014	\$229.76	97684	SANDRA SHEL
587897	11/21/2014	\$230.31	97854	ISHA SMITH B
587898	11/21/2014	\$44.48	98128	MICHELLE ST/
587899	11/21/2014	\$28.00	MSC27	MILEAGE REIN
587900	11/21/2014	\$28.00	MSC27	MILEAGE REIN
587901	11/21/2014	\$417.76	MSC27	MILEAGE REIN
587902	11/21/2014	\$36.96	MSC27	MILEAGE REIN
587903	11/21/2014	\$270.00	MSC36	MISC REFUND
587904	11/21/2014	\$250.00	MSC54	KIDS CLUB RE
587905	11/21/2014	\$250.00	MSC54	KIDS CLUB RE
587906	11/21/2014	\$300.00	MSC61	SOUTH REIMB
587907	11/26/2014	\$89.00	04439	ASCD

587908	11/26/2014	\$3,663.00	11581	CENTRAL MICI
587909	11/26/2014	\$6,406.71	13217	SCHOOL SPEC
587910	11/26/2014	\$3,346.60	13240	CITY OF GROS
587911	11/26/2014	\$4,551.83	13329	GOODHEART-1
587912	11/26/2014	\$229.00	13660	INSTITUTE FO
587913	11/26/2014	\$42.55	14016	COMCAST
587914	11/26/2014	\$459.50	14048	JACKSON SER
587915	11/26/2014	\$16,950.42	14205	COMCAST
587916	11/26/2014	\$1,475.00	14386	MICHIGAN DEF
587917	11/26/2014	\$10,427.20	14610	SWENEY-KERI
587918	11/26/2014	\$4,910.58	14898	TASC CLIENT I
587919	11/26/2014	\$9,767.83	15176	ST. JOHN HOS
587920	11/26/2014	\$25.00	15282	MICHIGAN WR
587921	11/26/2014	\$372.00	15331	REVOLUTION I
587922	11/26/2014	\$240.13	15518	EVAN KURTZ
587923	11/26/2014	\$553.15	15557	S.A. MORMAN
587924	11/26/2014	\$160.00	15781	MERCY HIGH S
587925	11/26/2014	\$739.23	15858	FOLLETT SCHI
587926	11/26/2014	\$107.27	15966	LISA SICKELS
587927	11/26/2014	\$18,750.00	16111	GREAT LAKES
587928	11/26/2014	\$2,437.50	16193	ARDOR HEALT
587929	11/26/2014	\$117.29	16275	NATIONAL AU
587930	11/26/2014	\$212.82	16299	VENT-A-KILN C
587931	11/26/2014	\$350.00	16301	DAVID REED-M
587932	11/26/2014	\$30.00	16309	PAUL MCBRID
587933	11/26/2014	\$212.50	16332	SCRIPPS NATI
587934	11/26/2014	\$964.68	16341	TOM EVANS FI
587935	11/26/2014	\$89.90	16347	FLAGSTORE U
587936	11/26/2014	\$3,960.00	17543	DATA IMAGE S
587937	11/26/2014	\$520.17	18240	DEMCO, INC. _
587938	11/26/2014	\$788.26	18560	R L DEPPMAN
587939	11/26/2014	\$3,290.86	19020	DTE ENERGY.
587940	11/26/2014	\$17,242.76	19023	DTE ENERGY
587943	11/26/2014	\$9,303.88	22079	EASTSIDE MU
587944	11/26/2014	\$165.49	22680	ED HAASS SAI
587945	11/26/2014	\$249.30	25248	ENTERPRISE F
587946	11/26/2014	\$560.64	27538	FOLLETT EDU
587947	11/26/2014	\$31.68	31315	GRAINGER
587948	11/26/2014	\$395.36	36360	HEWITTS MUS
587949	11/26/2014	\$150.00	37310	HOME TECH A
587950	11/26/2014	\$7,395.00	38822	JEFFREY & AS
587951	11/26/2014	\$181.78	39205	JW PEPPER AI
587952	11/26/2014	\$98.85	39595	KROGER'S MIC
587953	11/26/2014	\$640.00	41300	MMGHSHL JOE
587954	11/26/2014	\$2,604.00	41306	MICHIGAN PH
587955	11/26/2014	\$419.40	41511	MACKE WATEI
587958	11/26/2014	\$1,791.89	41880	MARSHALL ML
587959	11/26/2014	\$30.95	42230	METROPOLITA
587960	11/26/2014	\$175.49	44050	MUSICAL RESI
587961	11/26/2014	\$210.87	49925	OFFICEMAX C
587962	11/26/2014	\$1,736.10	51788	PITNEY BOWE
587963	11/26/2014	\$1,000.00	51958	PLUM BROOK

587964	11/26/2014	\$261.06	52870	PRINT XPRES
587965	11/26/2014	\$3,565.08	53460	PURVIS & FOS
587966	11/26/2014	\$93.11	53802	QUILL _R
587967	11/26/2014	\$36.50	54310	RAYHAVEN GF
587968	11/26/2014	\$2,337.50	54760	RICCO SECUR
587969	11/26/2014	\$7,275.15	55981	SANTORO, INC
587970	11/26/2014	\$1,293.50	56118	SATTERLUND
587971	11/26/2014	\$1,026.66	57540	J A SEXAUER I
587972	11/26/2014	\$8,216.05	57780	SHAR PRODU
587973	11/26/2014	\$359.69	57791	SHIFFLER EQL
587974	11/26/2014	\$495.00	59266	SOUND PLANN
587975	11/26/2014	\$346.68	61730	PENCHURA, LI
587976	11/26/2014	\$285.72	64579	TOLEDO PHYS
587983	11/26/2014	\$19,164.55	65420	TRINITY INC
587984	11/26/2014	\$1,071.72	70880	VESCO OIL CC
587985	11/26/2014	\$269.00	91432	JEANNE DOLS
587986	11/26/2014	\$740.22	92296	MEAGHAN DUI
587987	11/26/2014	\$397.14	93817	CYNTHIA HERI
587988	11/26/2014	\$177.56	94212	AMANDA PATA
587989	11/26/2014	\$77.96	96673	DEETTE NARD
587990	11/26/2014	\$111.31	97684	SANDRA SHEL
587991	11/26/2014	\$75.00	98127	BRIAN STACKI
587992	11/26/2014	\$51.47	98196	JODI STEVENS
587993	12/04/2014	\$542.25	01321	KIEFER SWIM
587994	12/04/2014	\$337.63	03013	ALLEGRA
587995	12/04/2014	\$567.45	03886	APPERSON
587996	12/04/2014	\$940.00	09310	BUREAU OF EI
587997	12/04/2014	\$737.50	12008	BELLA CAFE C
587998	12/04/2014	\$482.23	13217	SCHOOL SPEC
587999	12/04/2014	\$10,635.00	13417	CLARK HILL PI
588000	12/04/2014	\$25.00	13461	MACOMB/ST. C
588001	12/04/2014	\$194.53	13767	PATRICIA STR
588002	12/04/2014	\$9,704.78	13831	COMERICA LE
588003	12/04/2014	\$5,185.56	13877	MIDWEST GYM
588004	12/04/2014	\$523.53	13906	SARA MEIER
588005	12/04/2014	\$340.25	14036	KATHY DYKST
588006	12/04/2014	\$632.24	14043	JOHN B. WILL
588007	12/04/2014	\$4,368.00	14131	KAREN HOUTI
588008	12/04/2014	\$36.93	14221	FUN AND FUN
588009	12/04/2014	\$15,058.70	14605	TRINITY CARS
588010	12/04/2014	\$34.00	14644	CONNER PARI
588012	12/04/2014	\$36,075.00	14829	LAKESHORE E
588013	12/04/2014	\$28.38	14917	CONSTELLATI
588014	12/04/2014	\$67.54	14956	BRYAN PETER
588015	12/04/2014	\$1,000.09	15013	WAYNE STATE
588016	12/04/2014	\$573.75	15088	HICKEY LEAD
588017	12/04/2014	\$3,640.00	15367	EBS HEALTHC
588018	12/04/2014	\$165.26	15518	EVAN KURTZ
588019	12/04/2014	\$86.80	15633	ANTHONY KILI
588020	12/04/2014	\$565.00	15878	CABBAGE PAT
588021	12/04/2014	\$89.31	15955	CPO SCIENCE
588022	12/04/2014	\$49.17	16124	ADAM GILL

588023	12/04/2014	\$470.32	16162	MOUSSA HAMI
588024	12/04/2014	\$2,437.50	16193	ARDOR HEALT
588025	12/04/2014	\$237.50	16218	WWW.WHITEE
588026	12/04/2014	\$216.05	16222	MEGAN MARSI
588027	12/04/2014	\$232.18	16301	DAVID REED-M
588028	12/04/2014	\$695.00	16322	TEAM STORE I
588029	12/04/2014	\$500.00	16348	STATEWIDE D
588030	12/04/2014	\$1,490.00	16349	MADE IN THE :
588031	12/04/2014	\$186.77	16350	ROSEVILLE GL
588032	12/04/2014	\$300.00	16352	JANET TRUAN
588033	12/04/2014	\$116.48	16359	KENNETH FER
588034	12/04/2014	\$121.56	18240	DEMCO, INC. _
588035	12/04/2014	\$35.55	22079	EASTSIDE MU'
588036	12/04/2014	\$7,531.10	24265	EHRESMAN AS
588037	12/04/2014	\$946.77	25248	ENTERPRISE F
588038	12/04/2014	\$264.00	34161	HANDWRITING
588039	12/04/2014	\$24,705.20	37980	HOUGHTON M
588040	12/04/2014	\$35.89	39205	JW PEPPER AI
588041	12/04/2014	\$538.71	39595	KROGER'S MIC
588042	12/04/2014	\$65.00	40518	LIFETOUCH N/
588043	12/04/2014	\$66.90	41511	MACKE WATEI
588044	12/04/2014	\$50.00	42359	MACAC MICHI
588045	12/04/2014	\$250.00	42587	MICHIGAN INT
588046	12/04/2014	\$250.00	42636	MICHIGAN ME'
588047	12/04/2014	\$181.75	43770	MOEHRING W/
588048	12/04/2014	\$117.31	44460	MCGRAW-HILL
588049	12/04/2014	\$49.18	44760	NASCO
588050	12/04/2014	\$76.75	53802	QUILL _R
588051	12/04/2014	\$97.23	55336	S & S WORLDV
588052	12/04/2014	\$206.00	57531	SERVICE SPOI
588053	12/04/2014	\$124.25	60244	STAPLES CRE
588054	12/04/2014	\$1,860.00	64700	TOSHIBA BUSI
588056	12/04/2014	\$7,034.39	65420	TRINITY INC
588057	12/04/2014	\$1,779.39	74885	WIMBLEDON F
588058	12/04/2014	\$50.00	90016	ROBERT J ABE
588059	12/04/2014	\$66.70	90112	BETH LABUHN
588060	12/04/2014	\$181.16	91114	ANN MARIE BC
588061	12/04/2014	\$329.06	91803	SCOTT COOPE
588062	12/04/2014	\$614.00	93004	JEFF GARLANI
588063	12/04/2014	\$107.80	95646	ELIZABETH LU
588064	12/04/2014	\$120.00	96856	DENNIS PENN
588065	12/04/2014	\$174.43	96888	PATTY PERRY
588066	12/04/2014	\$98.78	97261	JILL STARKEY
588067	12/04/2014	\$49.96	97281	BRAD RICHAR
588068	12/04/2014	\$151.19	97679	DENISE SHARI
588069	12/04/2014	\$360.63	97854	ISHA SMITH BI
588070	12/04/2014	\$166.00	98721	BETH WALSH-
588071	12/04/2014	\$355.60	MSC58	SOUTH ATHLE
588072	12/04/2014	\$143.92	MSC58	SOUTH ATHLE
588073	12/09/2014	\$408.00	09050	BSN SPORTS,
588074	12/09/2014	\$729.00	11716	CHAPTER 13 T
588075	12/09/2014	\$520.46	13336	CHAPTER 13 T

588076	12/09/2014	\$4,597.32	13525	MADISON NAT
588077	12/09/2014	\$3,000.00	13830	FULL CIRCLE F
588078	12/09/2014	\$403.02	15341	US DEPARTME
588079	12/09/2014	\$268.92	16118	ASSET ACCEP
588080	12/09/2014	\$20.00	32708	GROSSE POIN
588081	12/09/2014	\$170.00	41307	MSBOA DISTR
588082	12/09/2014	\$698.92	92005	TRUSTEE DAV
588083	12/12/2014	\$25.90	01321	KIEFER SWIM
588084	12/12/2014	\$5,400.00	01780	ALARM MONIT
588085	12/12/2014	\$122.88	02028	AMAZON.COM
588086	12/12/2014	\$1,237.91	03120	AMERICAN TIM
588087	12/12/2014	\$332.14	04223	ARROW OFFIC
588088	12/12/2014	\$359.02	05457	BARNES & NO
588089	12/12/2014	\$2,427.42	06542	BEST PLUMBIN
588090	12/12/2014	\$2,230.10	11581	CENTRAL MICI
588091	12/12/2014	\$7,480.00	13176	APPLE, INC _F
588092	12/12/2014	\$1,762.32	13217	SCHOOL SPEC
588093	12/12/2014	\$31,565.25	13316	SCHUMACHEF
588094	12/12/2014	\$33,588.24	13321	CMS COMMUN
588095	12/12/2014	\$140.00	13473	CHET'S RENT-
588096	12/12/2014	\$49.00	13482	ANN LIGHTBOI
588098	12/12/2014	\$33,653.59	13635	FIRSTENERGY
588099	12/12/2014	\$339.00	13804	GALLAGHER F
588100	12/12/2014	\$9,770.20	13805	NETECH CORP
588101	12/12/2014	\$4,220.00	13829	ENVIRONMEN'
588102	12/12/2014	\$175.00	13847	AATSP
588103	12/12/2014	\$2,492.80	13959	JSJ ENGINEEF
588104	12/12/2014	\$400.00	14013	MICHIGAN ASS
588105	12/12/2014	\$226.00	14059	PROGRESSIVE
588106	12/12/2014	\$93.70	14108	COLT PLUMBIN
588107	12/12/2014	\$1,876.50	14129	COLUMBUS CI
588108	12/12/2014	\$3,060.09	14359	TOTAL REPAIF
588109	12/12/2014	\$1,591.00	14662	T-SHIRT PRINT
588110	12/12/2014	\$275.00	14784	JULIE BREWS'
588111	12/12/2014	\$225.00	14907	MICHAEL DEC
588112	12/12/2014	\$6,782.00	15206	NAVIANCE, INC
588113	12/12/2014	\$33.00	15313	SUE MOSKWA
588114	12/12/2014	\$24,286.01	15572	ROYAL ROOFI
588115	12/12/2014	\$63.16	15683	WWW.CLAY-K
588116	12/12/2014	\$165.00	15734	COSTCO MEM
588117	12/12/2014	\$1,203.96	15858	FOLLETT SCH
588118	12/12/2014	\$2,287.00	15922	TIERNEY BRO'
588119	12/12/2014	\$3,825.00	15975	WRIGHT & HUI
588120	12/12/2014	\$44.00	16072	JASON PALAZ
588121	12/12/2014	\$31,606.00	16126	VJM DESIGN A
588122	12/12/2014	\$5,908.04	16152	MANER COSTE
588123	12/12/2014	\$43.79	16255	HEATHER NEA
588124	12/12/2014	\$487.02	16330	CYNTHIA CHR.
588125	12/12/2014	\$103.00	16342	AQUATIC ACC
588126	12/12/2014	\$190.90	16346	TRAININGABC
588127	12/12/2014	\$100.00	16353	MACOMB HUM
588128	12/12/2014	\$265.00	16358	ALMA TURK

588129	12/12/2014	\$200.00	16364	COUSINO HIGH
588130	12/12/2014	\$5,000.00	16376	POINTE AREA
588131	12/12/2014	\$150.84	17306	D J CONLEY A
588132	12/12/2014	\$303.65	17610	DECKER, INC.
588133	12/12/2014	\$425.50	18240	DEMCO, INC. _
588134	12/12/2014	\$1,216.72	18560	R L DEPPMAN
588135	12/12/2014	\$1,719.00	20226	DIHYDRO SER
588136	12/12/2014	\$271.24	22680	ED HAASS SAI
588137	12/12/2014	\$605.00	24549	ELECTRONIC :
588138	12/12/2014	\$150.00	24839	EMBREE SIGN
588139	12/12/2014	\$796.88	25740	EXWAY ELEC
588140	12/12/2014	\$1,820.00	26202	FBH ARCHITE
588141	12/12/2014	\$382.99	26226	FENNEL SUBS
588142	12/12/2014	\$438.00	29640	ACCO BRANDS
588143	12/12/2014	\$1,297.36	31315	GRAINGER
588144	12/12/2014	\$29.40	31350	GRAPHIC SCIE
588145	12/12/2014	\$304.48	31688	GRAYBAR ELE
588146	12/12/2014	\$3,587.93	32710	VILLAGE OF G
588147	12/12/2014	\$59.00	32880	GROSSE POIN
588148	12/12/2014	\$4,625.00	33790	H-O-H WATER
588149	12/12/2014	\$2,250.00	33897	H & S ENGINEI
588150	12/12/2014	\$108.32	38910	JOHN DEERE I
588151	12/12/2014	\$212.72	38914	JOHN'S LUMBE
588153	12/12/2014	\$632.52	39595	KROGER'S MIC
588154	12/12/2014	\$76.98	39683	LAKESHORE L
588155	12/12/2014	\$170.00	41305	MSBOA TREA
588156	12/12/2014	\$1,481.00	41577	MACOMB COM
588157	12/12/2014	\$353.76	41595	MADISON ELE
588158	12/12/2014	\$30,862.60	41876	MARSHALL LA
588159	12/12/2014	\$75.00	42201	METROPOLITA
588160	12/12/2014	\$540.00	43109	MIDSTATES RI
588161	12/12/2014	\$80.00	43599	MIRACLE REC
588162	12/12/2014	\$44.96	44050	MUSICAL RES
588163	12/12/2014	\$92.40	48644	THE NEW YOR
588164	12/12/2014	\$1,173.00	48682	NICKY'S FOLD
588165	12/12/2014	\$18,976.49	50198	OTIS ELEVATC
588166	12/12/2014	\$17.50	51786	PITNEY BOWE
588167	12/12/2014	\$77.22	51793	PITNEY BOWE
588168	12/12/2014	\$1,489.00	52630	PRECISION DA
588169	12/12/2014	\$5,210.78	54472	INTERSTATE E
588170	12/12/2014	\$990.24	54760	RICCO SECUR
588171	12/12/2014	\$188.43	56118	SATTERLUND
588172	12/12/2014	\$75.08	56518	SCHOLASTIC I
588173	12/12/2014	\$8,775.00	57415	SELINA IRONV
588174	12/12/2014	\$941.93	57540	J A SEXAUER I
588175	12/12/2014	\$235.20	59161	SOCIAL STUDI
588176	12/12/2014	\$107,361.03	59170	SODEXO, INC
588177	12/12/2014	\$175.00	59266	SOUND PLANN
588178	12/12/2014	\$188.29	60244	STAPLES CRE
588179	12/12/2014	\$1,260.00	60891	STATE OF MIC
588180	12/12/2014	\$139.79	61463	STUDENTMAG
588181	12/12/2014	\$189.22	61730	PENCHURA, LI

588182	12/12/2014	\$1,875.00	62651	TECHNOLOGY
588183	12/12/2014	\$937.50	63260	TESTING ENGI
588184	12/12/2014	\$2,946.53	63510	THERMAL-NET
588185	12/12/2014	\$988.00	64805	TOWN & COUN
588187	12/12/2014	\$3,287.20	65420	TRINITY INC
588188	12/12/2014	\$124.00	72400	WASTE MANA
588189	12/12/2014	\$412.66	73192	WEINGARTZ S
588190	12/12/2014	\$1,151.83	76802	YOUNG SUPPL
588191	12/12/2014	\$100.51	90099	HEATHER ALB
588192	12/12/2014	\$825.83	94969	PATRICIA KWI
588193	12/12/2014	\$292.32	96775	CHERYL OWSI
588194	12/12/2014	\$120.00	96856	DENNIS PENN
588195	12/12/2014	\$163.47	98248	KAREN SULLIV
588196	12/12/2014	\$4.00	MSC14	DEFER REFUN
588197	12/12/2014	\$250.00	MSC54	KIDS CLUB RE
588198	12/12/2014	\$82.00	MSCA1	COMM ED SWI
588199	12/12/2014	\$650.00	MSCPA	MISC PAYMEN
588200	12/16/2014	\$130.00	16369	MACOMB COM
588201	12/16/2014	\$390.00	MSCPA	MISC PAYMEN
588202	12/19/2014	\$248.85	00419	ABSOPURE W.
588203	12/19/2014	\$5,262.50	01322	ADN ADMINIST
588204	12/19/2014	\$297.88	03886	APPERSON
588205	12/19/2014	\$2,570.00	04123	THE ARGUS-P
588206	12/19/2014	\$1,198.31	04223	ARROW OFFIC
588207	12/19/2014	\$239.00	09310	BUREAU OF EI
588208	12/19/2014	\$175.00	10273	CANTON HIGH
588209	12/19/2014	\$1,484.70	13183	CENTRAL MICI
588210	12/19/2014	\$267.82	13217	SCHOOL SPEC
588211	12/19/2014	\$5,080.90	13292	KSS ENTERPR
588212	12/19/2014	\$41.00	13421	CLASSIC WEA
588213	12/19/2014	\$21,952.90	13525	MADISON NAT
588214	12/19/2014	\$171.50	13794	LUSK & ALBER
588215	12/19/2014	\$877.89	13801	CLEAR RATE C
588216	12/19/2014	\$54,955.90	13831	COMERICA LE
588217	12/19/2014	\$51.00	13891	KRISTEN LEE
588218	12/19/2014	\$640.33	13906	SARA MEIER
588219	12/19/2014	\$122.06	14016	COMCAST
588220	12/19/2014	\$16,950.42	14205	COMCAST
588221	12/19/2014	\$3,196.50	14547	MIDWEST COM
588222	12/19/2014	\$99.95	14594	DON PATA
588223	12/19/2014	\$10,378.28	14605	TRINITY CARS
588224	12/19/2014	\$34.51	14644	CONNER PARI
588225	12/19/2014	\$398.00	14696	IXL LEARNING
588226	12/19/2014	\$1,186.00	14912	FRANKLIN CO'
588227	12/19/2014	\$282.00	15047	EASTWOOD C.
588228	12/19/2014	\$196.35	15060	A & G CENTRA
588229	12/19/2014	\$200.00	15078	BRANDON SCI
588230	12/19/2014	\$212.50	15088	HICKEY LEADE
588231	12/19/2014	\$119.28	15139	JULIE MAYO
588232	12/19/2014	\$54.00	15187	MICHIGAN SCI
588233	12/19/2014	\$50.00	15289	ARTUR PASHA
588234	12/19/2014	\$4,387.50	15367	EBS HEALTHC

588235	12/19/2014	\$1,050.00	15525	MICHELLE R. S
588236	12/19/2014	\$59.00	15834	WILLIAM UPIN.
588237	12/19/2014	\$59.00	15860	RON THOMAS
588238	12/19/2014	\$250.00	15966	LISA SICKELS
588239	12/19/2014	\$6,250.00	16111	GREAT LAKES
588240	12/19/2014	\$57.11	16127	JULIE HUELLM
588241	12/19/2014	\$89.97	16357	JANE KITHIER
588242	12/19/2014	\$157.39	16362	JAIME HAINER
588243	12/19/2014	\$157.34	16363	ANDREW POL
588244	12/19/2014	\$118.37	16370	MICHAEL LAMI
588245	12/19/2014	\$239.00	16377	AMY DZAPO
588246	12/19/2014	\$180.00	16379	ROCHESTER /
588247	12/19/2014	\$1,920.00	17478	DAKTRONICS
588248	12/19/2014	\$2,421.15	17730	DELL MARKET
588249	12/19/2014	\$20,849.69	19014	DETROIT CHEI
588251	12/19/2014	\$17,638.18	19020	DTE ENERGY.
588252	12/19/2014	\$6,752.68	19023	DTE ENERGY
588253	12/19/2014	\$18.00	22079	EASTSIDE MU
588254	12/19/2014	\$437.50	27538	FOLLETT EDU
588255	12/19/2014	\$2,223.60	29640	ACCO BRAND
588256	12/19/2014	\$175.00	31085	GOODRICH HI
588257	12/19/2014	\$25.00	32648	GROSSE POIN
588258	12/19/2014	\$594.00	34161	HANDWRITING
588259	12/19/2014	\$1,067.53	35653	HEALY AWAR
588260	12/19/2014	\$275.00	36360	HEWITTS MUS
588261	12/19/2014	\$18,120.00	37980	HOUGHTON M
588262	12/19/2014	\$17.00	38349	THE INSTRUM
588263	12/19/2014	\$142.28	39205	JW PEPPER A
588264	12/19/2014	\$643.25	39595	KROGER'S MIC
588265	12/19/2014	\$1,058.38	39800	LAPOINTE & B
588265	03/11/2015	-\$1,058.38	39800	LAPOINTE & B
588266	12/19/2014	\$599.70	40010	LEARNING A-Z
588267	12/19/2014	\$74.01	40015	LEARNING GIZ
588268	12/19/2014	\$440.00	41292	MISD MACOME
588269	12/19/2014	\$170.00	41307	MSBOA DISTR
588270	12/19/2014	\$333.81	41509	MACIE PUBLIS
588271	12/19/2014	\$177.17	41880	MARSHALL ML
588272	12/19/2014	\$79.00	41881	MARSHALL ML
588273	12/19/2014	\$11,619.30	42623	MIDWEST COL
588274	12/19/2014	\$2,742.10	44701	NICHOLS PAPI
588275	12/19/2014	\$34.38	44760	NASCO
588276	12/19/2014	\$509.67	47620	NEOPOST US/
588277	12/19/2014	\$170.00	49859	OAKLAND SCH
588278	12/19/2014	\$480.70	49919	OFFICE DEPO
588279	12/19/2014	\$130.99	51360	J W PEPPER &
588280	12/19/2014	\$122.38	51786	PITNEY BOWE
588281	12/19/2014	\$146.55	51788	PITNEY BOWE
588282	12/19/2014	\$340.62	52870	PRINT XPRES
588283	12/19/2014	\$132.17	53800	QUILL CORPO
588284	12/19/2014	\$235.31	53802	QUILL _R
588285	12/19/2014	\$500.00	54654	RESERVE ACC
588286	12/19/2014	\$9,759.40	54760	RICCO SECUR

588287	12/19/2014	\$82.72	56653	SCHOOL NURS
588288	12/19/2014	\$312.00	57531	SERVICE SPOI
588289	12/19/2014	\$250.00	57780	SHAR PRODUK
588290	12/19/2014	\$124.00	59266	SOUND PLANN
588291	12/19/2014	\$25.11	60244	STAPLES CRE
588292	12/19/2014	\$150.00	61242	STERLING HEI
588293	12/19/2014	\$29,428.86	64700	TOSHIBA BUSI
588294	12/19/2014	\$126.00	65392	TRI COUNTY C
588295	12/19/2014	\$608.67	65420	TRINITY INC
588296	12/19/2014	\$350.00	68103	UNIVERSITY L
588297	12/19/2014	\$225.00	72014	WARREN FITZ
588298	12/19/2014	\$7.38	77052	ZANER BLOSE
588299	12/19/2014	\$49.99	90099	HEATHER ALB
588300	12/19/2014	\$55.00	91114	ANN MARIE BC
588301	12/19/2014	\$135.76	92015	BARBARA DAV
588302	12/19/2014	\$60.00	93006	SHELLEY GAR
588303	12/19/2014	\$172.56	93140	DIANE GOODV
588304	12/19/2014	\$76.53	93151	TRICIA GOUT
588305	12/19/2014	\$93.84	93873	GLORIA HINZ
588306	12/19/2014	\$59.00	94047	SUSAN HOWE
588307	12/19/2014	\$98.59	94969	PATRICIA KWI
588308	12/19/2014	\$38.07	96043	MARY MACDO
588309	12/19/2014	\$549.00	96743	PATRICIA O'H
588310	12/19/2014	\$253.91	96888	PATTY PERRY
588311	12/19/2014	\$337.79	98656	KELLY VESS
588312	12/19/2014	\$125.00	MSC54	KIDS CLUB RE
588313	12/19/2014	\$250.00	MSC54	KIDS CLUB RE
588314	12/19/2014	\$75.00	MSCA1	COMM ED SWI
588315	12/22/2014	\$230.00	39803	L'ANSE CREUS
588316	12/23/2014	\$55,000.00	01322	ADN ADMINIST
588317	12/23/2014	\$14,808.00	13417	CLARK HILL PI
588318	12/23/2014	\$519.90	13796	SECREST, WAF
588319	12/23/2014	\$3,000.00	13830	FULL CIRCLE I
588320	12/23/2014	\$268.13	14429	KIMBERLEY M.
588321	12/23/2014	\$216.32	14550	MOLLY CRAWI
588322	12/23/2014	\$89.60	14560	DOROTHY HAI
588323	12/23/2014	\$4,322.00	16365	HEINEMAN & L
588324	12/23/2014	\$3,104.31	16384	COMPASS MIN
588325	12/23/2014	\$1,170.00	25801	F A R MANAGE
588326	12/23/2014	\$1,058.38	39800	LAPOINTE & B
588327	12/23/2014	\$841.50	43325	MILLER CANFI
588328	12/23/2014	\$825.20	54760	RICCO SECUR
588329	12/23/2014	\$149.90	59266	SOUND PLANN
588330	12/23/2014	\$1,864.00	72789	WAYNE RESA
588331	12/23/2014	\$452.42	91290	JAMES CADOT
588332	12/23/2014	\$94.23	91385	HEATHER CAF
588333	12/23/2014	\$108.08	92048	JILL DAVENPC
588334	12/23/2014	\$34.97	92515	REBECCA FAN
588335	12/23/2014	\$31.08	92780	JULIE FOUST I
588336	12/23/2014	\$530.10	96306	PAUL MILLER I
588337	12/23/2014	\$47.94	98333	KAREN THOM
588338	12/23/2014	\$502.15	98953	DAN WHITE

588339	12/30/2014	\$330.00	09427	BURKE'S SPOI
588340	12/30/2014	\$729.00	11716	CHAPTER 13 T
588341	12/30/2014	\$520.46	13336	CHAPTER 13 T
588342	12/30/2014	\$17,713.14	13635	FIRSTENERGY
588343	12/30/2014	\$38.39	13767	PATRICIA STR
588345	12/30/2014	\$6,367.88	14917	CONSTELLATI
588346	12/30/2014	\$237.09	15341	US DEPARTME
588347	12/30/2014	\$104.23	15850	EDUCATIONAL
588348	12/30/2014	\$6,874.80	16380	RK INTERNATI
588349	12/30/2014	\$397.28	30905	GOPHER SPOI
588350	12/30/2014	\$24,366.00	32699	GROSSE POIN
588351	12/30/2014	\$20.00	32708	GROSSE POIN
588352	12/30/2014	\$366.00	39191	JUNIOR LIBRA
588353	12/30/2014	\$200.00	39595	KROGER'S MIC
588354	12/30/2014	\$141.80	41511	MACKE WATEI
588355	12/30/2014	\$1,679.93	42103	MEDCO SUPPI
588356	12/30/2014	\$200.00	42561	MICHIGAN DEF
588357	12/30/2014	\$49.85	61226	STEPS TO LITE
588358	12/30/2014	\$554.74	65420	TRINITY INC
588359	12/30/2014	\$26.47	91432	JEANNE DOLS
588360	12/30/2014	\$698.92	92005	TRUSTEE DAV
588361	12/30/2014	\$335.75	95517	LINDA LOCKW
588362	12/30/2014	\$35.57	96673	DEETTE NARD
588363	12/30/2014	\$391.93	98711	GINA WALKER
588364	12/30/2014	\$4.00	MSC14	DEFER REFUN
588425	01/08/2015	\$113.60	00419	ABSOPURE W.
588426	01/08/2015	\$737.12	03013	ALLEGRA
588427	01/08/2015	\$381.24	03886	APPERSON
588428	01/08/2015	\$199.99	05205	B & H PHOTO \
588429	01/08/2015	\$1,414.00	09310	BUREAU OF EI
588430	01/08/2015	\$215.00	09427	BURKE'S SPOI
588431	01/08/2015	\$729.00	11716	CHAPTER 13 T
588432	01/08/2015	\$1,059.00	13183	CENTRAL MICI
588433	01/08/2015	\$862.66	13217	SCHOOL SPEC
588434	01/08/2015	\$175.00	13221	TXL HOLDING
588435	01/08/2015	\$20,860.26	13233	CITY OF GROSE
588436	01/08/2015	\$3,153.55	13239	CITY OF GROSE
588437	01/08/2015	\$12,299.28	13240	CITY OF GROSE
588438	01/08/2015	\$5,815.35	13254	TIVOLI PROMC
588439	01/08/2015	\$3,317.41	13320	CITY OF GROSE
588440	01/08/2015	\$1,270.56	13322	CITY OF HARP
588441	01/08/2015	\$520.46	13336	CHAPTER 13 T
588442	01/08/2015	\$485.20	13508	CUSTOMINK LI
588443	01/08/2015	\$847.92	13801	CLEAR RATE C
588444	01/08/2015	\$6,095.40	13831	COMERICA LE
588445	01/08/2015	\$60.00	14542	ALBATROSS C
588446	01/08/2015	\$155.12	14671	JONATHAN BY
588448	01/08/2015	\$71,812.50	14829	LAKESHORE E
588449	01/08/2015	\$531.87	14917	CONSTELLATI
588450	01/08/2015	\$161.70	14960	EPS/SCHOOL :
588451	01/08/2015	\$184.09	15341	US DEPARTME
588452	01/08/2015	\$4,350.72	15521	VERIZON WIRI

588453	01/08/2015	\$82.15	15633	ANTHONY KILI
588454	01/08/2015	\$65.00	15768	SUSAN KRUEM
588455	01/08/2015	\$59.00	15816	RICHARD SZAI
588456	01/08/2015	\$166.05	15827	TOY DEPOT J.
588457	01/08/2015	\$59.00	15883	ROMAN JABLC
588458	01/08/2015	\$4,335.58	15900	GOODWAY TE
588459	01/08/2015	\$136.70	15903	CHRISTY DAVI
588460	01/08/2015	\$6,250.00	16111	GREAT LAKES
588461	01/08/2015	\$32.93	16124	ADAM GILL
588462	01/08/2015	\$36.06	16255	HEATHER NEA
588463	01/08/2015	\$17,750.00	16374	CXTEC CABLE
588464	01/08/2015	\$162.50	16383	MIKE MALTESI
588465	01/08/2015	\$469.69	16388	JOHN FODELL
588466	01/08/2015	\$181.44	16391	STEPHANIE LE
588467	01/08/2015	\$3,755.00	17543	DATA IMAGE S
588468	01/08/2015	\$1,868.00	17633	DEE'S SPORT
588469	01/08/2015	\$22,112.37	17730	DELL MARKET
588470	01/08/2015	\$371.92	18060	DELTA EDUCA
588471	01/08/2015	\$291.44	18240	DEMCO, INC. _
588472	01/08/2015	\$3,255.14	19020	DTE ENERGY.
588473	01/08/2015	\$15,811.62	19023	DTE ENERGY
588474	01/08/2015	\$2,280.00	19300	DETROIT LACF
588475	01/08/2015	\$1,000.00	27319	FIRST ENGLIS
588476	01/08/2015	\$20.00	32708	GROSSE POIN
588477	01/08/2015	\$993.61	33780	HAAN CRAFTS
588478	02/24/2015	-\$90.00	37270	HOLLY AREA S
588478	01/08/2015	\$90.00	37270	HOLLY AREA S
588479	01/08/2015	\$2,448.00	38822	JEFFREY & AS
588480	01/08/2015	\$289.99	39205	JW PEPPER AI
588481	01/08/2015	\$173.15	39595	KROGER'S MIC
588482	01/08/2015	\$349.71	41880	MARSHALL ML
588483	01/08/2015	\$120.00	43062	MICHIGAN SPC
588484	01/08/2015	\$124.95	43141	MIDWEST TEC
588485	01/08/2015	\$338.57	43263	LIBRARIANS B
588486	01/08/2015	\$257.35	44050	MUSICAL RESI
588487	01/08/2015	\$158.51	49919	OFFICE DEPO
588488	01/08/2015	\$86.92	51360	J W PEPPER &
588489	01/08/2015	\$40.00	52086	POINTE IMAGE
588490	01/08/2015	\$336.14	53802	QUILL _R
588491	01/08/2015	\$83.85	54420	REALLY GOOD
588492	01/08/2015	\$2,715.63	54760	RICCO SECUR
588493	01/08/2015	\$172.52	57780	SHAR PRODUC
588494	01/08/2015	\$54.77	59161	SOCIAL STUDI
588495	01/08/2015	\$376.97	60241	STAPLES CRE
588496	01/08/2015	\$53.96	60244	STAPLES CRE
588497	01/08/2015	\$420.00	60640	TECH4LEARNI
588498	01/08/2015	\$545.05	65221	TREASURER C
588499	01/08/2015	\$541.60	65221	TREASURER C
588505	01/08/2015	\$98,498.89	65420	TRINITY INC
588506	01/08/2015	\$144.00	75591	WOODS TROP
588507	01/08/2015	\$72.06	91211	MARGARET BL
588508	01/08/2015	\$606.92	92005	TRUSTEE DAV

588509	01/08/2015	\$235.00	92377	JENNIFER SPE
588510	01/08/2015	\$1,273.32	93892	SHERYL HOGA
588511	01/08/2015	\$145.38	94937	MELISSA KRO
588512	01/08/2015	\$10.71	96321	ALBERT MISSA
588513	01/08/2015	\$133.39	MSC27	MILEAGE REIM
588514	01/08/2015	\$100.00	MSC37	SOUTH ATHLE
588515	01/08/2015	\$250.00	MSC54	KIDS CLUB RE
588516	01/08/2015	\$65.00	MSC61	SOUTH REIMB
588517	01/09/2015	\$131.20	MSC27	MILEAGE REIM
588518	01/09/2015	\$13,490.68	13525	MADISON NAT
588519	01/09/2015	\$92.00	92005	TRUSTEE DAV
588520	01/12/2015	\$75.00	42650	MICHIGAN NE
588522	01/12/2015	\$188.66	14932	CAPITAL ONE
588523	01/16/2015	\$111.60	00419	ABSOPURE W.
588524	01/16/2015	\$250.00	00795	ACT SPECIAL
588525	01/16/2015	\$330.00	01750	ALA
588526	01/16/2015	\$725.40	02028	AMAZON.COM
588527	01/16/2015	\$1,103.58	03013	ALLEGRA
588528	01/16/2015	\$2,417.56	03886	APPERSON
588529	01/16/2015	\$404.88	04023	ARBOR SCIEN
588530	01/16/2015	\$2,595.00	04123	THE ARGUS-P
588531	01/16/2015	\$369.46	04223	ARROW OFFIC
588532	01/16/2015	\$75.26	04225	ARROW UNIFC
588533	01/16/2015	\$4,161.75	04654	AUDIO SENTR
588534	01/16/2015	\$107.00	04849	AVENTRIC TEC
588535	01/16/2015	\$86.31	05205	B & H PHOTO \
588536	01/16/2015	\$469.92	05457	BARNES & NO
588537	01/16/2015	\$212.98	06370	BENJAMIN HEI
588538	01/16/2015	\$182.49	07290	BLICK ART MA
588539	01/16/2015	\$1,456.00	09427	BURKE'S SPOI
588540	01/16/2015	\$1,077.00	09929	C & G PUBLIS
588541	01/16/2015	\$729.00	11716	CHAPTER 13 T
588542	01/16/2015	\$56.65	11975	CHARVAT THE
588543	01/16/2015	\$1,050.00	13183	CENTRAL MICI
588544	01/16/2015	\$927.91	13217	SCHOOL SPEC
588545	01/16/2015	\$358.64	13239	CITY OF GRO
588546	01/16/2015	\$883.21	13292	KSS ENTERPR
588547	01/16/2015	\$520.46	13336	CHAPTER 13 T
588548	01/16/2015	\$112.00	13473	CHET'S RENT-
588551	01/16/2015	\$53,794.80	13635	FIRSTENERGY
588552	01/16/2015	\$147.00	13794	LUSK & ALBE
588553	01/16/2015	\$18,230.00	13829	ENVIRONMEN
588554	01/16/2015	\$565.57	13949	ANDREA SOBC
588555	01/16/2015	\$5,234.88	13959	JSJ ENGINEEF
588556	01/16/2015	\$4,628.00	14131	KAREN HOUTI
588557	01/16/2015	\$10,895.00	14377	PLANTE & MOI
588558	01/16/2015	\$10,222.63	14605	TRINITY CARS
588559	01/16/2015	\$494.92	14658	COLLEGE FOR
588560	01/16/2015	\$5.82	14785	CATHERINE KI
588561	01/16/2015	\$146.52	14836	LISA RHEAUMI
588562	01/16/2015	\$4,390.00	14849	THE BOOMER/
588563	01/16/2015	\$34.67	14956	BRYAN PETER

588564	01/16/2015	\$375.00	15058	NORTHVILLE F
588565	01/16/2015	\$331.12	15060	A & G CENTRA
588566	01/16/2015	\$56.67	15288	LISA KHOURY
588567	01/16/2015	\$418.54	15289	ARTUR PASHA
588568	01/16/2015	\$139.05	15295	ADAM FERKON
588569	01/16/2015	\$395.85	15329	INTEGRITY BU
588570	01/16/2015	\$184.09	15341	US DEPARTME
588571	01/16/2015	\$7,540.00	15367	EBS HEALTHC
588572	01/16/2015	\$184.54	15518	EVAN KURTZ
588573	01/16/2015	\$400.00	15561	AGILE SPORTS
588574	01/16/2015	\$78.06	15701	SARA POWRO
588575	01/16/2015	\$47.43	15726	MARIA BARKLI
588576	01/16/2015	\$660.48	15759	GREG WOLFF
588577	01/16/2015	\$50.00	15768	SUSAN KRUEM
588578	01/16/2015	\$59.00	15832	RONALD B RO
588579	01/16/2015	\$59.00	15853	KEVIN T. JASC
588580	01/16/2015	\$3,551.12	15858	FOLLETT SCHI
588581	01/16/2015	\$158.14	16050	STACY KRZYM
588582	01/16/2015	\$3,362.00	16152	MANER COSTE
588583	01/16/2015	\$86.00	16162	MOUSSA HAMI
588584	01/16/2015	\$169.95	16314	RTR DIRECT L
588585	01/16/2015	\$10.00	16335	NEW HOPE ME
588586	01/16/2015	\$4,322.00	16365	HEINEMAN & L
588586	03/02/2015	-\$4,322.00	16365	HEINEMAN & L
588587	01/16/2015	\$25.00	16390	EMILY WOLFE
588588	01/16/2015	\$50,571.72	16392	AMCOMM TELI
588589	01/16/2015	\$237.44	16404	CROWNE PLA
588590	01/16/2015	\$356.16	17220	CURRICULUM
588591	01/16/2015	\$211.73	18240	DEMCO, INC. _
588592	01/16/2015	\$6,599.56	19014	DETROIT CHEI
588594	01/16/2015	\$15,087.34	19020	DTE ENERGY.
588595	01/16/2015	\$4,366.62	19023	DTE ENERGY
588596	01/16/2015	\$1,719.00	20226	DIHYDRO SER
588597	01/16/2015	\$4,742.14	20708	DOWNRIVER F
588598	01/16/2015	\$90.49	22079	EASTSIDE MU
588599	01/16/2015	\$476.94	22405	EBSCO INFO S
588600	01/16/2015	\$84.94	24242	EDUCATION W
588602	01/16/2015	\$22,655.80	24265	EHRESMAN AS
588603	01/16/2015	\$1,167.70	24549	ELECTRONIC S
588604	01/16/2015	\$590.37	26226	FENNEL SUBS
588605	01/16/2015	\$1,855.20	27540	FOLLETT LIBR
588606	01/16/2015	\$217.80	29640	ACCO BRANDS
588610	01/16/2015	\$1,257.16	30506	GILBERT'S PR
588611	01/16/2015	\$202.37	31315	GRAINGER
588612	01/16/2015	\$4,977.47	31688	GRAYBAR ELE
588613	01/16/2015	\$20.00	32708	GROSSE POIN
588614	01/16/2015	\$142.50	32880	GROSSE POIN
588615	01/16/2015	\$190.00	36360	HEWITTS MUS
588616	01/16/2015	\$12,350.00	38941	JOHNSON COI
588617	01/16/2015	\$200.00	39205	JW PEPPER AI
588618	01/16/2015	\$184.37	39595	KROGER'S MIC
588619	01/16/2015	\$297.00	40873	LOVE AND LO

588620	01/16/2015	\$15.00	41292	MISD MACOME
588621	01/16/2015	\$2,100.00	41306	MICHIGAN PH
588622	01/16/2015	\$240.00	41331	MSVMA MICHIG
588623	01/16/2015	\$858.65	41509	MACIE PUBLIS
588624	01/16/2015	\$67.90	41511	MACKE WATEI
588625	01/16/2015	\$50.00	41591	MACUL MICHIG
588626	01/16/2015	\$60.76	41595	MADISON ELE
588627	01/16/2015	\$389.00	41822	MARCHIORI C/
588628	01/16/2015	\$500.00	42255	METRO PAREN
588629	01/16/2015	\$405.00	42361	Michigan Assoc
588630	01/16/2015	\$160.00	42861	MICHIGAN RE/
588631	01/16/2015	\$1,495.00	43072	MICHIGAN VIR
588633	01/16/2015	\$579.00	43109	MIDSTATES RI
588634	01/16/2015	\$684.96	43111	MIDWEST AIR
588635	01/16/2015	\$200.00	44046	FESTIVALS OF
588636	01/16/2015	\$338.73	44050	MUSICAL RESI
588637	01/16/2015	\$334.74	44500	MCMASTER-C/
588638	01/16/2015	\$1,720.95	44701	NICHOLS PAPI
588639	01/16/2015	\$247.44	44760	NASCO
588640	01/16/2015	\$87.00	45842	NATIONAL COI
588641	01/16/2015	\$255.00	46930	NATIONAL SCI
588642	01/16/2015	\$109.91	51726	PIP PRINTING
588643	01/16/2015	\$300.00	51793	PITNEY BOWE
588644	01/16/2015	\$233.60	53800	QUILL CORPO
588645	01/16/2015	\$708.05	53802	QUILL _R
588646	01/16/2015	\$8.95	54420	REALLY GOOD
588647	01/16/2015	\$5,541.34	54760	RICCO SECUR
588648	01/16/2015	\$325.17	57791	SHIFFLER EQL
588649	01/16/2015	\$100,235.61	59170	SODEXO, INC
588650	01/16/2015	\$436.50	59266	SOUND PLANN
588651	01/16/2015	\$400.00	60940	STAUDER BAR
588652	01/16/2015	\$12.90	61730	PENCHURA, LI
588653	01/16/2015	\$1,025.00	61983	SWEATS 'N' ST
588654	01/16/2015	\$24,802.88	64700	TOSHIBA BUSI
588655	01/16/2015	\$467.00	64805	TOWN & COUN
588657	01/16/2015	\$3,663.67	65420	TRINITY INC
588658	01/16/2015	\$6,798.61	72400	WASTE MANA
588659	01/16/2015	\$42,433.00	72789	WAYNE RESA
588660	01/16/2015	\$80.30	90510	DENISE BALKE
588661	01/16/2015	\$250.99	91510	DAVID CLEVEL
588662	01/16/2015	\$189.67	91919	LENORE GIAN
588662	02/09/2015	-\$189.67	91919	LENORE GIAN
588663	01/16/2015	\$698.92	92005	TRUSTEE DAV
588664	01/16/2015	\$152.20	92229	DEBRA DONNE
588665	01/16/2015	\$47.55	92296	MEAGHAN DUI
588666	01/16/2015	\$109.59	92499	CHERYL FAB
588667	01/16/2015	\$237.89	93015	CHERYL GAWI
588668	01/16/2015	\$111.30	93140	DIANE GOODV
588669	01/16/2015	\$95.00	93177	JAMES GROSS
588670	01/16/2015	\$57.18	94285	DONA JOHNSC
588671	01/16/2015	\$550.63	94800	STEVE KOSMA
588671	01/27/2015	-\$550.63	94800	STEVE KOSMA

588672	01/16/2015	\$273.00	95049	KAREN LA BAF
588673	01/16/2015	\$66.79	95102	HELEN LANDU
588674	01/16/2015	\$38.08	95235	PATRICIA LEFI
588675	01/16/2015	\$60.00	95531	SUELLEN LOH
588676	01/16/2015	\$278.54	97309	NANCY RIETH
588677	01/16/2015	\$396.76	97340	MARGARET RC
588678	01/16/2015	\$480.40	97684	SANDRA SHEL
588679	01/16/2015	\$74.58	98150	MARK SONNEI
588680	01/16/2015	\$52.80	98248	KAREN SULLIV
588681	01/16/2015	\$156.97	98719	RACHEL WALF
588682	01/16/2015	\$228.09	99300	NATALIE ZOUF
588683	01/16/2015	\$38.98	MSC27	MILEAGE REIM
588684	01/16/2015	\$88.87	MSC27	MILEAGE REIM
588685	01/16/2015	\$342.94	MSC27	MILEAGE REIM
588686	01/16/2015	\$104.68	MSC27	MILEAGE REIM
588687	01/16/2015	\$57.23	MSC27	MILEAGE REIM
588688	01/16/2015	\$219.02	MSC54	KIDS CLUB RE
588689	01/28/2015	-\$250.00	MSC54	KIDS CLUB RE
588689	01/16/2015	\$250.00	MSC54	KIDS CLUB RE
588690	01/16/2015	\$250.00	MSC54	KIDS CLUB RE
588691	01/16/2015	\$250.00	MSC54	KIDS CLUB RE
588692	01/16/2015	\$302.00	MSC54	KIDS CLUB RE
588693	01/16/2015	\$250.00	MSC54	KIDS CLUB RE
588694	01/16/2015	\$245.00	MSC54	KIDS CLUB RE
588695	01/16/2015	\$110.00	MSC54	KIDS CLUB RE
588696	02/03/2015	-\$58.10	MSC36	MISC REFUND
588696	01/20/2015	\$58.10	MSC36	MISC REFUND
588697	01/23/2015	\$5,218.75	01322	ADN ADMINIST
588698	01/23/2015	\$17,386.45	01830	RIDDELL/ALL /
588699	01/23/2015	\$3,840.00	01834	PARTYMAX OF
588700	01/23/2015	\$414.95	01860	ALLEMON'S LA
588701	01/23/2015	\$70.66	02028	AMAZON.COM
588702	01/23/2015	\$633.99	05224	B & B SERVICE
588703	01/23/2015	\$13,758.78	10255	J D CANDLER
588704	01/23/2015	\$333.17	11040	CAROLINA BIC
588705	01/23/2015	\$3,182.67	11734	LOWE'S LOWE
588706	01/23/2015	\$579.10	13217	SCHOOL SPEC
588707	01/23/2015	\$230.48	13301	UPS FREIGHT
588708	01/23/2015	\$5,051.00	13316	SCHUMACHEF
588709	01/23/2015	\$425.15	13369	LUTZ ROOFING
588710	01/23/2015	\$19,774.00	13417	CLARK HILL PI
588711	01/23/2015	\$826.59	13906	SARA MEIER
588712	01/23/2015	\$130.00	13947	THE IMPRESSI
588713	01/23/2015	\$570.52	14059	PROGRESSIVE
588714	01/23/2015	\$12,400.00	14208	TURFIX INC.
588715	01/23/2015	\$592.00	14245	4 D DESIGNS I
588716	01/23/2015	\$1,246.80	14359	TOTAL REPAIR
588717	01/23/2015	\$51.64	14568	JACK PERTILE
588718	01/23/2015	\$19.38	14678	BRANDY ROKI
588719	01/23/2015	\$1,320.00	14900	DATA CENTER
588720	01/23/2015	\$800.00	14967	POWER VAC C
588721	01/23/2015	\$346.00	15572	ROYAL ROOFI

588722	01/23/2015	\$870.00	15769	TERRA BELLA
588723	01/23/2015	\$111.29	15779	CHRISTINE PC
588724	01/23/2015	\$118.00	15814	GEORGE P. BF
588725	01/23/2015	\$59.00	15818	DAVID W. VOJ
588726	01/23/2015	\$59.00	15823	ONOFRIO MIS
588727	01/23/2015	\$59.00	15832	RONALD B RO
588728	01/23/2015	\$59.00	15852	THOMAS DRIS
588729	01/23/2015	\$59.00	15853	KEVIN T. JASC
588730	01/23/2015	\$1,108.59	15858	FOLLETT SCH
588731	01/23/2015	\$118.00	15873	THOMAS MCC
588732	01/23/2015	\$422.50	15878	CABBAGE PAT
588733	01/23/2015	\$59.00	15938	JOHN WILSON
588734	01/23/2015	\$63.85	16064	STEVE ZARAN
588735	01/23/2015	\$543.90	16237	BATTERIES PL
588736	01/23/2015	\$2,367.00	16338	LAUREN FULLI
588737	01/23/2015	\$89.00	16342	AQUATIC ACC
588738	01/23/2015	\$59.00	16389	THOMAS J. MA
588739	01/23/2015	\$239.00	16394	KRISTEN VANI
588740	01/23/2015	\$3,200.00	16398	DUNLAP INDU
588741	01/23/2015	\$175.00	16401	ANYTIME HOIS
588742	01/23/2015	\$59.00	16406	GEORGE KING
588743	01/23/2015	\$800.00	16412	PETER WYTYK
588744	01/23/2015	\$2,862.00	17543	DATA IMAGE S
588745	01/23/2015	\$1,707.54	18560	R L DEPPMAN
588746	01/23/2015	\$778.79	20328	DISCOUNT MA
588747	01/23/2015	\$117.46	21503	EAI EDUCATIO
588748	01/23/2015	\$743.29	22680	ED HAASS SAI
588749	01/23/2015	\$261.45	25740	EXWAY ELECT
588750	01/23/2015	\$50.00	28868	GALE
588751	01/23/2015	\$2,367.93	32710	VILLAGE OF G
588752	01/23/2015	\$636.00	33897	H & S ENGINEI
588753	01/23/2015	\$93.50	34161	HANDWRITING
588754	01/23/2015	\$45.00	36360	HEWITTS MUS
588755	01/23/2015	\$401.67	38914	JOHN'S LUMBE
588756	01/23/2015	\$870.50	39595	KROGER'S MIC
588757	01/23/2015	\$376.47	40875	LOOKOUT BOO
588758	01/23/2015	\$51.25	41040	LUCK'S MUSIC
588759	01/23/2015	\$32,191.82	41050	LUIGI FERDIN
588760	01/23/2015	\$150.00	41318	MSBO SUITE 2
588761	01/23/2015	\$120.00	41331	MSVMA MICHIG
588762	01/23/2015	\$113.68	41509	MACIE PUBLIS
588763	01/23/2015	\$209.70	41511	MACKE WATEI
588764	01/23/2015	\$628.18	42230	METROPOLITA
588765	01/23/2015	\$1,715.62	43111	MIDWEST AIR
588766	01/23/2015	\$480.00	43890	F. E. MORAN, I
588767	01/23/2015	\$18.98	44050	MUSICAL RESI
588768	01/23/2015	\$220.01	44460	MCGRAW-HILL
588769	01/23/2015	\$97.73	44600	NBC TRUCK EI
588770	01/23/2015	\$15,536.48	50198	OTIS ELEVATC
588774	01/23/2015	\$843.28	52084	POINTE HARD'
588775	01/23/2015	\$540.00	52086	POINTE IMAGE
588776	01/23/2015	\$70.32	53802	QUILL _R

588777	01/23/2015	\$825.20	54760	RICCO SECUR
588778	01/23/2015	\$1,021.00	55140	ROSE PEST S
588779	01/23/2015	\$3,453.60	55981	SANTORO, INC
588780	01/23/2015	\$1,599.69	56118	SATTERLUND
588781	01/23/2015	\$253.64	56653	SCHOOL NUR
588782	01/23/2015	\$850.00	57415	SELINA IRONV
588783	01/23/2015	\$466.87	57820	SHERWIN-WIL
588784	01/23/2015	\$5,937.40	58093	SHORELINE C
588785	01/23/2015	\$322.50	59831	SPIRITECH INC
588786	01/23/2015	\$4,791.85	63260	TESTING ENGI
588787	01/23/2015	\$15,596.00	64700	TOSHIBA BUSI
588788	01/23/2015	\$1,885.50	64805	TOWN & COUN
588789	01/23/2015	\$643.85	65420	TRINITY INC
588790	01/23/2015	\$274.41	65475	TRIUMPH LEAF
588791	01/23/2015	\$445.00	71611	W J O'NEIL CO
588792	01/23/2015	\$117.02	73192	WEINGARTZ S
588794	01/23/2015	\$5,957.30	76802	YOUNG SUPPL
588795	01/23/2015	\$216.66	91432	JEANNE DOLS
588796	01/23/2015	\$5.21	91463	MARK CIARAV
588797	01/23/2015	\$68.43	91510	DAVID CLEVEL
588798	01/23/2015	\$55.28	94044	KEITH HOWEL
588799	01/23/2015	\$888.27	94969	PATRICIA KWI
588800	01/23/2015	\$1,011.26	95934	COURTNEY MC
588801	01/23/2015	\$110.00	98025	CHRISTINE BC
588802	01/23/2015	\$123.59	98719	RACHEL WALF
588803	01/23/2015	\$52.61	98788	COREY WEBS
588804	01/23/2015	\$65.41	MSC27	MILEAGE REIM
588805	01/23/2015	\$178.75	MSC27	MILEAGE REIM
588806	01/23/2015	\$155.00	MSC54	KIDS CLUB RE
588807	01/23/2015	\$250.00	MSC54	KIDS CLUB RE
588808	01/28/2015	\$22,701.20	13525	MADISON NAT
588809	01/28/2015	\$65.52	13893	ERIN SCHMIDT
588810	01/28/2015	\$62.94	14071	KEMMER WEIN
588811	01/28/2015	\$79.30	14749	TRACY GILLET
588812	01/28/2015	\$47.54	14784	JULIE BREWS
588813	01/28/2015	\$9,767.86	15176	ST. JOHN HOS
588814	01/28/2015	\$95.14	15290	MACKENZIE H
588815	01/28/2015	\$223.78	15494	KIMBERLY VAN
588817	01/28/2015	\$2,116.36	22079	EASTSIDE MU
588818	01/28/2015	\$4,780.44	31350	GRAPHIC SCIE
588819	01/28/2015	\$2,559.58	31688	GRAYBAR ELE
588820	01/28/2015	\$577.64	54760	RICCO SECUR
588821	01/28/2015	\$245.30	57780	SHAR PRODUC
588822	01/28/2015	\$93.78	91463	MARK CIARAV
588823	01/28/2015	\$450.63	94800	STEVE KOSMA
588824	01/28/2015	\$222.80	95934	COURTNEY MC
588825	01/28/2015	\$117.99	96161	DORISANN MA
588826	01/28/2015	\$53.53	96169	RON MASTER
588827	01/28/2015	\$208.70	96294	ELAINE MIDDLE
588828	01/28/2015	\$61.66	98563	DONNA VAN J
588829	01/28/2015	\$67.10	98687	MARIANNE MC
588830	01/28/2015	\$40.32	MSC27	MILEAGE REIM

588831	01/28/2015	\$250.00	MSC54	KIDS CLUB RE
588832	01/28/2015	\$250.00	MSC54	KIDS CLUB RE
588833	01/29/2015	\$53.60	00419	ABSOPURE W.
588834	01/29/2015	\$511.94	02028	AMAZON.COM
588835	01/29/2015	\$209.29	03013	ALLEGRA
588836	01/29/2015	\$16.23	04223	ARROW OFFIC
588837	01/29/2015	\$88.90	05205	B & H PHOTO \
588838	01/29/2015	\$140.00	05224	B & B SERVICE
588839	01/29/2015	\$37.90	05560	BAUDVILLE
588840	01/29/2015	\$1,276.31	06542	BEST PLUMBIN
588841	01/29/2015	\$196.00	09427	BURKE'S SPOI
588842	01/29/2015	\$2,473.88	10255	J D CANDLER
588843	01/29/2015	\$1,045.75	11581	CENTRAL MICI
588844	01/29/2015	\$1,159.04	13217	SCHOOL SPEC
588845	01/29/2015	\$2,727.36	13240	CITY OF GROSE
588846	01/29/2015	\$122.50	13303	CONNI KARPPI
588847	01/29/2015	\$6,935.00	13316	SCHUMACHEF
588848	01/29/2015	\$297.00	13804	GALLAGHER F
588849	01/29/2015	\$169.31	13862	TAYLOR BARC
588850	01/29/2015	\$122.04	14016	COMCAST
588851	01/29/2015	\$1,870.00	14059	PROGRESSIVE
588852	01/29/2015	\$3,000.00	14101	STEPHAN D. T.
588853	01/29/2015	\$596.40	14109	FRANKENMUT
588854	01/29/2015	\$380.00	14386	MICHIGAN DEF
588855	01/29/2015	\$40.00	14542	ALBATROSS C
588856	01/29/2015	\$35.00	14682	TOM ELSEY OI
588857	01/29/2015	\$35.00	14687	ROBERT E. ZA
588858	01/29/2015	\$255.00	14690	MARGARET D/
588860	01/29/2015	\$25,311.85	14917	CONSTELLATI
588861	01/29/2015	\$757.68	15490	MAILFINANCE
588862	01/29/2015	\$70.00	15814	GEORGE P. BF
588863	01/29/2015	\$35.00	15816	RICHARD SZAI
588864	01/29/2015	\$35.00	15817	MICHAEL IWA
588865	01/29/2015	\$35.00	15818	DAVID W. VOJ
588866	01/29/2015	\$35.00	15852	THOMAS DRIS
588867	01/29/2015	\$35.00	15853	KEVIN T. JASC
588868	01/29/2015	\$70.00	15855	MARK SULLW
588869	01/29/2015	\$466.68	15858	FOLLETT SCHI
588870	01/29/2015	\$35.00	15873	THOMAS MCC.
588871	01/29/2015	\$70.00	15882	GLENN JABLO
588872	01/29/2015	\$105.00	15883	ROMAN JABLC
588873	01/29/2015	\$35.00	15938	JOHN WILSON
588874	01/29/2015	\$6,250.00	16111	GREAT LAKES
588875	01/29/2015	\$36,380.00	16145	SPORTS CON
588876	01/29/2015	\$14.80	16333	JOHNSTONE S
588877	01/29/2015	\$70.00	16367	PAUL HAYNER
588878	01/29/2015	\$35.00	16389	THOMAS J. MA
588879	01/29/2015	\$175.00	16399	WOODHAVEN-
588880	01/29/2015	\$239.00	16408	EMILY RENNP
588881	01/29/2015	\$35.00	16411	ROGER GULIC
588882	01/29/2015	\$60.00	16415	JOHN LEIDLEI
588883	01/29/2015	\$3,325.00	17543	DATA IMAGE S

588884	01/29/2015	\$251.71	20708	DOWNRIVER F
588885	01/29/2015	\$1,408.00	24549	ELECTRONIC S
588886	01/29/2015	\$965.25	25272	ENVIRONMEN
588887	01/29/2015	\$133.10	25740	EXWAY ELECT
588888	01/29/2015	\$2,838.00	26202	FBH ARCHITE
588889	01/29/2015	\$419.45	27538	FOLLETT EDU
588890	01/29/2015	\$5,713.42	30840	GLASCO CORP
588891	01/29/2015	\$975.00	30884	GLOBAL COMF
588892	01/29/2015	\$1,033.82	31315	GRAINGER
588893	01/29/2015	\$248.00	36060	THE HENRY FC
588894	01/29/2015	\$198.00	39191	JUNIOR LIBRA
588895	01/29/2015	\$58.54	39205	JW PEPPER AI
588896	01/29/2015	\$66.90	41511	MACKE WATEI
588897	01/29/2015	\$2,108.40	41595	MADISON ELE
588898	01/29/2015	\$593.52	42103	MEDCO SUPPI
588899	01/29/2015	\$355.00	42230	METROPOLITA
588900	01/29/2015	\$173.64	44031	MUSIC IN MOT
588901	01/29/2015	\$2,700.00	47858	NEW EASTLAN
588902	01/29/2015	\$390.35	49917	OFFICE DEPO
588903	01/29/2015	\$443.00	51721	PIONEER MAN
588904	01/29/2015	\$1,983.18	51788	PITNEY BOWE
588905	01/29/2015	\$28,337.00	53460	PURVIS & FOS
588906	01/29/2015	\$189.42	53802	QUILL _R
588907	01/29/2015	\$2,674.39	54760	RICCO SECUR
588908	01/29/2015	\$1,006.24	55140	ROSE PEST SC
588909	01/29/2015	\$4,427.29	55981	SANTORO, INC
588910	01/29/2015	\$716.16	56675	SCHOOL TECH
588911	01/29/2015	\$12,240.00	57531	SERVICE SPOI
588912	01/29/2015	\$5,660.55	58093	SHORELINE CI
588913	01/29/2015	\$1,013.95	60241	STAPLES CRE
588914	01/29/2015	\$990.00	63510	THERMAL-NET
588915	01/29/2015	\$469.25	64805	TOWN & COUN
588919	01/29/2015	\$6,090.78	65420	TRINITY INC
588920	01/29/2015	\$82.90	69084	US SCHOOL S
588921	01/29/2015	\$144.89	73192	WEINGARTZ S
588922	01/29/2015	\$235.19	91121	ANDREA KORE
588923	01/29/2015	\$269.13	92148	MICHAEL DIB
588924	01/29/2015	\$35.00	94183	ROBERT IWAS
588925	01/29/2015	\$312.10	94212	AMANDA PATA
588926	01/29/2015	\$60.00	96856	DENNIS PENN
588927	01/29/2015	\$80.73	98711	GINA WALKER
588928	01/29/2015	\$1,435.35	99222	STEPHEN ZAR
588929	01/30/2015	\$729.00	11716	CHAPTER 13 T
588930	01/30/2015	\$316.76	13217	SCHOOL SPEC
588931	01/30/2015	\$520.46	13336	CHAPTER 13 T
588932	01/30/2015	\$2,979.25	13881	ANDREA SANI
588933	01/30/2015	\$184.09	15341	US DEPARTME
588934	01/30/2015	\$491.16	16421	ROOSEN, VAR
588935	01/30/2015	\$20.00	32708	GROSSE POIN
588936	01/30/2015	\$480.00	60891	STATE OF MIC
588937	01/30/2015	\$990.00	60893	STATE OF MIC
588938	01/30/2015	\$698.92	92005	TRUSTEE DAV

588939	01/30/2015	\$85.00	MSC36	MISC REFUND
588940	02/06/2015	\$254.34	03013	ALLEGRA
588941	02/06/2015	\$158.77	03886	APPERSON
588942	02/06/2015	\$473.49	04223	ARROW OFFIC
588943	02/06/2015	\$4,161.75	04654	AUDIO SENTR
588944	02/06/2015	\$478.00	09310	BUREAU OF EI
588945	02/06/2015	\$708.00	09427	BURKE'S SPOI
588946	02/06/2015	\$1,800.00	11350	CENGAGE LEA
588947	02/06/2015	\$46.20	11581	CENTRAL MICI
588948	02/06/2015	\$2,340.00	13176	APPLE, INC _F
588949	02/06/2015	\$194.76	13217	SCHOOL SPEC
588950	02/06/2015	\$3,537.25	13316	SCHUMACHEF
588951	02/06/2015	\$7,525.00	13829	ENVIRONMEN
588952	02/06/2015	\$66,191.27	13831	COMERICA LE
588953	02/06/2015	\$176.49	14059	PROGRESSIVE
588954	02/06/2015	\$114.24	14097	TRACEY CORE
588955	02/06/2015	\$17,052.76	14205	COMCAST
588956	02/06/2015	\$280.00	14559	GROSSE POIN
588957	02/06/2015	\$45.00	14957	BULLDOG REC
588958	02/06/2015	\$294.05	15203	MELISSA BYL I
588959	02/06/2015	\$11.98	15319	SANDRA SIEM
588960	02/06/2015	\$3,022.30	15631	U S POSTMAS
588961	02/06/2015	\$80.00	15781	MERCY HIGH S
588962	02/06/2015	\$2,934.20	16152	MANER COSTE
588963	02/06/2015	\$65.37	16395	KIPP TOYS NO
588964	02/06/2015	\$438.00	16405	SWIVL SATARI
588965	02/06/2015	\$49.00	16418	TAMARA SHEF
588966	02/06/2015	\$327.77	18060	DELTA EDUCA
588967	02/06/2015	\$2,463.35	19020	DTE ENERGY.
588968	02/06/2015	\$1,259.32	20224	DIFFERENT ST
588969	02/06/2015	\$1,719.00	20226	DIHYDRO SER
588970	02/06/2015	\$816.20	20708	DOWNRIVER F
588971	02/06/2015	\$33.64	22079	EASTSIDE MU'
588972	02/06/2015	\$2,396.62	24549	ELECTRONIC S
588973	02/06/2015	\$50.00	24839	EMBREE SIGN
588974	02/06/2015	\$1,735.60	27538	FOLLETT EDU'
588976	02/06/2015	\$835.62	30330	GEORGE'S DIS
588978	02/06/2015	\$512.45	30506	GILBERT'S PR
588979	02/06/2015	\$183.32	31234	GORDON FOO
588980	02/06/2015	\$1,607.90	31315	GRAINGER
588981	02/06/2015	\$45.00	32648	GROSSE POIN
588982	02/06/2015	\$2,161.67	32710	VILLAGE OF G
588983	02/06/2015	\$4,625.00	33790	H-O-H WATER
588984	02/06/2015	\$0.00	36046	HENRY FORD
588985	02/06/2015	\$4,843.10	38354	SEQRIS GRC
588986	02/06/2015	\$7,752.00	38822	JEFFREY & AS
588987	02/06/2015	\$14,666.75	38941	JOHNSON COI
588988	02/06/2015	\$60.00	39190	JOURNALISM I
588989	02/06/2015	\$228.26	39205	JW PEPPER AI
588990	02/06/2015	\$1,890.00	41306	MICHIGAN PH
588991	02/06/2015	\$733.00	43936	MR BUTTON P
588992	02/06/2015	\$1,295.00	43968	MTSA ATTN: M

588993	02/06/2015	\$17.24	44050	MUSICAL RESI
588994	02/06/2015	\$158.16	44760	NASCO
588995	02/06/2015	\$11.92	49919	OFFICE DEPO
588996	02/06/2015	\$39,127.92	50198	OTIS ELEVATC
588997	02/06/2015	\$61.98	51360	J W PEPPER &
588998	02/06/2015	\$122.38	51786	PITNEY BOWE
588999	02/06/2015	\$564.38	52870	PRINT XPRES
589000	02/06/2015	\$23.77	53800	QUILL CORPO
589001	02/06/2015	\$43.40	53802	QUILL _R
589002	02/06/2015	\$825.20	54760	RICCO SECUR
589003	02/06/2015	\$867.33	57820	SHERWIN-WIL
589004	02/06/2015	\$12,275.50	58093	SHORELINE C
589005	02/06/2015	\$175.39	60244	STAPLES CRE
589006	02/06/2015	\$6,491.75	63260	TESTING ENGI
589007	02/06/2015	\$1,763.50	64805	TOWN & COUN
589012	02/06/2015	\$7,957.63	65420	TRINITY INC
589013	02/06/2015	\$1,386.00	70660	VARSITY SPIR
589014	02/06/2015	\$200.00	72014	WARREN FITZ
589015	02/06/2015	\$3,313.67	72400	WASTE MANA
589016	02/06/2015	\$76.99	73192	WEINGARTZ S
589017	02/06/2015	\$333.54	76802	YOUNG SUPPL
589018	02/06/2015	\$125.32	91199	LISA RICHMAN
589019	02/06/2015	\$287.47	91415	WILLIAM CAYC
589020	02/06/2015	\$40.00	91510	DAVID CLEVEL
589021	02/06/2015	\$49.00	92377	JENNIFER SPE
589022	02/06/2015	\$227.90	93140	DIANE GOODV
589023	02/06/2015	\$230.00	93210	CAROLYN GRC
589024	02/06/2015	\$2,309.64	93892	SHERYL HOGA
589025	02/06/2015	\$35.22	94412	CHRISTINA JU
589026	02/06/2015	\$2,099.72	95517	LINDA LOCKW
589027	02/06/2015	\$616.19	95629	SUSAN LUCC
589028	02/06/2015	\$343.06	96298	AIMEE MILLER
589029	02/06/2015	\$545.61	96725	MEAGHAN PO
589030	02/06/2015	\$685.31	96743	PATRICIA O'H
589031	02/06/2015	\$106.34	96775	CHERYL OWSI
589032	02/06/2015	\$146.61	97657	CAROLINE SC
589033	02/06/2015	\$80.08	97663	CAROLYN SEV
589034	02/06/2015	\$150.00	98406	TODD MOSES
589035	02/06/2015	\$49.00	98459	ANDREW TUC
589036	02/06/2015	\$535.77	98687	MARIANNE MC
589037	02/06/2015	\$89.63	MSC27	MILEAGE REIM
589038	02/06/2015	\$51.75	MSC27	MILEAGE REIM
589039	02/06/2015	\$5.00	MSC36	MISC REFUND
589040	02/06/2015	\$58.10	MSC36	MISC REFUND
589041	02/06/2015	\$250.00	MSC54	KIDS CLUB RE
589042	02/06/2015	\$38.00	MSC57	NORTH ATHLE
589042	02/24/2015	-\$38.00	MSC57	NORTH ATHLE
589043	02/06/2015	\$160.00	MSCPA	MISC PAYMEN
589044	02/06/2015	\$1,206.07	MSC41	NORTH HIGH
589045	02/10/2015	\$55,000.00	01322	ADN ADMINIST
589046	02/10/2015	\$189.67	91919	LENORE GIAN
589047	02/12/2015	\$207.95	00496	ACCURATE LA

589048	02/12/2015	\$1,925.00	00785	ACME MAINTENANCE
589049	02/12/2015	\$10,370.27	01361	AERO FILTER
589050	02/12/2015	\$233.61	01589	AIRGAS USA, INC
589051	02/12/2015	\$903.00	02021	ALUMINUM ANGLE
589054	02/12/2015	\$556.18	02028	AMAZON.COM
589055	02/12/2015	\$203.67	03299	AMSTERDAM FLOW
589056	02/12/2015	\$798.00	03625	ANDERSON DOWNS
589057	02/12/2015	\$199.18	04223	ARROW OFFICE
589058	02/12/2015	\$111.60	05457	BARNES & NOBLE
589059	02/12/2015	\$120.00	06370	BENJAMIN HENRY
589060	02/12/2015	\$227.21	08992	D P BROWN OIL
589061	02/12/2015	\$2,247.50	09155	BUILDING AUTOM
589062	02/12/2015	\$372.19	10255	J D CANDLER
589063	02/12/2015	\$3,222.00	11581	CENTRAL MICRO
589064	02/12/2015	\$458.20	13198	GENERAL BINOC
589066	02/12/2015	\$2,024.72	13217	SCHOOL SPECIAL
589067	02/12/2015	\$3,688.89	13292	KSS ENTERPRISE
589068	02/12/2015	\$99.69	13301	UPS FREIGHT
589069	02/12/2015	\$712.80	13366	HEINEMANN
589070	02/12/2015	\$8,962.34	13525	MADISON NATURAL
589071	02/12/2015	\$2,583.75	13549	CLEANLITES FLOW
589072	02/12/2015	\$488.00	13617	WOLVERINE S&P
589073	02/12/2015	\$872.50	13801	CLEAR RATE C
589074	02/12/2015	\$22.52	13805	NETECH CORP
589075	02/12/2015	\$7,773.27	13830	FULL CIRCLE I
589076	02/12/2015	\$860.00	13900	RELY-ON CON
589077	02/12/2015	\$30.32	13908	LINDA SCHULTZ
589078	02/12/2015	\$2,742.08	13959	JSJ ENGINEERING
589079	02/12/2015	\$123.70	14016	COMCAST
589080	02/12/2015	\$350.50	14083	MATTHEW KOVACH
589081	02/12/2015	\$5,876.00	14131	KAREN HOUTI
589082	02/12/2015	\$180.00	14386	MICHIGAN DEF
589083	02/12/2015	\$770.56	14481	EMEDCO, INC
589084	02/12/2015	\$454.00	14534	AQUATIC SUPPLY
589085	02/12/2015	\$3,028.71	14547	MIDWEST COM
589086	02/12/2015	\$425.00	14569	SARGENT APF
589087	02/12/2015	\$195.01	14594	DON PATA
589088	02/12/2015	\$7,448.00	14610	SWENEY-KERI
589089	02/12/2015	\$59.00	14682	TOM ELSEY OIL
589090	02/12/2015	\$38.90	14732	ELIZABETH MC
589091	02/12/2015	\$28.11	14783	PATRICIA CUR
589093	02/12/2015	\$80,937.50	14829	LAKESHORE E
589094	02/12/2015	\$79.83	14873	SHANNON HO
589095	02/12/2015	\$48.22	14876	MARY ANN MA
589096	02/12/2015	\$638.00	14912	FRANKLIN CO
589097	02/12/2015	\$297.50	15088	HICKEY LEAD
589098	02/12/2015	\$599.00	15217	LEARN WITHO
589099	02/12/2015	\$76.67	15239	JESSICA ROM
589100	02/12/2015	\$270.00	15252	CONVENTION/
589101	02/12/2015	\$612.01	15289	ARTUR PASHA
589102	02/12/2015	\$2,875.00	15495	TJ HESSBURG
589103	02/12/2015	\$123.80	15518	EVAN KURTZ

589104	02/12/2015	\$5,452.74	15521	VERIZON WIRI
589105	02/12/2015	\$372.40	15539	PHOENIX FLO
589106	02/12/2015	\$103.10	15633	ANTHONY KILI
589107	02/12/2015	\$39.90	15677	U-HAUL U-HAL
589108	02/12/2015	\$1,270.00	15769	TERRA BELLA
589109	02/12/2015	\$436.00	15819	WORLDSTRIDI
589110	02/12/2015	\$96.52	15848	ANDERSEN MA
589111	02/12/2015	\$2,247.00	15922	TIERNEY BRO
589112	02/12/2015	\$59.00	15938	JOHN WILSON
589113	02/12/2015	\$9,450.00	15975	WRIGHT & HUI
589114	02/12/2015	\$67.85	16124	ADAM GILL
589115	02/12/2015	\$443.84	16127	JULIE HUELLM
589116	02/12/2015	\$52.38	16222	MEGAN MARS
589117	02/12/2015	\$466.90	16237	BATTERIES PL
589118	02/12/2015	\$189.95	16362	JAIME HAINER
589119	02/12/2015	\$9,293.47	16384	COMPASS MIN
589120	02/12/2015	\$21.79	16410	JACQUELINE E
589121	02/12/2015	\$410.99	16423	QUALITY WATI
589122	02/12/2015	\$120.00	16424	CAROL HOLME
589123	02/12/2015	\$7,877.69	16472	FATHEAD LLC
589124	02/12/2015	\$496.94	16476	HENRY FORD
589125	02/12/2015	\$49.40	16482	ERIN MADAY
589126	02/12/2015	\$276.16	16483	JAIME WASHB
589127	02/12/2015	\$841.40	18560	R L DEPPMAN
589128	02/12/2015	\$14,663.59	19023	DTE ENERGY
589129	02/12/2015	\$1,719.00	20226	DIHYDRO SER
589130	02/12/2015	\$140.34	22079	EASTSIDE MU
589132	02/12/2015	\$34,873.42	24265	EHRESMAN AS
589133	02/12/2015	\$98.55	25740	EXWAY ELECT
589134	02/12/2015	\$640.00	26202	FBH ARCHITE
589135	02/12/2015	\$299.20	29675	GENERAL HAF
589136	02/12/2015	\$584.45	30903	GLOBAL EQUI
589137	02/12/2015	\$2,993.93	30905	GOPHER SPOI
589138	02/12/2015	\$884.00	31315	GRAINGER
589139	02/12/2015	\$79.00	32880	GROSSE POIN
589140	02/12/2015	\$1,334.73	32991	GROSSE POIN
589141	02/12/2015	\$64.10	33780	HAAN CRAFTS
589142	02/12/2015	\$80.00	36360	HEWITTS MUS
589143	02/12/2015	\$79.68	38914	JOHN'S LUMBE
589144	02/12/2015	\$72.87	39205	JW PEPPER AI
589145	02/12/2015	\$482.73	39595	KROGER'S MIC
589146	02/12/2015	\$77.15	41040	LUCK'S MUSIC
589147	02/12/2015	\$750.00	41250	MEMSPA
589148	02/12/2015	\$740.00	41591	MACUL MICHIC
589149	02/12/2015	\$208.88	41881	MARSHALL ML
589150	02/12/2015	\$126.90	43770	MOEHRING W
589151	02/12/2015	\$166.89	44050	MUSICAL RESI
589152	02/12/2015	\$2,185.23	44600	NBC TRUCK EI
589153	02/12/2015	\$2,081.10	44701	NICHOLS PAPI
589154	02/12/2015	\$495.00	47220	NATIONAL TIM
589155	02/12/2015	\$550.00	49859	OAKLAND SCH
589156	02/12/2015	\$510.52	49910	ROY O'BRIEN I

589157	02/12/2015	\$7.60	49919	OFFICE DEPO
589158	02/12/2015	\$995.00	51120	PAXTON/PATT
589159	02/12/2015	\$444.92	53802	QUILL _R
589160	02/12/2015	\$696.00	54310	RAYHAVEN GF
589161	02/12/2015	\$5,204.66	54760	RICCO SECUR
589162	02/12/2015	\$896.00	55140	ROSE PEST SC
589163	02/12/2015	\$17,900.00	55980	SANI-VAC SER
589164	02/12/2015	\$91.85	56499	SCHOLASTIC I
589165	02/12/2015	\$3,020.00	57415	SELINA IRONV
589166	02/12/2015	\$3,676.00	57531	SERVICE SPOI
589167	02/12/2015	\$1,013.14	57540	J A SEXAUER I
589168	02/12/2015	\$147.75	57791	SHIFFLER EQL
589169	02/12/2015	\$120,307.80	59170	SODEXO, INC
589170	02/12/2015	\$588.00	59266	SOUND PLANN
589171	02/12/2015	\$580.00	59830	SPINA ELECTF
589172	02/12/2015	\$635.00	59831	SPIRITECH INC
589173	02/12/2015	\$1,000.00	59950	THE SALVATIC
589174	02/12/2015	\$25.74	60241	STAPLES CRE
589175	02/12/2015	\$22.50	61983	SWEATS 'N' S1
589176	02/12/2015	\$2,408.75	63260	TESTING ENGI
589177	02/12/2015	\$1,212.24	63510	THERMAL-NET
589180	02/12/2015	\$80,255.87	65420	TRINITY INC
589181	02/12/2015	\$150.00	72941	WAYNE RESA
589182	02/12/2015	\$180.96	73192	WEINGARTZ S
589183	02/12/2015	\$521.15	90016	ROBERT J ABE
589184	02/12/2015	\$47.87	90112	BETH LABUHN
589185	02/12/2015	\$82.81	91114	ANN MARIE BC
589186	02/12/2015	\$19.32	91195	NICOL BRUMM
589187	02/12/2015	\$39.27	91829	J KEVIN COX
589188	02/12/2015	\$229.27	92600	CHRISTIAN A F
589189	02/12/2015	\$165.43	92851	JENNIFER FRA
589190	02/12/2015	\$84.00	93118	STEPHEN GEF
589191	02/12/2015	\$145.00	93210	CAROLYN GRC
589192	02/12/2015	\$59.47	93770	MICHAEL HEEI
589193	02/12/2015	\$16.80	93892	SHERYL HOGA
589194	02/12/2015	\$225.00	94279	GREG JOHNSC
589195	02/12/2015	\$52.19	95905	KATHLEEN MC
589196	02/12/2015	\$374.42	96294	ELAINE MIDDLE
589197	02/12/2015	\$118.13	96673	DEETTE NARD
589198	02/12/2015	\$240.48	96743	PATRICIA O'H
589199	02/12/2015	\$100.00	97281	BRAD RICHAR
589200	02/12/2015	\$64.34	98136	DIANNE STALL
589201	02/12/2015	\$45.89	98248	KAREN SULLIV
589202	02/12/2015	\$521.44	98415	KRISTEN TOPF
589203	02/12/2015	\$43.64	98788	COREY WEBS
589204	02/12/2015	\$144.67	98953	DAN WHITE
589205	02/12/2015	\$496.97	MSC62	NORTH REIMB
589206	02/12/2015	\$40.00	MSCPA	MISC PAYMEN
589207	02/13/2015	\$729.00	11716	CHAPTER 13 T
589208	02/13/2015	\$382.00	13336	CHAPTER 13 T
589209	02/13/2015	\$184.09	15341	US DEPARTME
589210	02/13/2015	\$291.29	16118	ASSET ACCEP

589211	02/13/2015	\$122.79	16421	ROOSEN, VAR
589212	02/13/2015	\$20.00	32708	GROSSE POIN
589213	02/13/2015	\$698.92	92005	TRUSTEE DAV
589214	02/13/2015	\$138.46	13336	CHAPTER 13 T
589215	02/17/2015	\$360.00	15187	MICHIGAN SCI
589215	03/18/2015	-\$360.00	15187	MICHIGAN SCI
589216	02/19/2015	\$76.40	14932	CAPITAL ONE
589217	02/19/2015	\$200.00	16486	2CLOWNS.COI
589218	02/19/2015	\$27.00	32880	GROSSE POIN
589219	02/19/2015	\$125.00	60890	STATE OF MIC
589220	02/19/2015	\$125.00	60890	STATE OF MIC
589221	02/19/2015	\$155.00	60897	STATE OF MIC
589222	02/19/2015	\$155.00	60897	STATE OF MIC
589223	02/19/2015	\$187.45	00419	ABSOPURE W.
589224	02/19/2015	\$140.00	01589	AIRGAS USA, I
589225	02/19/2015	\$624.83	03013	ALLEGRA
589226	02/19/2015	\$635.00	04123	THE ARGUS-PI
589227	02/19/2015	\$414.40	04223	ARROW OFFIC
589228	02/19/2015	\$385.96	10255	J D CANDLER
589229	02/19/2015	\$555.00	11581	CENTRAL MICI
589230	02/19/2015	\$620.06	11734	LOWE'S LOWE
589231	02/19/2015	\$1,030.00	13183	CENTRAL MICI
589232	02/19/2015	\$1,119.24	13217	SCHOOL SPEC
589233	02/19/2015	\$6,131.00	13517	CIRCLE M SER
589235	02/19/2015	\$26,682.34	13635	FIRSTENERGY
589236	02/19/2015	\$189.13	13862	TAYLOR BARC
589237	02/19/2015	\$5,000.00	14699	SHMOOP UNIV
589238	02/19/2015	\$3,550.00	14722	LAW OFFICES
589239	02/19/2015	\$60.00	15293	HUNT'S GYM.
589240	02/19/2015	\$243.00	15636	ARC ERS DIGI'
589241	02/19/2015	\$63.00	15816	RICHARD SZAI
589242	02/19/2015	\$63.00	15817	MICHAEL IWA\$
589243	02/19/2015	\$63.00	15873	THOMAS MCC,
589244	02/19/2015	\$3,048.90	16384	COMPASS MIN
589245	02/19/2015	\$35.00	16475	WALTER SCHL
589246	02/19/2015	\$381.47	18060	DELTA EDUCA
589248	02/19/2015	\$16,853.96	19020	DTE ENERGY.
589249	02/19/2015	\$18.70	22079	EASTSIDE MU'
589250	02/19/2015	\$164.29	30903	GLOBAL EQUII
589251	02/19/2015	\$132.80	31315	GRAINGER
589252	02/19/2015	\$14.05	33780	HAAN CRAFTS
589253	02/19/2015	\$120.00	36360	HEWITTS MUS
589254	02/19/2015	\$27.00	39205	JW PEPPER AI
589255	02/19/2015	\$100.00	41292	MISD MACOME
589256	02/19/2015	\$663.76	43678	MODERN BIOL
589257	02/19/2015	\$355.10	51245	PEARSON CLII
589258	02/19/2015	\$148.78	53802	QUILL _R
589259	02/19/2015	\$2,213.78	54760	RICCO SECUR
589260	02/19/2015	\$171.05	56653	SCHOOL NUR\$
589261	02/19/2015	\$187.30	65420	TRINITY INC
589262	02/19/2015	\$629.56	65475	TRIUMPH LEAI
589263	02/19/2015	\$79.99	72000	WARDS NATUI

589264	02/19/2015	\$450.00	72941	WAYNE RESA
589265	02/19/2015	\$61.46	91354	HARRY CAMPI
589266	02/19/2015	\$46.00	91955	DANUTA FADA
589267	02/19/2015	\$62.78	94176	JUDY IGNAGN
589268	02/19/2015	\$63.00	94183	ROBERT IWAS
589269	02/19/2015	\$87.49	94969	PATRICIA KWI.
589270	02/19/2015	\$83.61	95517	LINDA LOCKW
589271	02/19/2015	\$47.69	96043	MARY MACDO
589272	02/19/2015	\$60.00	96856	DENNIS PENN
589273	02/19/2015	\$60.76	97309	NANCY RIETH
589274	02/19/2015	\$555.10	MSC36	MISC REFUND
589275	02/26/2015	\$40.20	00419	ABSOPURE W.
589276	02/26/2015	\$1,870.00	01357	ADVANCED PC
589277	02/26/2015	\$42.33	02028	AMAZON.COM
589278	02/26/2015	\$2,336.98	03013	ALLEGRA
589279	02/26/2015	\$680.00	04420	ASH ENTERPR
589280	02/26/2015	\$1,628.00	04849	AVENTRIC TEC
589281	02/26/2015	\$364.35	05219	BMI SUPPLY
589282	02/26/2015	\$94.00	05224	B & B SERVICE
589283	02/26/2015	\$131.50	06542	BEST PLUMBIN
589284	02/26/2015	\$900.00	07455	BOB SCHOMEI
589285	02/26/2015	\$239.00	09310	BUREAU OF EI
589286	02/26/2015	\$862.62	10255	J D CANDLER
589287	02/26/2015	\$3,084.00	13176	APPLE, INC _F
589288	02/26/2015	\$185.54	13217	SCHOOL SPEC
589289	02/26/2015	\$2,004.50	13239	CITY OF GROE
589290	02/26/2015	\$11,115.04	13240	CITY OF GROE
589291	02/26/2015	\$1,008.00	13316	SCHUMACHER
589292	02/26/2015	\$9,262.08	13805	NETECH CORP
589293	02/26/2015	\$54,955.90	13831	COMERICA LE
589294	02/26/2015	\$144.70	14359	TOTAL REPAIF
589295	02/26/2015	\$780.00	14386	MICHIGAN DEF
589296	02/26/2015	\$4.00	14682	TOM ELSEY OI
589297	02/26/2015	\$480.00	14805	JAYE HILL SPE
589297	04/14/2015	-\$480.00	14805	JAYE HILL SPE
589298	02/26/2015	\$40.00	15137	JILL BARRON
589299	02/26/2015	\$1,399.00	15167	KROSSOVER I
589300	02/26/2015	\$8,287.50	15367	EBS HEALTHC
589301	02/26/2015	\$39.90	15677	U-HAUL U-HAL
589302	02/26/2015	\$40.00	15705	KAREN GALLA
589303	02/26/2015	\$4.00	15816	RICHARD SZAI
589304	02/26/2015	\$4.00	15832	RONALD B RO
589305	02/26/2015	\$67.00	15834	WILLIAM UPIN.
589306	02/26/2015	\$4.00	15853	KEVIN T. JASC
589307	02/26/2015	\$4.00	15883	ROMAN JABLC
589308	02/26/2015	\$4.00	15938	JOHN WILSON
589309	02/26/2015	\$40.00	16158	PENNY STOCK
589310	02/26/2015	\$121.65	16237	BATTERIES PL
589311	02/26/2015	\$52.95	16242	SPELLCITY VC
589312	02/26/2015	\$39.68	16255	HEATHER NEA
589313	02/26/2015	\$281.33	16359	KENNETH FER
589314	02/26/2015	\$204.66	16423	QUALITY WATI

589315	02/26/2015	\$67.00	16466	RONALD THOM
589316	02/26/2015	\$158.08	16470	DELVIE'S PLAS
589317	02/26/2015	\$90.00	16484	NICOLE WEST
589318	02/26/2015	\$851.48	17610	DECKER, INC.
589319	02/26/2015	\$16,545.61	19023	DTE ENERGY
589320	02/26/2015	\$145.72	20708	DOWNRIVER F
589321	02/26/2015	\$60.00	24839	EMBREE SIGN
589322	02/26/2015	\$525.09	30330	GEORGE'S DIS
589323	02/26/2015	\$2,177.95	31315	GRAINGER
589324	02/26/2015	\$4,983.13	32710	VILLAGE OF G
589325	02/26/2015	\$1,600.00	33897	H & S ENGINEI
589326	02/26/2015	\$25.00	38822	JEFFREY & AS
589327	02/26/2015	\$200.00	39595	KROGER'S MIC
589328	02/26/2015	\$159.93	40035	LEARNING RE:
589329	02/26/2015	\$27.95	41509	MACIE PUBLIS
589330	02/26/2015	\$209.70	41511	MACKE WATEI
589331	02/26/2015	\$2,108.40	41595	MADISON ELE:
589332	02/26/2015	\$1,532.00	42255	METRO PAREN
589333	02/26/2015	\$300.00	42650	MICHIGAN NE:
589334	02/26/2015	\$360.00	43109	MIDSTATES RI
589335	02/26/2015	\$300.12	43111	MIDWEST AIR
589336	02/26/2015	\$1,963.73	44600	NBC TRUCK EI
589337	02/26/2015	\$500.00	47620	NEOPOST USA
589338	02/26/2015	\$2,300.00	49257	NWEA NORTH
589339	02/26/2015	\$1,578.00	50198	OTIS ELEVATC
589341	02/26/2015	\$319.01	52084	POINTE HARD'
589342	02/26/2015	\$768.51	53802	QUILL _R
589343	02/26/2015	\$1,425.48	55981	SANTORO, INC
589344	02/26/2015	\$250.00	57330	SEAHOLM HIG
589345	02/26/2015	\$67.15	57535	SETON IDENTI
589346	02/26/2015	\$262.25	57780	SHAR PRODUC
589347	02/26/2015	\$43.47	57820	SHERWIN-WIL
589348	02/26/2015	\$3,000.90	58093	SHORELINE CI
589349	02/26/2015	\$89.72	60244	STAPLES CRE
589350	02/26/2015	\$146.98	61699	SUPER DUPEF
589351	02/26/2015	\$4,444.80	62643	ULLIANCE, INC
589353	02/26/2015	\$12,203.35	63260	TESTING ENGI
589354	02/26/2015	\$16,533.77	64700	TOSHIBA BUSI
589356	02/26/2015	\$3,146.26	65420	TRINITY INC
589357	02/26/2015	\$1,176.00	72647	WAYNE COUN
589358	02/26/2015	\$388.41	73192	WEINGARTZ S
589359	02/26/2015	\$174.08	76802	YOUNG SUPPL
589360	02/26/2015	\$854.39	92851	JENNIFER FRA
589361	02/26/2015	\$556.50	94800	STEVE KOSMA
589362	02/26/2015	\$37.30	96181	ANNE MAUREF
589363	02/26/2015	\$224.50	96888	PATTY PERRY
589364	02/26/2015	\$102.99	98248	KAREN SULLIV
589365	02/27/2015	\$54,982.34	01322	ADN ADMINIST
589366	02/27/2015	\$5,300.00	01322	ADN ADMINIST
589367	02/27/2015	\$729.00	11716	CHAPTER 13 T
589368	02/27/2015	\$520.46	13336	CHAPTER 13 T
589369	02/27/2015	\$11,875.83	13525	MADISON NAT

589370	02/27/2015	\$1,125.04	13906	SARA MEIER
589371	02/27/2015	\$4,922.64	14898	TASC CLIENT I
589372	02/27/2015	\$184.09	15341	US DEPARTME
589373	02/27/2015	\$291.29	16118	ASSET ACCEP
589374	02/27/2015	\$687.83	16330	CYNTHIA CHR.
589375	02/27/2015	\$122.79	16421	ROOSEN, VAR
589376	02/27/2015	\$33,825.00	16492	ACT ASPIRE
589377	02/27/2015	\$13,514.23	19014	DETROIT CHEI
589378	02/27/2015	\$20.00	32708	GROSSE POIN
589379	02/27/2015	\$189.99	39205	JW PEPPER AI
589380	02/27/2015	\$472.00	44760	NASCO
589381	02/27/2015	\$266.97	60244	STAPLES CRE
589382	02/27/2015	\$400.00	62188	THE TALENT N
589383	02/27/2015	\$789.24	65221	TREASURER C
589384	02/27/2015	\$2,252.87	72789	WAYNE RESA
589385	02/27/2015	\$698.92	92005	TRUSTEE DAV
589386	02/27/2015	\$40.15	MSC36	MISC REFUND
589387	02/27/2015	\$250.00	MSC54	KIDS CLUB RE
589388	02/27/2015	\$38.00	MSC57	NORTH ATHLE
589389	02/27/2015	\$10,908.72	13525	MADISON NAT
589390	03/06/2015	\$7,024.62	01830	RIDDELL/ALL /
589391	03/06/2015	\$91.28	02028	AMAZON.COM
589392	03/06/2015	\$205.72	03886	APPERSON
589393	03/06/2015	\$159.18	04223	ARROW OFFIC
589394	03/06/2015	\$864.93	05205	B & H PHOTO \
589395	03/06/2015	\$458.00	09310	BUREAU OF EI
589396	03/06/2015	\$3,635.00	11581	CENTRAL MICI
589397	03/06/2015	\$120.97	13217	SCHOOL SPEC
589398	03/06/2015	\$16,141.50	13233	CITY OF GROSE
589399	03/06/2015	\$48.68	13303	CONNI KARPII
589400	03/06/2015	\$23,041.00	13417	CLARK HILL PI
589401	03/06/2015	\$23,883.33	13635	FIRSTENERGY
589402	03/06/2015	\$420.00	13829	ENVIRONMEN'
589403	03/06/2015	\$8,174.19	13831	COMERICA LE
589404	03/06/2015	\$415.87	13908	LINDA SCHULT
589405	03/06/2015	\$563.00	14129	COLUMBUS CI
589406	03/06/2015	\$17,052.76	14205	COMCAST
589478	03/06/2015	\$370.00	14281	MICHIGAN STA
589479	03/06/2015	\$11,481.82	14605	TRINITY CARS
589480	03/06/2015	\$405.10	14803	THE PARENT I
589482	03/06/2015	\$25,386.41	14917	CONSTELLATI
589483	03/06/2015	\$441.80	14960	EPS/SCHOOL :
589484	03/06/2015	\$2,484.85	15013	WAYNE STATE
589485	03/06/2015	\$5,000.00	15371	FORESITE DE'
589486	03/06/2015	\$600.00	15495	TJ HESSBURG
589487	03/06/2015	\$315.00	15525	MICHELLE R. S
589488	03/06/2015	\$44.00	15924	DAVID ANTHO
589489	03/06/2015	\$1,833.20	16152	MANER COSTE
589490	03/06/2015	\$155.10	16310	MEDIC BATTEI
589491	03/06/2015	\$115.92	16330	CYNTHIA CHR.
589492	03/06/2015	\$10.00	16359	KENNETH FER
589493	03/06/2015	\$358.25	16409	NOAH'S PARK

589494	03/06/2015	\$22.50	16473	TEACHERS PA
589495	03/06/2015	\$99.00	16478	RIP-IT SPORTI
589496	03/06/2015	\$123.20	16479	ROSIO ZAMUD
589497	03/06/2015	\$223.44	16480	KRISTEN HUM
589498	03/06/2015	\$199.00	16490	ANTHONY EUC
589499	03/06/2015	\$305.41	18060	DELTA EDUCA
589500	03/06/2015	\$251.24	19020	DTE ENERGY.
589501	03/06/2015	\$975.00	20226	DIHYDRO SER
589502	03/06/2015	\$394.00	22016	EASTERN MIC
589503	03/06/2015	\$125.00	22079	EASTSIDE MU'
589504	03/06/2015	\$265.29	27425	FLINN SCIENT
589505	03/06/2015	\$101.23	31234	GORDON FOO
589506	03/06/2015	\$73.12	31315	GRAINGER
589507	03/06/2015	\$258.00	36360	HEWITTS MUS
589508	03/06/2015	\$109.95	38118	HUMAN RELAT
589509	03/06/2015	\$6,885.00	38822	JEFFREY & AS
589510	03/06/2015	\$275.28	39205	JW PEPPER AI
589512	03/06/2015	\$705.16	39595	KROGER'S MIC
589513	03/06/2015	\$2,530.00	39790	LANGUAGE AC
589514	03/06/2015	\$209.70	41511	MACKE WATEI
589516	03/06/2015	\$11,655.00	41591	MACUL MICHIC
589517	03/06/2015	\$28.99	41880	MARSHALL ML
589518	03/06/2015	\$53.20	42577	MFASCO HEAL
589519	03/06/2015	\$240.00	43062	MICHIGAN SPC
589520	03/06/2015	\$1,267.11	43106	MID AMERICA
589521	03/06/2015	\$228.82	44050	MUSICAL RESI
589522	03/06/2015	\$649.74	44760	NASCO
589523	03/06/2015	\$261.06	52870	PRINT XPRES'
589524	03/06/2015	\$421.56	53802	QUILL _R
589525	03/06/2015	\$3,826.23	54760	RICCO SECUR
589526	03/06/2015	\$350.00	56300	SCHEDULE ST
589527	03/06/2015	\$19.60	57780	SHAR PRODUC
589528	03/06/2015	\$301.45	60241	STAPLES CRE
589529	03/06/2015	\$180.00	60891	STATE OF MIC
589530	03/06/2015	\$88,398.16	65420	TRINITY INC
589531	03/06/2015	\$225.00	68818	UNIVERSITY O
589532	03/06/2015	\$588.00	72647	WAYNE COUN
589533	03/06/2015	\$840.00	72941	WAYNE RESA
589534	03/06/2015	\$1,011.71	76802	YOUNG SUPPL
589535	03/06/2015	\$68.26	90120	BETTINA M AM
589536	03/06/2015	\$26.86	92768	SUSAN FORRE
589537	03/06/2015	\$159.00	93118	STEPHEN GEF
589538	03/06/2015	\$135.00	93177	JAMES GROSS
589539	03/06/2015	\$21.00	96165	SHERRY MART
589540	03/06/2015	\$288.40	98136	DIANNE STALL
589541	03/06/2015	\$49.90	98167	TERRI STEIME
589542	03/06/2015	\$50.00	98288	ANDREW TAYI
589543	03/06/2015	\$39.45	98788	COREY WEBS'
589544	03/06/2015	\$19.27	98963	GLEN WILLIAM
589545	03/06/2015	\$250.00	MSC54	KIDS CLUB RE
589546	03/06/2015	\$230.64	MSC57	NORTH ATHLE
589547	03/06/2015	\$148.50	MSC57	NORTH ATHLE

589548	03/06/2015	\$90.00	MSCPA	MISC PAYMEN
589549	03/10/2015	\$897.00	14912	FRANKLIN COV
589550	03/10/2015	\$300.00	92600	CHRISTIAN A F
589551	03/12/2015	\$231.10	00419	ABSOPURE W.
589552	03/12/2015	\$1,593.35	04223	ARROW OFFIC
589553	03/12/2015	\$1,534.88	04805	AUTHOR'S TOI
589554	03/12/2015	\$4,761.00	09310	BUREAU OF EI
589555	03/12/2015	\$1,635.00	10700	CAREER CRUI
589556	03/12/2015	\$326.56	11040	CAROLINA BIC
589557	03/12/2015	\$118.60	11975	CHARVAT THE
589558	03/12/2015	\$2,268.00	13183	CENTRAL MICI
589559	03/12/2015	\$4,104.37	13217	SCHOOL SPEC
589560	03/12/2015	\$1,852.84	13292	KSS ENTERPR
589561	03/12/2015	\$16,852.70	13525	MADISON NAT
589563	03/12/2015	\$49,530.30	13635	FIRSTENERGY
589564	03/12/2015	\$853.72	13801	CLEAR RATE C
589565	03/12/2015	\$54,955.90	13831	COMERICA LE
589566	03/12/2015	\$172.62	13862	TAYLOR BARC
589567	03/12/2015	\$124.72	14016	COMCAST
589568	03/12/2015	\$209.25	14605	TRINITY CARS
589569	03/12/2015	\$300.00	14695	POINTE MAGA
589571	03/12/2015	\$104,745.00	14829	LAKESHORE E
589572	03/12/2015	\$134.41	14932	CAPITAL ONE
589573	03/12/2015	\$446.25	15088	HICKEY LEAD
589574	03/12/2015	\$300.00	15299	MICHAEL K. M
589575	03/12/2015	\$169.68	15518	EVAN KURTZ
589576	03/12/2015	\$5,026.10	15521	VERIZON WIRI
589577	03/12/2015	\$92.00	15633	ANTHONY KILI
589578	03/12/2015	\$8.00	15814	GEORGE P. BF
589579	03/12/2015	\$4.00	15818	DAVID W. VOJ
589580	03/12/2015	\$4.00	15823	ONOFRIO MIS
589581	03/12/2015	\$4.00	15832	RONALD B RO
589582	03/12/2015	\$4.00	15852	THOMAS DRIS
589583	03/12/2015	\$4.00	15853	KEVIN T. JASC
589584	03/12/2015	\$8.00	15873	THOMAS MCC.
589585	03/12/2015	\$4.00	15938	JOHN WILSON
589586	03/12/2015	\$6,100.00	15975	WRIGHT & HUI
589587	03/12/2015	\$40.00	16057	AQUATIC DESI
589588	03/12/2015	\$50.83	16124	ADAM GILL
589589	03/12/2015	\$37.03	16255	HEATHER NEA
589590	03/12/2015	\$633.24	16321	CLAIRE LADUE
589591	03/12/2015	\$61.32	16358	ALMA TURK
589592	03/12/2015	\$4.00	16389	THOMAS J. MA
589593	03/12/2015	\$4.00	16406	GEORGE KING
589594	03/12/2015	\$1,780.70	16422	JOSHEN PAPE
589595	03/12/2015	\$11,150.00	16508	SCHOOL EXEC
589596	03/12/2015	\$3,560.00	17543	DATA IMAGE S
589597	03/12/2015	\$165.23	18060	DELTA EDUCA
589598	03/12/2015	\$14,364.08	19014	DETROIT CHEI
589599	03/12/2015	\$225.00	20224	DIFFERENT ST
589601	03/12/2015	\$2,304.49	22079	EASTSIDE MU'
589602	03/12/2015	\$897.63	27540	FOLLETT LIBR

589603	03/12/2015	\$39.50	32880	GROSSE POIN
589604	03/12/2015	\$401.28	33780	HAAN CRAFTS
589605	03/12/2015	\$63.50	34161	HANDWRITING
589606	03/12/2015	\$45.00	36360	HEWITTS MUS
589607	03/12/2015	\$288.82	39205	JW PEPPER AI
589608	03/12/2015	\$56.35	42103	MEDCO SUPPI
589609	03/12/2015	\$509.97	44700	NCS PEARSON
589610	03/12/2015	\$5,441.76	44701	NICHOLS PAPI
589611	03/12/2015	\$67.60	44760	NASCO
589612	03/12/2015	\$150.00	49215	DANIEL DICRI
589613	03/12/2015	\$108.00	53802	QUILL _R
589614	03/12/2015	\$41.88	54420	REALLY GOOD
589615	03/12/2015	\$2,454.97	54760	RICCO SECUR
589616	03/12/2015	\$3,150.00	56522	SCHOLASTIC I
589617	03/12/2015	\$147.00	57531	SERVICE SPOI
589618	03/12/2015	\$153.15	57535	SETON IDENTI
589619	03/12/2015	\$106,365.12	59170	SODEXO, INC
589620	03/12/2015	\$3.40	60244	STAPLES CRE
589621	03/12/2015	\$142.00	65392	TRI COUNTY C
589623	03/12/2015	\$3,652.60	65420	TRINITY INC
589624	03/12/2015	\$348.14	72000	WARDS NATUI
589625	03/12/2015	\$200.00	72014	WARREN FITZ
589626	03/12/2015	\$289.24	90450	ANDREW BAC
589627	03/12/2015	\$255.00	91138	LISA BOUDA
589628	03/12/2015	\$150.93	91510	DAVID CLEVEL
589629	03/12/2015	\$129.71	93892	SHERYL HOGA
589630	03/12/2015	\$10.60	94047	SUSAN HOWE
589631	03/12/2015	\$50.00	94785	MARY ANNE K
589632	03/12/2015	\$362.16	95517	LINDA LOCKW
589633	03/12/2015	\$334.19	96294	ELAINE MIDL
589634	03/12/2015	\$44.25	98711	GINA WALKER
589635	03/12/2015	\$47.61	98788	COREY WEBS
589636	03/12/2015	\$250.00	MSC54	KIDS CLUB RE
589637	03/12/2015	\$386.09	MSC57	NORTH ATHLE
589638	03/12/2015	\$313.36	MSCPA	MISC PAYMEN
589639	03/13/2015	\$729.00	11716	CHAPTER 13 T
589640	03/13/2015	\$590.13	13336	CHAPTER 13 T
589641	03/13/2015	\$184.09	15341	US DEPARTME
589642	03/13/2015	\$291.29	16118	ASSET ACCEP
589643	03/13/2015	\$122.79	16421	ROOSEN, VAR
589644	03/13/2015	\$20.00	32708	GROSSE POIN
589645	03/13/2015	\$125.00	60890	STATE OF MIC
589646	03/13/2015	\$155.00	60897	STATE OF MIC
589647	03/13/2015	\$965.00	60897	STATE OF MIC
589648	03/13/2015	\$606.92	92005	TRUSTEE DAV
589649	03/13/2015	\$3,000.00	13830	FULL CIRCLE I
589650	03/19/2015	\$180.06	01321	KIEFER SWIM
589651	03/19/2015	\$70,181.25	01322	ADN ADMINIST
589652	03/19/2015	\$592.71	02028	AMAZON.COM
589653	03/19/2015	\$46.95	03886	APPERSON
589654	03/19/2015	\$1,395.00	04123	THE ARGUS-P
589655	03/19/2015	\$1,000.00	05980	BELFOR PROF

589656	03/19/2015	\$3,504.25	09155	BUILDING AUT
589657	03/19/2015	\$2,602.28	10255	J D CANDLER
589658	03/19/2015	\$482.56	11040	CAROLINA BIC
589659	03/19/2015	\$1,373.02	11734	LOWE'S LOWE
589660	03/19/2015	\$7.31	13171	1st SOURCE S
589661	03/19/2015	\$250.27	13217	SCHOOL SPEC
589662	03/19/2015	\$435.69	13239	CITY OF GRO
589663	03/19/2015	\$113.00	13301	UPS FREIGHT
589664	03/19/2015	\$9,503.70	13316	SCHUMACHER
589665	03/19/2015	\$43,041.41	13417	CLARK HILL PI
589666	03/19/2015	\$172.52	13499	SUBURBAN BC
589667	03/19/2015	\$22,867.81	13525	MADISON NAT
589668	03/19/2015	\$430.00	13804	GALLAGHER F
589669	03/19/2015	\$89.54	13821	ALLIED -EAGLI
589670	03/19/2015	\$2,742.08	13959	JSJ ENGINEEF
589671	03/19/2015	\$561.52	14059	PROGRESSIVE
589672	03/19/2015	\$711.05	14359	TOTAL REPAIF
589673	03/19/2015	\$185.00	14386	MICHIGAN DEF
589674	03/19/2015	\$952.27	14534	AQUATIC SOU
589675	03/19/2015	\$98.00	14682	TOM ELSEY OI
589676	03/19/2015	\$35.00	14687	ROBERT E. ZA
589677	03/19/2015	\$63.72	14690	MARGARET D/
589678	03/19/2015	\$9.92	14785	CATHERINE KI
589679	03/19/2015	\$45.00	14957	BULLDOG REC
589680	03/19/2015	\$800.00	14967	POWER VAC C
589681	03/19/2015	\$100.00	15209	MAIRE PTO
589682	03/19/2015	\$65.00	15331	REVOLUTION I
589683	03/19/2015	\$4,842.50	15367	EBS HEALTHC
589684	03/19/2015	\$347.90	15539	PHOENIX FLO
589685	03/19/2015	\$264.00	15557	S.A. MORMAN
589686	03/19/2015	\$126.00	15814	GEORGE P. BF
589687	03/19/2015	\$35.00	15816	RICHARD SZAI
589688	03/19/2015	\$63.00	15817	MICHAEL IWA
589689	03/19/2015	\$98.00	15818	DAVID W. VOJ
589690	03/19/2015	\$70.00	15832	RONALD B RO
589691	03/19/2015	\$98.00	15834	WILLIAM UPIN
589692	03/19/2015	\$231.00	15853	KEVIN T. JASC
589693	03/19/2015	\$70.00	15855	MARK SULLW
589694	03/19/2015	\$133.00	15873	THOMAS MCC
589695	03/19/2015	\$133.00	15882	GLENN JABLO
589696	03/19/2015	\$168.00	15883	ROMAN JABLC
589697	03/19/2015	\$326.70	15907	CASTERS & EC
589698	03/19/2015	\$35.00	15938	JOHN WILSON
589699	03/19/2015	\$2,872.80	16011	HOMECOURT I
589700	03/19/2015	\$105.80	16359	KENNETH FER
589701	03/19/2015	\$70.00	16367	PAUL HAYNER
589702	03/19/2015	\$3,255.22	16384	COMPASS MIN
589703	03/19/2015	\$90,382.41	16392	AMCOMM TELI
589704	03/19/2015	\$63.00	16466	RONALD THOM
589705	03/19/2015	\$70.00	16491	DAVID ROESC
589706	03/19/2015	\$147.27	16495	ELIZABETH HC
589707	03/19/2015	\$165.00	16498	COMMUNITY G

589708	03/19/2015	\$60.95	16502	TABATHA KHO
589709	03/19/2015	\$395.00	16510	ROYAL OAK RI
589710	03/19/2015	\$108.68	16511	KELLY HUGHE
589711	03/19/2015	\$179.67	18060	DELTA EDUCA
589712	03/19/2015	\$287.00	18244	Denny's Heatin
589713	03/19/2015	\$258.44	18560	R L DEPPMAN
589715	03/19/2015	\$16,578.02	19020	DTE ENERGY.
589716	03/19/2015	\$1,719.00	20226	DIHYDRO SER
589717	03/19/2015	\$70.06	20310	DIMMER-WARI
589718	03/19/2015	\$141.85	20708	DOWNRIVER F
589719	03/19/2015	\$78.70	22079	EASTSIDE MU'
589720	03/19/2015	\$207.55	23177	EDUCATIONAL
589721	03/19/2015	\$15,856.94	24265	EHRESMAN AS
589722	03/19/2015	\$1,565.00	24549	ELECTRONIC '
589723	03/19/2015	\$965.25	25272	ENVIRONMEN'
589724	03/19/2015	\$32.41	25740	EXWAY ELECT
589725	03/19/2015	\$255.75	27425	FLINN SCIENT
589726	03/19/2015	\$79.95	27802	FORTON'S MO
589727	03/19/2015	\$509.20	30330	GEORGE'S DIS
589728	03/19/2015	\$206.30	30506	GILBERT'S PR
589729	03/19/2015	\$3,327.19	31315	GRAINGER
589730	03/19/2015	\$1,804.60	31688	GRAYBAR ELE
589731	03/19/2015	\$2,492.34	32710	VILLAGE OF G
589732	03/19/2015	\$55.00	36360	HEWITTS MUS
589733	03/19/2015	\$62.88	38912	JOE'S TRAILEF
589734	03/19/2015	\$97.71	38914	JOHN'S LUMBE
589735	03/19/2015	\$15.50	39205	JW PEPPER AI
589736	03/19/2015	\$544.00	39800	LAPOINTE & B
589737	03/19/2015	\$4,900.00	41245	MDL TREE SEF
589738	03/19/2015	\$2,247.00	41306	MICHIGAN PH
589739	03/19/2015	\$22.95	41511	MACKE WATEI
589740	03/19/2015	\$135.00	41591	MACUL MICHIC
589741	03/19/2015	\$195.99	42258	METRO WELD
589742	03/19/2015	\$38.99	44050	MUSICAL RES
589743	03/19/2015	\$383.70	44600	NBC TRUCK E
589744	03/19/2015	\$7.96	44760	NASCO
589745	03/19/2015	\$541.37	47620	NEOPOST USA
589746	03/19/2015	\$92.91	49910	ROY O'BRIEN I
589747	03/19/2015	\$3,542.88	50198	OTIS ELEVATC
589748	03/19/2015	\$877.08	51244	PEARSON
589749	03/19/2015	\$627.00	51786	PITNEY BOWE
589750	03/19/2015	\$146.55	51788	PITNEY BOWE
589751	03/19/2015	\$221.79	52084	POINTE HARD'
589752	03/19/2015	\$161.59	53802	QUILL _R
589753	03/19/2015	\$4,733.00	54310	RAYHAVEN GF
589754	03/19/2015	\$3,066.35	54760	RICCO SECUR
589755	03/19/2015	\$896.00	55140	ROSE PEST SC
589756	03/19/2015	\$30.69	56634	ANDERSON'S '
589757	03/19/2015	\$2,608.90	56655	SCHOOL OUTF
589758	03/19/2015	\$814.00	57531	SERVICE SPOI
589759	03/19/2015	\$86.68	57540	J A SEXAUER I
589760	03/19/2015	\$25.07	57820	SHERWIN-WIL

589761	03/19/2015	\$1,971.90	58093	SHORELINE CI
589762	03/19/2015	\$2,277.00	59266	SOUND PLANN
589763	03/19/2015	\$326.08	60241	STAPLES CRE
589764	03/19/2015	\$340.00	60891	STATE OF MIC
589765	03/19/2015	\$520.00	61993	SYMON RENT/
589766	03/19/2015	\$6,719.30	63260	TESTING ENGI
589767	03/19/2015	\$4,187.59	63510	THERMAL-NET
589768	03/19/2015	\$24,074.99	64700	TOSHIBA BUSI
589769	03/19/2015	\$639.50	64805	TOWN & COUN
589770	03/19/2015	\$523.52	65221	TREASURER C
589771	03/19/2015	\$606.55	65420	TRINITY INC
589772	03/19/2015	\$3,354.80	72400	WASTE MANA
589773	03/19/2015	\$425.38	73192	WEINGARTZ S
589774	03/19/2015	\$1,188.12	76802	YOUNG SUPPL
589775	03/19/2015	\$395.95	90039	JAMES ADAMS
589776	03/19/2015	\$95.00	90120	BETTINA M AM
589777	03/19/2015	\$61.94	92089	SUSAN DEMP
589778	03/19/2015	\$247.36	92148	MICHAEL DIB
589779	03/19/2015	\$264.00	92394	COREY ERNST
589780	03/19/2015	\$123.50	93004	JEFF GARLANI
589781	03/19/2015	\$383.04	93140	DIANE GOODV
589782	03/19/2015	\$175.00	93782	CATHERINE Z/
589783	03/19/2015	\$63.00	94183	ROBERT IWAS
589784	03/19/2015	\$125.17	94969	PATRICIA KWI
589785	03/19/2015	\$43.30	96301	LAURA LOVED
589786	03/19/2015	\$89.96	96673	DEETTE NARD
589787	03/19/2015	\$300.00	96753	OLIVIA FERGU
589788	03/19/2015	\$200.47	96851	SCOTT PELTIE
589789	03/19/2015	\$109.13	97104	JOANNA PORV
589790	03/19/2015	\$35.75	97309	NANCY RIETH
589791	03/19/2015	\$321.17	97340	MARGARET RC
589792	03/19/2015	\$300.09	98277	THOMAS SZMF
589793	03/19/2015	\$71.00	98333	KAREN THOM/
589794	03/19/2015	\$12.42	98633	DONNA VENTI
589795	03/19/2015	\$35.48	98719	RACHEL WALF
589796	03/19/2015	\$200.00	98721	BETH WALSH-
589797	03/19/2015	\$77.00	MSC36	MISC REFUND
589798	03/19/2015	\$160.00	MSC36	MISC REFUND
589799	03/19/2015	\$50.00	MSC65	PIERCE REIME
589800	03/24/2015	\$200.00	15930	WYANDOTTE /
589801	03/24/2015	\$3,599.30	16519	MICHIGAN EYE
589802	03/24/2015	\$125.00	42553	MICHIGAN SO
589803	03/24/2015	\$125.00	60891	STATE OF MIC
589804	03/27/2015	\$83.02	03886	APPERSON
589805	03/27/2015	\$107.80	04223	ARROW OFFIC
589806	03/27/2015	\$54.00	04439	ASCD
589807	03/27/2015	\$1,250.00	04849	AVENTRIC TEC
589808	03/27/2015	\$194.75	05560	BAUDVILLE
589809	03/27/2015	\$3,817.46	06542	BEST PLUMBIN
589810	03/27/2015	\$3,356.50	09155	BUILDING AUT
589810	04/23/2015	-\$3,356.50	09155	BUILDING AUT
589811	03/27/2015	\$742.50	11040	CAROLINA BIC

589812	03/27/2015	\$817.50	11581	CENTRAL MICI
589813	03/27/2015	\$729.00	11716	CHAPTER 13 T
589814	03/27/2015	\$75.00	11975	CHARVAT THE
589815	03/27/2015	\$1,031.56	13217	SCHOOL SPEC
589816	03/27/2015	\$2,715.86	13320	CITY OF GROS
589817	03/27/2015	\$590.13	13336	CHAPTER 13 T
589818	03/27/2015	\$294.35	13711	MAXI AIDS INC
589819	03/27/2015	\$1,368.00	13804	GALLAGHER F
589820	03/27/2015	\$6,630.00	13829	ENVIRONMEN'
589821	03/27/2015	\$227.83	14016	COMCAST
589822	03/27/2015	\$220.75	14097	TRACEY CORL
589823	03/27/2015	\$4,446.00	14131	KAREN HOUTI
589824	03/27/2015	\$17,052.76	14205	COMCAST
589825	03/27/2015	\$104.86	14251	CHRISTOPHEF
589826	03/27/2015	\$3,048.00	14262	MSDSOONLINE,
589827	03/27/2015	\$63.00	14682	TOM ELSEY OI
589828	03/27/2015	\$63.00	14687	ROBERT E. ZA
589829	03/27/2015	\$1,547.70	14960	EPS/SCHOOL :
589830	03/27/2015	\$32.09	15011	GARRETT KEL
589831	03/27/2015	\$825.00	15226	CONTINENTAL
589832	03/27/2015	\$184.09	15341	US DEPARTME
589833	03/27/2015	\$4,582.50	15367	EBS HEALTHC
589834	03/27/2015	\$21,760.00	15371	FORESITE DE\$
589835	03/27/2015	\$63.72	15450	JOHN WILEY &
589836	03/27/2015	\$282.20	15500	ROCHELLE MA
589837	03/27/2015	\$38.90	15821	ESPECIAL NEE
589838	03/27/2015	\$44.00	15870	BRIAN SALK O
589839	03/27/2015	\$116.80	16050	STACY KRZYM
589840	03/27/2015	\$291.29	16118	ASSET ACCEP
589841	03/27/2015	\$1,009.60	16152	MANER COSTE
589842	03/27/2015	\$79.10	16158	PENNY STOCK
589843	03/27/2015	\$184.00	16237	BATTERIES PL
589844	03/27/2015	\$155.10	16310	MEDIC BATTEI
589845	03/27/2015	\$1,500.00	16351	PRECISION BL
589846	03/27/2015	\$95.00	16370	MICHAEL LAMI
589847	03/27/2015	\$220.00	16403	WILLIAM SCHM
589848	03/27/2015	\$122.79	16421	ROOSEN, VAR
589849	03/27/2015	\$300.00	16425	LIVINGSTON E
589850	03/27/2015	\$44.68	16474	CYANOTYPE S
589851	03/27/2015	\$171.48	16499	PAUL H BROO
589852	03/27/2015	\$44.00	16507	MONTANA ARE
589853	03/27/2015	\$225.00	16512	ANNA COLLIN\$
589854	03/27/2015	\$313.26	16536	PLAYOPOLIS 1
589855	03/27/2015	\$423.88	16539	BASHAR SALA
589856	03/27/2015	\$223.20	17598	DAVIDS GOLD
589857	03/27/2015	\$392.44	18240	DEMCO, INC. _
589858	03/27/2015	\$236.96	19020	DTE ENERGY.
589859	03/27/2015	\$78.69	22079	EASTSIDE MU'
589860	03/27/2015	\$956.55	22680	ED HAASS SAI
589861	03/27/2015	\$1,170.00	25801	F A R MANAGE
589862	03/27/2015	\$154.00	27538	FOLLETT EDU'
589863	03/27/2015	\$326.19	30330	GEORGE'S DIS

589864	03/27/2015	\$227.00	30840	GLASCO CORP
589865	03/27/2015	\$62.40	31315	GRAINER
589866	03/27/2015	\$20.00	32708	GROSSE POIN
589867	03/27/2015	\$118.15	36273	HERMITAGE A
589868	03/27/2015	\$32.75	36360	HEWITTS MUS
589869	03/27/2015	\$755.43	39595	KROGER'S MIC
589870	03/27/2015	\$852.84	40015	LEARNING GIZ
589871	03/27/2015	\$54.90	41040	LUCK'S MUSIC
589872	03/27/2015	\$259.00	41218	MASSP
589873	03/27/2015	\$72.00	41543	McSACC
589874	03/27/2015	\$1,050.42	43111	MIDWEST AIR
589875	03/27/2015	\$480.00	43890	F. E. MORAN, I
589876	03/27/2015	\$31.99	44050	MUSICAL RESI
589877	03/27/2015	\$660.00	50198	OTIS ELEVATC
589878	03/27/2015	\$200.00	51793	PITNEY BOWE
589879	03/27/2015	\$10,162.25	52892	PRO-LINE ASP
589880	03/27/2015	\$370.62	53800	QUILL CORPO
589881	03/27/2015	\$410.30	53802	QUILL _R
589882	03/27/2015	\$209.00	54321	REALITY WOR
589883	03/27/2015	\$106.35	54420	REALLY GOOD
589884	03/27/2015	\$5,176.88	54760	RICCO SECUR
589885	03/27/2015	\$2,922.64	55981	SANTORO, INC
589886	03/27/2015	\$1,133.55	56518	SCHOLASTIC I
589887	03/27/2015	\$68.99	58959	SMILEMAKERS
589888	03/27/2015	\$165.00	60897	STATE OF MIC
589889	03/27/2015	\$980.75	64805	TOWN & COUN
589891	03/27/2015	\$70,261.62	65420	TRINITY INC
589892	03/27/2015	\$338.95	70603	VARITRONICS
589893	03/27/2015	\$3,238.98	71611	W J O'NEIL CO
589894	03/27/2015	\$582.76	72400	WASTE MANA
589895	03/27/2015	\$15.34	72789	WAYNE RESA
589896	03/27/2015	\$40.00	72941	WAYNE RESA
589897	03/27/2015	\$622.04	76802	YOUNG SUPPL
589898	03/27/2015	\$1,268.14	90016	ROBERT J ABE
589899	03/27/2015	\$190.62	90830	TOM BEACH
589900	03/27/2015	\$169.07	90910	BRUCE BENTL
589901	03/27/2015	\$22.20	91955	DANUTA FADA
589902	03/27/2015	\$606.92	92005	TRUSTEE DAV
589903	03/27/2015	\$84.43	92499	CHERYL FABA
589904	03/27/2015	\$155.75	93210	CAROLYN GRC
589905	03/27/2015	\$149.99	95049	KAREN LA BAF
589906	03/27/2015	\$112.90	97126	CHERYL QUIN
589907	03/27/2015	\$80.00	98136	DIANNE STALL
589908	03/27/2015	\$302.80	98248	KAREN SULLIV
589909	03/27/2015	\$56.29	98788	COREY WEBS
589910	03/27/2015	\$246.31	MSC57	NORTH ATHLE
589911	03/27/2015	\$0.00	MSC57	NORTH ATHLE
589912	03/27/2015	\$90.00	MSC65	PIERCE REIME
589912	03/30/2015	-\$90.00	MSC65	PIERCE REIME
589913	03/30/2015	\$2,943.23	13881	ANDREA SANI
589914	03/30/2015	\$90.00	MSC65	PIERCE REIME
589915	04/02/2015	\$250.75	00419	ABSOPURE W.

589916	04/02/2015	\$48,487.57	01322	ADN ADMINIST
589917	04/02/2015	\$223.79	03886	APPERSON
589918	04/02/2015	\$62.49	04020	ARBOR SPRIN
589919	04/02/2015	\$1,088.99	10255	J D CANDLER
589920	04/02/2015	\$2,957.88	13240	CITY OF GRO
589921	04/02/2015	\$3,000.00	13830	FULL CIRCLE I
589922	04/02/2015	\$9,704.78	13831	COMERICA LE
589923	04/02/2015	\$1,021.59	13906	SARA MEIER
589924	04/02/2015	\$633.68	13949	ANDREA SOBO
589925	04/02/2015	\$373.52	14139	EVENHEAT KIL
589926	04/02/2015	\$1,041.60	14359	TOTAL REPAIR
589927	04/02/2015	\$4,461.25	14547	MIDWEST COM
589929	04/02/2015	\$34,066.73	14917	CONSTELLATI
589930	04/02/2015	\$664.00	15060	A & G CENTRA
589931	04/02/2015	\$9,767.82	15176	ST. JOHN HOS
589932	04/02/2015	\$1,707.64	15252	CONVENTIONA
589933	04/02/2015	\$36.43	15557	S.A. MORMAN
589934	04/02/2015	\$138.00	15911	PHILIP J. LIEBI
589935	04/02/2015	\$140.00	16267	MAYNARD TIM
589936	04/02/2015	\$550.00	16537	THE ROPE WA
589937	04/02/2015	\$55.01	18060	DELTA EDUCA
589938	04/02/2015	\$2,290.07	19020	DTE ENERGY.
589939	04/02/2015	\$17,201.84	19023	DTE ENERGY
589940	04/02/2015	\$125.08	19392	DETROIT PUM
589941	04/02/2015	\$70.00	22079	EASTSIDE MU:
589942	04/02/2015	\$253.46	27540	FOLLETT LIBR
589943	04/02/2015	\$2,070.00	28319	FRONTLINE TE
589944	04/02/2015	\$85.28	31315	GRAINGER
589945	04/02/2015	\$225.00	36360	HEWITTS MUS
589946	04/02/2015	\$187.47	41040	LUCK'S MUSIC
589947	04/02/2015	\$752.00	41318	MSBO SUITE 2
589948	04/02/2015	\$700.00	41591	MACUL MICHIC
589950	04/02/2015	\$1,000.00	43109	MIDSTATES RI
589951	04/02/2015	\$8,996.00	43933	MOVIE LICENS
589952	04/02/2015	\$284.81	44050	MUSICAL RESI
589953	04/02/2015	\$385.00	44615	NASSP THE N
589954	04/02/2015	\$136.60	44760	NASCO
589955	04/02/2015	\$448.14	49919	OFFICE DEPO
589956	04/02/2015	\$25,017.54	50198	OTIS ELEVATC
589957	04/02/2015	\$3,099.85	51721	PIONEER MAN
589958	04/02/2015	\$72.08	51786	PITNEY BOWE
589959	04/02/2015	\$173.35	52330	POSITIVE PRC
589960	04/02/2015	\$261.06	52870	PRINT XPRES
589961	04/02/2015	\$293.88	53802	QUILL _R
589962	04/02/2015	\$336.00	54310	RAYHAVEN GF
589963	04/02/2015	\$3,437.70	54760	RICCO SECUR
589964	04/02/2015	\$9.50	55030	ROCKET ENTE
589965	04/02/2015	\$763.25	55200	ROVIN CERAM
589966	04/02/2015	\$142.00	57405	SEHI COMPUT
589967	04/02/2015	\$44.54	57780	SHAR PRODUC
589968	04/02/2015	\$143.23	57791	SHIFFLER EQL
589969	04/02/2015	\$204.00	59266	SOUND PLANN

589970	04/02/2015	\$337.79	60244	STAPLES CRE
589971	04/02/2015	\$500.00	60893	STATE OF MIC
589972	04/02/2015	\$305.00	64805	TOWN & COUN
589973	04/02/2015	\$372.00	65420	TRINITY INC
589974	04/02/2015	\$54.76	71140	VILLAGE LOCK
589975	04/02/2015	\$240.00	72645	WAYNE COUN
589976	04/02/2015	\$369.02	73192	WEINGARTZ S
589977	04/02/2015	\$81.57	91484	CHRIS CLARK
589978	04/02/2015	\$32.96	91955	DANUTA FADA
589979	04/02/2015	\$594.77	92229	DEBRA DONNE
589980	04/02/2015	\$299.00	93004	JEFF GARLANI
589981	04/02/2015	\$1,748.33	96743	PATRICIA O'H
589982	04/02/2015	\$56.91	98711	GINA WALKER
589983	04/02/2015	\$152.00	MSC54	KIDS CLUB RE
589984	04/02/2015	\$124.15	MSC57	NORTH ATHLE
589985	04/02/2015	\$740.20	MSC58	SOUTH ATHLE
589986	04/02/2015	\$43.00	MSC59	CAMP O FUN F
589987	04/02/2015	\$8,960.00	42558	MICHIGAN DE
589988	04/13/2015	\$1,458.00	11716	CHAPTER 13 T
589988	04/14/2015	-\$1,458.00	11716	CHAPTER 13 T
589989	04/13/2015	\$590.13	13336	CHAPTER 13 T
589990	04/13/2015	\$7,550.69	13525	MADISON NAT
589991	04/13/2015	\$184.09	15341	US DEPARTME
589992	04/13/2015	\$291.29	16118	ASSET ACCEP
589994	04/13/2015	\$17,535.74	16380	RK INTERNATI
589995	04/13/2015	\$122.79	16421	ROOSEN, VAR
589996	04/13/2015	\$2,394.08	16497	STENGER & S
589996	06/03/2015	-\$2,394.08	16497	STENGER & S
589997	04/13/2015	\$20.00	32708	GROSSE POIN
589998	04/13/2015	\$606.92	92005	TRUSTEE DAV
589999	04/14/2015	\$729.00	11716	CHAPTER 13 T
590000	04/16/2015	\$156.20	00419	ABSOPURE W.
590001	04/16/2015	\$5,658.56	03013	ALLEGRA
590002	04/16/2015	\$220.20	04080	ARMSTRONG
590003	04/16/2015	\$1,501.60	04223	ARROW OFFIC
590004	04/16/2015	\$3,090.00	11581	CENTRAL MICI
590005	04/16/2015	\$7,480.00	13176	APPLE, INC _F
590006	04/16/2015	\$1,452.40	13183	CENTRAL MICI
590007	04/16/2015	\$544.04	13217	SCHOOL SPEC
590008	04/16/2015	\$868.57	13801	CLEAR RATE C
590009	04/16/2015	\$10,419.84	13805	NETECH CORP
590010	04/16/2015	\$124.72	14016	COMCAST
590011	04/16/2015	\$6,968.00	14131	KAREN HOUTI
590012	04/16/2015	\$148.50	14803	THE PARENT I
590013	04/16/2015	\$194.67	14899	MICHAEL JON
590014	04/16/2015	\$649.35	14900	DATA CENTER
590015	04/16/2015	\$349.00	14912	FRANKLIN CO
590016	04/16/2015	\$361.25	15088	HICKEY LEAD
590017	04/16/2015	\$7,722.50	15367	EBS HEALTHC
590018	04/16/2015	\$182.56	15518	EVAN KURTZ
590019	04/16/2015	\$5,494.87	15521	VERIZON WIRI
590020	04/16/2015	\$200.00	15526	KEVIN IRVING

590021	04/16/2015	\$102.12	15633	ANTHONY KILI
590022	04/16/2015	\$1,498.24	15858	FOLLETT SCH
590023	04/16/2015	\$7,964.25	15922	TIERNEY BRO
590024	04/16/2015	\$62.27	16124	ADAM GILL
590025	04/16/2015	\$58.19	16255	HEATHER NEA
590026	04/16/2015	\$140.00	16267	MAYNARD TIM
590027	04/16/2015	\$13.90	16395	KIPP TOYS NO
590028	04/16/2015	\$44.00	16516	RONALD BARC
590029	04/16/2015	\$100.00	16543	STEPHEN KIM
590030	04/16/2015	\$387.36	16545	MILISSA PIERC
590031	04/16/2015	\$42.27	16547	MICHELE MAIS
590032	04/16/2015	\$113.08	16875	CRYSTAL PRO
590033	04/16/2015	\$212.98	18240	DEMCO, INC. _
590034	04/16/2015	\$68.53	25248	ENTERPRISE F
590035	04/16/2015	\$195.50	26224	FEINER SUPPI
590036	04/16/2015	\$612.44	27540	FOLLETT LIBR
590037	04/16/2015	\$880.26	28080	FREESTYLE PI
590038	04/16/2015	\$65.00	36360	HEWITTS MUS
590039	04/16/2015	\$5,767.94	38770	IPSWITCH, INC
590040	04/16/2015	\$245.28	39683	LAKESHORE L
590041	04/16/2015	\$171.35	41260	MENTORING M
590042	04/16/2015	\$300.00	41292	MISD MACOME
590043	04/16/2015	\$18,937.00	43072	MICHIGAN VIR
590044	04/16/2015	\$76.29	44460	MCGRAW-HILL
590045	04/16/2015	\$62.60	49919	OFFICE DEPO
590046	04/16/2015	\$331.36	51726	PIP PRINTING
590047	04/16/2015	\$188.72	52870	PRINT XPRES
590048	04/16/2015	\$138.60	52882	PRO-ED INC.
590049	04/16/2015	\$47.50	52897	PROGRESS PL
590050	04/16/2015	\$572.99	53802	QUILL _R
590051	04/16/2015	\$5,328.23	54760	RICCO SECUR
590052	04/16/2015	\$382.96	54900	RIEGLE PRES
590053	04/16/2015	\$71.23	55331	RYDIN DECAL
590054	04/16/2015	\$668.25	56518	SCHOLASTIC I
590055	04/16/2015	\$452.40	56651	SCHOOL MATE
590056	04/16/2015	\$92.06	57780	SHAR PRODUK
590057	04/16/2015	\$147.75	57791	SHIFFLER EQU
590058	04/16/2015	\$554.40	59161	SOCIAL STUDI
590059	04/16/2015	\$648.00	59266	SOUND PLANN
590060	04/16/2015	\$505.72	60244	STAPLES CRE
590061	04/16/2015	\$4,444.80	62643	ULLIANCE, INC
590062	04/16/2015	\$23,654.78	64700	TOSHIBA BUSI
590066	04/16/2015	\$7,629.32	65420	TRINITY INC
590067	04/16/2015	\$115.11	66717	U S GAMES SI
590068	04/16/2015	\$40.00	72790	WAYNE COUN
590069	04/16/2015	\$50.72	91211	MARGARET BL
590070	04/16/2015	\$57.83	91866	PAMELA CROM
590071	04/16/2015	\$96.33	92288	TAMERA DUFF
590072	04/16/2015	\$113.62	92499	CHERYL FAB
590073	04/16/2015	\$294.07	95517	LINDA LOCKW
590074	04/16/2015	\$22.99	96260	CATHY MESTC
590075	04/16/2015	\$40.65	98788	COREY WEBS

590076	04/17/2015	\$1,191.76	13292	KSS ENTERPR
590077	04/17/2015	\$22,788.37	13525	MADISON NAT
590078	04/17/2015	\$480.00	14805	JAYE HILL SPE
590079	04/17/2015	\$4,300.00	15975	WRIGHT & HUI
590080	04/17/2015	\$515.72	16330	CYNTHIA CHR.
590081	04/17/2015	\$60.00	16422	JOSHEN PAPE
590082	04/17/2015	\$210.00	16556	AMERICAN SP
590083	04/17/2015	\$9,528.98	19014	DETROIT CHEI
590084	04/17/2015	\$1,852.99	44701	NICHOLS PAPI
590085	04/17/2015	\$146,353.95	59170	SODEXO, INC.
590086	04/17/2015	\$536.77	65221	TREASURER C
590087	04/17/2015	\$300.00	92189	PAULA DOAK
590088	04/17/2015	\$250.00	MSC54	KIDS CLUB RE
590089	04/23/2015	\$174.25	00419	ABSOPURE W.
590090	04/23/2015	\$750.00	01357	ADVANCED PC
590091	04/23/2015	\$890.00	02021	ALUMINUM AT
590092	04/23/2015	\$16.71	02028	AMAZON.COM
590093	04/23/2015	\$48.00	03013	ALLEGRA
590094	04/23/2015	\$1,156.04	04223	ARROW OFFIC
590095	04/23/2015	\$5,749.39	04225	ARROW UNIFC
590096	04/23/2015	\$4,161.75	04654	AUDIO SENTR
590097	04/23/2015	\$53.95	05422	BANKS VACUL
590098	04/23/2015	\$2,015.77	06542	BEST PLUMBIN
590099	04/23/2015	\$379.75	09155	BUILDING AUT
590100	04/23/2015	\$516.00	09427	BURKE'S SPOI
590101	04/23/2015	\$628.00	10255	J D CANDLER
590102	04/23/2015	\$577.19	11040	CAROLINA BIC
590103	04/23/2015	\$1,987.83	11734	LOWE'S LOWE
590105	04/23/2015	\$2,059.00	13217	SCHOOL SPEC
590106	04/23/2015	\$968.47	13239	CITY OF GROS
590107	04/23/2015	\$107.70	13301	UPS FREIGHT
590108	04/23/2015	\$5,933.80	13316	SCHUMACHEF
590109	04/23/2015	\$1,330.61	13322	CITY OF HARP
590111	04/23/2015	\$59,994.12	13635	FIRSTENERGY
590112	04/23/2015	\$64,660.68	13831	COMERICA LE
590113	04/23/2015	\$178.69	13862	TAYLOR BARC
590114	04/23/2015	\$2,746.08	13959	JSJ ENGINEEF
590115	04/23/2015	\$237.33	14016	COMCAST
590116	04/23/2015	\$255.00	14048	JACKSON SER
590117	04/23/2015	\$368.25	14059	PROGRESSIVE
590118	04/23/2015	\$34,089.75	14205	COMCAST
590119	04/23/2015	\$540.50	14359	TOTAL REPAIF
590120	04/23/2015	\$525.68	14534	AQUATIC SOU
590121	04/23/2015	\$19,957.80	14605	TRINITY CARS
590122	04/23/2015	\$300.00	14802	FRIENDSHIP C
590124	04/23/2015	\$96,087.50	14829	LAKESHORE E
590125	04/23/2015	\$112.03	14873	SHANNON HOI
590126	04/23/2015	\$240.00	15060	A & G CENTRA
590127	04/23/2015	\$950.00	15226	CONTINENTAL
590128	04/23/2015	\$9,847.50	15367	EBS HEALTHC
590129	04/23/2015	\$52.41	15546	DIANE MCPHA
590130	04/23/2015	\$47.33	15557	S.A. MORMAN

590131	04/23/2015	\$170.00	15695	KRISTEN FELL
590132	04/23/2015	\$2,859.00	15769	TERRA BELLA
590133	04/23/2015	\$96.52	15848	ANDERSEN M/
590134	04/23/2015	\$1,054.45	15858	FOLLETT SCHI
590135	04/23/2015	\$3,000.00	16136	WATERFORD I
590136	04/23/2015	\$60.00	16267	MAYNARD TIM
590137	04/23/2015	\$228.28	16359	KENNETH FER
590138	04/23/2015	\$153.38	16546	HTL PERMA U:
590139	04/23/2015	\$160.00	16548	COOK'S FARM
590140	04/23/2015	\$93.61	16550	LORI WOZNICI
590141	04/23/2015	\$46.00	16554	GARY KOWALI
590142	04/23/2015	\$63.00	16555	MARTY MCCA
590143	04/23/2015	\$54.27	16558	AMY HERMON
590144	04/23/2015	\$207.15	16564	BRIMAR INDUS
590145	04/23/2015	\$5,420.00	17543	DATA IMAGE S
590147	04/23/2015	\$1,723.19	18060	DELTA EDUCA
590148	04/23/2015	\$106.42	18240	DEMCO, INC. _
590149	04/23/2015	\$450.00	18244	Denny's Heatin
590150	04/23/2015	\$657.50	18560	R L DEPPMAN
590152	04/23/2015	\$17,405.27	19020	DTE ENERGY.
590153	04/23/2015	\$4,655.52	19023	DTE ENERGY
590154	04/23/2015	\$1,719.00	20226	DIHYDRO SER
590155	04/23/2015	\$577.42	20708	DOWNRIVER F
590156	04/23/2015	\$83.81	22079	EASTSIDE MU:
590158	04/23/2015	\$38,259.95	24265	EHRESMAN AS
590159	04/23/2015	\$180.00	24549	ELECTRONIC :
590160	04/23/2015	\$180.00	24839	EMBREE SIGN
590161	04/23/2015	\$27.75	25740	EXWAY ELEC
590162	04/23/2015	\$200.00	26202	FBH ARCHITE
590163	04/23/2015	\$384.00	29649	GENERAL CAS
590166	04/23/2015	\$504.40	30506	GILBERT'S PR
590167	04/23/2015	\$821.15	30905	GOPHER SPOI
590168	04/23/2015	\$634.32	31688	GRAYBAR ELE
590169	04/23/2015	\$2,101.94	32710	VILLAGE OF G
590170	04/23/2015	\$4,625.00	33790	H-O-H WATER
590171	04/23/2015	\$2,350.00	33897	H & S ENGINEI
590172	04/23/2015	\$15,080.61	38941	JOHNSON COI
590173	04/23/2015	\$480.10	39181	JOSTENS INC.
590174	04/23/2015	\$555.88	39205	JW PEPPER AI
590175	04/23/2015	\$1,032.56	39595	KROGER'S MIC
590176	04/23/2015	\$146.29	41040	LUCK'S MUSIC
590177	04/23/2015	\$69.90	41511	MACKE WATEI
590178	04/23/2015	\$305.83	43111	MIDWEST AIR
590179	04/23/2015	\$41.84	44050	MUSICAL RESI
590180	04/23/2015	\$60.00	49859	OAKLAND SCH
590181	04/23/2015	\$25.69	49919	OFFICE DEPO'
590182	04/23/2015	\$18,431.88	50198	OTIS ELEVATC
590183	04/23/2015	\$1,125.00	51245	PEARSON CLII
590184	04/23/2015	\$529.71	51726	PIP PRINTING
590185	04/23/2015	\$39.09	51786	PITNEY BOWE
590186	04/23/2015	\$274.65	52084	POINTE HARD'
590187	04/23/2015	\$289.26	53800	QUILL CORPO

590188	04/23/2015	\$485.96	53802	QUILL _R
590189	04/23/2015	\$206.30	54760	RICCO SECUR
590190	04/23/2015	\$896.00	55140	ROSE PEST SC
590191	04/23/2015	\$903.74	55336	S & S WORLDV
590192	04/23/2015	\$205.65	55503	SABISTON BUI
590193	04/23/2015	\$590.04	56118	SATTERLUND
590194	04/23/2015	\$879.45	56518	SCHOLASTIC I
590195	04/23/2015	\$282.00	57531	SERVICE SPOI
590196	04/23/2015	\$746.20	57791	SHIFFLER EQL
590197	04/23/2015	\$164.84	57820	SHERWIN-WIL
590198	04/23/2015	\$12,474.65	58093	SHORELINE CI
590199	04/23/2015	\$762.99	59266	SOUND PLANN
590202	04/23/2015	\$6,565.51	63260	TESTING ENGI
590203	04/23/2015	\$2,205.00	64822	TRANSFORME
590204	04/23/2015	\$106,913.59	65420	TRINITY INC
590205	04/23/2015	\$975.02	65995	ULINE, INC. AC
590206	04/23/2015	\$5,144.60	71611	W J O'NEIL CO
590207	04/23/2015	\$3,354.80	72400	WASTE MANA
590208	04/23/2015	\$951.76	73192	WEINGARTZ S
590209	04/23/2015	\$1,801.04	76802	YOUNG SUPPL
590210	04/23/2015	\$55.24	92377	JENNIFER SPE
590211	04/23/2015	\$1,500.00	93178	LYNN GROSSC
590212	04/23/2015	\$3,600.86	93892	SHERYL HOGA
590212	04/27/2015	-\$3,600.86	93892	SHERYL HOGA
590213	04/23/2015	\$219.83	94212	AMANDA PATA
590214	04/23/2015	\$147.37	94800	STEVE KOSMA
590215	04/23/2015	\$25.00	96180	RON NAGY
590216	04/23/2015	\$386.09	MSC57	NORTH ATHLE
590217	04/23/2015	\$100.00	MSC61	SOUTH REIMB
590218	04/24/2015	\$729.00	11716	CHAPTER 13 T
590219	04/24/2015	\$2,000.00	13310	STATE OF MIC
590220	04/24/2015	\$590.13	13336	CHAPTER 13 T
590221	04/24/2015	\$21,180.70	13417	CLARK HILL PI
590222	04/24/2015	\$126.95	14932	CAPITAL ONE
590223	04/24/2015	\$59.95	15222	ALLEGRA MAR
590224	04/24/2015	\$184.09	15341	US DEPARTME
590225	04/24/2015	\$291.29	16118	ASSET ACCEP
590226	04/24/2015	\$122.79	16421	ROOSEN, VAR
590227	04/24/2015	\$20.00	32708	GROSSE POIN
590228	04/27/2015	-\$238.00	52872	PRINT & MARK
590228	04/24/2015	\$238.00	52872	PRINT & MARK
590229	04/24/2015	\$1,786.00	72646	WAYNE COUN
590230	04/24/2015	\$606.92	92005	TRUSTEE DAV
590231	04/24/2015	\$250.00	MSC54	KIDS CLUB RE
590232	04/28/2015	\$4,202.00	72647	WAYNE COUN
590233	04/28/2015	\$3,341.86	93892	SHERYL HOGA
590234	04/30/2015	\$232.00	09155	BUILDING AUT
590236	04/30/2015	\$37,188.46	14917	CONSTELLATI
590237	05/01/2015	\$161.50	00419	ABSOPURE W.
590238	05/01/2015	\$328.00	00965	ADA BADMINT
590239	05/01/2015	\$193.27	02028	AMAZON.COM
590240	05/01/2015	\$69.75	03013	ALLEGRA

590241	05/01/2015	\$6,425.00	04123	THE ARGUS-P
590242	05/01/2015	\$587.91	04223	ARROW OFFIC
590243	05/01/2015	\$199.00	05205	B & H PHOTO \
590244	05/01/2015	\$1,730.54	06542	BEST PLUMBIN
590245	05/01/2015	\$665.86	10255	J D CANDLER
590246	05/01/2015	\$196.34	11040	CAROLINA BIC
590247	05/01/2015	\$249.95	11715	CHANNING BE
590249	05/01/2015	\$1,029.82	13217	SCHOOL SPEC
590250	05/01/2015	\$1,200.00	13318	SOFTERWARE
590251	05/01/2015	\$21,042.45	13635	FIRSTENERGY
590252	05/01/2015	\$2,962.50	13794	LUSK & ALBER
590253	05/01/2015	\$5,520.00	13829	ENVIRONMEN
590254	05/01/2015	\$47.52	13908	LINDA SCHUL
590255	05/01/2015	\$6,500.00	14067	KALPA SYSTEI
590256	05/01/2015	\$21.15	14401	MARIA MITZEL
590257	05/01/2015	\$485.88	14472	SCHOOL LIFE
590258	05/01/2015	\$306.78	14534	AQUATIC SOU
590259	05/01/2015	\$172.46	14561	GLEN HIPPLE
590260	05/01/2015	\$330.00	14662	T-SHIRT PRINT
590261	05/01/2015	\$49.28	14899	MICHAEL JON
590262	05/01/2015	\$400.00	14938	WALLY'S FRO
590263	05/01/2015	\$757.68	15490	MAILFINANCE
590264	05/01/2015	\$298.00	15546	DIANE MCPHA
590265	05/01/2015	\$35.00	15847	DIANE ZEDAN
590265	05/21/2015	-\$35.00	15847	DIANE ZEDAN
590266	05/01/2015	\$49.00	16003	SUSAN JORDA
590267	05/01/2015	\$459.00	16152	MANER COSTE
590268	05/01/2015	\$2,940.00	16162	MOUSSA HAMI
590269	05/01/2015	\$59.00	16515	LEARNING SCI
590270	05/01/2015	\$550.00	16537	THE ROPE WA
590271	05/01/2015	\$82.31	16558	AMY HERMON
590272	05/01/2015	\$703.11	16563	WILLIAM FLEM
590273	05/01/2015	\$94.30	16566	JASON WOLF
590274	05/01/2015	\$500.00	16567	CHAD HEPNEF
590275	05/01/2015	\$65.50	16568	ACDC LEADER
590276	05/01/2015	\$29.78	16569	RAND SWANS
590277	05/01/2015	\$1,064.00	16577	STAR FLOORIN
590278	05/01/2015	\$186.98	17220	CURRICULUM
590279	05/01/2015	\$91.09	18060	DELTA EDUCA
590280	05/01/2015	\$10,681.91	19023	DTE ENERGY
590281	05/01/2015	\$97.00	19768	DETROIT ZOO
590282	05/01/2015	\$64.20	20708	DOWNRIVER F
590283	05/01/2015	\$68.53	25248	ENTERPRISE F
590284	05/01/2015	\$34.50	27538	FOLLETT EDU
590285	05/01/2015	\$311.00	30840	GLASCO CORP
590286	05/01/2015	\$1,710.04	31688	GRAYBAR ELE
590287	05/01/2015	\$39.50	32880	GROSSE POIN
590288	05/01/2015	\$615.46	33780	HAAN CRAFTS
590289	05/01/2015	\$99.70	36360	HEWITTS MUS
590290	05/01/2015	\$173.99	38910	JOHN DEERE I
590291	05/01/2015	\$365.80	38912	JOE'S TRAILER
590292	05/01/2015	\$780.70	39181	JOSTENS INC.

590293	05/01/2015	\$170.79	39205	JW PEPPER AI
590294	05/01/2015	\$97.18	39683	LAKESHORE L
590295	05/01/2015	\$50.00	40518	LIFETOUCH N/
590296	05/01/2015	\$71.90	41511	MACKE WATEI
590297	05/01/2015	\$7,445.00	41876	MARSHALL LA
590298	05/01/2015	\$931.64	43111	MIDWEST AIR
590299	05/01/2015	\$87.63	49919	OFFICE DEPO'
590300	05/01/2015	\$785.00	50198	OTIS ELEVATC
590301	05/01/2015	\$238.00	51726	PIP PRINTING
590302	05/01/2015	\$247.08	51788	PITNEY BOWE
590303	05/01/2015	\$251.06	52870	PRINT XPRES'
590304	05/01/2015	\$1,695.24	53802	QUILL _R
590305	05/01/2015	\$179.65	54420	REALLY GOOD
590306	05/01/2015	\$5,136.35	54760	RICCO SECUR
590307	05/01/2015	\$248.00	56651	SCHOOL MATE
590308	05/01/2015	\$82.92	56653	SCHOOL NUR'
590309	05/01/2015	\$141.91	57791	SHIFFLER EQL
590310	05/01/2015	\$704.00	60241	STAPLES CRE
590311	05/01/2015	\$421.00	60897	STATE OF MIC
590312	05/01/2015	\$81.32	63495	THERAPY SHC
590313	05/01/2015	\$1,240.00	64805	TOWN & COUN
590314	05/01/2015	\$679.47	65420	TRINITY INC
590315	05/01/2015	\$29.99	66717	U S GAMES SI
590316	05/01/2015	\$6,384.75	71611	W J O'NEIL CO
590317	05/01/2015	\$42,567.40	72789	WAYNE RESA
590318	05/01/2015	\$6.61	76802	YOUNG SUPPL
590319	05/01/2015	\$69.98	90016	ROBERT J ABE
590320	05/01/2015	\$186.83	91955	DANUTA FADA
590321	05/01/2015	\$79.00	92377	JENNIFER SPE
590322	05/01/2015	\$225.23	92894	MARY FRITZ
590323	05/01/2015	\$96.54	93177	JAMES GROSS
590324	05/01/2015	\$366.52	93782	CATHERINE Z/
590325	05/01/2015	\$54.32	93821	ARDIS HERRO
590326	05/01/2015	\$258.20	94047	SUSAN HOWE
590327	05/01/2015	\$179.00	95629	SUSAN LUCCH
590328	05/01/2015	\$612.42	96743	PATRICIA O'H/
590329	05/01/2015	\$45.00	99222	STEPHEN ZAR
590330	05/04/2015	\$327.75	16388	JOHN FODELL
590331	05/07/2015	\$65.50	00419	ABSOPURE W.
590332	05/07/2015	\$52,800.34	01322	ADN ADMINIST
590333	05/07/2015	\$62.45	04020	ARBOR SPRIN
590334	05/07/2015	\$186.29	04223	ARROW OFFIC
590335	05/07/2015	\$450.00	05202	B & B GREASE
590336	05/07/2015	\$1,645.41	06542	BEST PLUMBIN
590337	05/07/2015	\$1,179.25	09155	BUILDING AUT
590338	05/07/2015	\$834.00	09427	BURKE'S SPOI
590339	05/07/2015	\$1,790.00	09875	CEO IMAGE SY
590340	05/07/2015	\$729.00	11716	CHAPTER 13 T
590341	05/07/2015	\$283.10	13217	SCHOOL SPEC
590342	05/07/2015	\$10,608.80	13240	CITY OF GROS
590343	05/07/2015	\$105.92	13301	UPS FREIGHT
590344	05/07/2015	\$240.00	13318	SOFTERWARE

590345	05/07/2015	\$590.13	13336	CHAPTER 13 T
590346	05/07/2015	\$19,464.18	13525	MADISON NAT
590347	05/07/2015	\$343.00	13794	LUSK & ALBER
590348	05/07/2015	\$7,440.00	13829	ENVIRONMEN
590349	05/07/2015	\$19,281.02	13830	FULL CIRCLE I
590350	05/07/2015	\$126.45	13954	JULIA MILLER
590351	05/07/2015	\$985.86	14059	PROGRESSIVE
590352	05/07/2015	\$1,079.04	14108	COLT PLUMBIN
590353	05/07/2015	\$66.72	14251	CHRISTOPHEP
590354	05/07/2015	\$59.97	14568	JACK PERTILE
590355	05/07/2015	\$580.32	14605	TRINITY CARS
590357	05/07/2015	\$71,375.50	14829	LAKESHORE E
590358	05/07/2015	\$651.83	15070	RESTAURANT
590359	05/07/2015	\$500.30	15203	MELISSA BYL I
590360	05/07/2015	\$184.09	15341	US DEPARTME
590361	05/07/2015	\$750.00	15373	AIRTIME TRAM
590362	05/07/2015	\$499.10	15450	JOHN WILEY &
590363	05/07/2015	\$630.00	15525	MICHELLE R. S
590364	05/07/2015	\$96.87	15784	GINA FRANCIS
590365	05/07/2015	\$184.94	16014	KATHERINE BE
590366	05/07/2015	\$730.21	16018	GROSSE POIN
590367	05/07/2015	\$291.29	16118	ASSET ACCEP
590368	05/07/2015	\$94.32	16276	CYNTHIA MOR
590369	05/07/2015	\$60.00	16343	CONNOR JOSÉ
590370	05/07/2015	\$106.95	16359	KENNETH FER
590371	05/07/2015	\$2,000.00	16376	POINTE AREA
590372	05/07/2015	\$170.00	16581	ALL GOALS, IN
590373	05/07/2015	\$12.19	16582	LYNN GROSS
590374	05/07/2015	\$193.70	16583	RACHEL EMEF
590375	05/07/2015	\$86.08	16589	JACQUELINE S
590376	05/07/2015	\$147.19	16591	SHARON DREV
590377	05/07/2015	\$695.21	17610	DECKER, INC.
590378	05/07/2015	\$74.15	18060	DELTA EDUCA
590379	05/07/2015	\$346.45	18240	DEMCO, INC. _
590380	05/07/2015	\$11,281.89	19014	DETROIT CHEI
590381	05/07/2015	\$1,719.00	20226	DIHYDRO SER
590382	05/07/2015	\$477.00	24549	ELECTRONIC S
590383	05/07/2015	\$661.45	28319	FRONTLINE TE
590384	05/07/2015	\$318.00	31315	GRAINGER
590385	05/07/2015	\$340.50	31688	GRAYBAR ELE
590386	05/07/2015	\$20.00	32708	GROSSE POIN
590387	05/07/2015	\$147.00	32880	GROSSE POIN
590388	05/07/2015	\$49.00	36360	HEWITTS MUS
590389	05/07/2015	\$879.67	38118	HUMAN RELAT
590390	05/07/2015	\$58.05	38910	JOHN DEERE I
590391	05/07/2015	\$19.80	39181	JOSTENS INC.
590392	05/07/2015	\$93.97	39205	JW PEPPER AI
590393	05/07/2015	\$699.02	39595	KROGER'S MIC
590394	05/07/2015	\$112.45	41251	M-F ATHLETIC
590395	05/07/2015	\$490.35	41511	MACKE WATEI
590396	05/07/2015	\$300.00	41876	MARSHALL LA
590397	05/07/2015	\$434.00	42186	METCOM INC I

590398	05/07/2015	\$550.00	43109	MIDSTATES RI
590399	05/07/2015	\$240.69	43111	MIDWEST AIR
590400	05/07/2015	\$222.22	44050	MUSICAL RESI
590401	05/07/2015	\$11,686.02	44701	NICHOLS PAPI
590402	05/07/2015	\$600.00	47858	NEW EASTLAN
590403	05/07/2015	\$206.44	49919	OFFICE DEPO
590404	05/07/2015	\$1,694.91	50600	PALOS SPORT
590405	05/07/2015	\$831.00	51579	PHOENIX STO
590406	05/07/2015	\$94.65	51721	PIONEER MAN
590407	05/07/2015	\$489.90	52870	PRINT XPRES
590408	05/07/2015	\$2,146.28	53802	QUILL _R
590409	05/07/2015	\$2,805.08	54760	RICCO SECUR
590410	05/07/2015	\$896.00	55140	ROSE PEST S
590411	05/07/2015	\$1,221.48	55981	SANTORO, INC
590412	05/07/2015	\$129.00	57405	SEHI COMPUT
590413	05/07/2015	\$3,487.00	57531	SERVICE SPO
590414	05/07/2015	\$148.47	57791	SHIFFLER EQL
590415	05/07/2015	\$206.31	57820	SHERWIN-WIL
590416	05/07/2015	\$2,639.40	58093	SHORELINE C
590417	05/07/2015	\$799.00	59266	SOUND PLANN
590418	05/07/2015	\$274.09	60241	STAPLES CRE
590419	05/07/2015	\$250.26	60244	STAPLES CRE
590420	05/07/2015	\$125.00	60890	STATE OF MIC
590421	05/07/2015	\$325.00	62188	THE TALENT N
590422	05/07/2015	\$2,245.70	65420	TRINITY INC
590423	05/07/2015	\$11,021.93	71611	W J O'NEIL CO
590424	05/07/2015	\$3,354.80	72400	WASTE MANA
590425	05/07/2015	\$150.00	72790	WAYNE COUN
590426	05/07/2015	\$232.70	76802	YOUNG SUPPL
590427	05/07/2015	\$219.21	90994	BONNIE BERS
590428	05/07/2015	\$152.66	91426	WALTER CHAF
590429	05/07/2015	\$38.99	91432	JEANNE DOLS
590430	05/07/2015	\$606.92	92005	TRUSTEE DAV
590431	05/07/2015	\$116.15	92600	CHRISTIAN A F
590432	05/07/2015	\$262.33	94969	PATRICIA KWI
590433	05/07/2015	\$262.70	95517	LINDA LOCKW
590434	05/07/2015	\$196.73	95934	COURTNEY MC
590435	05/07/2015	\$190.01	97340	MARGARET RC
590436	05/07/2015	\$434.28	97657	CAROLINE SC
590437	05/07/2015	\$277.89	98277	THOMAS SZMF
590438	05/07/2015	\$165.69	98333	KAREN THOM
590439	05/07/2015	\$50.86	98427	MICHAEL TOR
590440	05/07/2015	\$788.76	98687	MARIANNE MC
590441	05/07/2015	\$54.36	98711	GINA WALKER
590442	05/07/2015	\$90.00	MSC44	BROWNELL CI
590443	05/07/2015	\$160.00	MSC54	KIDS CLUB RE
590444	05/07/2015	\$171.93	MSC58	SOUTH ATHLE
590445	05/11/2015	\$125.00	60890	STATE OF MIC
590446	05/11/2015	\$155.00	60897	STATE OF MIC
590447	05/15/2015	\$1,905.00	01834	PARTYMAX OF
590448	05/15/2015	\$276.00	03625	ANDERSON DC
590449	05/15/2015	\$1,207.57	03886	APPERSON

590450	05/15/2015	\$2,790.00	04123	THE ARGUS-P
590451	05/15/2015	\$325.28	04223	ARROW OFFIC
590452	05/15/2015	\$324.22	05457	BARNES & NO
590453	05/15/2015	\$178.42	06542	BEST PLUMBIN
590454	05/15/2015	\$795.00	09427	BURKE'S SPOI
590455	05/15/2015	\$152.66	11040	CAROLINA BIC
590456	05/15/2015	\$436.00	11581	CENTRAL MICI
590457	05/15/2015	\$92.40	13183	CENTRAL MICI
590458	05/15/2015	\$1,117.40	13217	SCHOOL SPEC
590459	05/15/2015	\$11,906.50	13233	CITY OF GROE
590460	05/15/2015	\$14.97	13303	CONNI KARPII
590461	05/19/2015	-\$343.00	13794	LUSK & ALBER
590461	05/15/2015	\$343.00	13794	LUSK & ALBER
590462	05/15/2015	\$865.21	13801	CLEAR RATE C
590463	05/15/2015	\$54,955.90	13831	COMERICA LE
590464	05/15/2015	\$2,742.08	13959	JSJ ENGINEEF
590465	05/15/2015	\$115.27	14016	COMCAST
590466	05/15/2015	\$234.80	14108	COLT PLUMBIN
590467	05/15/2015	\$4,316.00	14131	KAREN HOUTI
590468	05/15/2015	\$2,516.25	14547	MIDWEST COM
590469	05/15/2015	\$25,027.25	14931	JIREH INFORM
590470	05/15/2015	\$45.00	14957	BULLDOG REC
590471	05/15/2015	\$131.63	14970	CONSTRUCTIV
590472	05/15/2015	\$285.75	15182	INFORMATION
590473	05/15/2015	\$3,986.45	15367	EBS HEALTHC
590474	05/15/2015	\$133.69	15518	EVAN KURTZ
590475	05/15/2015	\$5,479.60	15521	VERIZON WIRI
590476	05/15/2015	\$64.29	15633	ANTHONY KILI
590477	05/15/2015	\$7,080.00	15777	COUNSILMAN-
590478	05/15/2015	\$70.00	15852	THOMAS DRIS
590479	05/15/2015	\$70.00	15853	KEVIN T. JASC
590480	05/15/2015	\$133.00	15873	THOMAS MCC,
590481	05/15/2015	\$63.00	15875	LAWRENCE GI
590482	05/15/2015	\$876.00	15876	ANTHONY CIM
590483	05/15/2015	\$512.50	15878	CABBAGE PAT
590484	05/15/2015	\$2,700.00	15905	LEXIA LEARNII
590485	05/15/2015	\$70.00	15938	JOHN WILSON
590486	05/15/2015	\$63.00	16021	JEFFREY LEE
590487	05/15/2015	\$64.29	16124	ADAM GILL
590488	05/15/2015	\$160.00	16488	GLENN WING I
590489	05/15/2015	\$244.98	16550	LORI WOZNICI
590490	05/15/2015	\$127.04	16572	ONLINE STORI
590491	05/15/2015	\$43.24	16579	LINDA LYNCH
590492	05/15/2015	\$115.00	16596	NICHOLAS RA'
590493	05/15/2015	\$2,298.70	19020	DTE ENERGY.
590494	05/15/2015	\$406.78	20708	DOWNRIVER F
590495	05/15/2015	\$74.06	22079	EASTSIDE MU'
590496	05/15/2015	\$145.20	22860	ACCO BRANDS
590498	05/15/2015	\$31,057.33	24265	EHRESMAN AS
590499	05/15/2015	\$150.00	24549	ELECTRONIC S
590500	05/15/2015	\$237.00	25740	EXWAY ELECT
590501	05/15/2015	\$2,339.00	26202	FBH ARCHITEC

590502	05/15/2015	\$217.80	29640	ACCO BRANDS
590503	05/15/2015	\$869.40	30330	GEORGE'S DIS
590504	05/15/2015	\$747.39	30506	GILBERT'S PR
590505	05/15/2015	\$1,291.53	32710	VILLAGE OF G
590506	05/15/2015	\$295.26	33780	HAAN CRAFTS
590507	05/15/2015	\$70.00	36360	HEWITTS MUS
590508	05/15/2015	\$377.65	38910	JOHN DEERE I
590510	05/15/2015	\$1,174.28	39205	JW PEPPER AI
590511	05/15/2015	\$420.07	39595	KROGER'S MIC
590512	05/15/2015	\$112.45	41251	M-F ATHLETIC
590512	06/01/2015	-\$112.45	41251	M-F ATHLETIC
590513	05/15/2015	\$100.00	41285	MICTA SUITE 4
590514	05/15/2015	\$267.62	41880	MARSHALL ML
590515	05/15/2015	\$379.47	41881	MARSHALL ML
590516	05/15/2015	\$4,394.37	42453	MICHIGAN CA
590517	05/15/2015	\$549.00	43599	MIRACLE REC
590518	05/15/2015	\$1,077.00	44735	NEBRASKA SC
590519	05/15/2015	\$140.33	44760	NASCO
590520	05/15/2015	\$64.80	49919	OFFICE DEPO
590521	05/15/2015	\$555.00	51244	PEARSON
590522	05/15/2015	\$275.60	51245	PEARSON CLII
590523	05/15/2015	\$197.22	52084	POINTE HARD
590524	05/15/2015	\$337.00	52100	POINTE PRINT
590525	05/15/2015	\$177.10	52870	PRINT XPRES
590526	05/15/2015	\$1,108.80	52882	PRO-ED INC.
590527	05/15/2015	\$2,898.00	53623	SCHOOLDUDE
590528	05/15/2015	\$310.70	53638	PYRAMID EDU
590529	05/15/2015	\$2,000.57	53802	QUILL _R
590530	05/15/2015	\$204.77	54420	REALLY GOOD
590531	05/15/2015	\$300.00	54654	RESERVE ACC
590532	05/15/2015	\$2,560.95	54760	RICCO SECUR
590533	05/15/2015	\$54.40	55503	SABISTON BUI
590534	05/15/2015	\$1,130.71	55981	SANTORO, INC
590535	05/15/2015	\$207.00	57531	SERVICE SPOI
590536	05/15/2015	\$449.52	57791	SHIFFLER EQL
590537	05/15/2015	\$290.00	59830	SPINA ELECTF
590538	05/15/2015	\$125.00	60890	STATE OF MIC
590539	05/15/2015	\$415.24	62494	TEACHER'S DI
590540	05/15/2015	\$1,181.50	63200	THE TENNIS &
590541	05/15/2015	\$21,310.42	64700	TOSHIBA BUSI
590548	05/15/2015	\$12,952.37	65420	TRINITY INC
590549	05/15/2015	\$3,448.80	71611	W J O'NEIL CO
590550	05/15/2015	\$435.98	73192	WEINGARTZ S
590551	05/15/2015	\$207.39	76802	YOUNG SUPPL
590552	05/15/2015	\$15.00	91114	ANN MARIE BC
590553	05/15/2015	\$227.50	93004	JEFF GARLANI
590554	05/15/2015	\$848.96	93140	DIANE GOODV
590555	05/15/2015	\$1,612.55	93892	SHERYL HOGA
590556	05/15/2015	\$492.00	94183	ROBERT IWAS
590557	05/15/2015	\$144.20	96294	ELAINE MDDL
590558	05/15/2015	\$51.11	96673	DEETTE NARD
590559	05/15/2015	\$49.00	97663	CAROLYN SEV

590560	05/15/2015	\$73.79	98711	GINA WALKER
590561	05/15/2015	\$126.50	98788	COREY WEBS
590562	05/15/2015	\$16.65	99044	RICHARD WOL
590563	05/15/2015	\$75.00	MSC37	SOUTH ATHLE
590564	05/15/2015	\$75.00	MSC58	SOUTH ATHLE
590565	05/15/2015	\$80.00	MSC65	PIERCE REIME
590566	05/15/2015	\$1,500.00	13263	AdvancED
590567	05/15/2015	\$513.86	13292	KSS ENTERPR
590568	05/15/2015	\$1,475.00	13341	DESIGNERS M
590569	05/15/2015	\$205.66	13862	TAYLOR BARC
590570	05/15/2015	\$4,200.00	15975	WRIGHT & HUI
590571	05/15/2015	\$1,138.30	47615	NEOLA, INC
590572	05/15/2015	\$742.68	54760	RICCO SECUR
590573	05/15/2015	\$166.56	60244	STAPLES CRE
590574	05/15/2015	\$750.00	92189	PAULA DOAK
590575	05/15/2015	\$130.00	MSC54	KIDS CLUB RE
590576	05/18/2015	\$1,140.51	16330	CYNTHIA CHR.
590577	05/22/2015	\$1,875.00	01834	PARTYMAX OF
590578	05/22/2015	\$18.90	02028	AMAZON.COM
590579	05/22/2015	\$630.97	04223	ARROW OFFIC
590580	05/22/2015	\$555.00	11581	CENTRAL MICI
590581	05/22/2015	\$615.50	13183	CENTRAL MICI
590582	05/22/2015	\$890.33	13217	SCHOOL SPEC
590583	05/22/2015	\$24.00	13303	CONNI KARPII
590584	05/22/2015	\$1,475.00	13341	DESIGNERS M
590584	06/23/2015	-\$1,475.00	13341	DESIGNERS M
590585	05/22/2015	\$69.58	13999	E COMPLETE I
590586	05/22/2015	\$17,140.25	14205	COMCAST
590587	05/22/2015	\$10,005.50	14605	TRINITY CARS
590588	05/22/2015	\$209.30	14671	JONATHAN BY
590589	05/22/2015	\$24.99	14970	CONSTRUCTIV
590590	05/22/2015	\$67.00	14993	GUS HUGHES
590592	05/22/2015	\$725.20	15060	A & G CENTRA
590593	05/22/2015	\$265.65	15201	MIKE RENNELI
590594	05/22/2015	\$850.00	15226	CONTINENTAL
590595	05/22/2015	\$442.74	15858	FOLLETT SCHI
590596	05/22/2015	\$31.74	16255	HEATHER NEA
590597	05/22/2015	\$295.00	16359	KENNETH FER
590598	05/22/2015	\$233.55	16592	SMARTSIGN X
590599	05/22/2015	\$2,500.00	16594	WOWZERS, LL
590600	05/22/2015	\$274.96	16628	BOSE CORPOI
590601	05/22/2015	\$110.14	18240	DEMCO, INC. _
590602	05/22/2015	\$39.00	24242	EDUCATION W
590603	05/22/2015	\$1,014.30	27538	FOLLETT EDU
590604	05/22/2015	\$1,921.05	31335	GRAND TRAVE
590605	05/22/2015	\$725.25	39181	JOSTENS INC.
590606	05/22/2015	\$506.66	39595	KROGER'S MIC
590607	05/22/2015	\$2,939.58	40505	THE LIBRARY
590608	05/22/2015	\$1,617.00	41306	MICHIGAN PH
590609	05/22/2015	\$10.99	41880	MARSHALL ML
590610	05/22/2015	\$900.00	42361	Michigan Assoc
590611	05/22/2015	\$508.78	51240	PEARSON EDU

590612	05/22/2015	\$841.75	51479	PERMA-BOUNI
590613	05/22/2015	\$55.00	52882	PRO-ED INC.
590614	05/22/2015	\$894.74	53802	QUILL _R
590615	05/22/2015	\$2,629.69	54760	RICCO SECUR
590616	05/22/2015	\$1,349.44	56010	SARGENT-WE
590617	05/22/2015	\$116.14	61463	STUDENTMAG
590618	05/22/2015	\$78,618.33	65420	TRINITY INC
590619	05/22/2015	\$433.84	72000	WARDS NATUI
590620	05/22/2015	\$150.00	72941	WAYNE RESA
590621	05/22/2015	\$178.40	91354	HARRY CAMPI
590622	05/22/2015	\$161.46	92499	CHERYL FAB
590623	05/22/2015	\$650.41	95934	COURTNEY M
590624	05/22/2015	\$270.00	MSC36	MISC REFUND
590625	05/22/2015	\$5,175.00	01322	ADN ADMINIS
590626	05/22/2015	\$35.00	03002	AMERICAN RE
590627	05/22/2015	\$729.00	11716	CHAPTER 13 T
590628	05/22/2015	\$590.13	13336	CHAPTER 13 T
590629	05/22/2015	\$22,616.31	13525	MADISON NAT
590631	05/22/2015	\$34,038.02	13635	FIRSTENERGY
590632	05/22/2015	\$9,767.82	15176	ST. JOHN HOS
590633	05/22/2015	\$184.09	15341	US DEPARTME
590634	05/22/2015	\$3,325.00	15495	TJ HESSBURG
590635	05/22/2015	\$291.29	16118	ASSET ACCEP
590636	05/22/2015	\$270.00	16636	PENRICKTON
590637	05/22/2015	\$85.00	16639	NANCY HENDE
590639	05/22/2015	\$8,792.38	19020	DTE ENERGY.
590640	05/22/2015	\$4,617.16	19023	DTE ENERGY
590641	05/22/2015	\$20.00	32708	GROSSE POIN
590642	05/22/2015	\$507.04	51726	PIP PRINTING
590643	05/22/2015	\$412.60	54760	RICCO SECUR
590644	05/22/2015	\$114,330.11	59170	SODEXO, INC
590645	05/22/2015	\$522.97	65221	TREASURER C
590646	05/22/2015	\$606.92	92005	TRUSTEE DAV
590647	05/22/2015	\$1.44	96775	CHERYL OWSI
590648	05/22/2015	\$98.00	97679	DENISE SHARI
590649	05/22/2015	\$244.25	MSC54	KIDS CLUB RE
590650	05/22/2015	\$496.94	MSC62	NORTH REIMB
590651	05/29/2015	\$5,187.50	01322	ADN ADMINIS
590652	05/29/2015	\$67.07	02284	AMERICAN BU
590653	05/29/2015	\$1,317.30	03013	ALLEGRA
590654	05/29/2015	\$376.24	03886	APPERSON
590655	05/29/2015	\$62.45	04020	ARBOR SPRIN
590656	05/29/2015	\$1,821.25	04223	ARROW OFFIC
590657	05/29/2015	\$461.09	06370	BENJAMIN HEI
590658	05/29/2015	\$538.19	09050	BSN SPORTS,
590659	05/29/2015	\$1,654.79	11040	CAROLINA BIC
590660	05/29/2015	\$326.89	11715	CHANNING BE
590661	05/29/2015	\$1,354.60	13217	SCHOOL SPEC
590662	05/29/2015	\$422.29	13239	CITY OF GRO
590663	05/29/2015	\$21,513.37	13417	CLARK HILL PI
590664	05/29/2015	\$18,769.74	13635	FIRSTENERGY
590665	05/29/2015	\$122.06	13727	MICHELLE HAF

590666	05/29/2015	\$3,000.00	13830	FULL CIRCLE I
590667	05/29/2015	\$9,704.78	13831	COMERICA LE
590668	05/29/2015	\$138.14	13888	ANDREEA CIO
590669	05/29/2015	\$921.26	13906	SARA MEIER
590670	05/29/2015	\$86.11	14605	TRINITY CARS
590671	05/29/2015	\$190.17	14785	CATHERINE KI
590673	05/29/2015	\$26,665.29	14917	CONSTELLATI
590674	05/29/2015	\$504.30	14960	EPS/SCHOOL :
590675	05/29/2015	\$13.95	14970	CONSTRUCTIV
590676	05/29/2015	\$149.00	15067	MICHIGAN COI
590677	05/29/2015	\$9,262.50	15367	EBS HEALTHC
590678	05/29/2015	\$154.00	15439	GREY HOUSE
590679	05/29/2015	\$630.00	15525	MICHELLE R. S
590680	05/29/2015	\$220.00	15734	COSTCO MEM
590681	05/29/2015	\$63.00	15852	THOMAS DRIS
590682	05/29/2015	\$1,591.77	15858	FOLLETT SCH
590683	05/29/2015	\$63.00	15873	THOMAS MCC
590684	05/29/2015	\$31.86	15903	CHRISTY DAVI
590685	05/29/2015	\$63.00	15938	JOHN WILSON
590686	05/29/2015	\$4,800.00	15975	WRIGHT & HUI
590687	05/29/2015	\$61.07	16022	AJA PERALES
590688	05/29/2015	\$25.95	16303	PERFECTION I
590689	05/29/2015	\$520.00	16322	TEAM STORE I
590690	05/29/2015	\$91.35	16358	ALMA TURK
590691	05/29/2015	\$5,544.00	16565	RP PRO, LLC
590692	05/29/2015	\$63.00	16629	BRIAN KING
590693	05/29/2015	\$103.95	16640	ALBINA TRUM
590694	05/29/2015	\$2,760.40	16645	GARY NIEHAU
590695	05/29/2015	\$374.85	18060	DELTA EDUCA
590696	05/29/2015	\$910.07	18240	DEMCO, INC. _
590697	05/29/2015	\$12,473.07	19023	DTE ENERGY
590698	05/29/2015	\$267.86	22079	EASTSIDE MU'
590699	05/29/2015	\$2,216.00	28269	FRIENDS OF D
590700	05/29/2015	\$373.11	30905	GOPHER SPOI
590701	05/29/2015	\$25,000.00	32699	GROSSE POIN
590702	05/29/2015	\$1,580.00	32988	GROSSE POIN
590703	05/29/2015	\$127.09	35653	HEALY AWARI
590704	05/29/2015	\$60.00	36360	HEWITTS MUS
590705	05/29/2015	\$1,225.49	39181	JOSTENS INC.
590706	05/29/2015	\$508.21	39191	JUNIOR LIBRA
590707	05/29/2015	\$2,533.70	39683	LAKESHORE L
590708	05/29/2015	\$431.48	40505	THE LIBRARY :
590709	05/29/2015	\$27.95	41509	MACIE PUBLIS
590710	05/29/2015	\$133.80	41511	MACKE WATEI
590711	05/29/2015	\$1,196.00	43072	MICHIGAN VIR
590712	05/29/2015	\$36.49	44050	MUSICAL RESI
590713	05/29/2015	\$739.20	49145	NOODLE TOOL
590714	05/29/2015	\$657.00	50967	PASCO SCIEN'
590715	05/29/2015	\$400.00	51120	PAXTON/PATT
590716	05/29/2015	\$281.82	52870	PRINT XPRES
590717	05/29/2015	\$340.51	53802	QUILL _R
590718	05/29/2015	\$2,860.06	54760	RICCO SECUR

590719	05/29/2015	\$300.28	56653	SCHOOL NURS
590720	05/29/2015	\$170.00	57780	SHAR PRODUK
590721	05/29/2015	\$363.37	60244	STAPLES CRE
590722	05/29/2015	\$152.04	62494	TEACHER'S DI
590727	05/29/2015	\$12,762.38	65420	TRINITY INC
590728	05/29/2015	\$11,025.00	72790	WAYNE COUN
590729	05/29/2015	\$500.00	72941	WAYNE RESA
590730	05/29/2015	\$39.45	94689	MARY KILIMAS
590731	05/29/2015	\$731.38	94969	PATRICIA KWI
590732	05/29/2015	\$79.99	98719	RACHEL WALF
590733	05/29/2015	\$353.70	MSC54	KIDS CLUB RE
590734	05/29/2015	\$125.00	MSC54	KIDS CLUB RE
590735	05/29/2015	\$370.81	MSC57	NORTH ATHLE
590736	05/29/2015	\$25.00	MSC62	NORTH REIMB
590737	05/29/2015	\$25.00	MSC62	NORTH REIMB
590738	05/29/2015	\$50.00	MSC62	NORTH REIMB
590739	06/04/2015	\$51.00	00419	ABSOPURE W.
590740	06/04/2015	\$50,275.19	01322	ADN ADMINIST
590741	06/04/2015	\$184.29	03013	ALLEGRA
590742	06/04/2015	\$190.72	03886	APPERSON
590743	06/04/2015	\$58.24	04223	ARROW OFFIC
590744	06/04/2015	\$130.30	05560	BAUDVILLE
590745	06/04/2015	\$261.00	06454	BERKSHIRE BI
590746	06/04/2015	\$1,307.45	11581	CENTRAL MICI
590747	06/04/2015	\$4,740.00	13176	APPLE, INC _F
590748	06/04/2015	\$1,849.39	13217	SCHOOL SPEC
590749	06/04/2015	\$2,975.96	13240	CITY OF GROE
590750	06/04/2015	\$410.00	13318	SOFTERWARE
590751	06/04/2015	\$60.00	13454	GENESEE INTI
590752	06/04/2015	\$5,178.60	13805	NETECH CORP
590753	06/04/2015	\$435.00	14403	CHEF deCUISE
590754	06/04/2015	\$101.55	14613	PETER PALEN
590756	06/04/2015	\$39,929.50	14829	LAKESHORE E
590757	06/04/2015	\$54.06	14834	SONJA FRANC
590758	06/04/2015	\$5,615.85	14898	TASC CLIENT I
590759	06/04/2015	\$44.25	14960	EPS/SCHOOL :
590760	06/04/2015	\$7,189.00	15155	LAZEL LEARNI
590761	06/04/2015	\$109.12	15223	PATTI KWIATK
590762	06/04/2015	\$9,473.75	15367	EBS HEALTHC
590763	06/04/2015	\$825.00	15495	TJ HESSBURG
590764	06/04/2015	\$1,480.00	15498	CYNTHIA ANN
590765	06/04/2015	\$63.00	15852	THOMAS DRIS
590766	06/04/2015	\$262.23	15858	FOLLETT SCHI
590767	06/04/2015	\$63.00	15873	THOMAS MCC,
590768	06/04/2015	\$845.29	15922	TIERNEY BRO'
590769	06/04/2015	\$45.00	15995	ANDREA ELIZ/
590770	06/04/2015	\$67.00	16101	GEORGE C. NE
590771	06/04/2015	\$49.00	16255	HEATHER NEA
590772	06/04/2015	\$4,604.15	16380	RK INTERNATI
590773	06/04/2015	\$81.79	16418	TAMARA SHEF
590774	06/04/2015	\$343.85	16480	KRISTEN HUM
590775	06/04/2015	\$33.06	16582	LYNN GROSS

590776	06/04/2015	\$63.00	16629	BRIAN KING
590777	06/04/2015	\$1,500.00	16647	ESH FOUNDAT
590778	06/04/2015	\$107.59	16655	JOHN CHAPMA
590779	06/04/2015	\$3,560.00	17543	DATA IMAGE S
590780	06/04/2015	\$186.60	18240	DEMCO, INC. _
590781	06/04/2015	\$455.00	23184	EDUCATIONAL
590782	06/04/2015	\$39.00	24242	EDUCATION W
590783	06/04/2015	\$1,936.83	27538	FOLLETT EDU
590784	06/04/2015	\$119.07	31234	GORDON FOO
590785	06/04/2015	\$46.05	38965	JONES SCHOC
590786	06/04/2015	\$1,228.96	39595	KROGER'S MIC
590787	06/04/2015	\$50.00	40518	LIFETOUCH N/
590788	06/04/2015	\$1,512.00	41306	MICHIGAN PH
590789	06/04/2015	\$67.90	41511	MACKE WATEI
590790	06/04/2015	\$110.21	44760	NASCO
590791	06/04/2015	\$147.39	49919	OFFICE DEPO
590792	06/04/2015	\$46.99	50171	ORIENTAL TR/
590793	06/04/2015	\$73.06	50600	PALOS SPORT
590794	06/04/2015	\$18.00	51786	PITNEY BOWE
590795	06/04/2015	\$230.17	52870	PRINT XPRES
590796	06/04/2015	\$390.50	52882	PRO-ED INC.
590797	06/04/2015	\$2,052.84	53802	QUILL _R
590798	06/04/2015	\$300.00	54654	RESERVE ACC
590799	06/04/2015	\$2,372.45	54760	RICCO SECUR
590800	06/04/2015	\$31.43	56499	SCHOLASTIC I
590801	06/04/2015	\$47.08	57780	SHAR PRODU
590802	06/04/2015	\$130.00	59831	SPIRITECH INC
590803	06/04/2015	\$98,333.71	65420	TRINITY INC
590804	06/04/2015	\$4,000.00	66026	UNDERWOOD
590805	06/04/2015	\$68.93	90112	BETH LABUHN
590806	06/04/2015	\$326.50	91170	JEANNIE BRO
590807	06/04/2015	\$508.74	91354	HARRY CAMPI
590808	06/04/2015	\$449.06	92148	MICHAEL DIB
590809	06/04/2015	\$43.89	92377	JENNIFER SPE
590810	06/04/2015	\$1,479.69	93140	DIANE GOODV
590811	06/04/2015	\$210.00	94183	ROBERT IWAS
590812	06/04/2015	\$50.00	95448	MARYLYN WIT
590814	06/04/2015	\$620.33	95517	LINDA LOCKW
590815	06/04/2015	\$229.65	96165	SHERRY MART
590816	06/04/2015	\$222.49	96673	DEETTE NARD
590817	06/04/2015	\$671.11	96725	MEAGHAN PO
590818	06/04/2015	\$42.22	98041	MICHAEL SPE
590819	06/04/2015	\$254.61	98196	JODI STEVEN
590820	06/04/2015	\$1,586.85	98711	GINA WALKER
590821	06/04/2015	\$427.20	99176	GEOFFREY YC
590821	06/08/2015	-\$427.20	99176	GEOFFREY YC
590822	06/04/2015	\$50.00	MSC44	BROWNELL CI
590823	06/04/2015	\$50.00	MSC48	TUITION REIM
590824	06/04/2015	\$250.00	MSC54	KIDS CLUB RE
590825	06/08/2015	\$729.00	11716	CHAPTER 13 T
590826	06/08/2015	\$590.13	13336	CHAPTER 13 T
590827	06/08/2015	\$184.09	15341	US DEPARTME

590828	06/08/2015	\$291.29	16118	ASSET ACCEP
590829	06/08/2015	\$1,795.56	16497	STENGER & S
590830	06/08/2015	\$293.16	16621	ZELLEN & ZEL
590831	06/08/2015	\$606.92	92005	TRUSTEE DAV
590832	06/12/2015	\$46.90	00419	ABSOPURE W.
590833	06/12/2015	\$245.96	02028	AMAZON.COM
590834	06/12/2015	\$122.06	03299	AMSTERDAM F
590835	06/12/2015	\$390.74	03886	APPERSON
590836	06/12/2015	\$157.45	05219	BMI SUPPLY
590837	06/12/2015	\$427.20	05456	BARNES & NO
590838	06/12/2015	\$1,604.00	11581	CENTRAL MICI
590839	06/12/2015	\$1,384.30	13217	SCHOOL SPEC
590840	06/12/2015	\$98.00	13482	ANN LIGHTBOI
590841	06/12/2015	\$450.00	14553	SCOTT ADVER
590842	06/12/2015	\$199.28	14605	TRINITY CARS
590843	06/12/2015	\$1,969.35	14900	DATA CENTER
590844	06/12/2015	\$132.48	15288	LISA KHOURY
590845	06/12/2015	\$72.45	15759	GREG WOLFF
590846	06/12/2015	\$90.00	15825	CHRISTOPHEF
590847	06/12/2015	\$207.12	15858	FOLLETT SCHI
590848	06/12/2015	\$2,250.00	15996	MOLLY ZALES
590849	06/12/2015	\$149.18	16050	STACY KRZYM
590850	06/12/2015	\$400.37	16305	PATRICIA COH
590851	06/12/2015	\$80.00	16325	TRAVERSE BA
590852	06/12/2015	\$57.00	16653	KENNETH A. S
590853	06/12/2015	\$419.46	18240	DEMCO, INC. _
590854	06/12/2015	\$5,034.20	27425	FLINN SCIENT
590855	06/12/2015	\$139.94	27540	FOLLETT LIBR
590856	06/12/2015	\$220.00	30342	GEORGE KOU
590856	06/17/2015	-\$220.00	30342	GEORGE KOU
590857	06/12/2015	\$104.50	34161	HANDWRITING
590858	06/12/2015	\$32.75	36360	HEWITTS MUS
590859	06/12/2015	\$102.30	37980	HOUGHTON M
590860	06/12/2015	\$29.25	38965	JONES SCHOC
590861	06/12/2015	\$532.00	39595	KROGER'S MIC
590862	06/12/2015	\$2,652.00	42255	METRO PAREN
590863	06/12/2015	\$341.97	44050	MUSICAL RESI
590864	06/12/2015	\$663.12	44760	NASCO
590865	06/12/2015	\$87.92	50171	ORIENTAL TR/
590866	06/12/2015	\$461.46	52870	PRINT XPRES
590867	06/12/2015	\$500.00	54640	RENTER CENT
590868	06/12/2015	\$400.00	55030	ROCKET ENTE
590869	06/12/2015	\$53.08	56520	SCHOLASTIC I
590870	06/12/2015	\$1,635.25	57531	SERVICE SPOI
590871	06/12/2015	\$37.10	57780	SHAR PRODUK
590872	06/12/2015	\$651.00	65420	TRINITY INC
590873	06/12/2015	\$15.96	91793	JAMES COOPE
590874	06/12/2015	\$211.89	91919	LENORE GIAN
590875	06/12/2015	\$2,064.70	92296	MEAGHAN DUI
590876	06/12/2015	\$276.20	93140	DIANE GOODV
590877	06/12/2015	\$479.86	93821	ARDIS HERRO
590878	06/12/2015	\$231.62	94212	AMANDA PATAF

590879	06/12/2015	\$50.00	95260	HELEN LENGE
590880	06/12/2015	\$89.80	96673	DEETTE NARD
590881	06/12/2015	\$172.00	97762	BARBARA SKE
590882	06/12/2015	\$350.00	MSC62	NORTH REIMB
590882	06/15/2015	-\$350.00	MSC62	NORTH REIMB
590883	06/12/2015	\$298.00	03625	ANDERSON DC
590884	06/12/2015	\$4,161.75	04654	AUDIO SENTR
590885	06/12/2015	\$107.00	04849	AVENTRIC TEC
590886	06/12/2015	\$126.00	05424	BANKS VACUL
590887	06/12/2015	\$1,807.18	06542	BEST PLUMBIN
590888	06/12/2015	\$1,338.61	13292	KSS ENTERPR
590889	06/12/2015	\$157.92	13473	CHET'S RENT-
590890	06/12/2015	\$8,339.17	13525	MADISON NAT
590891	06/12/2015	\$96.52	15848	ANDERSEN MA
590892	06/12/2015	\$47.40	15907	CASTERS & EC
590893	06/12/2015	\$3,250.00	15975	WRIGHT & HUI
590894	06/12/2015	\$4,500.00	16137	ALL A'S DEVEL
590895	06/12/2015	\$18,094.86	16392	AMCOMM TELI
590896	06/12/2015	\$5,750.00	16508	SCHOOL EXEC
590897	06/12/2015	\$115,473.06	16665	COMPLETE IN
590898	06/12/2015	\$9,556.57	19014	DETROIT CHEI
590899	06/12/2015	\$304.99	19020	DTE ENERGY.
590900	06/12/2015	\$1,719.00	20226	DIHYDRO SER
590901	06/12/2015	\$601.58	20708	DOWNRIVER F
590902	06/12/2015	\$160.69	22680	ED HAASS SAL
590903	06/12/2015	\$1,095.00	24549	ELECTRONIC :
590904	06/12/2015	\$51.60	25740	EXWAY ELECT
590905	06/12/2015	\$20.00	32708	GROSSE POIN
590906	06/12/2015	\$389.80	39683	LAKESHORE L
590907	06/12/2015	\$3,567.95	44701	NICHOLS PAPI
590908	06/12/2015	\$745.00	60891	STATE OF MIC
590909	06/12/2015	\$547.43	65221	TREASURER C
590910	06/12/2015	\$133.69	91463	MARK CIARAV
590911	06/12/2015	\$115.00	MSC50	NORTH ACTIVI
590912	06/12/2015	\$250.00	MSC54	KIDS CLUB RE
590913	06/12/2015	\$320.00	MSC54	KIDS CLUB RE
590914	06/17/2015	\$41.75	00419	ABSOPURE W.
590915	06/17/2015	\$5,206.25	01322	ADN ADMINIST
590916	06/17/2015	\$193.07	03013	ALLEGRA
590917	06/17/2015	\$300.27	03886	APPERSON
590918	06/17/2015	\$588.84	04223	ARROW OFFIC
590919	06/17/2015	\$216.91	05219	BMI SUPPLY
590920	06/17/2015	\$388.07	10255	J D CANDLER
590921	06/17/2015	\$1,550.50	11040	CAROLINA BIC
590922	06/17/2015	\$40.00	11975	CHARVAT THE
590923	06/17/2015	\$8,220.00	13176	APPLE, INC _F
590925	06/17/2015	\$2,728.11	13217	SCHOOL SPEC
590926	06/17/2015	\$90.40	13301	UPS FREIGHT
590927	06/17/2015	\$23,111.42	13525	MADISON NAT
590928	06/17/2015	\$465.50	13794	LUSK & ALBER
590929	06/17/2015	\$931.97	13796	SECREST,WAF
590930	06/17/2015	\$870.15	13801	CLEAR RATE C

590931	06/17/2015	\$1,500.00	13804	GALLAGHER F
590932	06/17/2015	\$16,571.52	13805	NETECH CORP
590933	06/17/2015	\$2,243.52	13959	JSJ ENGINEEF
590934	06/17/2015	\$2,843.21	14059	PROGRESSIVE
590935	06/17/2015	\$91.60	14071	KEMMER WEIN
590936	06/17/2015	\$424.48	14108	COLT PLUMBIN
590937	06/17/2015	\$6,344.00	14131	KAREN HOUTI
590938	06/17/2015	\$150.00	14248	MICHIGAN SC
590939	06/17/2015	\$694.67	14359	TOTAL REPAIR
590940	06/17/2015	\$277.16	14550	MOLLY CRAWL
590941	06/17/2015	\$1,401.00	14614	INDUSTRIAL F
590942	06/17/2015	\$13.96	14743	ANNE MARIE M
590943	06/17/2015	\$133.34	14784	JULIE BREWS
590944	06/17/2015	\$552.50	15088	HICKEY LEAD
590945	06/17/2015	\$138.75	15139	JULIE MAYO
590946	06/17/2015	\$307.91	15203	MELISSA BYL I
590947	06/17/2015	\$131.04	15290	MACKENZIE H
590948	06/17/2015	\$124.00	15331	REVOLUTION I
590949	06/17/2015	\$4,761.25	15367	EBS HEALTHC
590950	06/17/2015	\$256.65	15494	KIMBERLY VAI
590951	06/17/2015	\$160.66	15518	EVAN KURTZ
590952	06/17/2015	\$5,480.96	15521	VERIZON WIRI
590953	06/17/2015	\$116.84	15633	ANTHONY KILI
590954	06/17/2015	\$79.29	15701	SARA POWRO
590955	06/17/2015	\$4,349.00	15858	FOLLETT SCH
590956	06/17/2015	\$166.69	15903	CHRISTY DAVI
590957	06/17/2015	\$40.00	16057	AQUATIC DESI
590958	06/17/2015	\$58.77	16124	ADAM GILL
590959	06/17/2015	\$359.72	16127	JULIE HUELLM
590960	06/17/2015	\$274.16	16222	MEGAN MARS
590961	06/17/2015	\$13.23	16255	HEATHER NEA
590962	06/17/2015	\$300.00	16352	JANET TRUAN
590963	06/17/2015	\$117.88	16359	KENNETH FER
590964	06/17/2015	\$588.46	16483	JAIME WASHB
590965	06/17/2015	\$32.43	16512	ANNA COLLIN
590966	06/17/2015	\$110.52	16558	AMY HERMON
590967	06/17/2015	\$108.45	16583	RACHEL EMEF
590968	06/17/2015	\$171.00	16666	MICHAEL NOV
590969	06/17/2015	\$176.40	16673	MONICA BRUM
590970	06/17/2015	\$200.50	16675	LISA NEWBOL
590971	06/17/2015	\$198.50	16677	FEDERAL PUB
590972	06/17/2015	\$971.04	17220	CURRICULUM
590973	06/17/2015	\$127.36	18060	DELTA EDUCA
590974	06/17/2015	\$1,095.80	20310	DIMMER-WARI
590975	06/17/2015	\$42.80	21503	EAI EDUCATIO
590976	06/17/2015	\$832.00	26202	FBH ARCHITE
590977	06/17/2015	\$1,219.91	27538	FOLLETT EDU
590978	06/17/2015	\$468.38	29640	ACCO BRAND
590979	06/17/2015	\$115.00	30342	GEORGE KOU
590980	06/17/2015	\$452.27	30506	GILBERT'S PR
590981	06/17/2015	\$108.57	31315	GRAINGER
590982	06/17/2015	\$489.11	31688	GRAYBAR ELE

590983	06/17/2015	\$1,250.00	32635	GROSSE POIN
590984	06/17/2015	\$254.10	34161	HANDWRITING
590985	06/17/2015	\$939.00	37980	HOUGHTON M
590986	06/17/2015	\$330.43	38910	JOHN DEERE I
590987	06/17/2015	\$391.25	38914	JOHN'S LUMBE
590988	06/17/2015	\$9.52	39181	JOSTENS INC.
590989	06/17/2015	\$102.00	39800	LAPOINTE & B
590990	06/17/2015	\$120.00	41822	MARCHIORI C/
590991	06/17/2015	\$589.81	44760	NASCO
590992	06/17/2015	\$160.00	46930	NATIONAL SCI
590993	06/17/2015	\$1,138.30	47615	NEOLA, INC
590994	06/17/2015	\$471.00	47620	NEOPOST USA
590995	06/17/2015	\$450.00	47858	NEW EASTLAN
590996	06/17/2015	\$37.10	51726	PIP PRINTING
590997	06/17/2015	\$146.55	51788	PITNEY BOWE
590998	06/17/2015	\$805.00	52870	PRINT XPRES
590999	06/17/2015	\$928.48	53802	QUILL _R
591000	06/17/2015	\$812.05	54420	REALLY GOOD
591001	06/17/2015	\$1,155.28	54760	RICCO SECUR
591002	06/17/2015	\$1,046.00	55140	ROSE PEST S
591003	06/17/2015	\$570.95	56118	SATTERLUND
591004	06/17/2015	\$725.00	57415	SELINA IRONM
591005	06/17/2015	\$146,533.80	59170	SODEXO, INC
591006	06/17/2015	\$76.36	60244	STAPLES CRE
591007	06/17/2015	\$1,122.00	61730	PENCHURA, LI
591008	06/17/2015	\$341.08	62490	TEACHER DIRI
591009	06/17/2015	\$11,389.95	63260	TESTING ENGI
591010	06/17/2015	\$1,862.05	65420	TRINITY INC
591011	06/17/2015	\$38,950.00	71605	WILLIS OF MIC
591013	06/17/2015	\$26,416.19	71611	W J O'NEIL CO
591014	06/17/2015	\$2,475.35	72789	WAYNE RESA
591015	06/17/2015	\$107.64	90510	DENISE BALKE
591016	06/17/2015	\$22.43	91195	NICOL BRUMM
591017	06/17/2015	\$633.83	91290	JAMES CADOT
591018	06/17/2015	\$38.02	92515	REBECCA FAN
591019	06/17/2015	\$60.49	92587	SUSAN FELL
591020	06/17/2015	\$48.30	92780	JULIE FOUST F
591021	06/17/2015	\$762.97	92851	JENNIFER FRA
591022	06/17/2015	\$137.54	94285	DONA JOHNSC
591023	06/17/2015	\$253.46	94937	MELISSA KRO
591024	06/17/2015	\$337.10	94969	PATRICIA KWI
591025	06/17/2015	\$128.29	95102	HELEN LANDU
591026	06/17/2015	\$229.03	95517	LINDA LOCKW
591027	06/17/2015	\$69.97	96043	MARY MACDO
591028	06/17/2015	\$172.85	96161	DORISANN MA
591029	06/17/2015	\$53.71	96165	SHERRY MAR
591030	06/17/2015	\$379.04	96298	AIMEE MILLER
591031	06/17/2015	\$354.29	96775	CHERYL OWSI
591032	06/17/2015	\$240.00	96856	DENNIS PENN
591033	06/17/2015	\$27.02	97679	DENISE SHARI
591034	06/17/2015	\$438.78	98415	KRISTEN TOPF
591035	06/17/2015	\$575.79	98563	DONNA VAN J

591036	06/17/2015	\$320.66	98666	SUSAN VOGEL
591037	06/17/2015	\$58.13	98788	COREY WEBS
591038	06/17/2015	\$602.37	98953	DAN WHITE
591039	06/17/2015	\$19.99	98963	GLEN WILLIAM
591040	06/17/2015	\$350.00	MSC62	NORTH REIMB
591041	06/17/2015	\$90.00	MSCPA	MISC PAYMEN
591042	06/17/2015	\$90.00	MSCPA	MISC PAYMEN
591043	06/17/2015	\$90.00	MSCPA	MISC PAYMEN
591044	06/17/2015	\$80.00	MSCPA	MISC PAYMEN
591045	06/17/2015	\$90.00	MSCPA	MISC PAYMEN
591046	06/17/2015	\$27.92	MSCPA	MISC PAYMEN
591047	06/17/2015	\$90.00	MSCPA	MISC PAYMEN
591048	06/17/2015	\$90.00	MSCPA	MISC PAYMEN
591049	06/17/2015	\$70.00	MSCPA	MISC PAYMEN
591050	06/17/2015	\$90.00	MSCPA	MISC PAYMEN
591052	06/22/2015	\$729.00	11716	CHAPTER 13 T
591053	06/22/2015	\$590.13	13336	CHAPTER 13 T
591055	06/22/2015	\$31,918.26	13635	FIRSTENERGY
591056	06/22/2015	\$184.09	15341	US DEPARTME
591057	06/22/2015	\$291.29	16118	ASSET ACCEP
591058	06/22/2015	\$368.40	16421	ROOSEN, VAR
591059	06/22/2015	\$97.72	16621	ZELLEN & ZEL
591061	06/22/2015	\$20,643.57	19020	DTE ENERGY.
591062	06/22/2015	\$20.00	32708	GROSSE POIN
591063	06/22/2015	\$412.60	54760	RICCO SECUR
591064	06/22/2015	\$149.40	55503	SABISTON BUI
591065	06/22/2015	\$606.92	92005	TRUSTEE DAV
591066	06/24/2015	\$49.90	00419	ABSOPURE W.
591067	06/24/2015	\$236.00	01360	ADVANCED M/
591068	06/24/2015	\$140.00	03002	AMERICAN RE
591069	06/24/2015	\$5.98	03013	ALLEGRA
591070	06/24/2015	\$1,009.05	04223	ARROW OFFIC
591071	06/24/2015	\$744.84	05205	B & H PHOTO \
591072	06/24/2015	\$43.00	05224	B & B SERVICE
591073	06/24/2015	\$316.03	10255	J D CANDLER
591074	06/24/2015	\$196.53	10724	CARLEX
591075	06/24/2015	\$1,849.70	11734	LOWE'S LOWE
591076	06/24/2015	\$32,833.50	13176	APPLE, INC _F
591079	06/24/2015	\$3,567.94	13217	SCHOOL SPEC
591080	06/24/2015	\$1,198.03	13239	CITY OF GRO
591081	06/24/2015	\$13,117.40	13240	CITY OF GRO
591082	06/24/2015	\$1,004.24	13316	SCHUMACHEF
591083	06/24/2015	\$11,648.10	13417	CLARK HILL PI
591084	06/24/2015	\$994.01	13796	SECREST, WAI
591085	06/24/2015	\$51.18	13809	K/E ELECTRIC
591086	06/24/2015	\$4,410.00	13829	ENVIRONMEN
591087	06/24/2015	\$54,955.90	13831	COMERICA LE
591088	06/24/2015	\$907.88	13906	SARA MEIER
591089	06/24/2015	\$480.64	14083	MATTHEW KO
591090	06/24/2015	\$17,140.25	14205	COMCAST
591091	06/24/2015	\$11,000.00	14377	PLANTE & MOI
591092	06/24/2015	\$322.40	14429	KIMBERLEY M.

591093	06/24/2015	\$83.70	14572	DANIELLE PAF
591094	06/24/2015	\$14,111.19	14605	TRINITY CARS
591095	06/24/2015	\$72.45	14678	BRANDY ROKI
591096	06/24/2015	\$117.19	14749	TRACY GILLET
591097	06/24/2015	\$370.32	14960	EPS/SCHOOL :
591098	06/24/2015	\$282.00	15047	EASTWOOD C
591099	06/24/2015	\$354.90	15060	A & G CENTRA
591100	06/24/2015	\$2,800.00	15451	GRAPHINITY
591101	06/24/2015	\$2,653.00	15458	P.J. HEBERT, I
591102	06/24/2015	\$39.50	15726	MARIA BARKLI
591103	06/25/2015	-\$174.06	15734	COSTCO MEM
591103	06/24/2015	\$174.06	15734	COSTCO MEM
591104	06/24/2015	\$211.03	15820	LEA MADRO M
591105	06/24/2015	\$227.50	15825	CHRISTOPHEF
591106	06/24/2015	\$28.50	15907	CASTERS & EC
591107	06/24/2015	\$49.95	16116	CHRISTINE HA
591108	06/24/2015	\$396.29	16127	JULIE HUELLM
591109	06/24/2015	\$3,284.60	16152	MANER COSTE
591110	06/24/2015	\$82.80	16358	ALMA TURK
591111	06/24/2015	\$248.40	16391	STEPHANIE LE
591112	06/24/2015	\$238.91	16479	ROSIO ZAMUD
591113	06/24/2015	\$9,733.20	16508	SCHOOL EXEC
591114	06/24/2015	\$88.32	16589	JACQUELINE S
591115	06/24/2015	\$128.28	16679	JEANNETTE T/
591116	06/24/2015	\$77.28	16681	JEANETTE EV/
591118	06/24/2015	\$17,251.34	16682	CONSTELLATI
591119	06/24/2015	\$507.97	16683	NEWMARK LE/
591120	06/24/2015	\$115.92	16684	CHELSEA GRC
591121	06/24/2015	\$141.23	17220	CURRICULUM
591122	06/24/2015	\$271.54	18060	DELTA EDUCA
591123	06/24/2015	\$580.80	22860	ACCO BRANDS
591125	06/24/2015	\$15,381.99	24265	EHRESMAN AS
591126	06/24/2015	\$1,016.00	24549	ELECTRONIC S
591127	06/24/2015	\$5,912.38	24839	EMBREE SIGN
591128	06/24/2015	\$965.25	25272	ENVIRONMEN
591129	06/24/2015	\$150.00	25971	THE FAMILY C
591130	06/24/2015	\$434.46	27802	FORTON'S MO
591131	06/24/2015	\$525.00	30840	GLASCO CORP
591132	06/24/2015	\$522.50	31315	GRAINGER
591133	06/24/2015	\$2,202.43	32710	VILLAGE OF G
591134	06/24/2015	\$282.64	36360	HEWITTS MUS
591135	06/24/2015	\$32.12	38910	JOHN DEERE I
591136	06/24/2015	\$391.25	38914	JOHN'S LUMBE
591137	06/24/2015	\$443.00	38941	JOHNSON COI
591139	06/24/2015	\$493.25	39205	JW PEPPER AI
591140	06/24/2015	\$277.17	39595	KROGER'S MIC
591141	06/24/2015	\$158.95	39683	LAKESHORE L
591142	06/24/2015	\$363.40	41511	MACKE WATEI
591143	06/24/2015	\$1,629.00	41822	MARCHIORI C/
591144	06/24/2015	\$1,007.32	43111	MIDWEST AIR
591145	06/24/2015	\$66.90	43770	MOEHRING W/
591146	06/24/2015	\$80.00	43890	F. E. MORAN, I

591147	06/24/2015	\$171.61	44460	MCGRAW-HILL
591148	06/24/2015	\$329.71	44760	NASCO
591149	06/24/2015	\$542.36	47620	NEOPOST USA
591150	06/24/2015	\$2,110.64	49919	OFFICE DEPO
591151	06/24/2015	\$966.00	50198	OTIS ELEVATC
591152	06/24/2015	\$98.37	51244	PEARSON
591153	06/24/2015	\$174.77	52084	POINTE HARD
591154	06/24/2015	\$189.33	53460	PURVIS & FOS
591156	06/24/2015	\$2,561.66	53802	QUILL _R
591157	06/24/2015	\$5,055.07	54760	RICCO SECUR
591158	06/24/2015	\$132.70	55503	SABISTON BUI
591159	06/24/2015	\$382.50	61983	SWEATS 'N' S1
591160	06/24/2015	\$17,854.65	64700	TOSHIBA BUSI
591161	06/24/2015	\$1,621.50	64805	TOWN & COUN
591162	06/24/2015	\$3,354.80	72400	WASTE MANA
591163	06/24/2015	\$750.00	72941	WAYNE RESA
591164	06/24/2015	\$4,335.44	73192	WEINGARTZ S
591165	06/24/2015	\$787.15	76802	YOUNG SUPPL
591166	06/24/2015	\$5,053.34	77052	ZANER BLOSE
591167	06/24/2015	\$59.51	90112	BETH LABUHN
591168	06/24/2015	\$369.44	90450	ANDREW BAC
591169	06/24/2015	\$43.00	91199	LISA RICHMAN
591170	06/24/2015	\$52.27	91354	HARRY CAMPI
591171	06/24/2015	\$114.95	91415	WILLIAM CAYC
591172	06/24/2015	\$274.28	91432	JEANNE DOLS
591173	06/24/2015	\$202.28	91510	DAVID CLEVEL
591174	06/24/2015	\$103.76	91793	JAMES COOPE
591175	06/24/2015	\$589.72	92229	DEBRA DONNE
591176	06/24/2015	\$132.25	93177	JAMES GROSSE
591177	06/24/2015	\$854.69	93892	SHERYL HOGA
591178	06/24/2015	\$214.13	94176	JUDY IGNAGN
591179	06/24/2015	\$35.70	94969	PATRICIA KWI
591180	06/24/2015	\$382.10	95049	KAREN LA BAF
591181	06/24/2015	\$27.70	95517	LINDA LOCKW
591182	06/24/2015	\$62.73	95905	KATHLEEN MC
591183	06/24/2015	\$48.65	96181	ANNE MAUREF
591184	06/24/2015	\$1,616.38	96294	ELAINE MIDDLE
591185	06/24/2015	\$657.92	96306	PAUL MILLER I
591186	06/24/2015	\$334.51	96743	PATRICIA O'H
591187	06/24/2015	\$105.00	96775	CHERYL OWSI
591188	06/24/2015	\$120.00	96856	DENNIS PENN
591189	06/24/2015	\$473.76	97117	AMANDA MOO
591190	06/24/2015	\$184.46	97126	CHERYL QUIN
591190	06/25/2015	-\$184.46	97126	CHERYL QUIN
591191	06/24/2015	\$192.40	97657	CAROLINE SC
591192	06/24/2015	\$91.14	98687	MARIANNE MC
591193	06/24/2015	\$144.33	98719	RACHEL WALF
591194	06/24/2015	\$300.21	99300	NATALIE ZOUF
591195	06/24/2015	\$50.00	MSC43	BROWNELL A1
591196	06/24/2015	\$610.00	MSC54	KIDS CLUB RE
591197	06/24/2015	\$88.00	MSC54	KIDS CLUB RE
591198	06/24/2015	\$250.00	MSC54	KIDS CLUB RE

591199	06/24/2015	\$2,070.00	16687	CJ BARRYMOF
591200	06/29/2015	\$41.94	02028	AMAZON.COM
591201	06/29/2015	\$328.29	03013	ALLEGRA
591202	06/29/2015	\$194.27	03886	APPERSON
591203	06/29/2015	\$216.27	04223	ARROW OFFIC
591204	06/29/2015	\$2.97	09050	BSN SPORTS,
591205	06/29/2015	\$194.12	11040	CAROLINA BIC
591208	06/29/2015	\$1,840.57	13217	SCHOOL SPEC
591209	06/29/2015	\$38.55	13303	CONNI KARPII
591210	06/29/2015	\$9,704.78	13831	COMERICA LE
591211	06/29/2015	\$60.83	14560	DOROTHY HAI
591212	06/29/2015	\$300.00	15350	LEONARD REM
591213	06/29/2015	\$4,095.00	15367	EBS HEALTHC
591214	06/29/2015	\$5,104.00	16652	KNOWLEDGE I
591215	06/29/2015	\$1,475.87	17730	DELL MARKET
591217	06/29/2015	\$268.83	18060	DELTA EDUCA
591218	06/29/2015	\$1,300.00	22079	EASTSIDE MU'
591220	06/29/2015	\$1,825.69	27540	FOLLETT LIBR
591221	06/29/2015	\$1,445.00	32880	GROSSE POIN
591222	06/29/2015	\$308.00	38777	X-GRAIN SPOF
591223	06/29/2015	\$108.46	39683	LAKESHORE L
591224	06/29/2015	\$1,701.00	41306	MICHIGAN PH
591225	06/29/2015	\$139.80	41511	MACKE WATEI
591226	06/29/2015	\$828.78	49919	OFFICE DEPO'
591227	06/29/2015	\$118.87	53802	QUILL _R
591228	06/29/2015	\$409.05	56234	SCANTRON CC
591229	06/29/2015	\$45.43	56520	SCHOLASTIC I
591230	06/29/2015	\$1,880.00	59266	SOUND PLANN
591231	06/29/2015	\$214.50	65240	TREETOP PUB
591232	06/29/2015	\$1,209.00	65420	TRINITY INC
591233	06/29/2015	\$345.25	72000	WARDS NATUI
591234	06/29/2015	\$350.00	90174	DAVID J. ANNC
591235	06/29/2015	\$300.00	91165	JUDY BREITEN
591236	06/29/2015	\$520.24	91793	JAMES COOPE
591237	06/29/2015	\$350.00	95944	ROBERT MCKA
591238	06/29/2015	\$843.29	96294	ELAINE MIDL
591239	06/29/2015	\$44.22	98788	COREY WEBS'
591240	06/30/2015	\$81.00	03002	AMERICAN RE
591241	06/30/2015	\$1,100.00	04849	AVENTRIC TEC
591242	06/30/2015	\$28,671.57	05224	B & B SERVICE
591243	06/30/2015	\$734.77	10255	J D CANDLER
591244	06/30/2015	\$300.00	13279	FRED R. BREIT
591245	06/30/2015	\$238.00	13804	GALLAGHER F
591246	06/30/2015	\$64.95	13821	ALLIED -EAGLI
591247	06/30/2015	\$800.00	13826	OAKLAND UNI'
591248	06/30/2015	\$736.50	14048	JACKSON SER
591249	06/30/2015	\$489.00	14534	AQUATIC SOU
591250	06/30/2015	\$174.06	14932	CAPITAL ONE
591251	06/30/2015	\$100.87	15036	AIS CONSTRU'
591252	06/30/2015	\$1,707.64	15252	CONVENTIONA
591253	06/30/2015	\$175.00	15524	MICHIGAN STA
591254	06/30/2015	\$1,048.80	16152	MANER COSTE

591255	06/30/2015	\$6,755.00	16651	ENVIRONMEN
591256	06/30/2015	\$2,684.05	16665	COMPLETE IN
591257	06/30/2015	\$149,207.31	16665	COMPLETE IN
591258	06/30/2015	\$579.92	18615	DERONNE TRU
591259	06/30/2015	\$4,387.18	19020	DTE ENERGY.
591260	06/30/2015	\$23.63	20708	DOWNRIVER F
591261	06/30/2015	\$80.45	31688	GRAYBAR ELE
591262	06/30/2015	\$24.95	41511	MACKE WATEI
591263	06/30/2015	\$1,491.15	41880	MARSHALL MU
591264	06/30/2015	\$39.95	42230	METROPOLITA
591265	06/30/2015	\$480.00	43890	F. E. MORAN, I
591266	06/30/2015	\$247.56	54760	RICCO SECUR
591267	06/30/2015	\$680.00	58093	SHORELINE CI
591268	06/30/2015	\$625.00	60899	STATE OF MI L
591269	06/30/2015	\$156.52	93015	CHERYL GAWI
591270	06/30/2015	\$240.00	96856	DENNIS PENN
591271	06/30/2015	\$607.53	96888	PATTY PERRY
591272	06/30/2015	\$92.23	97126	CHERYL QUIN
591273	06/30/2015	\$50.00	MSC58	SOUTH ATHLE

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ERATION OF MUSICIANS LOCAL 5 ATTN: SUSAN BARNA AYOUS
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ERATION OF MUSICIANS LOCAL 5 ATTN: SUSAN BARNA AYOUS
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OODS FLOWERS BRUCE ALAN ANDERSON
NEY ISLAND, INC. CATERING
JY NEFF MOTIVATION, INC.
ES, LLC WILLIAM HARRAH
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ICES ATTN: JASON PARENT
EDUCATIONAL TESTING SERVICE

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RTS INC
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HIGH SCHOOL ATTN: JEFF LOPO
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E PARAMOUNT SOLUTIONS, INC.
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DISTRIBUTORS, INC.
RS, INC.

JB GROUP

SHOP INC
. THEATRE ASSOCIATION
ENT PUBLICATIONS LLC HSP EPI ACQUISITION, LLC
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ICT XVI
HING COMPANY
IM COLLEGE COACH HENRY WASHINGTON

ATERING, INC. SUITE 105
LY PATTERSON MEDICAL SUPPLY, INC.
ADING CO
NE COMPANY PO BOX 821
ES, LLC WILLIAM HARRAH
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RTS INC
CTS COMPANY

DDS TOWER ATHLETIC DIRECTOR
ESIGNS FOR DANCE WEISSMAN'S THEATRICAL SUPPLY, INC.
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UER STUDIOS JOSEPH F. & KRISTINE E. BAUER

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AND MARKETING SERVICES MASLIN CORPORATION
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A PLUS TUMBLING, ADAM B. DRADER
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CO., INC. MFAC, LLC
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_ SCHOOL EDUCATION HOLDINGS, LLC
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LESALE DISTRIBUTORS, INC.

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ERATION OF MUSICIANS LOCAL 5 ATTN: SUSAN BARNA AYOUS
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NN AND CONFERENCE CENTER ALPENA HOTEL LLC
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T CENTURY MINDS LLC
FROKES SWIM SHOP DUNWORTH INC.

EDUCATION ASSOC. KANSAS STATE UNIVERSITY
GAN HIGH SCHOOL ATHLETIC ASSOCIATION
VICTORY TEAM APPAREL, INC.
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E PORTRAITURE & GALLERY
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I EMBROIDERY, INC.

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ITE FLORISTS, INC.
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AND MARKETING SERVICES MASLIN CORPORATION
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DER
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LAIR SHORES ST. CLAIR SHORES CIVIC ARENA

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& SUITES WHITSON HOSPITALITY
COMMERCIAL CAPITAL ONE NATIONAL ASSOCIATION
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ERATION OF MUSICIANS LOCAL 5 ATTN: SUSAN BARNA AYOUS
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ORTS ASSIGNERS INC
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OODS FLOWERS BRUCE ALAN ANDERSON
ADING CO
AND MARKETING SERVICES MASLIN CORPORATION
ES, LLC WILLIAM HARRAH
ICES ATTN: JASON PARENT
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ICES ATTN: JASON PARENT

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ATERING, INC. SUITE 105
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ICES ATTN: JASON PARENT
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AND MARKETING SERVICES MASLIN CORPORATION
ICES ATTN: JASON PARENT

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AN INTERSCHOLASTIC PRESS ASSOCIATION
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AND MARKETING SERVICES MASLIN CORPORATION
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ICES ATTN: JASON PARENT

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BIG RAPIDS HOTEL GROUP, LLC
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RE INTERNATIONAL MTI ENTERPRISES, INC.

_ SCHOOL EDUCATION HOLDINGS, LLC

ARR SUPPLY COMPANY

QUIPMENT, INC.

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IUFACATURING CO.

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ATION & WATERPROOFING CO.

ATA PRODUCTS, INC. _R

) STUFF, INC.

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MAGAZINES SCHOLASTIC, INC.

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INEERS & CONSULTANTS, INC. 1343 ROCHESTER ROAD

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TY RESA WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY

ATTN: EVENTS SERVICES

:UPPLY CO.

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:R ZANER-BLOSER EDUCATIONAL PUBLISHER, INC.

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TANCE, LLC ASSET ACCEPTANCE CAPITAL CORP.

AL NORTH
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3 INTERMEDIATE SCHOOL
ITY, INC.
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TRATORS ATTN: CHERI FILIPIAK
RCISE, INC.
, LLC

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E SUPPLY CO
VIDEO B & H FOTO & ELECTRONICS CORP.
NRI
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HIGAN PAPER
TRUSTEE
DIALTY, INC.
SE POINTE PARK
NSKI
TRUSTEE
IONAL LIFE INSURANCE CO., INC.
' SOLUTIONS
TSON, PLC SUITE 350
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SOCIATION OF SCHOOL ADMINISTRATORS
MS, INC.
LOGY INC.
R SERVICE, INC.

, INC.
ZINE POINTE MEDIA INCORPORATED
PARAMOUNT SOLUTIONS, INC.
ENSO
ON NEWENERGY - GAS DIVISION LLC BANK OF AMERICA LOCKBOX SERVICES
ORDS MANAGEMENT, INC.
L MUSIC CENTRAL MUSIC DISTRIBUTION INC
UNCIL FOR THE SOCIAL STUDIES
MICAL & PAPER SUPPLY COMPANY
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. CHARTERS
JCERT & ATTIRE COUSIN'S UNIFORM & TUX, LLC
ASZKO
ENT OF EDUCATION NATIONAL PAYMENT CENTER
SIGN, INC. BRUCE LEMONS
REVO HOLDINGS, LLC
KANAKRY
EXCEPTIONAL CHILDREN
OOL SOLUTIONS INC

TEEL
IGNS LLC JOSEPH M. DAHER
EK
SPORTS CITY FRASER HOCKEYLAND
TANCE, LLC ASSET ACCEPTANCE CAPITAL CORP.
TH SOLUTIONS ALL SOURCE RECRUITING GROUP, INC.
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EDIA LLC ADDITUDE MAGAZINE
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JF MICHIGAN
INC SDS-12-2222
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O HARDWARE, INC.
ITE FOUNDATON FOR PUBLIC EDUCATION

ND SON, INC
CH CUSTOMER
EARNING MATERIALS
JVENTURE INC SUITE #204
LAZEL, INC.
HING COMPANY
R SYSTEMS, INC.

NT PUBLISHING GROUP ALL KIDS CONSIDERED PUBLISHING GROUP, INC.
TER SUPPLIES
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TY RESA WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY

ATTN: EVENTS SERVICES

. BRASSWIND, INC.

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HIGAN PAPER
DIALTY, INC.
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WILCOX PUBLISHER
R EDUCATIONAL DEVELOPMENT

VICE CO.

PT OF LICENSING & REGULATORY AFFAIRS
N MANUFACTURING MIDWEST MARKETING, INC.
INVOICES
PITAL REHABILITATION SERVICES
ESTLING ASSOCIATION
FLAG GROUP CONSTANCE L. SOVIK

& COMPANY
SCHOOL
OOL SOLUTIONS INC
TEEL
SPORTS CITY FRASER HOCKEYLAND
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TISM RESOURCES, INC.
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JORDWALL
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ONAL SPELLING BEE, INC.
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15232 HARPER
SUPPLY CO
INC INTERLINE BRANDS, INC.
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JING COMMUNICATIONS, INC.
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PRODUCTS ADOLPH KIEFER AND ASSOCIATES LLC

DUCATION & RESEARCH, INC..
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TH SOLUTIONS ALL SOURCE RECRUITING GROUP, INC.
BOARDDEPOT.COM NEWKIRK AND ASSOCIATES, INC.
HALL
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INC. LLC
ISASTER RESTORATION, INC.
SHADE WINDOW TINTING BOBBY L. BIBEAU
ASS CO., LLC
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SIC LTD.
SOCIATES INC SUITE 350
R-A-C WAYNE REGION
WITHOUT TEARS SUITE 230
IFFLIN HAR COURT
ND SON, INC
CH CUSTOMER
ATL SCHOOL STUDIOS, INC STE. 900
R SYSTEMS, INC.
GAN ASSOC. FOR COLLEGE ADMISSION COUNSELING
ERSCHOLASTIC HOCKEY LEAGUE
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OODS FLOWERS BRUCE ALAN ANDERSON
_ SCHOOL EDUCATION HOLDINGS, LLC

WIDE ACCOUNTS RECEIVABLE
RTS INC
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IONAL LIFE INSURANCE CO., INC.
FOUNDATION, INC.
ENT OF EDUCATION NATIONAL PAYMENT CENTER
TANCE, LLC ASSET ACCEPTANCE CAPITAL CORP.
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PRODUCTS ADOLPH KIEFER AND ASSOCIATES LLC
ORING CO., L.L.C. DAVID L. CLARKE
, LLC
ME AMERICAN TIME AND SIGNAL CO
DE SUPPLY CO
BLE BOOKSELLERS, INC.
VG SPECIALTIES, INC
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E PLUMBING SUPPLY, INC.
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H SCHOOL ATTN: AARON SETLAK
ASSISTED TRANSPORTATION/ PAATS
SSOC INC
. DECKER EQUIPMENT/SCHOOL FIX
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CO DEPARTMENT #200701
VICES INC.
_ES CO
SAFETY, INC.
CO
TRIC SUPPLY COMPANY, INC.
CTURAL SECURITY, INC.
.CRIPTION SERVICE INC. REGINALD F. FENNELL SUBSCRIPTION SERVICE, INC.
S USA LLC GBC

ENCES, INC
:CTRIC CO ATTN: ACCTS REC
ROSSE PTE SHORES
ITE NEWS POINTE NEWS GROUP LLC
TECHNOLOGY, INC
ERING INC
LANDSCAPES, INC.
ER & HARDWARE CO.
DH CUSTOMER
EARNING MATERIALS
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IM COLLEGE ENROLLMENT SERV, G-301
CTRIC CO
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INC INTERLINE BRANDS, INC.
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& AFFILIATES
JING COMMUNICATIONS, INC.
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EDUCATION CONCEPTS, INC.
ENGINEERS & CONSULTANTS, INC. 1343 ROCHESTER ROAD
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TRATORS ATTN: CHERI FILIPIAK

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COMMUNICATIONS, INC.
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UTLER, P.C ATTN: BEVERLY D. MONAGHAN
UTLER, P.C ATTN: BEVERLY D. MONAGHAN
LAZEL, INC.
MOS, INC.
INTERMEDIATE SCHOOL
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TRATORS ATTN: CHERI FILIPIAK
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FOUNDATION, INC.
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ON NEWENERGY - GAS DIVISION LLC BANK OF AMERICA LOCKBOX SERVICES
ENT OF EDUCATION NATIONAL PAYMENT CENTER
CREDIT MANAGEMENT /ECMC
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RY GUILD
CH CUSTOMER
R SYSTEMS, INC.
LY PATTERSON MEDICAL SUPPLY, INC.
PT. OF HUMAN SRVCS CASHIER'S OFFICE
ERACY LLC

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VIDEO B & H FOTO & ELECTRONICS CORP.
DUCATION & RESEARCH, INC..
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TRUSTEE
HIGAN PAPER _R
DIALTY, INC.
CORPORATION TROXELL COMMUNICATIONS, INC.
SE POINTE FARMS/WATER DEPT
SE POINTE PARK
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CTIONS, LLC
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TRUSTEE
LC ATTN: ACCTS PAYABLE
COMMUNICATIONS, INC.
ASING CORPORATION
REATIVE EMBROIDERY
RNE
ENERGY SERVICES LLC
ON NEWENERGY - GAS DIVISION LLC BANK OF AMERICA LOCKBOX SERVICES
SPECIALTY LITERACY & INTERVENTION
ENT OF EDUCATION NATIONAL PAYMENT CENTER
ELESS CELLCO PARTNERSHIP

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ROUSEK TOY COMPANY, INC.
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CHNOLOGIES CORPORATION
ENPORT BROWNELL
SPORTS CITY FRASER HOCKEYLAND

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IONAL LIFE INSURANCE CO., INC.
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EDIA LLC ADDITUDE MAGAZINE
.OVETT BUILDING LLC
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SAFETY, INC.
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ARY RESOURCES
S USA LLC GBC
O HARDWARE, INC.

:CTRIC CO ATTN: ACCTS REC
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VT PUBLISHING GROUP ALL KIDS CONSIDERED PUBLISHING GROUP, INC.
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TRATORS ATTN: CHERI FILIPIAK
AMERICAN SPORTS CORP.
MI, LLC ALL OCCASIONS AND EVENTS, LLC
LANDSCAPE CENTER RALLY LANDSCAPE INC.
, LLC
E & SUPPLY CO. B & B POOLS AND SPAS
ROOFING COMPANY INC
OLOGICAL
E'S HOME CENTERS INC.
DIALTY, INC.

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.GAZINE SUBSCRIPTION SERVICE INC.
IN ERIC ARMIN, INC.
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TRIC SUPPLY COMPANY, INC.

ROSSE PTE SHORES
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;IC INC
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OR CO
WARE & LUMBER NORTHEAST ENTERPRISES, INC.
ES, LLC WILLIAM HARRAH

ITY, INC.
OLUTIONS BIO-SERV CORPORATION
15232 HARPER
SUPPLY CO
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WORKS, INC RONALD A. SCHRADE
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OMPANIES
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INEERS & CONSULTANTS, INC. 1343 ROCHESTER ROAD
INESS SOLUTIONS, INC.
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IONAL LIFE INSURANCE CO., INC.
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SIC LTD.
NCES, INC
CTRIC CO ATTN: ACCTS REC
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ATER CO DEPT 866720
, LLC

DE SUPPLY CO
VIDEO B & H FOTO & ELECTRONICS CORP.
E & SUPPLY CO. B & B POOLS AND SPAS

VG SPECIALTIES, INC
RT HAVEN, INC.
ROOFING COMPANY INC
HIGAN PAPER
DIALTY, INC.
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E PLUMBING SUPPLY, INC.
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H BAVARIAN INN MOTOR LODGE, INC. BAVARIAN INN MOTOR LODGE
PT OF LICENSING & REGULATORY AFFAIRS
REATIVE EMBROIDERY
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ANGELO
ON NEWENERGY - GAS DIVISION LLC BANK OF AMERICA LOCKBOX SERVICES
INC.
RAUND OFFICIAL
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OOL SOLUTIONS INC
ABE OFFICIAL
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SPORTS CITY FRASER HOCKEYLAND
TRACTING GROUP, LLC
SUPPLY CHESTER LIMITED INC.
OFFICIAL
STROVITO OFFICIAL
BROWNSTOWN SCHOOLS
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REFRIGERATION SUPPLY CO
SAFETY, INC.
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TRIC SUPPLY COMPANY, INC.
CTURAL SECURITY, INC.
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PLIANCE NETWORK, INC.

ORD ATTN: CALL CENTER
RY GUILD
ND SON, INC
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FOUNDATION, INC.
PRODUCTS ADOLPH KIEFER AND ASSOCIATES LLC
TRATORS ATTN: CHERI FILIPIAK
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OMATED SYSTEMS AND SERVICES
ROOFING COMPANY INC
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TRATORS ATTN: CHERI FILIPIAK

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VICES INC.
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ACCOUNTS RECEIVABLE
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SAFETY, INC.
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ATTN: EVENTS SERVICES

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TRATORS ATTN: CHERI FILIPIAK

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O HARDWARE, INC.

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IFFLIN HARDCOURT
LANDSCAPES, INC.
ER & HARDWARE CO.

UTLER, P.C ATTN: BEVERLY D. MONAGHAN
ATERING, INC. SUITE 105

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GEMENT OF MICHIGAN

ATTN: EVENTS SERVICES

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REFRIGERATION SUPPLY CO
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