

Westwood Schools
Check Reconciliation Report
July 1, 2014 - June 30, 2015

Check No.	Check Date	Vendor No.	Vendor	P.O. #	Fund	Account No.
100174	07/10/2014	09357	BARNYARD EXPRESS		S	62-291-5500-005-501-0000
100175	07/10/2014	16549	COCA-COLA REFRESHMENTS		S	62-291-7160-007-000-0000
100176	07/10/2014	34431	GLEANERS COMMUNITY FOOD BANK		S	62-291-5500-005-501-0000
100177	07/10/2014	93890	KONRAD, JAMES R.		S	62-291-7700-007-000-0000
100178	07/24/2014	MSC 4	ABDUL WILLIS		S	62-291-7414-007-000-0000
100179	07/24/2014	MSC 4	ANGELA HEARN		S	62-291-7414-007-000-0000
100180	07/24/2014	MSC 4	DAVID TYLER		S	62-291-7414-007-000-0000
100181	07/30/2014	23955	DHT TRANSPORTATION		S	62-291-9300-009-000-0000
100182	07/30/2014	97045	WHALEY, DORIAN M.		S	62-291-3170-008-000-0000
100183	08/06/2014	88380	WYNDHAM GARDEN GRAND RAPIDS		S	62-291-7700-007-000-0000
100184	08/06/2014	88380	WYNDHAM GARDEN GRAND RAPIDS		S	62-291-7700-007-000-0000
100185	08/06/2014	88380	WYNDHAM GARDEN GRAND RAPIDS		S	62-291-7700-007-000-0000
100186	08/27/2014	46365	LAUREL MANOR BANQUET &		S	62-291-7414-007-000-0000
100187	08/27/2014	80945	UNIVERSITY OF MICHIGAN-DEARBORN		S	62-294-7000-007-000-0000
100188	08/27/2014	94890	MCKINNIE GLENDA		S	62-291-3170-008-000-0000
100189	08/27/2014	96070	RICH SANDRA L		S	62-291-3170-008-000-0000
100190	08/27/2014	96579	SOUL, JANITA C.		S	62-291-1100-008-000-0000
100191	09/09/2014	45495	JW PEPPER & SON, INC.		S	62-291-9400-009-000-0000
					S	62-291-9400-009-000-0000
					S	62-291-9400-009-000-0000
					S	62-291-9400-009-000-0000
100192	09/23/2014	94890	MCKINNIE GLENDA		S	62-291-3170-008-000-0000
100193	09/23/2014	MSC 4	ALEXUS JOHNSON		S	62-291-7414-007-000-0000
100194	09/23/2014	MSC 4	ALEXUS WALKER		S	62-291-7414-007-000-0000
100195	09/23/2014	MSC 4	DARIUS WILSON		S	62-291-7414-007-000-0000
100196	09/23/2014	MSC 4	DOMINIQUE GORDON		S	62-291-7414-007-000-0000
100197	09/23/2014	MSC 4	ERICK ELLIS		S	62-291-7414-007-000-0000
100198	09/23/2014	MSC 4	QUINTON BROWN		S	62-291-7414-007-000-0000
100199	09/25/2014	94890	MCKINNIE GLENDA		S	62-291-3170-008-000-0000
100200	09/25/2014	96432	SHAW, DAMON		S	62-291-7660-007-000-0000
100201	10/02/2014	07007	ANDERSON'S		S	62-291-7660-007-000-0000
100202	10/02/2014	56635	MULTI HEALTH SYSTEMS	80777 C	S	62-291-5500-005-501-0000
100203	10/02/2014	63168	PROM NITE		S	62-291-7660-007-000-0000
100204	10/02/2014	87041	WESTWOOD COMMUNITY SCHOOLS		S	62-291-7150-007-000-0000
100205	10/02/2014	93122	HORVATINOVICH, LAURISSA		S	62-291-7660-007-000-0000
100206	10/10/2014	38932	HEIKK'S DECORATED APPAREL STUDIO		S	62-291-7700-007-000-0000
100207	10/16/2014	01300	ABSOPURE WATER COMPANY		S	62-291-1500-001-000-0000
100208	10/16/2014	15428	CHARLES H. WRIGHT MUSEUM		S	62-291-9110-009-000-0000
100209	10/16/2014	16549	COCA-COLA REFRESHMENTS		S	62-291-7160-007-000-0000
					S	62-291-7160-007-000-0000
100210	10/16/2014	87137	WIARDS ORCHARD		S	62-291-5500-005-501-0000

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100211	10/16/2014 94890	MCKINNIE GLENDA		S	62-291-3170-008-000-0000
100212	10/16/2014 96579	SOUL, JANITA C.		S	62-291-1100-008-000-0000
100213	10/27/2014 35105	GORDON FOOD SERVC INC		S	62-291-7680-007-000-0000
100214	10/30/2014 76540	TEAM SPORTS INC		S	62-291-7144-007-000-0000
100215	10/30/2014 94890	MCKINNIE GLENDA		S	62-291-3170-008-000-0000
				S	62-291-3170-008-000-0000
				S	62-291-9200-009-000-0000
100216	10/30/2014 MSC05	CHECK # 100216 VOIDED		S	62-291-7144-007-000-0000
				S	62-291-7144-007-000-0000
100217	10/30/2014 MSC05	KEVIN MURPHY		S	62-291-7144-007-000-0000
100218	11/06/2014 16549	COCA-COLA REFRESHMENTS		S	62-291-7160-007-000-0000
100219	11/06/2014 54035	MICHIGAN HIGH SCHOOL ATHLETIC		S	62-291-7681-007-000-0000
100220	11/06/2014 80813	UNITED SONZ, INC.		S	62-291-7141-007-000-0000
100221	11/19/2014 12290	BOHANNON, JAMUAL		S	62-291-7150-007-000-0000
100222	11/19/2014 96424	SEBOROWSKI, THOMAS		S	62-291-1000-000-000-0000
100223	12/02/2014 16549	COCA-COLA REFRESHMENTS		S	62-291-7160-007-000-0000
				S	62-291-7160-007-000-0000
100224	12/02/2014 95645	ORSETTE RICHARD N		S	62-291-9140-009-000-0000
100225	12/02/2014 96579	SOUL, JANITA C.		S	62-291-1100-008-000-0000
100226	12/11/2014 35105	GORDON FOOD SERVC INC		S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
100227	12/11/2014 45797	KLEINHENN COMPANY, INC.		S	62-291-9300-009-000-0000
100228	12/11/2014 60180	PARK ATHLETIC		S	62-291-7145-007-000-0000
100229	12/11/2014 69645	SCHOLASTIC BOOK FAIRS-15		S	62-291-5500-005-501-0000
100230	12/11/2014 90409	BALOGH LEA		S	62-291-9140-009-000-0000
100231	12/11/2014 91862	DONALDSON-ROBERTS, KENDRA		S	62-291-9140-009-000-0000
100232	12/19/2014 92130	FLEETON, TANESHA		S	62-291-1100-008-000-0000
100233	12/19/2014 96579	SOUL, JANITA C.		S	62-291-1100-008-000-0000
100234	01/15/2015 01300	ABSOPURE WATER COMPANY		S	62-291-1500-001-000-0000
100235	01/15/2015 07007	ANDERSON'S	80843 C	S	62-291-9300-009-000-0000
100236	01/15/2015 23955	DHT TRANSPORTATION		S	62-291-1500-001-000-0000
				S	62-291-1500-001-000-0000
100237	01/15/2015 45797	KLEINHENN COMPANY, INC.		S	62-291-1500-001-000-0000
100238	01/15/2015 61891	PLAYSCRIPTS, INC.	80829 C	S	62-291-7741-014-000-0000
100239	01/15/2015 69645	SCHOLASTIC BOOK FAIRS-15		S	62-291-5500-005-501-0000
100240	01/15/2015 92130	FLEETON, TANESHA		S	62-291-1100-008-000-0000
100241	01/22/2015 35105	GORDON FOOD SERVC INC		S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000

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100242	01/22/2015 38800	HEADTECH ELECTRONICS, INC.		S	62-291-5500-005-501-0000
100243	01/22/2015 88200	WMU-FINANCIAL AID OFFICE		S	62-294-7001-007-000-0000
100244	01/22/2015 94621	MALLOY, JASON A.		S	62-291-7180-007-000-0000
				S	62-291-7180-007-000-0000
100245	01/29/2015 13848	CANTON EMBROIDERY & AIR-		S	62-291-7550-007-000-0000
100246	01/29/2015 16549	COCA-COLA REFRESHMENTS		S	62-291-7160-007-000-0000
				S	62-291-7160-007-000-0000
				S	62-291-7160-007-000-0000
100247	01/29/2015 95754	PATTERSON, VICKIE		S	62-291-5102-005-501-0000
100248	02/11/2015 32518	GARIEL SCREEN PRINTING, INC.		S	62-291-7415-007-000-0000
100249	02/11/2015 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT		S	62-291-7160-007-000-0000
100250	02/11/2015 95645	ORSETTE RICHARD N		S	62-291-9140-009-000-0000
100251	02/25/2015 35105	GORDON FOOD SERVC INC		S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
100252	02/26/2015 23955	DHT TRANSPORTATION		S	62-291-7550-007-000-0000
100253	02/26/2015 35105	GORDON FOOD SERVC INC		S	62-291-7680-007-000-0000
				S	62-291-7680-007-000-0000
100254	02/26/2015 39822	HIGHTOUCH HIGHTECH, INC.		S	62-291-5100-005-501-0000
100255	02/26/2015 40929	HOWARD MICHAELS FUNDRAISING CO.		S	62-291-5500-005-501-0000
100256	02/26/2015 90269	AVIS, BRAD		S	62-291-9140-009-000-0000
100257	02/26/2015 93890	KONRAD, JAMES R.		S	62-291-7740-014-000-0000
100258	03/05/2015 01300	ABSOPURE WATER COMPANY		S	62-291-1500-001-000-0000
100259	03/05/2015 16549	COCA-COLA REFRESHMENTS		S	62-291-7160-007-000-0000
100260	03/05/2015 36420	GTM SPORTSWEAR	80848 C	S	62-291-7150-007-000-0000
100261	03/05/2015 38932	HEIKK'S DECORATED APPAREL STUDIO		S	62-291-7700-007-000-0000
100262	03/05/2015 93215	HOWARD, BEN		S	62-291-9180-009-000-0000
100263	03/05/2015 93890	KONRAD, JAMES R.		S	62-291-7740-014-000-0000
100264	03/05/2015 95754	PATTERSON, VICKIE		S	62-291-5102-005-501-0000
				S	62-291-5102-005-501-0000
100265	03/16/2015 07000	ANDERSON MUSIC CO		S	62-291-7190-007-000-0000
100266	03/16/2015 35760	GRAYSTONE GRAPHICS		S	62-291-7415-007-000-0000
100267	03/16/2015 36420	GTM SPORTSWEAR	80848	S	62-291-7150-007-000-0000
100268	03/16/2015 40929	HOWARD MICHAELS FUNDRAISING CO.		S	62-291-5100-005-501-0000
				S	62-291-9190-005-500-0000
100269	03/16/2015 54035	MICHIGAN HIGH SCHOOL ATHLETIC		S	62-291-7180-007-000-0000
100270	03/16/2015 76540	TEAM SPORTS INC		S	62-291-7148-007-000-0000
				S	62-291-7148-007-000-0000
100271	03/16/2015 MSC 4	SHAWNEE BURKES		S	62-291-9300-009-000-0000
100272	03/17/2015 35700	GRAND TRAVERSE RESORT		S	62-291-7180-007-000-0000

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100273	03/17/2015 54035	MICHIGAN HIGH SCHOOL ATHLETIC	S	62-291-7180-007-000-0000
100274	03/17/2015 94621	MALLOY, JASON A.	S	62-291-7180-007-000-0000
100275	03/26/2015 16549	COCA-COLA REFRESHMENTS	S	62-291-7160-007-000-0000
			S	62-291-7160-007-000-0000
100276	03/26/2015 23955	DHT TRANSPORTATION	S	62-291-5303-005-500-0000
			S	62-291-5305-005-500-0000
			S	62-291-5500-005-501-0000
			S	62-291-7741-014-000-0000
100277	03/26/2015 45495	JW PEPPER & SON, INC.	S	62-291-7190-007-000-0000
100278	03/26/2015 56939	NASSP/NATIONAL HONOR	S	62-291-7570-007-000-0000
100279	03/26/2015 93122	HORVATINOVICH, LAURISSA	S	62-291-7660-007-000-0000
100280	03/26/2015 94039	KUBITZ, PHILLIP	S	62-291-7531-007-000-0000
			S	62-291-7531-007-000-0000
100281	03/30/2015 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT	S	62-291-1100-008-000-0000
100282	04/02/2015 21400	DEARBORN HEIGHTS	S	62-291-5301-005-500-0000
100283	04/02/2015 23955	DHT TRANSPORTATION	S	62-291-5500-005-501-0000
100284	04/02/2015 32518	GARIEL SCREEN PRINTING, INC.	S	62-291-7415-007-000-0000
100285	04/02/2015 35105	GORDON FOOD SERVC INC	S	62-291-7680-007-000-0000
			S	62-291-7680-007-000-0000
			S	62-291-7680-007-000-0000
			S	62-291-7680-007-000-0000
			S	62-291-7680-007-000-0000
			S	62-291-7680-007-000-0000
100286	04/02/2015 54035	MICHIGAN HIGH SCHOOL ATHLETIC	S	62-291-7180-007-000-0000
			S	62-291-7180-007-000-0000
100287	04/02/2015 94621	MALLOY, JASON A.	S	62-291-7180-007-000-0000
100288	04/17/2015 01300	ABSOPURE WATER COMPANY	S	62-291-1500-001-000-0000
100289	04/17/2015 40929	HOWARD MICHAELS FUNDRAISING CO.	S	62-291-5102-005-501-0000
100290	04/17/2015 47105	LIFETOUCH NATIONAL SCHOOL STUDIOS	S	62-291-9300-009-000-0000
100291	04/17/2015 MSC 4	EDITH APOSTOL	S	62-291-9300-009-000-0000
100292	04/17/2015 MSC 4	LAZORA MARTIN	S	62-291-9300-009-000-0000
100293	04/17/2015 MSC 4	RUBY NICHOLSON	S	62-291-9300-009-000-0000
100294	04/24/2015 16549	COCA-COLA REFRESHMENTS	S	62-291-7160-007-000-0000
100295	04/24/2015 32518	GARIEL SCREEN PRINTING, INC.	S	62-291-7415-007-000-0000
100296	04/24/2015 MSC 4	MICHAEL A. JONES	S	62-291-9300-009-000-0000
100297	04/24/2015 MSC 4	TECOLA PINCKNEY	S	62-291-9300-009-000-0000
100298	04/24/2015 46365	LAUREL MANOR BANQUET &	S	62-291-7415-007-000-0000
100299	05/08/2015 79055	TIMOTHY BARRETT, LLC	S	62-291-7700-007-000-0000
100300	05/08/2015 79070	TOSHIBA BUSINESS SOLUTIONS	S	62-291-9300-009-000-0000
100301	05/08/2015 96432	SHAW, DAMON	S	62-291-7415-007-000-0000
100302	05/15/2015 23955	DHT TRANSPORTATION	S	62-291-9180-009-000-0000
100303	05/15/2015 30441	FIRST TO THE FINISH	S	62-291-7144-007-000-0000

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100304	05/15/2015 36420	GTM SPORTSWEAR	S	62-291-7144-007-000-0000
100305	05/15/2015 38932	HEIKK'S DECORATED APPAREL STUDIO	S	62-291-7180-007-000-0000
			S	62-291-7180-007-000-0000
100306	05/15/2015 40929	HOWARD MICHAELS FUNDRAISING CO.	S	62-291-9190-005-500-0000
100307	05/15/2015 58781	N2Y	S	62-291-9300-009-000-0000
100308	05/15/2015 90409	BALOGH LEA	S	62-291-9300-009-000-0000
100309	05/15/2015 92992	HODGE, KESIKA	S	62-291-7414-007-000-0000
100310	05/15/2015 93800	KAJOIAN KRISTEN	S	62-291-9300-009-000-0000
100311	05/15/2015 MSC 4	DORSEY SPENCER	S	62-291-9300-009-000-0000
100312	05/15/2015 MSC 4	LaDON CHILDS	S	62-291-9300-009-000-0000
100313	05/15/2015 MSC 4	LeKISHA BEY	S	62-291-9300-009-000-0000
100314	05/15/2015 MSC 4	NICOLE RIGGS	S	62-291-9300-009-000-0000
100315	05/15/2015 MSC 4	NIMOY HAYES	S	62-291-9300-009-000-0000
100316	05/15/2015 MSC 4	SHARIESS BOURN	S	62-291-9300-009-000-0000
100317	05/15/2015 MSC 4	YOLANDA BOYD	S	62-291-9300-009-000-0000
100318	05/15/2015 MSC 4	YVETTE WOJKIEWICZ	S	62-291-9300-009-000-0000
100319	05/15/2015 MSC10	2ND ANNUAL CHAMPIONSHIPS	S	62-291-7180-007-000-0000
			S	62-291-7180-007-000-0000
100320	05/15/2015 MSC10	5TH ANNUAL INVITATIONAL	S	62-291-7180-007-000-0000
			S	62-291-7180-007-000-0000
100321	05/15/2015 MSC10	DBN-DIVINE CHILD HS	S	62-291-7180-007-000-0000
100322	05/15/2015 MSC10	DBN-DIVINE CHILD HS	S	62-291-7180-007-000-0000
100323	05/21/2015 07000	ANDERSON MUSIC CO	S	62-291-7190-007-000-0000
			S	62-291-7190-007-000-0000
			S	62-291-7190-007-000-0000
100324	05/21/2015 16549	COCA-COLA REFRESHMENTS	S	62-291-7160-007-000-0000
100325	05/21/2015 35857	GREAT LAKES AWARDS, LLC	S	62-291-9300-009-000-0000
100326	05/21/2015 40929	HOWARD MICHAELS FUNDRAISING CO.	S	62-291-9190-005-500-0000
100327	05/21/2015 45797	KLEINHENN COMPANY, INC.	S	62-291-5301-005-500-0000
100328	05/21/2015 90409	BALOGH LEA	S	62-291-9300-009-000-0000
100329	05/21/2015 92130	FLEETON, TANESHA	S	62-291-1100-008-000-0000
100330	05/21/2015 94878	MCKEE, ELIZABETH	S	62-291-9300-009-000-0000
100331	05/21/2015 95825	PENTLAND CINDY	S	62-291-9300-009-000-0000
100332	05/21/2015 MSC 4	CHRISTINA BROWNLEE	S	62-291-5301-005-500-0000
100333	05/21/2015 MSC 4	KATRINA FARNUM	S	62-291-5301-005-500-0000
100334	05/21/2015 MSC 4	LATASHIA KENYON	S	62-291-5301-005-500-0000
			S	62-291-5301-005-500-0000
100335	05/28/2015 12290	BOHANNON, JAMUAL	S	62-291-7150-007-000-0000
100336	05/28/2015 69645	SCHOLASTIC BOOK FAIRS-15	S	62-291-5301-005-500-0000
100337	05/28/2015 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT	S	62-291-3170-008-000-0000
100338	05/28/2015 90071	ABOUSALEH, NATALIE	S	62-291-5301-005-500-0000
100339	06/04/2015 01300	ABSOPURE WATER COMPANY	S	62-291-1500-001-000-0000

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100340	06/04/2015 30718	FORTE PRINTWEAR		S	62-291-5102-005-501-0000
				S	62-291-5102-005-501-0000
100341	06/04/2015 91825	DEWITT W DAVID		S	62-291-7670-007-000-0000
100342	06/04/2015 97320	WILL, KARI A.		S	62-291-5100-005-501-0000
100343	06/19/2015 15430	CHARTWELLS		S	62-291-7130-007-000-0000
100344	06/19/2015 16549	COCA-COLA REFRESHMENTS		S	62-291-7160-007-000-0000
100345	06/19/2015 23955	DHT TRANSPORTATION		S	62-291-1500-001-000-0000
				S	62-291-1500-001-000-0000
				S	62-291-5303-005-500-0000
100346	06/19/2015 45319	JOSTENS		S	62-291-7415-007-000-0000
100347	06/19/2015 60187	PARK PLACE CATERING CO. INC.		S	62-291-9110-009-000-0000
100348	06/19/2015 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT		S	62-291-3170-008-000-0000
100349	06/19/2015 90071	ABOUSALEH, NATALIE		S	62-291-5305-005-500-0000
100350	06/19/2015 90125	ALLEN PAULA		S	62-291-5305-005-500-0000
100351	06/19/2015 90721	BRENNAN, NANCY Y.		S	62-291-5305-005-500-0000
100352	06/19/2015 90795	BROOKS RENEE		S	62-291-5305-005-500-0000
100353	06/19/2015 92115	FERRELL, ELIZABETH A.		S	62-291-1500-001-000-0000
100354	06/19/2015 92130	FLEETON, TANESHA		S	62-291-1100-008-000-0000
100355	06/19/2015 93550	JASKULA, DAVID M.		S	62-291-5500-005-501-0000
100356	06/19/2015 93600	JOHNSEN JILL		S	62-291-5305-005-500-0000
				S	62-291-5305-005-500-0000
100357	06/19/2015 93964	KOZLOWSKI MELISSA		S	62-291-5305-005-500-0000
100358	06/19/2015 94750	MALYMEIK, JANIS		S	62-291-5500-005-501-0000
100359	06/19/2015 94780	MARVASO, MICHELE		S	62-291-5305-005-500-0000
100360	06/19/2015 95159	MOILANEN, PATRICIA		S	62-291-5305-005-500-0000
100361	06/19/2015 95478	NEWTON KRISTAN		S	62-291-5305-005-500-0000
100362	06/19/2015 95547	OBRYCKI CAROLYN		S	62-291-5305-005-500-0000
100363	06/19/2015 96043	RAMIREZ-PONTO REBECCA		S	62-291-5305-005-500-0000
100364	06/19/2015 MSC 4	LATASHIA KENYON		S	62-291-5301-005-500-0000
100365	06/24/2015 23955	DHT TRANSPORTATION		S	62-291-1500-001-000-0000
100366	06/24/2015 70110	SCHOOL SPECIALTY INC	80994 C	S	62-291-9300-009-000-0000
100367	06/24/2015 71581	SHORTY'S TOOLING & EQUIP., INC.		S	62-291-5301-005-500-0000
100368	06/24/2015 93740	JUNKER, DORTE ANTJE		S	62-291-5305-005-500-0000
100369	06/30/2015 23955	DHT TRANSPORTATION		S	62-291-5100-005-501-0000
108215	07/01/2014 03400	ALL AREA OFFICIALS		G	11-293-3190-007-000-0000
108216	07/01/2014 03449	ALLIED WASTE SERVICES #241		G	11-261-3840-008-000-0000
				G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
108217	07/01/2014 17682	COMPASS LEARNING, INC.	40104	F	11-225-5110-007-000-6010

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108219	07/01/2014 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
				G	11-261-5510-001-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-008-000-0000
				G	11-261-5510-008-000-0000
				G	11-261-5510-009-000-0000
			108220	07/01/2014 18122	CONTRACT PAPER GROUP, INC.
80715 C	G	11-232-5910-008-000-0000			
80715 C	G	11-252-5910-008-000-0000			
80715 C	G	11-271-5910-008-000-0000			
80715 C	G	11-283-5910-008-000-0000			
108221	07/01/2014 23955	DHT TRANSPORTATION	40086	G	11-271-3310-008-000-0000
			40085	G	11-271-3312-008-000-0000
108222	07/01/2014 26314	DTE ENERGY		G	11-261-5520-005-000-0000
108226	07/01/2014 29190	EXECUTECH STAFFING		G	11-111-3112-001-000-0000
				G	11-111-3112-001-000-0000
				G	11-111-3112-001-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
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				G	11-112-3112-009-000-0000
	G	11-112-3112-009-000-0000			
	G	11-112-3112-009-000-0000			

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				G	11-113-3112-007-000-0000	
				G	11-113-3112-007-000-0000	
				G	11-113-3112-007-000-0000	
				G	11-113-3112-007-000-0000	
				G	11-113-3112-007-000-0000	
				G	11-113-3112-007-000-0000	
				G	11-113-3112-014-000-0000	
				G	11-113-3112-014-000-0000	
				G	11-241-3190-001-000-0000	
				G	11-241-3190-005-000-0000	
				G	11-241-3190-014-000-0000	
				G	11-241-3190-014-000-0000	
				G	11-271-3190-008-000-0000	
				G	11-271-3190-008-000-0000	
				G	11-271-3190-008-000-0000	
108227	07/01/2014	29588	FINANCIAL PATHWAYS, INC.	G	11-283-3140-008-000-0000	
108228	07/01/2014	33094	GCA SERVICES GROUP	40078	G	11-261-3192-008-000-0000
108229	07/01/2014	42933	IXL LEARNING	40100	F	11-225-3110-001-000-6010
				40100	F	11-225-3110-005-000-6010
108230	07/01/2014	50035	WHEELER ANN MARIE	G	11-231-3510-008-000-0000	
				G	11-231-3510-008-000-0000	
				G	11-231-3510-008-000-0000	
				G	11-231-3510-008-000-0000	
108231	07/01/2014	57735	NETECH CORPORATION	G	11-284-3460-008-000-0000	
108232	07/01/2014	71750	SMART	F	11-271-3310-007-000-6010	
108233	07/01/2014	79070	TOSHIBA BUSINESS SOLUTIONS	G	11-111-4220-001-000-0000	
				G	11-111-4220-005-000-0000	
				G	11-112-4220-009-000-0000	
				G	11-113-4220-007-000-0000	
				G	11-226-4220-005-000-0000	
				G	11-241-4220-001-000-0000	
				G	11-241-4220-005-000-0000	
				G	11-241-4220-009-000-0000	
				G	11-241-4220-013-000-0000	
				G	11-241-4220-014-000-0000	
108234	07/01/2014	81978	VERIZON WIRELESS	G	11-113-3490-013-000-0000	
				G	11-261-3410-008-000-0000	
108235	07/01/2014	82013	VETERANS CAB	G	11-271-3332-008-000-0000	
				G	11-271-3332-008-000-0000	
108236	07/01/2014	85050	WAYNE RESA	G	11-111-8210-001-000-0000	
				G	11-111-8210-005-000-0000	

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108237	07/01/2014 85145	WAYNE MEDIATION CENTER	G	11-113-8210-007-000-0000
			F	11-219-3220-007-000-6980
			F	11-219-3220-007-000-6980
			F	11-219-3220-007-000-6980
			F	11-219-3220-007-000-6980
108238	07/01/2014 91521	CRAWFORD, CHRISTINE E.	G	11-271-3330-008-000-0000
108239	07/01/2014 91710	DEMPS JR., ALFRED	F	11-219-3130-007-000-6980
108240	07/01/2014 95451	NEEDHAM, ERICA	F	11-215-3130-008-000-8010
108241	07/01/2014 96931	UNDERWOOD, MICHELE	G	11-241-3190-007-000-0000
108242	07/01/2014 96976	WALLACE, RODERICK	G	11-113-7910-014-000-0000
108243	07/01/2014 97075	WHITAKER, JUSTIN	F	11-221-3220-005-000-6010
108244	07/01/2014 97198	WHITE, TAKIA L.	F	11-226-3130-007-000-6980
108245	07/01/2014 90453	BELL-EVERETT, CHERYL N.	G	11-231-3220-008-000-0000
108246	07/01/2014 92020	EMERY TIMOTHY T	G	11-231-3220-008-000-0000
108247	07/01/2014 94960	MEANS RODERICK	G	11-231-3220-008-000-0000
108248	07/01/2014 96070	RICH SANDRA L	G	11-231-3220-008-000-0000
108249	07/01/2014 96993	WARD, SARAH	G	11-231-3220-008-000-0000
108250	07/01/2014 02654	AFLAC	G	12-451-1013-000-000-0000
108251	07/01/2014 15401	CHAPTER 13 TRUSTEE	G	12-451-1007-000-000-0000
108252	07/01/2014 28290	EMPLOYEE HEALTH INSURANCE	G	12-451-1006-000-000-0000
108253	07/01/2014 34729	GLP-SAP	G	12-451-1005-000-000-0000
108254	07/01/2014 55010	MISDU	G	12-451-1007-000-000-0000
108255	07/01/2014 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000
108256	07/01/2014 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000
108257	07/02/2014 07661	ASSOCIATED MUTUAL INSURANCE	G	12-451-1015-000-000-0000
			G	12-451-1026-000-000-0000
			G	12-451-1027-000-000-0000
			G	12-451-1028-000-000-0000
			G	12-451-1030-000-000-0000
108258	07/02/2014 38929	HEALTH PLUS INSURANCE COMPANY	G	12-451-1023-000-000-0000
108259	07/02/2014 52000	MESSA	G	11-111-1240-005-000-0000
			G	11-113-2131-007-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	12-451-1013-000-000-0000
			G	12-451-1029-000-000-0000
108260	07/02/2014 70347	SECURITY MUTUAL LIFE	G	12-451-1025-000-000-0000
108261	07/09/2014 00028	ABC MANAGEMENT, INC.	G	11-271-3310-008-000-0000
			G	11-271-3331-008-000-0000
			G	11-271-3332-008-000-0000

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				G	11-271-3332-008-000-0000
108262	07/09/2014 04565	AMBU-TRANS, INC.		G	11-271-3331-008-000-0000
108263	07/09/2014 09931	BELFOR PROPERTY RESTORATION		G	11-261-4110-005-000-0000
108264	07/09/2014 11000	BEST ASPHALT, INC.	80705 C	G	11-261-4110-007-000-0000
108266	07/09/2014 29190	EXECUTECH STAFFING		G	11-111-3112-001-000-0000
				G	11-111-3112-001-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-241-3190-001-000-0000
				G	11-241-3190-009-000-0000
				G	11-241-3190-014-000-0000
				G	11-241-3190-014-000-0000
108267	07/09/2014 36361	GROVER EXECUTIVE TRANSIT, INC.		F	11-271-3310-007-000-6010
108268	07/09/2014 36676	GUARDIAN PLUMBING AND	40008	G	11-261-4110-001-000-0000
			40008	G	11-261-4110-001-000-0000
			40008	G	11-261-4110-005-000-0000
			40008	G	11-261-4110-005-000-0000
			40008	G	11-261-4110-005-000-0000
			40008	G	11-261-4110-005-000-0000
			40008	G	11-261-4110-007-000-0000
			40008	G	11-261-4110-007-000-0000
			40008	G	11-261-4110-008-000-0000
			40008	G	11-261-4110-009-000-0000
108269	07/09/2014 49046	TIERNEY BROTHERS, INC.	80696 C	F	11-225-5110-001-000-6010
108270	07/09/2014 49708	MAISL WORKERS COMPEN-		G	11-259-3990-008-000-0000
				G	11-259-3990-008-000-0000
108271	07/09/2014 57788	NETWORK SERVICES COMPANY	40015	G	11-261-5990-005-000-0000
			40015	G	11-261-5990-007-000-0000
			40015	G	11-261-5990-007-000-0000
			40015	G	11-261-5990-007-000-0000
			40015	G	11-261-5990-009-000-0000
			40015	G	11-261-5990-009-000-0000
108272	07/09/2014 59034	OMBUDSMAN		G	11-113-3190-007-129-0000
108273	07/09/2014 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
108274	07/09/2014 80015	TRINITY INC/DOWNRIVER CAB	40017	G	11-271-3310-008-000-0000
			40017	G	11-271-3332-008-000-0000
108275	07/09/2014 85050	WAYNE RESA		G	11-284-3160-008-000-0000

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108276	07/09/2014 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
108277	07/09/2014 90453	BELL-EVERETT, CHERYL N.		G	11-231-3220-008-000-0000
108278	07/09/2014 92020	EMERY TIMOTHY T		G	11-231-3220-008-000-0000
108279	07/09/2014 94960	MEANS RODERICK		G	11-231-3220-008-000-0000
108280	07/09/2014 96070	RICH SANDRA L		G	11-231-3220-008-000-0000
108281	07/09/2014 96993	WARD, SARAH		G	11-231-3220-008-000-0000
108282	07/10/2014 58829	OAKLAND UNIVERSITY		F	11-221-3120-008-000-7640
108283	07/10/2014 75610	STUDENT ACHIEVEMENT MEDIA/		G	11-231-3510-008-000-0000
108284	07/10/2014 49706	MAISL JOINT RISK MGMT TRUST		G	11-252-5910-008-000-0000
108285	07/16/2014 03449	ALLIED WASTE SERVICES #241		G	11-261-3840-008-000-0000
				G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
				C	21-297-4912-009-017-0000
108286	07/16/2014 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
108287	07/16/2014 07930	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3412-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
108288	07/16/2014 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000
108289	07/16/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-005-000-0000
			50008	G	11-261-4110-009-000-0000
108290	07/16/2014 16685	COMCAST		G	11-113-3490-013-000-0000
				G	11-113-3490-013-000-0000
108291	07/16/2014 26314	DTE ENERGY		G	11-261-5520-001-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-008-000-0000
				G	11-261-5520-009-000-0000
108292	07/16/2014 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
108293	07/16/2014 29481	FED EX		G	11-257-3430-008-000-0000

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				G	11-257-3430-008-000-0000
108294	07/16/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
				G	11-283-3140-008-000-0000
108295	07/16/2014 31889	FRONTLINE TECHNOLOGIES		G	11-283-3140-008-000-0000
108296	07/16/2014 31925	FUELMAN		G	11-261-5710-008-000-0000
108297	07/16/2014 38500	HARVEY'S ELECTRIC INC	40009	G	11-261-4110-007-000-0000
108298	07/16/2014 40510	HOME DEPOT CREDIT SVCS	40010	G	11-261-5980-005-000-0000
			40010	G	11-261-5980-007-000-0000
			40010	G	11-261-5980-008-000-0000
			40010	G	11-261-5980-009-000-0000
108299	07/16/2014 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-009-000-0000
			00476	G	11-241-4220-014-000-0000
108300	07/16/2014 45319	JOSTENS		G	11-113-7910-014-000-0000
108301	07/16/2014 45321	JOSTENS DIPLOMA DIV		G	11-113-5110-013-000-0000
108302	07/16/2014 47080	LIBERTY PLBG SUPPLY CO	40013	G	11-261-5980-009-000-0000
108303	07/16/2014 49747	MARBLE MECHANICAL	40014	G	11-261-4120-008-000-0000
			40014	G	11-261-4120-008-000-0000
108304	07/16/2014 52385	MICH ASSOC FOR PUPIL		G	11-271-7410-008-000-0000
108305	07/16/2014 54140	MICHIGAN INSTITUTE FOR		G	11-231-7410-008-000-0000
108306	07/16/2014 55000	MICHIGAN SCHOOL BUSINESS	50000	G	11-252-7411-008-000-0000
			50000	G	11-252-7411-008-000-0000
			50000	G	11-252-7411-008-000-0000
			50000	G	11-252-7411-008-000-0000
			50000	G	11-252-7411-008-000-0000
108307	07/16/2014 55225	MIDSTATES RECYCLING		G	11-257-4220-008-000-0000
108308	07/16/2014 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
108309	07/16/2014 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
108310	07/16/2014 71663	SHRED-IT USA DETROIT		G	11-226-5910-005-000-0000
108311	07/16/2014 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000
				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000

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				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
				G	11-241-4220-014-000-0000
108312	07/16/2014 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-001-000-0000
				G	11-261-3190-005-000-0000
				G	11-261-3190-007-000-0000
				G	11-261-3190-009-000-0000
108313	07/16/2014 81917	VALASSIS DIRECT MAIL, INC.		G	11-231-3610-008-000-0000
108314	07/16/2014 85015	WAYNE COUNTY TRANSP		G	11-271-7410-008-000-0000
108315	07/16/2014 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
108316	07/16/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6980
108317	07/16/2014 96931	UNDERWOOD, MICHELE		G	11-241-3190-007-000-0000
108318	07/16/2014 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6010
108319	07/16/2014 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6980
108320	07/17/2014 02654	AFLAC		G	12-451-1013-000-000-0000
108321	07/17/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
108322	07/17/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
108323	07/17/2014 55010	MISDU		G	12-451-1007-000-000-0000
108324	07/17/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
108325	07/17/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
108326	07/22/2014 29190	EXECUTECH STAFFING		G	11-241-3190-007-000-0000
108327	07/23/2014 01059	ABLE GREASE TRAP		C	21-297-4110-001-017-0000
				C	21-297-4110-005-017-0000
				C	21-297-4110-007-017-0000
				C	21-297-4110-009-017-0000
108328	07/23/2014 05109	AMERICAN FIRE PROTEC-		G	11-261-4110-005-000-0000
				G	11-261-4110-007-000-0000
108329	07/23/2014 10001	BELLE TIRE	40006	G	11-261-4110-008-000-0000
			40006	G	11-261-4110-008-000-0000
108330	07/23/2014 12300	BOOKSOURCE	80713 C	F	11-125-5110-005-000-6010
			80708 P	F	11-125-5110-005-000-6010
			80712 C	F	11-125-5110-005-000-6010
108331	07/23/2014 15430	CHARTWELLS	40084 P	C	21-297-3190-001-017-0000
			40084 P	C	21-297-3190-005-017-0000
			40084 P	C	21-297-3190-007-017-0000
			40084 P	C	21-297-3190-009-017-0000
108332	07/23/2014 16820	COMMERCIAL GLASS, LLC	40045	G	11-261-4110-007-000-0000
			40045	G	11-261-4110-007-000-0000
108333	07/23/2014 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-007-000-0000

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			40000	G	11-261-4110-007-000-0000
			40000	G	11-261-4110-008-000-0000
			40000	G	11-261-4110-008-000-0000
			40000	G	11-261-4110-009-000-0000
			40000	G	11-261-4110-009-000-0000
108351	07/23/2014 60380	PBM-PRECISION BUSINESS	80706 C	G	11-113-5110-013-000-0000
108352	07/22/2014 60442	PEARSON ASSESSMENT	80720 C	F	11-215-5110-005-000-8010
			80720 C	F	11-215-5110-005-000-8010
108353	07/23/2014 63142	PRO-ED, INC.	80725 P	F	11-214-5110-008-000-8010
			80721 C	F	11-215-5110-005-000-8010
108354	07/23/2014 63197	PSYCHOLOGICAL ASSESSMENT	80726 C	F	11-214-5110-008-000-8010
108355	07/23/2014 64020	QUILL CORPORATION	80716 P	G	11-113-5110-013-000-0000
			80716 P	G	11-113-5110-013-000-0000
			80716 C	G	11-113-5110-013-000-0000
				G	11-231-5990-008-000-0000
				G	11-283-5910-008-000-0000
108356	07/23/2014 65413	READING RECOVERY-ATTN: E. GELLATLY		F	11-221-3220-005-000-6010
108357	07/23/2014 67230	RIVERSIDE PUBLISHING CO.	80729 C	F	11-214-5110-008-000-8010
108358	07/23/2014 70349	SECRET, WARDLE, LYNCH, HAMPTON		G	11-231-3170-008-000-0000
108359	07/23/2014 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
108360	07/23/2014 75835	STUDZ HARDWARE	40016	G	11-261-5980-005-000-0000
			40016	G	11-261-5980-007-000-0000
			40016	G	11-261-5980-008-000-0000
			40016	G	11-261-5980-009-000-0000
108361	07/23/2014 76430	TAYLOR SCHOOL DISTRICT		G	11-113-8210-007-000-0000
				G	11-113-8210-007-000-0000
				G	11-113-8210-014-000-0000
				G	11-271-3332-008-000-0000
				G	11-271-3332-008-000-0000
				G	11-271-3332-008-000-0000
				G	11-271-3332-008-000-0000
				G	11-271-3332-008-000-0000
108362	07/23/2014 80015	TRINITY INC/DOWNRIVER CAB	40017	G	11-271-3310-008-000-0000
				G	11-271-3331-008-000-0000
				G	11-271-3332-008-000-0000
			40017	G	11-271-3332-008-000-0000
108363	07/23/2014 81917	VALASSIS DIRECT MAIL, INC.		G	11-231-3610-008-000-0000
108364	07/23/2014 82940	W W GRAINGER INC	40018	G	11-261-5980-001-000-0000
			40018	G	11-261-5980-005-000-0000
			40018	G	11-261-5980-007-000-0000
			40018	G	11-261-5980-008-000-0000
			40018	G	11-261-5980-008-000-0000

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			40018	G	11-261-5980-009-000-0000
108365	07/23/2014 85050	WAYNE RESA		G	11-113-5110-013-000-0000
				G	11-252-5910-008-000-0000
				G	11-252-5910-008-000-0000
				G	11-252-5910-008-000-0000
108366	07/23/2014 86175	WESTERN PSYCHOLOGICAL	80723 C	F	11-214-5110-008-000-8010
108367	07/23/2014 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
108368	07/23/2014 94770	MARTEN, KENNETH D.		G	11-226-3210-013-000-0000
108369	07/22/2014 57700	NCS PEARSON, INC.	80720	F	11-215-5110-005-000-8010
108370	07/23/2014 90073	ACKLIN, WILLIAM C.		F	11-119-3190-007-000-3060
108371	07/30/2014 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
108372	07/30/2014 03010	ALAN C. YOUNG & ASSOCIATES, P.C.		G	11-231-3180-008-000-0000
108373	07/30/2014 07930	AT&T		G	11-261-3412-008-000-0000
108374	07/30/2014 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-007-000-0000
				G	11-261-3830-008-000-0000
108375	07/30/2014 23955	DHT TRANSPORTATION		F	11-271-3310-007-000-6010
				F	11-271-3310-007-000-6010
				F	11-271-3310-007-000-6010
				F	11-271-3310-007-000-6010
108376	07/30/2014 26314	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
108377	07/30/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108378	07/30/2014 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
108379	07/30/2014 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-009-000-0000
108380	07/30/2014 81978	VERIZON WIRELESS		G	11-113-3490-013-000-0000
108381	07/30/2014 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT		G	10-199-0000-000-000-0000
108382	07/30/2014 90073	ACKLIN, WILLIAM C.		F	11-119-3190-007-000-3060
108383	07/30/2014 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
108384	07/30/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6980
108385	07/30/2014 92670	GUERRIERO ANTHONY S		G	11-231-3170-008-000-0000
108386	07/30/2014 96579	SOUL, JANITA C.		G	11-252-3210-008-000-0000
108387	07/30/2014 96931	UNDERWOOD, MICHELE		G	11-241-3190-007-000-0000
108388	07/30/2014 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6010
108389	07/30/2014 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6980
108390	07/30/2014 71750	SMART		F	11-271-3310-007-000-6010
108391	07/30/2014 07661	ASSOCIATED MUTUAL INSURANCE		G	12-451-1015-000-000-0000
				G	12-451-1026-000-000-0000
				G	12-451-1027-000-000-0000
				G	12-451-1028-000-000-0000
				G	12-451-1030-000-000-0000

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108392	07/30/2014 38929	HEALTH PLUS INSURANCE COMPANY		G	12-451-1023-000-000-0000
108393	07/30/2014 52000	MESSA		G	11-111-1240-005-000-0000
				G	11-113-2131-007-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	12-451-1013-000-000-0000
				G	12-451-1029-000-000-0000
108394	07/30/2014 70347	SECURITY MUTUAL LIFE		G	12-451-1025-000-000-0000
108395	07/30/2014 02654	AFLAC		G	12-451-1013-000-000-0000
108396	07/30/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
108397	07/30/2014 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
108398	07/30/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
108399	07/30/2014 55010	MISDU		G	12-451-1007-000-000-0000
108400	07/30/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
108401	07/30/2014 81944	VAN RU CREDIT CORPORATION		G	12-451-1007-000-000-0000
108402	07/30/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
108403	07/31/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-007-000-0000
			50008	G	11-261-4110-007-000-0000
108404	08/07/2014 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT		G	10-199-0000-000-000-0000
				G	10-199-0000-000-000-0000
108405	08/13/2014 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
108406	08/13/2014 04565	AMBU-TRANS, INC.		G	11-271-3331-008-000-0000
108407	08/13/2014 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
108408	08/13/2014 07263	APPLE, INC.	80727 P	F	11-125-5110-005-000-6010
			80727 P	F	11-125-5110-005-000-6010
			80727 C	F	11-125-5110-005-000-6010
108409	08/13/2014 07600	ASCD - ASSOC FOR SUPERVISION	80728 C	F	11-219-5110-007-000-6980
108410	08/13/2014 07930	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3412-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
108411	08/13/2014 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000
108412	08/13/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-005-000-0000
108413	08/13/2014 12300	BOOKSOURCE	80708 C	F	11-125-5110-005-000-6010

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108414	08/13/2014 15430	CHARTWELLS	40084 C	C	21-297-3190-001-017-0000
			40084 C	C	21-297-3190-005-017-0000
			40084 C	C	21-297-3190-007-017-0000
			40084 C	C	21-297-3190-009-017-0000
108415	08/13/2014 16685	COMCAST		G	11-113-3490-013-000-0000
108417	08/13/2014 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
				G	11-261-5510-001-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-008-000-0000
				G	11-261-5510-009-000-0000
				G	11-261-5510-009-000-0000
108418	08/13/2014 18600	CRESTWOOD SCHOOL		G	11-113-8210-007-000-0000
108419	08/13/2014 21615	DELL MARKETING LP	40105	G	11-111-5110-005-000-0000
108420	08/13/2014 23955	DHT TRANSPORTATION		G	11-271-3310-007-000-0000
108421	08/13/2014 26314	DTE ENERGY		G	11-261-5520-001-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-008-000-0000
108422	08/13/2014 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
108423	08/13/2014 28840	ENVIRONMENTAL SUPPORT	80734 P	G	11-261-4912-008-000-0000
108424	08/13/2014 29190	EXECUTECH STAFFING		G	11-241-3190-007-000-0000
				G	11-241-3190-007-000-0000
				G	11-241-3190-014-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
108425	08/13/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108426	08/13/2014 31925	FUELMAN		G	11-261-5710-008-000-0000
108427	08/13/2014 43129	JACKSON SERVICE CO.	40011	C	21-297-4110-009-017-0000
108428	08/13/2014 52415	MICH ASSN OF SCHOOL		G	11-231-7410-008-000-0000
108429	08/13/2014 53460	MICHIGAN ASSOCIATION		G	11-231-3199-008-000-0000
				G	11-231-7410-008-000-0000
108430	08/13/2014 57510	NATIONAL SCHOOL BOARDS		G	11-231-7410-008-000-0000
108431	08/13/2014 57510	NATIONAL SCHOOL BOARDS		G	11-231-3199-008-000-0000
				G	11-231-3199-008-000-0000

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108432	08/13/2014 60180	PARK ATHLETIC		G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
108433	08/13/2014 64020	QUILL CORPORATION	80704 C	G	11-293-6450-007-000-0000
			80719 P	G	11-113-5110-013-000-0000
			80719 P	G	11-113-5110-013-000-0000
			80719 C	G	11-113-5110-013-000-0000
			80739 C	F	11-119-5110-005-000-6010
108434	08/13/2014 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
108435	08/13/2014 74819	STAR TRAC ENTERPRISE		G	11-261-4110-007-000-0000
108436	08/13/2014 75835	STUDZ HARDWARE	40016	G	11-261-5980-005-000-0000
			40016	G	11-261-5980-005-000-0000
			40016	G	11-261-5980-007-000-0000
			40016	G	11-261-5980-007-000-0000
			40016	G	11-261-5980-008-000-0000
			40016	G	11-261-5980-008-000-0000
			40016	G	11-261-5980-009-000-0000
			40016	G	11-261-5980-009-000-0000
108437	08/13/2014 76430	TAYLOR SCHOOL DISTRICT		G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
108438	08/13/2014 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000
				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
				G	11-241-4220-014-000-0000
108439	08/13/2014 81917	VALASSIS DIRECT MAIL, INC.		G	11-231-3610-008-000-0000
108440	08/13/2014 81920	VALUE OPTIONS INC		G	11-111-2190-005-000-0000
				G	11-283-2190-008-000-0000

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108441	08/13/2014 81978	VERIZON WIRELESS		G	11-261-3410-008-000-0000
108442	08/13/2014 85050	WAYNE RESA		G	11-232-7410-008-000-0000
108443	08/13/2014 85140	WAYNE COUNTY SCHOOL		G	11-252-7411-008-000-0000
108444	08/13/2014 86283	WESTERN WAYNE ATHLETIC CONF		G	11-293-3192-007-000-0000
				G	11-293-3192-007-000-0000
108445	08/13/2014 90073	ACKLIN, WILLIAM C.		F	11-119-3190-007-000-3060
108446	08/13/2014 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
108447	08/13/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6980
108448	08/13/2014 96931	UNDERWOOD, MICHELE		G	11-241-3190-007-000-0000
108449	08/13/2014 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6010
108450	08/13/2014 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6980
108451	08/13/2014 98622	ZIGTERMAN, MARC A.		G	11-284-3161-008-000-0000
108452	08/13/2014 02654	AFLAC		G	12-451-1013-000-000-0000
108453	08/13/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
108454	08/13/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
108455	08/13/2014 55010	MISDU		G	12-451-1007-000-000-0000
108456	08/13/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
108457	08/13/2014 81944	VAN RU CREDIT CORPORATION		G	12-451-1007-000-000-0000
108458	08/13/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
108459	08/26/2014 61711	PITNEY BOWES		G	11-257-3430-008-000-0000
108460	08/26/2014 71750	SMART		G	11-271-3313-008-000-0000
108461	08/26/2014 85050	WAYNE RESA		G	11-122-3220-005-000-0000
				G	11-122-3220-005-000-0000
108462	08/28/2014 02548	ADVANCE EDUCATION, INC.		G	11-221-7410-007-000-0000
108463	08/28/2014 04565	AMBU-TRANS, INC.		G	11-271-3331-008-000-0000
108464	08/28/2014 07930	AT&T		G	11-261-3412-008-000-0000
108465	08/28/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-001-000-0000
108466	08/28/2014 26314	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
				G	11-261-5520-009-000-0000
108467	08/28/2014 28965	ERADICO SERVICES INC		G	11-261-4913-008-000-0000
			80735 P	C	21-297-4911-001-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-007-017-0000
			80735 P	C	21-297-4911-009-017-0000
108468	08/28/2014 28965	ERADICO SERVICES INC		G	11-261-4913-008-000-0000
			80735 P	C	21-297-4911-001-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-007-017-0000
			80735 P	C	21-297-4911-009-017-0000
108469	08/28/2014 28966	ERADICO TREE AND SHRUB	80677 P	G	11-261-4110-007-000-0000

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108470	08/28/2014 29190	EXECUTECH STAFFING		F	11-119-3110-007-000-6010
				G	11-241-3190-007-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
108471	08/28/2014 29481	FED EX		G	11-257-3430-008-000-0000
108472	08/28/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108473	08/28/2014 30430	1ST AGENCY INC	80730 C	G	11-259-3990-008-000-0000
			80730 C	G	11-293-3900-007-000-0000
108474	08/28/2014 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
			80736 P	G	11-261-3192-008-000-0000
108475	08/28/2014 38500	HARVEY'S ELECTRIC INC	50004	G	11-261-4110-009-000-0000
108476	08/28/2014 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-009-000-0000
108477	08/28/2014 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
108478	08/28/2014 47080	LIBERTY PLBG SUPPLY CO	50010	G	11-261-5980-005-000-0000
108479	08/28/2014 49706	MAISL JOINT RISK MGMT TRUST		G	11-259-3990-008-000-0000
108480	08/28/2014 49747	MARBLE MECHANICAL	80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	C	21-297-4110-005-017-0000
			80737 P	C	21-297-4110-007-017-0000
			80737 P	C	21-297-4110-009-017-0000
108481	08/28/2014 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
108483	08/28/2014 64020	QUILL CORPORATION		F	11-226-5910-008-000-6011
				G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-252-5910-008-000-0000
				G	11-252-5910-008-000-0000
			80763 C	G	11-261-5910-008-000-0000
			80763 P	G	11-283-5910-008-000-0000
			80763 C	G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
108484	08/28/2014 68542	RUBICON WEST, INC.	80749 P	F	11-221-3120-008-000-7640

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			80749 C	F	11-221-3120-008-000-7640
108485	08/28/2014 70110	SCHOOL SPECIALTY INC	80747 C	F	11-119-5110-005-000-6010
108486	08/28/2014 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
108487	08/28/2014 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
108488	08/28/2014 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-008-000-0000
				G	11-261-3190-008-000-0000
				G	11-261-3190-008-000-0000
108489	08/28/2014 81917	VALASSIS DIRECT MAIL, INC.		G	11-231-3610-008-000-0000
108490	08/28/2014 82940	W W GRAINGER INC	50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-009-000-0000
			50013	C	21-297-4110-007-017-0000
108491	08/28/2014 84900	WAYNE COUNTY DEPARTMENT		G	11-213-3199-008-000-0000
108492	08/28/2014 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
108493	08/28/2014 90073	ACKLIN, WILLIAM C.		F	11-119-3190-007-000-3060
108494	08/28/2014 90835	BRYANT, KEVIN		G	11-226-3210-013-000-0000
108495	08/28/2014 90862	BUSBY, MARY		G	11-226-3210-013-000-0000
108496	08/28/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6980
108497	08/28/2014 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
108498	08/28/2014 96931	UNDERWOOD, MICHELE		G	11-241-3190-007-000-0000
108499	08/28/2014 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6010
108500	08/28/2014 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6980
108501	08/28/2014 97205	WHITEHEAD, LISA		G	11-215-3130-008-000-0000
108502	08/28/2014 02654	AFLAC		G	12-451-1013-000-000-0000
108503	08/28/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
108504	08/28/2014 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
108505	08/28/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
108506	08/28/2014 55010	MISDU		G	12-451-1007-000-000-0000
108507	08/28/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
108508	08/28/2014 81944	VAN RU CREDIT CORPORATION		G	12-451-1007-000-000-0000
108509	08/28/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
108510	09/05/2014 81978	VERIZON WIRELESS		G	11-113-3490-013-000-0000
108511	09/09/2014 02654	AFLAC		G	12-451-1013-000-000-0000
108512	09/09/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
108513	09/09/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
108514	09/09/2014 55010	MISDU		G	12-451-1007-000-000-0000
108515	09/09/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
108516	09/09/2014 81944	VAN RU CREDIT CORPORATION		G	12-451-1007-000-000-0000
108517	09/09/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000

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108518	09/11/2014 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
108519	09/11/2014 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
108520	09/11/2014 07930	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3412-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
108521	09/11/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-005-000-0000
108522	09/11/2014 12300	BOOKSOURCE	80707 P	F	11-125-5110-005-000-6010
			80707 C	F	11-125-5110-005-000-6010
			80709 C	F	11-125-5110-005-000-6010
			80710 C	F	11-125-5110-005-000-6010
			80711 C	F	11-125-5110-005-000-6010
108523	09/11/2014 15090	CENTRAL MICHIGAN PAPER	80741 C	F	11-119-5110-005-000-6010
108524	09/11/2014 16392	CITY OF DEARBORN HEIGHTS		F	11-119-3110-007-000-6010
108525	09/11/2014 16820	COMMERCIAL GLASS, LLC	50002	G	11-261-4110-005-000-0000
108526	09/11/2014 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-008-000-0000
				G	11-261-5510-009-000-0000
				G	11-261-5510-009-000-0000
108527	09/11/2014 18122	CONTRACT PAPER GROUP, INC.	80745 C	G	11-112-5112-009-000-0000
108528	09/11/2014 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-007-000-0000
				G	11-261-3830-008-000-0000
108529	09/11/2014 28965	ERADICO SERVICES INC		G	11-261-4913-008-000-0000
			80735 P	C	21-297-4911-001-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-007-017-0000
			80735 P	C	21-297-4911-009-017-0000
108530	09/11/2014 29190	EXECUTECH STAFFING		F	11-119-3110-007-000-6010
				F	11-119-3110-007-000-6010

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				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
108531	09/11/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108532	09/11/2014 30422	FIRE PROTECTION PUBLICATIONS		F	11-113-5110-007-000-4720
108533	09/11/2014 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
108534	09/11/2014 36676	GUARDIAN PLUMBING AND	50003	G	11-261-4110-007-000-0000
			50003	G	11-261-4110-007-000-0000
108535	09/11/2014 40510	HOME DEPOT CREDIT SVCS	50005	G	11-261-5980-005-000-0000
			50005	G	11-261-5980-007-000-0000
			50005	G	11-261-5980-008-000-0000
108536	09/11/2014 50035	WHEELER ANN MARIE		G	11-231-3510-008-000-0000
				G	11-231-3610-008-000-0000
				G	11-231-3610-008-000-0000
				G	11-283-5910-008-000-0000
108537	09/11/2014 50188	MARTIN, JAMES P.		G	11-261-4110-005-000-0000
				G	11-261-4110-005-000-0000
108538	09/11/2014 52398	MICH ASSOC OF ADM OF SPECIAL ED		G	11-122-3220-005-000-0000
108539	09/11/2014 57700	NCS PEARSON, INC.		G	11-113-5110-013-000-0000
108540	09/11/2014 57761	NETWORK REPORTING		G	11-231-3170-008-000-0000
				G	11-231-3170-008-000-0000
108541	09/11/2014 58620	NORTHWEST EVALUATION ASSOCIATION		F	11-125-3110-001-000-6011
				F	11-125-3110-005-000-6011
				F	11-125-3110-008-000-6011
				F	11-125-3110-009-000-6011
108542	09/11/2014 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
108543	09/11/2014 58894	OFFICE DEPOT	80743 C	F	11-119-5110-005-000-6010
108544	09/11/2014 59329	OPEN TEXT, INC.		G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
108545	09/11/2014 59912	OWENS LANDSCAPING INC	50011	G	11-261-4110-001-000-0000
			50011	G	11-261-4110-002-000-0000
			50011	G	11-261-4110-005-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-008-000-0000
			50011	G	11-261-4110-009-000-0000
108546	09/11/2014 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000

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				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
108547	09/11/2014 70110	SCHOOL SPECIALTY INC	80748 C	F	11-119-5110-005-000-6010
108548	09/11/2014 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
108549	09/11/2014 75835	STUDZ HARDWARE	50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-008-000-0000
108550	09/11/2014 77231	T.F. BECK COMPANY		M	41-456-6220-009-000-0000
108551	09/11/2014 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000
				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
				G	11-241-5910-009-000-0000
108552	09/11/2014 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-009-000-0000
108553	09/11/2014 81978	VERIZON WIRELESS		G	11-261-3410-008-000-0000
108554	09/11/2014 82940	W W GRAINGER INC	50013	G	11-261-5980-009-000-0000
108555	09/11/2014 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
108556	09/11/2014 91522	CRAWLEY, CHRISTOPHER M.		G	11-293-3130-007-000-0000
108557	09/11/2014 91522	CRAWLEY, CHRISTOPHER M.		G	11-293-3130-007-000-0000
108558	09/11/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6980
108559	09/11/2014 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
108560	09/11/2014 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
108561	09/11/2014 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
108562	09/11/2014 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
108563	09/11/2014 93890	KONRAD, JAMES R.		G	11-113-5990-007-000-0000
108564	09/11/2014 94770	MARTEN, KENNETH D.		G	11-226-3210-013-000-0000
108565	09/11/2014 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
108566	09/11/2014 96862	TROTTER, ERIC		G	11-261-4911-008-000-0000
108567	09/11/2014 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6010
108568	09/11/2014 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6980
108569	09/11/2014 MSC 1	BILL BAYKO		G	11-293-3190-007-000-0000
108570	09/11/2014 MSC 1	JAMES COOLEY		G	11-293-3190-007-000-0000
108571	09/11/2014 MSC 1	JAY GENDRON		G	11-293-3190-007-000-0000
108572	09/11/2014 MSC 1	JOHN GENDRON		G	11-293-3190-007-000-0000
108573	09/11/2014 MSC 1	JOHN H. GENDRON		G	11-293-3190-007-000-0000

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108574	09/11/2014 MSC 1	LAWRENCE ROBERTS	G	11-293-3190-007-000-0000
108575	09/11/2014 MSC 1	MIKE WYNN	G	11-293-3190-007-000-0000
108576	09/11/2014 MSC 1	PAT FREDERICK	G	11-293-3190-007-000-0000
108577	09/11/2014 MSC 1	RICKEY MILLER	G	11-293-3190-007-000-0000
108578	09/11/2014 MSC 1	STAN WRIGHT	G	11-293-3190-007-000-0000
108579	09/10/2014 07661	ASSOCIATED MUTUAL INSURANCE	G	12-451-1015-000-000-0000
			G	12-451-1026-000-000-0000
			G	12-451-1027-000-000-0000
			G	12-451-1028-000-000-0000
			G	12-451-1030-000-000-0000
108580	09/10/2014 38929	HEALTH PLUS INSURANCE COMPANY	G	12-451-1023-000-000-0000
108581	09/10/2014 52000	MESSA	G	11-111-1240-001-000-0000
			G	11-111-1240-005-000-0000
			G	11-113-2131-007-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	12-451-1013-000-000-0000
			G	12-451-1029-000-000-0000
108582	09/10/2014 70347	SECURITY MUTUAL LIFE	G	12-451-1025-000-000-0000
108583	09/11/2014 MSC 1	JOHN SATKO	G	11-293-3190-007-000-0000
108584	09/11/2014 MSC 1	LAMARD HOWELL	G	11-293-3190-007-000-0000
108585	09/19/2014 91522	CRAWLEY, CHRISTOPHER M.	G	11-293-3130-007-000-0000
108586	09/19/2014 91522	CRAWLEY, CHRISTOPHER M.	G	11-293-3130-007-000-0000
108587	09/19/2014 MSC 1	BOB ALLEN II	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
108588	09/19/2014 MSC 1	JAMES COOLEY	G	11-293-3190-007-000-0000
108589	09/19/2014 MSC 1	JOHN EBERHART	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
108590	09/19/2014 MSC 1	KEN WEBB	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
108591	09/19/2014 MSC 1	LAWRENCE ROBERTS	G	11-293-3190-007-000-0000
108592	09/19/2014 MSC 1	MARK ANGER	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
108593	09/19/2014 MSC 1	MIKE WYNNE	G	11-293-3190-007-000-0000
108594	09/19/2014 MSC 1	RICKY MILLER	G	11-293-3190-007-000-0000
108595	09/19/2014 MSC 1	STAN WRIGHT	G	11-293-3190-007-000-0000
108596	09/19/2014 MSC 1	TERRY BRINSTON	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
108597	09/23/2014 07930	AT&T	G	11-261-3412-008-000-0000
108598	09/23/2014 07932	AT&T LONG DISTANCE	G	11-261-3413-008-000-0000

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108599	09/23/2014 26314	DTE ENERGY		G	11-261-5520-001-000-0000
				G	11-261-5520-005-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-008-000-0000
				G	11-261-5520-009-000-0000
				G	11-261-5520-009-000-0000
108600	09/23/2014 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
108601	09/23/2014 28966	ERADICO TREE AND SHRUB	80677 P	G	11-261-4110-007-000-0000
108602	09/23/2014 29190	EXECUTECH STAFFING		G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-111-3112-005-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
108603	09/23/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108604	09/23/2014 35700	GRAND TRAVERSE RESORT		F	11-283-3220-008-000-6011
108605	09/23/2014 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-007-000-0000
			00476	G	11-241-4220-009-000-0000
108606	09/23/2014 45735	KELLOGG HOTEL & CONFERENCE		G	11-252-3220-008-000-0000
108607	09/23/2014 49708	MAISL WORKERS COMPEN-		G	11-259-3990-008-000-0000
108608	09/23/2014 51801	METRO PARENT PUBLISHING GROUP		G	11-231-3510-008-000-0000
108609	09/23/2014 53551	MAS/FPS	80784 C	F	11-283-3220-008-000-6011
108610	09/23/2014 57882	NEW TECHNOLOGY NETWORK LLC		F	11-221-3120-008-000-7641
108611	09/23/2014 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
108612	09/23/2014 61711	PITNEY BOWES	20308	G	11-257-4220-008-000-0000
108613	09/23/2014 67500	ROBICHAUD HIGH SCHOOL		G	11-293-3190-007-000-0000
108614	09/23/2014 69640	SCHOLASTIC INC	50014	F	11-125-5110-005-000-6010
			50014	F	11-125-5110-005-000-6010
			50014	F	11-125-5110-005-000-6010
			50014	F	11-125-5110-005-000-6010

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			50014	F	11-125-5110-005-000-6010
			50014	F	11-125-5110-005-000-6010
			50014	F	11-125-5110-005-000-6010
			50014	F	11-125-5110-005-000-6010
			50014	F	11-125-5110-005-000-6010
			50014	F	11-125-5110-005-000-6010
108615	09/23/2014	71252	SECURED SELF STORAGE	G	11-261-5980-008-000-0000
108616	09/23/2014	71253	SECURITAS SECURITY SERVICES	G	11-261-4911-008-000-0000
108617	09/23/2014	71750	SMART	G	11-271-3313-008-000-0000
108618	09/23/2014	71940	SNELLING STAFFING SERVICES	G	11-261-3191-008-000-0000
108619	09/23/2014	85005	WAYNE COUNTY NEG & PERSONNEL ADM	G	11-283-7410-008-000-0000
108620	09/23/2014	90835	BRYANT, KEVIN	G	11-226-3210-013-000-0000
108621	09/23/2014	91522	CRAWLEY, CHRISTOPHER M.	G	11-293-3130-007-000-0000
108622	09/23/2014	91522	CRAWLEY, CHRISTOPHER M.	G	11-293-3130-007-000-0000
108623	09/23/2014	91522	CRAWLEY, CHRISTOPHER M.	G	11-293-3130-007-000-0000
108624	09/23/2014	91710	DEMPS JR., ALFRED	F	11-219-3130-007-000-6980
108625	09/23/2014	92079	EWERT, JORDAN	G	11-113-5110-013-000-0000
108626	09/23/2014	92743	HAMLETT, ANTHONY	G	11-261-4911-008-000-0000
108627	09/23/2014	92745	HAMPTON HILLIARD L III	G	11-226-3210-013-000-0000
108628	09/23/2014	92933	HENDRICKS, MICHAEL PAUL	G	11-261-4911-008-000-0000
108629	09/23/2014	92992	HODGE, KESIKA	G	11-261-4911-008-000-0000
108630	09/23/2014	96637	LEARNING SOLUTIONS IN EDUCATION	F	11-221-3190-005-000-6011
108631	09/23/2014	96862	TROTTER, ERIC	G	11-261-4911-008-000-0000
108632	09/23/2014	97075	WHITAKER, JUSTIN	F	11-221-3220-005-000-6010
108633	09/23/2014	97198	WHITE, TAKIA L.	F	11-226-3130-007-000-6980
108634	09/23/2014	MSC 1	ANDREA YAKOBE	G	11-293-3190-007-000-0000
108635	09/23/2014	MSC 1	BENNY HOLZMAN	G	11-293-3190-007-000-0000
108636	09/23/2014	MSC 1	BERNARD MUHAMMAD	G	11-293-3190-007-000-0000
108637	09/23/2014	MSC 1	DEMETRICE BROOKS	G	11-293-3190-007-000-0000
108638	09/23/2014	MSC 1	DUANE KECK	G	11-293-3190-007-000-0000
108639	09/23/2014	MSC 1	GLENN PEOPLES	G	11-293-3190-007-000-0000
108640	09/23/2014	MSC 1	JIM KRZEZEWSKI	G	11-293-3190-007-000-0000
108641	09/23/2014	MSC 1	JOE BARZO	G	11-293-3190-007-000-0000
108642	09/23/2014	MSC 1	JOEL MOORE	G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
108643	09/23/2014	MSC 1	JOHN RZEPPA	G	11-293-3190-007-000-0000
108644	09/23/2014	MSC 1	JOHN TWOMEY	G	11-293-3190-007-000-0000
108645	09/23/2014	MSC 1	LAURA ALVES	G	11-293-3190-007-000-0000
108646	09/23/2014	MSC 1	LAWRENCE FREEMAN	G	11-293-3190-007-000-0000
108647	09/23/2014	MSC 1	ORVILLE DALE	G	11-293-3190-007-000-0000
108648	09/23/2014	MSC 1	OZZIE ASHLEY	G	11-293-3190-007-000-0000
108649	09/23/2014	MSC 1	PETE BEAN	G	11-293-3190-007-000-0000

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108650	09/23/2014 MSC 1	SHAWN NORTON		G	11-293-3190-007-000-0000
108651	09/23/2014 MSC 1	TIM HEMMING		G	11-293-3190-007-000-0000
108652	09/23/2014 MSC 1	TOMMY PALAMARA		G	11-293-3190-007-000-0000
108653	09/23/2014 MSC 1	LANCE PALAMARA		G	11-293-3190-007-000-0000
108654	09/23/2014 02654	AFLAC		G	12-451-1013-000-000-0000
108655	09/23/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
108656	09/23/2014 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
108657	09/23/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
108658	09/23/2014 55010	MISDU		G	12-451-1007-000-000-0000
108659	09/23/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
108660	09/23/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
108661	09/24/2014 07661	ASSOCIATED MUTUAL INSURANCE		G	12-451-1015-000-000-0000
				G	12-451-1026-000-000-0000
				G	12-451-1027-000-000-0000
				G	12-451-1028-000-000-0000
				G	12-451-1030-000-000-0000
108662	09/24/2014 38929	HEALTH PLUS INSURANCE COMPANY		G	12-451-1023-000-000-0000
108663	09/24/2014 52000	MESSA		G	11-111-1240-001-000-0000
				G	11-111-1240-005-000-0000
				G	11-113-2131-007-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	12-451-1013-000-000-0000
				G	12-451-1029-000-000-0000
108664	09/24/2014 70347	SECURITY MUTUAL LIFE		G	12-451-1025-000-000-0000
108665	09/24/2014 05488	AMTEC		G	11-259-7911-008-000-0000
108666	09/24/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-005-000-0000
108667	09/25/2014 95608	O'MALLEY, KAREN MARIE		G	11-214-3130-000-000-8010
				G	11-214-3130-000-000-8010
108668	10/02/2014 91522	CRAWLEY, CHRISTOPHER M.		G	11-293-3130-007-000-0000
108669	10/02/2014 91522	CRAWLEY, CHRISTOPHER M.		G	11-293-3130-007-000-0000
108670	10/02/2014 91522	CRAWLEY, CHRISTOPHER M.		G	11-293-3130-007-000-0000
108671	10/03/2014 18390	COUNTRY INN & SUITES LANSING		G	11-122-3220-005-000-0000
108672	10/03/2014 52398	MICH ASSOC OF ADM OF SPECIAL ED		G	11-122-3220-005-000-0000
108673	10/09/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108674	10/09/2014 75835	STUDZ HARDWARE	50012	G	11-261-5980-007-000-0000
108675	10/09/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
108676	10/09/2014 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
108677	10/09/2014 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
				G	11-215-3130-008-000-0000

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108678	10/09/2014 91522	CRAWLEY, CHRISTOPHER M.	G	11-293-3130-007-000-0000
108679	10/09/2014 91522	CRAWLEY, CHRISTOPHER M.	G	11-293-3130-007-000-0000
108680	10/09/2014 91710	DEMPS JR., ALFRED	F	11-219-3130-007-000-6980
			F	11-226-3220-007-000-6980
108681	10/09/2014 92079	EWERT, JORDAN	G	11-231-3510-008-000-0000
108682	10/09/2014 92130	FLEETON, TANESHA	G	11-252-3210-008-000-0000
			G	11-252-3220-008-000-0000
108683	10/09/2014 92670	GUERRIERO ANTHONY S	G	11-231-3170-008-000-0000
			G	11-231-3170-008-000-0000
108684	10/09/2014 92743	HAMLETT, ANTHONY	G	11-261-4911-008-000-0000
108685	10/09/2014 92745	HAMPTON HILLIARD L III	G	11-113-5110-013-000-0000
			G	11-113-5110-013-000-0000
			G	11-113-5110-013-000-0000
			G	11-226-3210-013-000-0000
108686	10/09/2014 92933	HENDRICKS, MICHAEL PAUL	G	11-261-4911-008-000-0000
108687	10/09/2014 92992	HODGE, KESIKA	G	11-261-4911-008-000-0000
108688	10/09/2014 93890	KONRAD, JAMES R.	G	11-113-5990-007-000-0000
			G	11-113-5990-007-000-0000
			G	11-113-5990-007-000-0000
108689	10/09/2014 94152	LEARST, MELANIE DEPRAY	F	11-221-1940-008-000-7641
108690	10/09/2014 94770	MARTEN, KENNETH D.	G	11-226-3210-013-000-0000
108691	10/09/2014 94785	MARTIN-GREEN, JENNIFER	F	11-219-5110-007-000-6980
108692	10/09/2014 95608	O'MALLEY, KAREN MARIE	G	11-214-3130-000-000-8010
108693	10/09/2014 96637	LEARNING SOLUTIONS IN EDUCATION	F	11-221-3190-005-000-6011
108694	10/09/2014 96660	STULL DAVID	G	11-261-3220-008-000-0000
			G	11-261-3220-008-000-0000
108695	10/09/2014 96862	TROTTER, ERIC	G	11-261-4911-008-000-0000
108696	10/09/2014 97075	WHITAKER, JUSTIN	F	11-221-3220-005-000-6010
108697	10/09/2014 97198	WHITE, TAKIA L.	F	11-219-5110-007-000-6980
			F	11-226-3130-007-000-6980
			F	11-226-3220-007-000-6980
108698	10/09/2014 MSC 1	DAVE WEIDENBACH	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
108699	10/09/2014 MSC 1	ERIC SHARPS	G	11-293-3190-007-000-0000
108700	10/09/2014 MSC 1	GREG ST. JOHN	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
108701	10/09/2014 MSC 1	JOHN SATKO	G	11-293-3190-007-000-0000
108702	10/09/2014 MSC 1	MOSE SMITH	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
108703	10/09/2014 MSC 1	NORMA FROSSON	G	11-293-3190-007-000-0000
108704	10/09/2014 MSC 1	STEPHEN SEMETKO	G	11-293-3190-007-000-0000
108705	10/09/2014 MSC 1	TIM TURGYAN	G	11-293-3190-007-000-0000

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				G	11-293-3190-007-000-0000
108706	10/09/2014 02654	AFLAC		G	12-451-1013-000-000-0000
108707	10/09/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
108708	10/09/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
108709	10/09/2014 55010	MISDU		G	12-451-1007-000-000-0000
108710	10/09/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
108711	10/09/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
108712	10/10/2014 02548	ADVANCE EDUCATION, INC.		G	11-113-7410-007-000-0000
108713	10/10/2014 03010	ALAN C. YOUNG & ASSOCIATES, P.C.		G	11-231-3180-008-000-0000
108714	10/10/2014 05109	AMERICAN FIRE PROTEC-		G	11-261-4110-001-000-0000
				G	11-261-4110-005-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-008-000-0000
				G	11-261-4110-009-000-0000
108715	10/10/2014 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
108716	10/10/2014 07930	AT&T		G	11-261-3414-008-000-0000
108717	10/10/2014 09291	BARNES & NOBLE INC.	80787 C	F	11-221-5910-008-000-7641
108718	10/10/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-005-000-0000
108719	10/10/2014 12009	BLUE TORCH NETWORK SOLUTIONS, INC.		G	11-284-3450-008-000-0000
108720	10/10/2014 16820	COMMERCIAL GLASS, LLC	50002	G	11-261-4110-007-000-0000
108721	10/10/2014 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-008-000-0000
				G	11-261-5510-009-000-0000
				G	11-261-5510-009-000-0000
108722	10/10/2014 18600	CRESTWOOD SCHOOL		G	11-271-3310-008-000-0000
108723	10/10/2014 18641	CRISIS PREVENTION INSTITUTE, INC.		G	11-122-3220-005-000-0000
108724	10/10/2014 20460	CUTLER SAFE & LOCK CO		G	11-261-5980-005-000-0000
108725	10/10/2014 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-007-000-0000
				G	11-261-3830-008-000-0000
108726	10/10/2014 23955	DHT TRANSPORTATION		G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
108727	10/10/2014 26314	DTE ENERGY		G	11-261-5520-007-000-0000
				G	11-261-5520-007-000-0000

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				G	11-113-7910-007-000-0000
108743	10/10/2014 47080	LIBERTY PLBG SUPPLY CO	50010	G	11-261-5980-007-000-0000
108744	10/10/2014 49747	MARBLE MECHANICAL	80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
108745	10/10/2014 50035	WHEELER ANN MARIE		G	11-231-3610-008-000-0000
108746	10/10/2014 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
			50007	G	11-261-5990-008-000-0000
			50007	G	11-261-5990-009-000-0000
108747	10/10/2014 58894	OFFICE DEPOT	80762 P	G	11-112-5110-009-000-0000
			80762 C	G	11-112-5110-009-000-0000
108748	10/10/2014 59472	ORBICULE		G	11-113-5110-013-000-0000
108749	10/10/2014 59912	OWENS LANDSCAPING INC	50011	G	11-261-4110-001-000-0000
			50011	G	11-261-4110-002-000-0000
			50011	G	11-261-4110-005-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-008-000-0000
			50011	G	11-261-4110-009-000-0000
108750	10/10/2014 61660	PIONEER MANUFACTURING		G	11-261-5980-007-000-0000
108751	10/10/2014 61712	PURCHASE POWER		G	11-257-3430-008-000-0000
108752	10/10/2014 64020	QUILL CORPORATION		G	11-231-5990-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-283-5910-008-000-0000
108753	10/10/2014 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
108754	10/10/2014 68800	SANI VAC SERVICE INC		C	21-297-4110-005-017-0000
				C	21-297-4110-007-017-0000
108755	10/10/2014 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
108756	10/10/2014 78700	THRUN LAW FIRM PC		G	11-231-3170-008-000-0000
108757	10/10/2014 80015	TRINITY INC/DOWNRIVER CAB		G	11-271-3331-008-000-0000
108758	10/10/2014 80020	TRIPLE R CONSULTANTS		G	11-284-5920-008-000-0000
108759	10/10/2014 81978	VERIZON WIRELESS		G	11-261-3410-008-000-0000

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108760	10/10/2014 82940	W W GRAINGER INC	50013	G	11-261-5980-001-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-007-000-0000
108761	10/10/2014 84733	WAYNE COUNTY ASSOC OF ADM OF SP ED		G	11-122-3220-005-000-0000
108762	10/10/2014 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
108763	10/10/2014 75835	STUDZ HARDWARE	50012	G	11-261-5980-001-000-0000
			50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-008-000-0000
108764	10/21/2014 13887	CARNEGIE LEARNING, INC.	50015	G	11-113-5110-007-000-0000
			50015	F	11-125-3110-007-000-6011
			50015	F	11-221-3120-008-000-7641
			50015	F	11-221-3190-007-000-6011
			50015	F	11-221-3220-007-000-6011
			50015	F	11-225-3110-009-000-6011
108765	10/21/2014 17682	COMPASS LEARNING, INC.	80782 C	F	11-225-3110-005-000-6011
			80779 C	F	11-225-3110-007-000-6011
108766	10/21/2014 37959	HARCOURT OUTLINES, INC.	80731 C	F	11-125-5110-005-000-6010
108767	10/21/2014 63157	PROJECT LEAD THE WAY	80789 C	F	11-125-3110-007-000-6011
			80781 C	F	11-225-3110-009-000-6011
108768	10/21/2014 64020	QUILL CORPORATION		F	11-219-5110-007-000-6980
				F	11-219-5110-007-000-6980
108769	10/21/2014 70110	SCHOOL SPECIALTY INC	80744 P	F	11-119-5110-005-000-6010
			80744 P	F	11-119-5110-005-000-6010
			80744 C	F	11-119-5110-005-000-6010
108770	10/21/2014 05500	AMWAY GRAND PLAZA		F	11-221-3120-008-000-7641
108771	10/21/2014 09291	BARNES & NOBLE INC.	80801 C	F	11-221-5910-008-000-7641
108772	10/21/2014 64020	QUILL CORPORATION		F	11-219-5110-007-000-6980
				F	11-226-5910-008-000-6011
				G	11-231-5990-008-000-0000
				G	11-252-5910-008-000-0000
108773	10/21/2014 85050	WAYNE RESA	80764 C	F	11-219-3220-007-000-6980
108774	10/21/2014 91589	CUNNINGHAM, JERRY		F	11-221-3120-008-000-7641
108775	10/21/2014 94785	MARTIN-GREEN, JENNIFER		F	11-283-3220-008-000-6011
108776	10/21/2014 96600	STENCEL, CRISTA		F	11-125-5110-007-000-6011
108777	10/21/2014 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-125-5110-005-000-6011
108778	10/22/2014 00028	ABC MANAGEMENT, INC.		G	11-271-3331-008-000-0000
108779	10/22/2014 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
108780	10/22/2014 02419	ADRIAN COLLEGE		G	11-293-3192-007-000-0000
108781	10/22/2014 04565	AMBU-TRANS, INC.		G	11-271-3331-008-000-0000

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108782	10/22/2014 05109	AMERICAN FIRE PROTEC-		G	11-261-4110-007-000-0000
108783	10/22/2014 07930	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3412-008-000-0000
				G	11-261-3412-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
108784	10/22/2014 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000
108785	10/22/2014 07975	AVENTRIC TECHNOLOGIES LLC		G	11-261-5910-008-000-0000
108786	10/22/2014 09400	B & B POOLS & SPAS		G	11-261-4110-007-000-0000
				G	11-261-4110-007-000-0000
108787	10/22/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-005-000-0000
108788	10/22/2014 13851	CAREER CRUISING		G	11-127-3110-007-000-4720
108789	10/22/2014 16613	COLLEGE BOARD		G	11-113-5112-007-000-0000
108790	10/22/2014 16685	COMCAST		G	11-113-3490-013-000-0000
				G	11-113-3490-013-000-0000
108791	10/22/2014 16820	COMMERCIAL GLASS, LLC	50002	G	11-261-4110-007-000-0000
108792	10/22/2014 18122	CONTRACT PAPER GROUP, INC.	80753 C	G	11-111-5110-005-000-0000
108793	10/22/2014 21575	DECKER, INC.		G	11-261-5980-007-000-0000
108794	10/22/2014 23955	DHT TRANSPORTATION		G	11-271-3310-008-000-0000
108795	10/22/2014 26314	DTE ENERGY		G	11-261-5520-001-000-0000
				G	11-261-5520-005-000-0000
108796	10/22/2014 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
108797	10/22/2014 28840	ENVIRONMENTAL SUPPORT	80734 P	G	11-261-4912-008-000-0000
108798	10/22/2014 28966	ERADICO TREE AND SHRUB	80677 P	G	11-261-4110-007-000-0000
108799	10/22/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108800	10/22/2014 30675	FOLLETT SCHOOL SOLUTIONS, INC.		G	11-113-5210-007-000-0000
				G	11-113-5210-007-000-0000
108801	10/22/2014 31889	FRONTLINE TECHNOLOGIES		G	11-283-3140-008-000-0000
108802	10/22/2014 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
108803	10/22/2014 38935	HEINEMANN	80769 C	G	11-112-5110-009-000-0000
108804	10/22/2014 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000

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			00476	G	11-241-4220-009-000-0000
108805	10/22/2014 43591	JAN OVERHEAD DOOR MFG. CO		G	11-261-4110-007-000-0000
108806	10/22/2014 45321	JOSTENS DIPLOMA DIV		G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
108807	10/22/2014 47080	LIBERTY PLBG SUPPLY CO	50010	G	11-261-5980-001-000-0000
108808	10/22/2014 49747	MARBLE MECHANICAL	80737 P	C	21-297-4110-009-017-0000
108809	10/22/2014 52420	MICH ASSOC OF SCHOOL PERSONNEL		G	11-283-3220-008-000-0000
				G	11-283-7410-008-000-0000
				G	11-283-3220-008-000-0000
				G	11-283-7410-008-000-0000
108810	10/22/2014 55225	MIDSTATES RECYCLING		G	11-257-4220-008-000-0000
108811	10/22/2014 55843	MOORE MEDICAL LLC	80751 C	G	11-111-5110-005-000-0000
108812	10/22/2014 56643	MUNETRIX, LLC		G	11-284-3450-008-000-0000
108813	10/22/2014 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
			50007	G	11-261-5990-007-000-0000
			50007	G	11-261-5990-009-000-0000
108814	10/22/2014 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
108815	10/22/2014 59912	OWENS LANDSCAPING INC	50011	G	11-261-4110-001-000-0000
			50011	G	11-261-4110-002-000-0000
			50011	G	11-261-4110-005-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-008-000-0000
			50011	G	11-261-4110-009-000-0000
108816	10/22/2014 60450	PEARSON EDUCATION INC		G	11-113-5210-007-000-0000
108817	10/22/2014 63512	PUBLIC SERVICES EDUCA-		G	11-113-3110-007-000-4720
108818	10/22/2014 64020	QUILL CORPORATION	80785 P	G	11-241-5910-007-000-0000
			80785 C	G	11-241-5910-007-000-0000
				G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
108819	10/22/2014 65420	REALLY GOOD STUFF	80746 C	G	11-112-5110-009-000-0000
108820	10/22/2014 67558	ROCHESTER 100 INC.	80775 C	G	11-111-5110-001-000-0000
108821	10/22/2014 70099	SCHOOL OUTFITTERS	80795 C	G	11-111-5110-001-000-0000
108822	10/22/2014 70110	SCHOOL SPECIALTY INC	80771 C	G	11-111-5110-001-000-0000
			80772 C	G	11-111-5110-001-000-0000
			80752 C	G	11-111-5110-005-000-0000

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			80754 C	G	11-111-5110-005-000-0000
			80755 C	G	11-111-5110-005-000-0000
			80756 C	G	11-111-5110-005-000-0000
			80757 C	G	11-111-5110-005-000-0000
			80758 C	G	11-111-5110-005-000-0000
			80760 C	G	11-111-5110-005-000-0000
			80761 C	G	11-112-5110-009-000-0000
108823	10/22/2014 70349	SECRETST, WARDLE, LYNCH, HAMPTON		G	11-231-3170-008-000-0000
108824	10/22/2014 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
108825	10/22/2014 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
108826	10/22/2014 71663	SHRED-IT USA DETROIT		G	11-226-5910-005-000-0000
108827	10/22/2014 71750	SMART		G	11-271-3313-008-000-0000
108828	10/22/2014 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
108829	10/22/2014 75030	STATE OF MICHIGAN		G	12-461-1000-000-000-0000
108830	10/22/2014 76598	TELEGRAM NEWSPAPER, INC.		G	11-231-3510-008-000-0000
108831	10/22/2014 77341	THE ARAB AMERICAN NEWS		G	11-113-3190-013-000-0000
108832	10/22/2014 78933	TOLEDO PHYSICAL EDUCATION.	80759 C	G	11-111-5110-005-000-0000
108833	10/22/2014 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000
				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
108834	10/22/2014 80015	TRINITY INC/DOWNRIVER CAB		G	11-271-3331-008-000-0000
108835	10/22/2014 81864	US-YELLOW		G	11-113-3110-007-000-0000
108836	10/22/2014 82940	W W GRAINGER INC	50013	G	11-261-5980-007-000-0000
108837	10/22/2014 84810	WAYNE COUNTY ASSOC OF SCHOOL BDS		G	11-231-7410-008-000-0000
108838	10/22/2014 85050	WAYNE RESA		G	11-226-5110-008-000-0000
				G	11-284-3450-008-000-0000
108839	10/22/2014 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
108840	10/22/2014 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
108841	10/22/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
108842	10/22/2014 92533	GLANVILLE, KATHRYN		G	11-122-3220-005-000-0000
108843	10/22/2014 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
108844	10/22/2014 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
108845	10/22/2014 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000

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108846	10/22/2014 92992	HODGE, KESIKA	G	11-261-4911-008-000-0000
108847	10/22/2014 96637	LEARNING SOLUTIONS IN EDUCATION	F	11-221-3190-005-000-6011
108848	10/22/2014 96993	WARD, SARAH	G	11-231-3220-008-000-0000
108849	10/22/2014 97075	WHITAKER, JUSTIN	F	11-221-3220-005-000-6011
108850	10/22/2014 97198	WHITE, TAKIA L.	F	11-226-3130-007-000-6981
108851	10/22/2014 97368	WILLIS, DONALD	G	11-231-3220-008-000-0000
108852	10/23/2014 02654	AFLAC	G	12-451-1013-000-000-0000
108853	10/23/2014 15401	CHAPTER 13 TRUSTEE	G	12-451-1007-000-000-0000
108854	10/23/2014 34729	GLP-SAP	G	12-451-1005-000-000-0000
108855	10/23/2014 55010	MISDU	G	12-451-1007-000-000-0000
108856	10/23/2014 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000
108857	10/23/2014 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000
108858	10/27/2014 26314	DTE ENERGY	G	11-261-5520-009-000-0000
108861	10/27/2014 61022	PESG, LLC	G	11-111-1240-001-000-0000
			G	11-111-1240-005-000-0000
			G	11-111-1240-005-000-0000
			G	11-111-1240-005-000-0000
			G	11-111-1240-005-000-0000
			G	11-111-1240-005-000-0000
			G	11-111-1240-005-000-0000
			G	11-112-1240-009-000-0000
			G	11-112-1240-009-000-0000
			G	11-112-1240-009-000-0000
			G	11-112-1240-009-000-0000
			G	11-113-1240-007-000-0000
			G	11-113-1240-007-000-0000
			G	11-113-1240-007-000-0000
			G	11-113-1240-007-000-0000
			G	11-113-1240-007-000-0000
			G	11-122-1240-005-193-0018
			G	11-122-1240-005-193-0018
			G	11-122-1240-005-193-0018
			G	11-122-1240-005-193-0018
			G	11-122-1240-009-193-0018
			G	11-122-1240-009-193-0018
			G	11-122-1240-009-194-0000
			F	11-122-1240-009-194-8011
108862	10/27/2014 85050	WAYNE RESA	G	11-122-3220-005-000-0000
108863	10/29/2014 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT	G	10-191-0000-000-000-0000
108864	10/29/2014 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT	G	10-199-0000-000-000-0000
108865	10/29/2014 91522	CRAWLEY, CHRISTOPHER M.	G	11-293-3130-007-000-0000
108866	10/29/2014 MSC 1	JAY D. GENDRON	G	11-293-3190-007-000-0000
108867	10/29/2014 MSC 1	JIM MARKER	G	11-293-3190-007-000-0000
108868	10/29/2014 MSC 1	JOHN B. GENDRON	G	11-293-3190-007-000-0000
108869	10/29/2014 MSC 1	JOHN H. GENDRON	G	11-293-3190-007-000-0000

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108870	10/29/2014 MSC 1	JOHN VICHINSKY		G	11-293-3190-007-000-0000
108871	10/29/2014 MSC 1	PATRICK FREDERICK		G	11-293-3190-007-000-0000
108872	10/29/2014 MSC 1	WILLIAM BAYKO		G	11-293-3190-007-000-0000
108873	11/04/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
108874	11/04/2014 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
108875	11/04/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
108876	11/04/2014 55010	MISDU		G	12-451-1007-000-000-0000
108877	11/04/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
108878	11/04/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
108879	11/06/2014 91695	DAVIS LOUANN		F	11-221-3120-007-000-6981
108880	11/06/2014 94152	LEARST, MELANIE DEPRAY		F	11-221-3120-008-000-7641
108881	11/06/2014 95852	PERRY, MATTHEW		F	11-221-3120-007-000-6981
108882	11/06/2014 00028	ABC MANAGEMENT, INC.		G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000
108883	11/06/2014 03400	ALL AREA OFFICIALS		G	11-293-3190-007-000-0000
108884	11/06/2014 03410	ALL AMERICAN SPORTS		G	11-293-3196-007-000-0000
108885	11/06/2014 05109	AMERICAN FIRE PROTEC-		G	11-261-4110-009-000-0000
108886	11/06/2014 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
108887	11/06/2014 11532	GREEN ARTHUR BLAKE DBA	50008	G	11-261-4110-005-000-0000
			50008	G	11-261-4110-008-000-0000
108888	11/06/2014 12850	BRETFORD MANUFACTURING	80805 C	G	11-284-4110-008-000-0000
108889	11/06/2014 16390	CITY OF DEARBORN HGTS		G	11-293-3194-007-000-0000
				G	11-293-3194-007-000-0000
				G	11-293-3194-007-000-0000
108890	11/06/2014 16820	COMMERCIAL GLASS, LLC	50002	G	11-261-4110-001-000-0000
108891	11/06/2014 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-008-000-0000
				G	11-261-5510-008-000-0000
				G	11-261-5510-009-000-0000
				G	11-261-5510-009-000-0000
108892	11/06/2014 20460	CUTLER SAFE & LOCK CO		G	11-261-5980-007-000-0000
				G	11-261-5980-007-000-0000
				G	11-261-5980-007-000-0000
108893	11/06/2014 21350	DEARBORN AREA CHAMBER		G	11-231-7410-008-000-0000
108894	11/06/2014 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-007-000-0000

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108896	11/06/2014 29190	EXECUTECH STAFFING		G	11-261-3830-008-000-0000
				G	11-111-3112-005-000-0000
				G	11-112-3112-009-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-241-3190-007-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
108897	11/06/2014 29481	FED EX		G	11-257-3430-008-000-0000
108898	11/06/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108899	11/06/2014 31925	FUELMAN		G	11-261-5710-008-000-0000
108900	11/06/2014 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
108901	11/06/2014 40972	H & S ENGINEERING INC		G	11-261-4110-007-000-0000
108902	11/06/2014 41687	IDN HARDWARE SALES INC	80768 C	G	11-261-4110-007-000-0000
108903	11/06/2014 41795	IMPRESSIVE TILE CO INC		G	11-261-4110-007-000-0000
108904	11/06/2014 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
				G	11-261-3830-009-000-0000
108905	11/06/2014 43150	JACK'S SPORT CENTER		G	11-293-7910-007-000-0000
108906	11/06/2014 45321	JOSTENS DIPLOMA DIV		G	11-113-5110-013-000-0000
108907	11/06/2014 47080	LIBERTY PLBG SUPPLY CO	50010	G	11-261-5980-005-000-0000
			50010	G	11-261-5980-007-000-0000
108908	11/06/2014 48920	MACMILLAN PUBLISHING SERVICES	80786 P	G	11-113-5210-007-000-0000
			80786 P	G	11-113-5210-007-000-0000
			80786 C	G	11-113-5210-007-000-0000
108909	11/06/2014 49747	MARBLE MECHANICAL	80737 P	C	21-297-4110-007-017-0000
108910	11/06/2014 52420	MICH ASSOC OF SCHOOL PERSONNEL		G	11-283-3220-008-000-0000
				G	11-283-7410-008-000-0000
108911	11/06/2014 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
108912	11/06/2014 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
108913	11/06/2014 59034	OMBUDSMAN		G	11-113-3190-012-000-0000
108914	11/06/2014 60180	PARK ATHLETIC		G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
108915	11/06/2014 60380	PBM-PRECISION BUSINESS	80808 C	G	11-113-5110-013-000-0000

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108916	11/06/2014 64020	QUILL CORPORATION		G	11-231-5990-008-000-0000
108917	11/06/2014 69521	SCHEDULE STAR, LLC		G	11-293-7910-007-000-0000
108918	11/06/2014 71940	SNELLING STAFFING SERVICES		G	11-241-3190-005-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
108919	11/06/2014 73186	SOUTHPAW ENTERPRISES, INC.	80809 C	G	11-122-5110-005-193-0018
108920	11/06/2014 75015	STATE OF MICHIGAN		G	11-261-3140-008-000-0000
108921	11/06/2014 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000
				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
108922	11/06/2014 80015	TRINITY INC/DOWNRIVER CAB		G	11-271-3331-008-000-0000
				G	11-271-3332-008-000-0000
108923	11/06/2014 81917	VALASSIS DIRECT MAIL, INC.		G	11-231-3610-008-000-0000
108924	11/06/2014 81978	VERIZON WIRELESS		G	11-113-3490-013-000-0000
				G	11-261-3410-008-000-0000
108925	11/06/2014 84733	WAYNE COUNTY ASSOC OF ADM OF SP ED		G	11-122-3220-005-000-0000
108926	11/06/2014 85050	WAYNE RESA		G	11-284-3160-008-000-0000
				C	21-297-7410-009-000-0000
108927	11/06/2014 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
108928	11/06/2014 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
108929	11/06/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
108930	11/06/2014 92130	FLEETON, TANESHA		G	11-252-3210-008-000-0000
				G	11-252-3210-008-000-0000
108931	11/06/2014 92471	GIVHAN, D'ANGELO		G	11-261-4911-008-000-0000
108932	11/06/2014 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
108933	11/06/2014 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
108934	11/06/2014 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
108935	11/06/2014 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
108936	11/06/2014 93890	KONRAD, JAMES R.		G	11-113-5990-007-000-0000
108937	11/06/2014 95322	MURRY, TRUDY E.		G	11-232-3220-008-000-0000
108938	11/06/2014 95608	O'MALLEY, KAREN MARIE		F	11-214-3130-000-000-8011
108939	11/06/2014 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
108940	11/06/2014 96862	TROTTER, ERIC		G	11-261-4911-008-000-0000

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108941	11/06/2014 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
108942	11/06/2014 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
108943	11/06/2014 07661	ASSOCIATED MUTUAL INSURANCE		G	12-451-1015-000-000-0000
				G	12-451-1026-000-000-0000
				G	12-451-1027-000-000-0000
				G	12-451-1028-000-000-0000
				G	12-451-1030-000-000-0000
108944	11/06/2014 38929	HEALTH PLUS INSURANCE COMPANY		G	12-451-1023-000-000-0000
108945	11/06/2014 52000	MESSA		G	11-111-1240-001-000-0000
				G	11-111-1240-005-000-0000
				G	11-113-2131-007-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	12-451-1013-000-000-0000
				G	12-451-1029-000-000-0000
108946	11/06/2014 70347	SECURITY MUTUAL LIFE		G	12-451-1025-000-000-0000
108947	11/10/2014 MSC 1	BRANDON KARCHEFSKE		G	11-293-3190-007-000-0000
108948	11/10/2014 MSC 1	STAN KARCHEFSKE		G	11-293-3190-007-000-0000
108949	11/14/2014 54140	MICHIGAN INSTITUTE FOR	80813 C	F	11-221-3120-008-000-7641
108950	11/14/2014 54140	MICHIGAN INSTITUTE FOR	80814 C	F	11-221-3120-008-000-7641
108951	11/19/2014 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
108952	11/19/2014 03010	ALAN C. YOUNG & ASSOCIATES, P.C.		G	11-231-3180-008-000-0000
108953	11/19/2014 07930	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3412-008-000-0000
				G	11-261-3412-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
108954	11/19/2014 12290	BOHANNON, JAMUAL		G	11-293-7910-007-000-0000
108955	11/19/2014 15430	CHARTWELLS	80732 P	C	21-297-3190-001-017-0000
			80732 P	C	21-297-3190-005-017-0000
			80732 P	C	21-297-3190-007-017-0000
			80732 P	C	21-297-3190-009-017-0000
108956	11/19/2014 16685	COMCAST		G	11-113-3490-013-000-0000

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				G	11-113-3490-013-000-0000
108957	11/19/2014 16820	COMMERCIAL GLASS, LLC	50002	G	11-261-4110-007-000-0000
108958	11/19/2014 18641	CRISIS PREVENTION INSTITUTE, INC.		G	11-122-3220-005-000-0000
108959	11/19/2014 23842	DEVOE GROUP, INC.	80811 P	G	11-284-4110-008-000-0000
108960	11/19/2014 23955	DHT TRANSPORTATION		G	11-271-3310-008-000-0000
			80733 P	G	11-271-3312-008-000-0000
108961	11/19/2014 26314	DTE ENERGY		G	11-261-5520-001-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-008-000-0000
				G	11-261-5520-009-000-0000
				G	11-261-5520-009-000-0000
108962	11/19/2014 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
108963	11/19/2014 26351	EAI EDUCATION	80807 C	G	11-112-5110-009-000-0000
108965	11/19/2014 28965	ERADICO SERVICES INC		G	11-261-4913-008-000-0000
				G	11-261-4913-008-000-0000
			80735 P	C	21-297-4911-001-017-0000
			80735 P	C	21-297-4911-001-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-007-017-0000
			80735 P	C	21-297-4911-007-017-0000
			80735 P	C	21-297-4911-009-017-0000
			80735 P	C	21-297-4911-009-017-0000
108966	11/19/2014 28966	ERADICO TREE AND SHRUB	80677 P	G	11-261-4110-007-000-0000
108967	11/19/2014 29190	EXECUTECH STAFFING		G	11-111-3112-001-000-0000
				G	11-111-3112-001-000-0000
				G	11-111-3112-005-000-0000
				G	11-112-3112-009-000-0000
				G	11-112-3112-009-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-271-3190-008-000-0000
108968	11/19/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
108969	11/19/2014 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
108970	11/19/2014 40510	HOME DEPOT CREDIT SVCS	50005	G	11-261-5980-001-000-0000
108971	11/19/2014 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000

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			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-009-000-0000
108972	11/19/2014 47109	LIGHTING SUPPLY COMPANY		G	11-261-5980-007-000-0000
108973	11/19/2014 49747	MARBLE MECHANICAL	80737 P	G	11-261-4120-008-000-0000
108974	11/19/2014 57735	NETECH CORPORATION		G	11-284-5920-008-000-0000
108975	11/19/2014 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-005-000-0000
108976	11/19/2014 59912	OWENS LANDSCAPING INC	50011	G	11-261-4110-001-000-0000
			50011	G	11-261-4110-002-000-0000
			50011	G	11-261-4110-005-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
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			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-008-000-0000
			50011	G	11-261-4110-009-000-0000
108978	11/19/2014 64020	QUILL CORPORATION	80812 C	G	11-113-5110-013-000-0000
			80799 P	G	11-113-5110-013-000-0000
			80799 P	G	11-113-5110-013-000-0000
			80799 P	G	11-113-5110-013-000-0000
			80799 P	G	11-113-5110-013-000-0000
			80799 C	G	11-113-5110-013-000-0000
			80794 C	G	11-226-5910-005-000-0000
				G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-252-5910-008-000-0000
				G	11-261-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-293-5990-007-000-0000
108979	11/19/2014 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
108980	11/19/2014 65915	RESERVE ACCOUNT		G	11-257-3430-008-000-0000
108981	11/19/2014 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000

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108982	11/19/2014 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
108983	11/19/2014 71750	SMART		G	11-271-3313-008-000-0000
108984	11/19/2014 71940	SNELLING STAFFING SERVICES		G	11-241-3190-005-000-0000
				G	11-241-3190-005-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
108985	11/19/2014 80631	UNITED PARCEL SERVICE, INC.		G	11-257-3430-008-000-0000
				G	11-257-3430-008-000-0000
108986	11/19/2014 82940	W W GRAINGER INC	50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-007-000-0000
108987	11/19/2014 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
108988	11/19/2014 90075	ADANTI-BUSTOS, DAWN		G	11-226-3210-013-000-0000
108989	11/19/2014 90862	BUSBY, MARY		G	11-226-3210-013-000-0000
108990	11/19/2014 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
108991	11/19/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
108992	11/19/2014 92471	GIVHAN, D'ANGELO		G	11-261-4911-008-000-0000
108993	11/19/2014 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
108994	11/19/2014 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-226-3220-013-000-0000
				G	11-226-3220-013-000-0000
108995	11/19/2014 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
108996	11/19/2014 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
108997	11/19/2014 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
108998	11/19/2014 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
108999	11/19/2014 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109000	11/19/2014 MSC 1	KEITH KENNEDY		G	11-293-3190-007-000-0000
109001	11/19/2014 MSC 1	MICHEAL JACKSON		G	11-293-3190-007-000-0000
109002	11/19/2014 MSC 1	MOSE SMITH		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109003	11/19/2014 MSC 1	SCOTT SHAW		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109004	11/19/2014 02558	ADVANCED MICHIGAN	80819 P	F	11-221-3120-008-000-7641
			80819 P	F	11-221-3120-008-000-7641
			80819 C	F	11-221-3120-008-000-7641
109005	11/19/2014 09291	BARNES & NOBLE INC.	80823 C	F	11-125-5110-009-000-6011
			80800 C	F	11-221-5910-008-000-7641
109006	11/19/2014 23955	DHT TRANSPORTATION		F	11-271-3310-007-000-6981
109007	11/19/2014 51383	MCGRAW-HILL SCHOOL EDUCATION	80778 C	G	11-111-5110-001-000-0000
			80778 C	G	11-111-5110-005-000-0000
			80778 C	F	11-125-5110-001-000-6011
			80778 C	F	11-125-5110-005-000-6011
109008	11/19/2014 54140	MICHIGAN INSTITUTE FOR	80813	F	11-221-3120-008-000-7641

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109009	11/19/2014 58894	OFFICE DEPOT	80813	F	11-221-3120-008-000-7641
			80797 C	F	11-125-5110-007-000-6011
			80828 P	F	11-125-5110-007-000-6011
			80828 C	F	11-125-5110-007-000-6011
109010	11/19/2014 67230	RIVERSIDE PUBLISHING CO.	80821 C	F	11-214-5110-008-000-8011
109011	11/19/2014 69640	SCHOLASTIC INC	80776 C	F	11-225-3110-007-000-6011
			80776 P	F	11-225-3110-007-000-6011
			80776 P	F	11-225-3110-007-000-6011
			80776 P	F	11-225-3110-007-000-6011
109012	11/19/2014 85050	WAYNE RESA	80820 C	F	11-221-3120-008-000-7641
			80788 C	F	11-221-3120-008-000-7641
109013	11/19/2014 85145	WAYNE MEDIATION CENTER		F	11-219-3220-007-000-6981
109014	11/19/2014 93718	JONES, WILLIAM		F	11-221-3120-008-000-7641
109015	11/19/2014 95825	PENTLAND CINDY		F	11-221-3120-008-000-7641
109016	11/19/2014 96390	SCHUNCK JR., DAN		F	11-221-3120-008-000-7641
109017	11/19/2014 96600	STENCEL, CRISTA		F	11-225-6410-001-000-6011
109018	11/26/2014 MSC 1	BOB ALLEN		G	11-293-3190-007-000-0000
109019	11/26/2014 MSC 1	DON HAMILTON		G	11-293-3190-007-000-0000
109020	11/26/2014 MSC 1	JARETT PARKER		G	11-293-3190-007-000-0000
109021	11/26/2014 MSC 1	JOHN KERSEY		G	11-293-3190-007-000-0000
109022	11/26/2014 MSC 1	KALI CLOUNNEY		G	11-293-3190-007-000-0000
109023	11/26/2014 MSC 1	KEITH KENNEDY		G	11-293-3190-007-000-0000
109024	11/26/2014 MSC 1	SCOTT SHAW		G	11-293-3190-007-000-0000
109025	11/26/2014 MSC 1	THOMAS HARRIS		G	11-293-3190-007-000-0000
109026	11/26/2014 MSC 1	THOMAS HARRIS		G	11-293-3190-007-000-0000
109027	11/26/2014 MSC 1	TROY CAMPBELL		G	11-293-3190-007-000-0000
109028	11/26/2014 MSC 1	DEBBIE DICK		G	11-293-3190-007-000-0000
109029	11/26/2014 02654	AFLAC		G	12-451-1013-000-000-0000
109030	11/26/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
109031	11/26/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
109032	11/26/2014 55010	MISDU		G	12-451-1007-000-000-0000
109033	11/26/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
109034	11/26/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
109035	11/26/2014 40972	H & S ENGINEERING INC		G	11-261-4110-007-000-0000
109036	12/01/2014 67500	ROBICHAUD HIGH SCHOOL		G	11-293-3191-007-000-0000
109037	12/01/2014 90407	BALDWIN, KANDASS		G	11-293-3191-007-000-0000
109038	12/01/2014 90408	BALDWIN, JR., MICHAEL ANDRE		G	11-293-3191-007-000-0000
109039	12/01/2014 91710	DEMPS JR., ALFRED		G	11-293-3191-007-000-0000
109040	12/01/2014 92743	HAMLETT, ANTHONY		G	11-293-3191-007-000-0000
109041	12/01/2014 94352	LINDSAY, QUINTON DA-SHAUN		G	11-293-3191-007-000-0000
109042	12/01/2014 94492	LOVELACE, BLAIR		G	11-293-3191-007-000-0000
109043	12/01/2014 94540	LYNCH, MICHAEL		G	11-293-3191-007-000-0000

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109044	12/01/2014 96642	STREET, DOLAN	G	11-293-3191-007-000-0000
109045	12/01/2014 96862	TROTTER, ERIC	G	11-293-3191-007-000-0000
109046	12/01/2014 97308	WILKINS, JASON	G	11-293-3191-007-000-0000
			G	11-293-3191-007-000-0000
109047	12/01/2014 97352	WILLIFORD, ANTONIO	G	11-293-3191-007-000-0000
109048	12/02/2014 00028	ABC MANAGEMENT, INC.	G	11-271-3331-008-000-0000
			G	11-271-3332-008-000-0000
109049	12/02/2014 04565	AMBU-TRANS, INC.	G	11-271-3331-008-000-0000
109050	12/02/2014 07932	AT&T LONG DISTANCE	G	11-261-3413-008-000-0000
109051	12/02/2014 16243	CITY OF DEARBORN	G	11-231-5990-007-000-0000
109052	12/02/2014 18390	COUNTRY INN & SUITES LANSING	G	11-122-3220-005-000-0000
109053	12/02/2014 21400	DEARBORN HEIGHTS	G	11-293-3194-007-000-0000
109054	12/02/2014 26314	DTE ENERGY	G	11-261-5520-005-000-0000
			G	11-261-5520-005-000-0000
			G	11-261-5520-005-000-0000
109057	12/02/2014 29190	EXECUTECH STAFFING	G	11-111-3112-001-000-0000
			G	11-111-3112-001-000-0000
			G	11-111-3112-001-000-0000
			G	11-111-3112-005-000-0000
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			G	11-261-4911-008-000-0000
			G	11-271-3190-008-000-0000
			G	11-271-3190-008-000-0000

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				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
109058	12/02/2014 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
109059	12/02/2014 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
109060	12/02/2014 41795	IMPRESSIVE TILE CO INC		G	11-261-4110-008-000-0000
109061	12/02/2014 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
				G	11-261-3830-009-000-0000
109062	12/02/2014 43129	JACKSON SERVICE CO.	50006	C	21-297-4110-005-017-0000
			50006	C	21-297-4110-005-017-0000
			50006	C	21-297-4110-005-017-0000
			50006	C	21-297-4110-009-017-0000
109063	12/02/2014 45746	KEN BARON'S FLORIST & GIFTS		G	11-293-7910-007-000-0000
109064	12/02/2014 45759	KENDALL HUNT PUBLISHING COMPANY	80830 C	G	11-127-5210-007-000-0000
109065	12/02/2014 47080	LIBERTY PLBG SUPPLY CO	50010	G	11-261-5980-005-000-0000
			50010	G	11-261-5980-007-000-0000
109066	12/02/2014 49046	TIERNEY BROTHERS, INC.	80815 C	G	11-284-4120-008-000-0000
109067	12/02/2014 50188	MARTIN, JAMES P.		G	11-261-4110-008-000-0000
109068	12/02/2014 52398	MICH ASSOC OF ADM OF SPECIAL ED		G	11-122-3220-005-000-0000
109069	12/02/2014 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
			50007	G	11-261-5990-009-000-0000
			50007	G	11-261-5990-009-000-0000
109070	12/02/2014 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
109071	12/02/2014 59912	OWENS LANDSCAPING INC	50011	G	11-261-4110-001-000-0000
			50011	G	11-261-4110-002-000-0000
			50011	G	11-261-4110-005-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-007-000-0000
			50011	G	11-261-4110-008-000-0000
			50011	G	11-261-4110-009-000-0000
109072	12/02/2014 70110	SCHOOL SPECIALTY INC	80774 C	G	11-241-5910-001-000-0000
109073	12/02/2014 71940	SNELLING STAFFING SERVICES		G	11-241-3190-005-000-0000
				G	11-241-3190-009-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
109074	12/02/2014 75835	STUDZ HARDWARE	50012	G	11-261-5980-001-000-0000
			50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-007-000-0000

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109075	12/02/2014 75835	STUDZ HARDWARE	50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-008-000-0000
			50012	G	11-261-5980-009-000-0000
109076	12/02/2014 78700	THRUN LAW FIRM PC		G	11-231-3170-008-000-0000
109077	12/02/2014 79086	TOWN AND COUNTRY		G	11-261-4110-007-000-0000
109078	12/02/2014 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-009-000-0000
109079	12/02/2014 82940	W W GRAINGER INC	50013	G	11-261-5980-001-000-0000
			50013	G	11-261-5980-001-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-007-000-0000
109080	12/02/2014 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
109081	12/02/2014 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
109082	12/02/2014 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
109083	12/02/2014 92471	GIVHAN, D'ANGELO		G	11-261-4911-008-000-0000
109084	12/02/2014 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
109085	12/02/2014 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
109086	12/02/2014 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
109087	12/02/2014 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
109088	12/02/2014 93088	HOLLIDAY, SANDRA		F	11-214-3130-000-000-8011
				F	11-214-3130-000-000-8011
				F	11-214-3130-000-000-8011
				F	11-214-3130-000-000-8011
109089	12/02/2014 93800	KAJOIAN KRISTEN		G	11-231-3220-008-000-0000
109090	12/02/2014 95318	MURPHY, HEATHER M.		G	11-226-3210-013-000-0000
109091	12/02/2014 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
109092	12/02/2014 96993	WARD, SARAH		G	11-231-3220-008-000-0000
109093	12/02/2014 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
109094	12/02/2014 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109095	12/02/2014 97368	WILLIS, DONALD		G	11-231-3220-008-000-0000
109096	12/02/2014 29190	EXECUTECH STAFFING		G	11-113-3112-007-000-0000
109097	12/02/2014 02654	AFLAC		G	12-451-1013-000-000-0000
109098	12/02/2014 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
109099	12/02/2014 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
109100	12/02/2014 34729	GLP-SAP		G	12-451-1005-000-000-0000
109101	12/02/2014 55010	MISDU		G	12-451-1007-000-000-0000
109102	12/02/2014 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
109103	12/02/2014 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
109104	12/09/2014 90073	ACKLIN, WILLIAM C.		G	11-293-3193-007-000-0000
109105	12/09/2014 90405	BALDWIN, JAMES E.		G	11-293-3193-007-000-0000

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109106	12/09/2014 96046	RASHAD, RICHARD E.	G	11-293-3193-007-000-0000
109107	12/09/2014 97310	WILKINS, OLLIE B.	G	11-293-3193-007-000-0000
109108	12/10/2014 MSC 1	A. TERRY BRINSTON	G	11-293-3190-007-000-0000
109109	12/10/2014 MSC 1	ANDREW HILL	G	11-293-3190-007-000-0000
109110	12/10/2014 MSC 1	BRANDON KARCHEFSKE	G	11-293-3190-007-000-0000
109111	12/10/2014 MSC 1	BRANDON KARCHEFSKE	G	11-293-3190-007-000-0000
109112	12/10/2014 MSC 1	DAVID MOSSOIAN	G	11-293-3190-007-000-0000
109113	12/10/2014 MSC 1	DEBBIE DICK	G	11-293-3190-007-000-0000
109114	12/10/2014 MSC 1	DWAYNE LITTLE	G	11-293-3190-007-000-0000
109115	12/10/2014 MSC 1	ED ABBOTT	G	11-293-3190-007-000-0000
109116	12/10/2014 MSC 1	FRED BRULEY	G	11-293-3190-007-000-0000
109117	12/10/2014 MSC 1	JAMES MURDOCH	G	11-293-3190-007-000-0000
109118	12/10/2014 MSC 1	KEITH KENNEDY	G	11-293-3190-007-000-0000
109119	12/10/2014 MSC 1	KEITH KENNEDY	G	11-293-3190-007-000-0000
109120	12/10/2014 MSC 1	KEITH KENNEDY	G	11-293-3190-007-000-0000
109121	12/10/2014 MSC 1	KEITH KENNEDY	G	11-293-3190-007-000-0000
109122	12/10/2014 MSC 1	MARIO BLOCTON	G	11-293-3190-007-000-0000
109123	12/10/2014 MSC 1	MICHAEL SMITH	G	11-293-3190-007-000-0000
109124	12/10/2014 MSC 1	MICKEY SENSOLI	G	11-293-3190-007-000-0000
109125	12/10/2014 MSC 1	MICKEY SENSOLI	G	11-293-3190-007-000-0000
109126	12/10/2014 MSC 1	MIKE WYNN	G	11-293-3190-007-000-0000
109127	12/10/2014 MSC 1	PAUL OSHANSKI	G	11-293-3190-007-000-0000
109128	12/10/2014 MSC 1	ROBERTO MARCHETTI	G	11-293-3190-007-000-0000
109129	12/10/2014 MSC 1	STAN KARCHEFSKE	G	11-293-3190-007-000-0000
109130	12/10/2014 MSC 1	STAN KARCHEFSKE	G	11-293-3190-007-000-0000
109131	12/10/2014 MSC 1	STANLEY WRIGHT	G	11-293-3190-007-000-0000
109132	12/10/2014 MSC 1	TODD DRYSDALE	G	11-293-3190-007-000-0000
109133	12/10/2014 MSC 1	VICTOR GREGORY	G	11-293-3190-007-000-0000
109134	12/10/2014 MSC 1	VICTOR GREGORY	G	11-293-3190-007-000-0000
109135	12/10/2014 MSC 1	VINCENT LEWIS	G	11-293-3190-007-000-0000
109136	12/10/2014 05212	AMERICAN MESSAGING	G	11-216-3411-005-000-0000
109137	12/10/2014 07930	AT&T	G	11-261-3411-008-000-0000
			G	11-261-3411-008-000-0000
			G	11-261-3411-008-000-0000
			G	11-261-3411-008-000-0000
			G	11-261-3411-008-000-0000
			G	11-261-3412-008-000-0000
			G	11-261-3414-008-000-0000
109139	12/10/2014 17988	CONSTELLATION NEW ENERGY-GAS DIV	G	11-261-5510-001-000-0000
			G	11-261-5510-001-000-0000

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			G	11-261-5510-005-000-0000
			G	11-261-5510-005-000-0000
			G	11-261-5510-005-000-0000
			G	11-261-5510-005-000-0000
			G	11-261-5510-005-000-0000
			G	11-261-5510-007-000-0000
			G	11-261-5510-007-000-0000
			G	11-261-5510-007-000-0000
			G	11-261-5510-007-000-0000
			G	11-261-5510-008-000-0000
			G	11-261-5510-008-000-0000
			G	11-261-5510-009-000-0000
109140	12/10/2014 21410	CITY OF DEARBORN HTS	G	11-261-3830-005-000-0000
			G	11-261-3830-005-000-0000
			G	11-261-3830-008-000-0000
109141	12/10/2014 26314	DTE ENERGY	G	11-261-5520-001-000-0000
			G	11-261-5520-007-000-0000
			G	11-261-5520-007-000-0000
			G	11-261-5520-008-000-0000
			G	11-261-5520-009-000-0000
			G	11-261-5520-009-000-0000
109142	12/10/2014 31925	FUELMAN	G	11-261-5710-008-000-0000
109143	12/10/2014 60191	PARKS MAINTENANCE, INC.	G	11-261-4912-008-000-0000
109144	12/10/2014 64603	REPUBLIC SERVICES, #241	G	11-261-3840-008-000-0000
			C	21-297-4912-001-017-0000
			C	21-297-4912-005-017-0000
			C	21-297-4912-005-017-0000
			C	21-297-4912-005-017-0000
			C	21-297-4912-007-017-0000
			C	21-297-4912-009-017-0000
109145	12/10/2014 71750	SMART	G	11-271-3313-008-000-0000
109146	12/10/2014 81978	VERIZON WIRELESS	G	11-113-3490-013-000-0000
			G	11-261-3410-008-000-0000
109147	12/15/2014 38929	HEALTH PLUS INSURANCE COMPANY	G	12-451-1023-000-000-0000
109148	12/15/2014 52000	MESSA	G	11-111-1240-001-000-0000
			G	11-111-1240-005-000-0000
			G	11-113-2131-007-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	12-451-1013-000-000-0000

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109149	12/15/2014 07661	ASSOCIATED MUTUAL INSURANCE		G	12-451-1029-000-000-0000
				G	11-241-2130-007-000-0000
				G	12-451-1026-000-000-0000
				G	12-451-1028-000-000-0000
				G	12-451-1030-000-000-0000
109150	12/15/2014 38929	HEALTH PLUS INSURANCE COMPANY		G	12-451-1023-000-000-0000
109151	12/15/2014 52000	MESSA		G	11-111-1240-001-000-0000
				G	11-111-1240-005-000-0000
				G	11-113-2131-007-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	12-451-1013-000-000-0000
				G	12-451-1029-000-000-0000
109152	12/15/2014 70347	SECURITY MUTUAL LIFE		G	12-451-1025-000-000-0000
109153	12/15/2014 92670	GUERRIERO ANTHONY S		G	11-231-3170-008-000-0000
				G	11-231-3170-008-000-0000
				G	11-231-3170-008-000-0000
109154	12/17/2014 07263	APPLE, INC.	80826 P	F	11-225-6410-001-000-6011
			80826 C	F	11-225-6410-001-000-6011
109155	12/17/2014 12300	BOOKSOURCE	80824 P	F	11-125-5110-005-000-6011
			80824 C	F	11-125-5110-005-000-6011
			80824	F	11-125-5110-007-000-6011
109156	12/17/2014 63157	PROJECT LEAD THE WAY	80790 C	F	11-221-3120-008-000-7641
109157	12/17/2014 64020	QUILL CORPORATION		F	11-125-5110-001-000-6011
				F	11-125-5110-005-000-6011
				F	11-125-5110-007-000-6011
				F	11-125-5110-009-000-6011
109158	12/17/2014 65412	RAY C. JOHNSON & ASSOCIATES	80818 C	F	11-125-3110-007-000-6011
			80818 C	F	11-221-3220-007-000-6011
109159	12/17/2014 70110	SCHOOL SPECIALTY INC	80816 C	F	11-125-5110-007-000-6011
109160	12/17/2014 85050	WAYNE RESA	80814	F	11-221-3120-008-000-7641
109161	12/17/2014 85145	WAYNE MEDIATIION CENTER		F	11-219-3220-007-000-6981
109162	12/17/2014 96600	STENCEL, CRISTA		F	11-225-6410-001-000-6011
109163	12/18/2014 00028	ABC MANAGEMENT, INC.		G	11-271-3331-008-000-0000
				G	11-271-3333-008-000-0000
109164	12/18/2014 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
109165	12/18/2014 03410	ALL AMERICAN SPORTS		G	11-293-6450-007-000-0000
109166	12/18/2014 07930	AT&T		G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
109167	12/18/2014 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000

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109192	12/18/2014 57735	NETECH CORPORATION		G	11-284-5920-008-000-0000
109193	12/18/2014 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
109194	12/18/2014 60180	PARK ATHLETIC		G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
109195	12/18/2014 61710	PITNEY BOWES, INC.		G	11-257-3430-008-000-0000
109196	12/18/2014 64020	QUILL CORPORATION	80835 C	G	11-113-5110-013-000-0000
				G	11-231-5990-008-000-0000
			80836 C	G	11-241-5910-005-000-0000
109197	12/18/2014 68631	SAMACO SUPPLY		G	11-113-5110-007-000-0000
109198	12/18/2014 70110	SCHOOL SPECIALTY INC	80834 C	G	11-122-3220-005-193-0018
			80837 C	G	11-241-5910-005-000-0000
109199	12/18/2014 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
109200	12/18/2014 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
109201	12/18/2014 74750	STAPLES INC		G	11-252-5910-008-000-0000
				G	11-252-5910-008-000-0000
109202	12/18/2014 75015	STATE OF MICHIGAN		G	11-261-3140-008-000-0000
109203	12/18/2014 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000
				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
109204	12/18/2014 80015	TRINITY INC/DOWNRIVER CAB		G	11-271-3331-008-000-0000
				G	11-271-3333-008-000-0000
109205	12/18/2014 82940	W W GRAINGER INC	50013	G	11-261-5980-001-000-0000
			50013	G	11-261-5980-001-000-0000
			50013	G	11-261-5980-001-000-0000
			50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-008-000-0000
109206	12/18/2014 85050	WAYNE RESA		G	11-252-5910-008-000-0000
				G	11-284-4120-008-000-0000
109207	12/18/2014 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000

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109208	12/18/2014 91510	COURANT, NOAH	G	11-215-3130-008-000-0000
109209	12/18/2014 91710	DEMPS JR., ALFRED	F	11-219-3130-007-000-6981
109210	12/18/2014 92471	GIVHAN, D'ANGELO	G	11-261-4911-008-000-0000
109211	12/18/2014 92743	HAMLETT, ANTHONY	G	11-261-4911-008-000-0000
109212	12/18/2014 92933	HENDRICKS, MICHAEL PAUL	G	11-261-4911-008-000-0000
109213	12/18/2014 92992	HODGE, KESIKA	G	11-261-4911-008-000-0000
109214	12/18/2014 93088	HOLLIDAY, SANDRA	F	11-214-3130-000-000-8011
109215	12/18/2014 94621	MALLOY, JASON A.	G	11-293-7910-007-000-0000
109216	12/18/2014 96637	LEARNING SOLUTIONS IN EDUCATION	F	11-221-3190-005-000-6011
109217	12/18/2014 97075	WHITAKER, JUSTIN	F	11-221-3220-005-000-6011
109218	12/18/2014 97198	WHITE, TAKIA L.	F	11-226-3130-007-000-6981
109219	12/18/2014 02654	AFLAC	G	12-451-1013-000-000-0000
109220	12/18/2014 15401	CHAPTER 13 TRUSTEE	G	12-451-1007-000-000-0000
109221	12/18/2014 34729	GLP-SAP	G	12-451-1005-000-000-0000
109222	12/18/2014 55010	MISDU	G	12-451-1007-000-000-0000
109223	12/18/2014 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000
109224	12/18/2014 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000
109225	12/19/2014 65581	RELIANCE STANDARD LIFE CO.	G	12-451-1030-000-000-0000
109226	01/05/2015 MSC 1	A. TERRY BRINSTON	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109227	01/05/2015 MSC 1	ED ABBOTT	G	11-293-3190-007-000-0000
109228	01/05/2015 MSC 1	ED ABBOTT	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109229	01/05/2015 MSC 1	JOHN VICHINSKY, JR.	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109230	01/05/2015 MSC 1	JOSEPH McCORMICK	G	11-293-3190-007-000-0000
109231	01/05/2015 MSC 1	NORM GOZALKA	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109232	01/05/2015 MSC 1	PAUL WOODARD	G	11-293-3190-007-000-0000
109233	01/05/2015 MSC 1	SHAWN CRAWFORD	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109234	01/05/2015 MSC 1	TODD DUNLAP	G	11-293-3190-007-000-0000
109235	01/05/2015 MSC 1	TROY CAMPBELL	G	11-293-3190-007-000-0000
109236	01/05/2015 MSC 1	TROY CAMPBELL	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109237	01/05/2015 MSC 1	VINCENT LEWIS	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109238	01/05/2015 07930	AT&T	G	11-261-3412-008-000-0000
109239	01/05/2015 16685	COMCAST	G	11-113-3490-013-000-0000
			G	11-113-3490-013-000-0000
109240	01/05/2015 26314	DTE ENERGY	G	11-261-5520-005-000-0000
109241	01/05/2015 29588	FINANCIAL PATHWAYS, INC.	G	11-283-3140-008-000-0000

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109242	01/05/2015 61711	PITNEY BOWES	20308	G	11-257-4220-008-000-0000
109243	01/05/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
109244	01/05/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
109245	01/05/2015 92471	GIVHAN, D'ANGELO		G	11-261-4911-008-000-0000
109246	01/05/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
109247	01/05/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
109248	01/05/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
109249	01/05/2015 93088	HOLLIDAY, SANDRA		F	11-214-3130-000-000-8011
109250	01/05/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
109251	01/05/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
109252	01/05/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109253	01/07/2015 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
109254	01/07/2015 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-008-000-0000
109255	01/07/2015 31925	FUELMAN		G	11-261-5710-008-000-0000
109256	01/07/2015 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
				G	11-261-5980-008-000-0000
109257	01/07/2015 81978	VERIZON WIRELESS		G	11-261-3410-008-000-0000
109258	01/09/2015 02654	AFLAC		G	12-451-1013-000-000-0000
109259	01/09/2015 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
109260	01/09/2015 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
109261	01/09/2015 34729	GLP-SAP		G	12-451-1005-000-000-0000
109262	01/09/2015 55010	MISDU		G	12-451-1007-000-000-0000
109263	01/09/2015 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
109264	01/09/2015 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
109265	01/15/2015 09291	BARNES & NOBLE INC.	80850 C	F	11-125-5110-005-000-6011
			80840	F	11-125-5110-005-000-6011
			80845 C	F	11-125-5110-005-000-6011
109266	01/15/2015 12290	BOHANNON, JAMUAL		F	11-221-3120-008-000-7641
109267	01/15/2015 21615	DELL MARKETING LP	80838 C	F	11-225-6410-005-000-6011
109268	01/15/2015 39628	HIGH INTEREST PUBLISHING, INC.	80841 C	F	11-125-5110-005-000-6011
109269	01/15/2015 57792	NEUTRAL ZONE		F	11-219-3131-007-000-6981
109270	01/15/2015 57882	NEW TECHNOLOGY NETWORK LLC		F	11-221-3120-008-000-7641
109271	01/15/2015 58894	OFFICE DEPOT	80846 C	F	11-125-5110-007-000-6011
109272	01/15/2015 70110	SCHOOL SPECIALTY INC	80847 C	F	11-125-5110-007-000-6011
109273	01/15/2015 85145	WAYNE MEDIATION CENTER		F	11-219-3220-007-000-6981
109274	01/15/2015 94785	MARTIN-GREEN, JENNIFER		F	11-221-3120-008-000-7641
109275	01/15/2015 96600	STENCEL, CRISTA		F	11-225-6410-001-000-6011
109276	01/15/2015 97198	WHITE, TAKIA L.		F	11-221-3120-007-000-6981
109277	01/15/2015 00028	ABC MANAGEMENT, INC.		G	11-271-3331-008-000-0000
				G	11-271-3333-008-000-0000

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109278	01/15/2015 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
109279	01/15/2015 04565	AMBU-TRANS, INC.		G	11-271-3331-008-000-0000
109280	01/15/2015 07930	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
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				G	11-261-3412-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
109281	01/15/2015 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000
109282	01/15/2015 07975	AVENTRIC TECHNOLOGIES LLC		G	11-261-5910-008-000-0000
109283	01/15/2015 11402	BINGHAM LAWN & SNOW, LLC		G	11-261-4110-001-000-0000
				G	11-261-4110-005-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-008-000-0000
				G	11-261-4110-009-000-0000
109284	01/15/2015 15430	CHARTWELLS	80732 P	C	21-297-3190-001-017-0000
			80732 P	C	21-297-3190-005-017-0000
			80732 P	C	21-297-3190-007-017-0000
			80732 P	C	21-297-3190-009-017-0000
109285	01/15/2015 16685	COMCAST		G	11-113-3490-013-000-0000
109287	01/15/2015 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
				G	11-261-5510-001-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
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				G	11-261-5510-005-000-0000
				G	11-261-5510-007-000-0000
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				G	11-261-5510-009-000-0000
109288	01/15/2015 26314	DTE ENERGY		G	11-261-5520-001-000-0000

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				G	11-261-5520-007-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-008-000-0000
				G	11-261-5520-009-000-0000
				G	11-261-5520-009-000-0000
109289	01/15/2015 28840	ENVIRONMENTAL SUPPORT	80734 P	G	11-261-4912-008-000-0000
109290	01/15/2015 28965	ERADICO SERVICES INC		G	11-261-4913-008-000-0000
			80735 P	C	21-297-4911-001-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-007-017-0000
			80735 P	C	21-297-4911-009-017-0000
109291	01/15/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
109292	01/15/2015 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
			80736 P	G	11-261-3192-008-000-0000
109293	01/15/2015 35849	GREAT LAKES TREATMENT		G	11-261-5980-001-000-0000
				G	11-261-5980-005-000-0000
				G	11-261-5980-007-000-0000
				G	11-261-5980-009-000-0000
109294	01/15/2015 38500	HARVEY'S ELECTRIC INC	50004	G	11-261-4110-009-000-0000
109295	01/15/2015 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-009-000-0000
109296	01/15/2015 41795	IMPRESSIVE TILE CO INC		G	11-261-5980-007-000-0000
109297	01/15/2015 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
				G	11-261-3830-009-000-0000
109298	01/15/2015 49708	MAISL WORKERS COMPEN-		G	11-259-3990-008-000-0000
109299	01/15/2015 49747	MARBLE MECHANICAL	80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
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			80737 P	G	11-261-4120-008-000-0000
			80737 P	C	21-297-4110-005-017-0000
109300	01/15/2015 50035	WHEELER ANN MARIE		G	11-231-3610-008-000-0000
109301	01/15/2015 54933	MICHIGAN RECREATIONAL	80804 C	G	11-261-3850-001-000-0000

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			80804 C	G	11-261-3850-005-000-0000
			80804 C	G	11-261-3850-009-000-0000
109302	01/15/2015 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
109303	01/15/2015 60180	PARK ATHLETIC		G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
109304	01/15/2015 64020	QUILL CORPORATION		G	11-283-5910-008-000-0000
109305	01/15/2015 70349	SECREST, WARDLE, LYNCH, HAMPTON		G	11-231-3170-008-000-0000
109306	01/15/2015 70722	SERVICE EXPRESS, INC.	80831 C	G	11-284-3460-008-000-0000
109307	01/15/2015 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
109308	01/15/2015 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
109309	01/15/2015 71663	SHRED-IT USA DETROIT		G	11-226-5910-005-000-0000
109310	01/15/2015 71940	SNELLING STAFFING SERVICES		G	11-241-3190-001-000-0000
				G	11-241-3190-001-000-0000
				G	11-241-3190-005-000-0000
				G	11-241-3190-005-000-0000
				G	11-241-3190-005-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
109311	01/15/2015 78700	THRUN LAW FIRM PC		G	11-231-3170-008-000-0000
109312	01/15/2015 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000
				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
109313	01/15/2015 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-001-000-0000
				G	11-261-3190-001-000-0000
				G	11-261-3190-005-000-0000
				G	11-261-3190-005-000-0000
				G	11-261-3190-007-000-0000
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				G	11-261-3190-008-000-0000
				G	11-261-3190-008-000-0000
				G	11-261-3190-009-000-0000
				G	11-261-3190-009-000-0000
109314	01/15/2015 81978	VERIZON WIRELESS		G	11-113-3490-013-000-0000
109315	01/15/2015 82940	W W GRAINGER INC	50013	G	11-261-5980-001-000-0000

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			50013	G	11-261-5980-009-000-0000
109316	01/15/2015 85050	WAYNE RESA		G	11-231-3199-008-000-0000
				G	11-252-5910-008-000-0000
109317	01/15/2015 86989	WESTWOOD COMMUNITY SCHOOL DISTRICT		G	10-199-0000-000-000-0000
109318	01/15/2015 90835	BRYANT, KEVIN		G	11-226-3210-013-000-0000
109319	01/15/2015 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
109320	01/15/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
109321	01/15/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
109322	01/15/2015 92533	GLANVILLE, KATHRYN		G	11-122-3220-005-000-0000
109323	01/15/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
109324	01/15/2015 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
109325	01/15/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
109326	01/15/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
109327	01/15/2015 93088	HOLLIDAY, SANDRA		F	11-214-3130-000-000-8011
109328	01/15/2015 94770	MARTEN, KENNETH D.		G	11-226-3210-013-000-0000
109329	01/15/2015 95475	NEU RONALD		G	11-127-5110-007-000-0000
109330	01/15/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
109331	01/15/2015 96824	THOMAS, RITA		G	11-226-3210-013-000-0000
109332	01/15/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
109333	01/15/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109334	01/15/2015 MSC 1	ANTHONY TERRY		G	11-293-3190-007-000-0000
109335	01/15/2015 MSC 1	DON HAMILTON		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109336	01/15/2015 MSC 1	JOHN KERSEY		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109337	01/15/2015 MSC 1	LARRY MARTIN		G	11-293-3190-007-000-0000
109338	01/15/2015 MSC 1	LARRY MARTIN		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109339	01/15/2015 MSC 1	LARRY SMITH		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109340	01/15/2015 MSC 1	ROBERT ALTIZER		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109341	01/15/2015 MSC 1	ROBERT SMITH		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109342	01/15/2015 MSC 1	STEPHEN SEMETKO		G	11-293-3190-007-000-0000
109343	01/15/2015 MSC 1	STEPHEN SEMETKO		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109344	01/15/2015 MSC 1	W. JAMES PIERCE		G	11-293-3190-007-000-0000
109345	01/15/2015 MSC 1	WILLIAM CUNNINGHAM		G	11-293-3190-007-000-0000
109346	01/14/2015 MSC 1	AARON DAVIS		G	11-293-3190-007-000-0000

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109347	01/14/2015 MSC 1	PHIL SHANNON	G	11-293-3190-007-000-0000
109348	01/16/2015 02654	AFLAC	G	12-451-1013-000-000-0000
109349	01/16/2015 15401	CHAPTER 13 TRUSTEE	G	12-451-1007-000-000-0000
109350	01/16/2015 34729	GLP-SAP	G	12-451-1005-000-000-0000
109351	01/16/2015 55010	MISDU	G	12-451-1007-000-000-0000
109352	01/16/2015 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000
109353	01/16/2015 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000
109354	01/20/2015 MSC 1	DOM HAMILTON	G	11-293-3190-007-000-0000
109355	01/20/2015 MSC 1	JOHN KERSEY	G	11-293-3190-007-000-0000
109356	01/20/2015 MSC 1	LARRY MARTIN	G	11-293-3190-007-000-0000
109357	01/20/2015 MSC 1	ROBERT ALTIZER	G	11-293-3190-007-000-0000
109358	01/20/2015 MSC 1	ROBERT SMITH	G	11-293-3190-007-000-0000
109359	01/22/2015 MSC 1	ABASI SANDERS	G	11-293-3190-007-000-0000
109360	01/22/2015 MSC 1	ANTHONY BALL	G	11-293-3190-007-000-0000
109361	01/22/2015 MSC 1	BRANDON KARCHEFSKE	G	11-293-3190-007-000-0000
109362	01/22/2015 MSC 1	BRANDON KARCHEFSKE	G	11-293-3190-007-000-0000
109363	01/22/2015 MSC 1	GARY TROCINO	G	11-293-3190-007-000-0000
109364	01/22/2015 MSC 1	GARY TROCINO	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109365	01/22/2015 MSC 1	GREG REYNOLDS	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109366	01/22/2015 MSC 1	JAMES KNOPP	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109367	01/22/2015 MSC 1	KEITH KENNEDY	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109368	01/22/2015 MSC 1	KEITH KENNEDY	G	11-293-3190-007-000-0000
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109369	01/22/2015 MSC 1	KENDALL SHERMAN	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109370	01/22/2015 MSC 1	MARIO BLOCTON	G	11-293-3190-007-000-0000
109371	01/22/2015 MSC 1	MICHAEL JACKSON	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109372	01/22/2015 MSC 1	OLIVER FRAGOSO	G	11-293-3190-007-000-0000
109373	01/22/2015 MSC 1	RALPH CAPLER	G	11-293-3190-007-000-0000
109374	01/22/2015 MSC 1	RALPH CAPLER	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109375	01/22/2015 MSC 1	RON BLEVINS	G	11-293-3190-007-000-0000
109376	01/22/2015 MSC 1	STACEY THOMAS	G	11-293-3190-007-000-0000
109377	01/22/2015 MSC 1	STAN KARCHEFSKE	G	11-293-3190-007-000-0000
109378	01/22/2015 MSC 1	STAN KARCHEFSKE	G	11-293-3190-007-000-0000
109379	01/22/2015 MSC 1	STANLEY WRIGHT	G	11-293-3190-007-000-0000
109380	01/22/2015 MSC 1	TROY CAMPBELL	G	11-293-3190-007-000-0000

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109381	01/22/2015 MSC 1	TROY CAMPBELL		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109382	01/23/2015 05500	AMWAY GRAND PLAZA		F	11-127-3220-007-000-4720
109383	01/23/2015 05500	AMWAY GRAND PLAZA		F	11-127-3220-007-000-4720
109384	01/23/2015 18390	COUNTRY INN & SUITES LANSING		G	11-122-3220-005-000-0000
				G	11-122-3220-005-000-0000
109385	01/23/2015 29515	FERRIS STATE UNIVERSITY		F	11-127-3220-007-000-4720
				F	11-127-3220-007-000-4720
109386	01/23/2015 52398	MICH ASSOC OF ADM OF SPECIAL ED		G	11-122-3220-005-000-0000
109387	01/23/2015 53551	MAS/FPS	80859 P	F	11-283-3220-008-000-6011
			80859 C	F	11-283-3220-008-000-6011
109388	01/29/2015 07930	AT&T		G	11-261-3412-008-000-0000
109389	01/29/2015 11402	BINGHAM LAWN & SNOW, LLC		G	11-261-4110-001-000-0000
				G	11-261-4110-002-000-0000
				G	11-261-4110-005-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-008-000-0000
				G	11-261-4110-009-000-0000
109390	01/29/2015 15430	CHARTWELLS	80732 P	C	21-297-3190-001-017-0000
			80732 P	C	21-297-3190-005-017-0000
			80732 P	C	21-297-3190-007-017-0000
			80732 P	C	21-297-3190-009-017-0000
109391	01/29/2015 16685	COMCAST		G	11-113-3490-013-000-0000
109392	01/29/2015 18122	CONTRACT PAPER GROUP, INC.	80839 C	G	11-113-5110-007-000-0000
109393	01/29/2015 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-008-000-0000
109394	01/29/2015 23955	DHT TRANSPORTATION		G	11-271-3310-008-000-0000
				G	11-271-3312-008-000-0000
109395	01/29/2015 26314	DTE ENERGY		G	11-261-5520-005-000-0000
109396	01/29/2015 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
109397	01/29/2015 28965	ERADICO SERVICES INC		G	11-261-4913-008-000-0000
			80735 P	C	21-297-4911-001-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-007-017-0000
			80735 P	C	21-297-4911-009-017-0000
109404	01/29/2015 29190	EXECUTECH STAFFING		G	11-111-3112-001-000-0000
				G	11-111-3112-001-000-0000
				G	11-111-3112-001-000-0000

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				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
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				G	11-113-3112-007-000-0000
				G	11-271-3190-008-000-0000
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109405	01/29/2015 29481	FED EX		G	11-257-3430-008-000-0000
109406	01/29/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
109407	01/29/2015 40510	HOME DEPOT CREDIT SVCS	50005	G	11-261-4110-007-000-0000
			50005	G	11-261-4110-007-000-0000
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			50005	G	11-261-4110-008-000-0000
			50005	G	11-261-4110-008-000-0000
109408	01/29/2015 43129	JACKSON SERVICE CO.	50006	C	21-297-4110-007-017-0000
			50006	C	21-297-4110-009-017-0000
109409	01/29/2015 45321	JOSTENS DIPLOMA DIV		G	11-113-5110-013-000-0000
109410	01/29/2015 47080	LIBERTY PLBG SUPPLY CO	50010	G	11-261-5980-009-000-0000
109411	01/29/2015 49046	TIERNEY BROTHERS, INC.		G	11-284-4110-008-000-0000
				G	11-284-4110-008-000-0000
109412	01/29/2015 54155	MICHIGAN INSTITUTE OF AVIATION		G	11-113-8210-007-000-0000
109413	01/29/2015 55225	MIDSTATES RECYCLING		G	11-257-4220-008-000-0000
109414	01/29/2015 59034	OMBUDSMAN		G	11-113-3190-012-000-0000
109415	01/29/2015 64020	QUILL CORPORATION		G	11-231-5990-008-000-0000
109416	01/29/2015 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000

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109417	01/29/2015 65915	RESERVE ACCOUNT		G	11-257-3430-008-000-0000
109418	01/29/2015 67350	R & M PROPERTY SERVICES, LLC		G	11-261-4110-007-000-0000
109419	01/29/2015 71663	SHRED-IT USA DETROIT		G	11-226-5910-005-000-0000
109420	01/29/2015 71750	SMART		G	11-271-3313-008-000-0000
109421	01/29/2015 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
109422	01/29/2015 75835	STUDZ HARDWARE	50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-008-000-0000
109423	01/29/2015 77522	THE DAVEY TREE EXPERT COMPANY		G	11-293-7910-007-000-0000
109424	01/29/2015 82940	W W GRAINGER INC	50013	G	11-261-5980-001-000-0000
			50013	G	11-261-5980-008-000-0000
			50013	G	11-261-5980-008-000-0000
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109425	01/29/2015 85050	WAYNE RESA		G	11-284-3160-008-000-0000
109426	01/29/2015 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
109427	01/29/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
109428	01/29/2015 92471	GIVHAN, D'ANGELO		G	11-261-4911-008-000-0000
				G	11-261-4911-008-000-0000
109429	01/29/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
109430	01/29/2015 92921	HENDERSON, EDDIE		G	10-199-0000-000-000-0000
109431	01/29/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
109432	01/29/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
109433	01/29/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
109434	01/29/2015 96579	SOUL, JANITA C.		G	11-252-3210-008-000-0000
109435	01/29/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
109436	01/29/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
109437	01/29/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109438	01/29/2015 01370	ACADEMIC THERAPY	80842 C	F	11-125-5110-005-000-6011
109439	01/29/2015 09291	BARNES & NOBLE INC.	80863 P	F	11-125-5110-007-000-6011
			80863 C	F	11-125-5110-007-000-6011
			80860	F	11-125-5110-007-000-6011
109440	01/29/2015 18790	CROWNE PLAZA LANSING WEST		F	11-283-3220-008-000-6011
				F	11-283-3220-008-000-6011
109441	01/29/2015 49046	TIERNEY BROTHERS, INC.	80822 P	F	11-225-6410-005-000-6011
			80822 P	F	11-225-6410-005-000-6011
109442	01/29/2015 56761	NATIONAL ACADEMY FOUNDATION	80852 C	F	11-125-3110-007-000-6011
109443	01/29/2015 70350	SEHI COMPUTER PRODUCTS	80858 C	F	11-125-5110-001-000-6011
109444	01/29/2015 85145	WAYNE MEDIATION CENTER		F	11-219-3220-007-000-6981
109445	01/29/2015 94152	LEARST, MELANIE DEPRAY		F	11-221-3120-008-000-7641
109446	01/30/2015 02654	AFLAC		G	12-451-1013-000-000-0000
109447	01/30/2015 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000

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109448	01/30/2015 28290	EMPLOYEE HEALTH INSURANCE	G	11-252-7412-008-000-0000
			G	12-451-1006-000-000-0000
109449	01/30/2015 34729	GLP-SAP	G	12-451-1005-000-000-0000
109450	01/30/2015 55010	MISDU	G	12-451-1007-000-000-0000
109451	01/30/2015 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000
109452	01/30/2015 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000
109453	02/05/2015 54140	MICHIGAN INSTITUTE FOR	F	11-221-3120-008-000-7641
			F	11-221-3120-008-000-7641
109454	02/05/2015 58829	OAKLAND UNIVERSITY	F	11-221-3120-008-000-7641
109455	02/05/2015 91023	CARNELL, SUE C.	F	11-221-3120-008-000-7641
109456	02/06/2015 07661	ASSOCIATED MUTUAL INSURANCE	G	11-252-7412-008-000-0000
			G	12-451-1026-000-000-0000
			G	12-451-1028-000-000-0000
			G	12-451-1030-000-000-0000
109457	02/06/2015 38929	HEALTH PLUS INSURANCE COMPANY	G	12-451-1023-000-000-0000
109458	02/06/2015 52000	MESSA	G	11-111-1240-001-000-0000
			G	11-111-1240-005-000-0000
			G	11-113-2131-007-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	12-451-1013-000-000-0000
			G	12-451-1029-000-000-0000
109459	02/06/2015 70347	SECURITY MUTUAL LIFE	G	12-451-1025-000-000-0000
109460	02/06/2015 MSC 1	JAMES BRIGGS	G	11-293-3190-007-000-0000
109461	02/06/2015 MSC 1	LOUIS JOHNSON	G	11-293-3190-007-000-0000
109462	02/09/2015 MSC 1	AARON RUMBENGER	G	11-293-3190-007-000-0000
109463	02/09/2015 MSC 1	ABASI SANDERS	G	11-293-3190-007-000-0000
109464	02/09/2015 MSC 1	BERNARD MUHAMMAD	G	11-293-3190-007-000-0000
109465	02/09/2015 MSC 1	C.J. JACKSON	G	11-293-3190-007-000-0000
109466	02/09/2015 MSC 1	DAVID TYLER	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109467	02/09/2015 MSC 1	DIANE KLUCKA	G	11-293-3190-007-000-0000
109468	02/09/2015 MSC 1	DIANE KLUCKA	G	11-293-3190-007-000-0000
109469	02/09/2015 MSC 1	DON HAMILTON	G	11-293-3190-007-000-0000
109470	02/09/2015 MSC 1	EARL ADAMS	G	11-293-3190-007-000-0000
109471	02/09/2015 MSC 1	ED ABBOTT	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109472	02/09/2015 MSC 1	FRANK ODEH	G	11-293-3190-007-000-0000
109473	02/09/2015 MSC 1	JAMES BRIGGS	G	11-293-3190-007-000-0000
109474	02/09/2015 MSC 1	JAMES KNOPP	G	11-293-3190-007-000-0000

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				G	11-293-3190-007-000-0000
109475	02/09/2015 MSC 1	JASON TOWE		G	11-293-3190-007-000-0000
109476	02/09/2015 MSC 1	JIM MARKER		G	11-293-3190-007-000-0000
109477	02/09/2015 MSC 1	JOANN JONES		G	11-293-3190-007-000-0000
109478	02/09/2015 MSC 1	JOE CORSO		G	11-293-3190-007-000-0000
109479	02/09/2015 MSC 1	JOHN CICCATELLI		G	11-293-3190-007-000-0000
109480	02/09/2015 MSC 1	JOHN KERSEY		G	11-293-3190-007-000-0000
109481	02/09/2015 MSC 1	JOHN SCOTT		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109482	02/09/2015 MSC 1	JOSH SAUTER		G	11-293-3190-007-000-0000
109483	02/09/2015 MSC 1	PAUL OSHANSKI		G	11-293-3190-007-000-0000
109484	02/09/2015 MSC 1	RALPH CAPLER		G	11-293-3190-007-000-0000
109485	02/09/2015 MSC 1	RICK JACKSON		G	11-293-3190-007-000-0000
109486	02/09/2015 MSC 1	RODNEY STACHURSKI		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109487	02/09/2015 MSC 1	RON COURY		G	11-293-3190-007-000-0000
109488	02/09/2015 MSC 1	SEAN McCABE		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109489	02/09/2015 MSC 1	SHAWN CRAWFORD		G	11-293-3190-007-000-0000
109490	02/09/2015 MSC 1	SHAWN CRAWFORD		G	11-293-3190-007-000-0000
109491	02/12/2015 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
109492	02/12/2015 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
109493	02/12/2015 07930	AT&T		G	11-261-3411-008-000-0000
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109494	02/12/2015 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000
109495	02/12/2015 07975	AVENTRIC TECHNOLOGIES LLC		G	11-261-5910-008-000-0000
109496	02/12/2015 15535	CHERRY HILL LANES		G	11-293-7910-007-000-0000
109497	02/12/2015 16820	COMMERCIAL GLASS, LLC	50002	G	11-261-4110-007-000-0000
			50002	G	11-261-4110-007-000-0000
109499	02/12/2015 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
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				G	11-261-5510-005-000-0000
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				G	11-261-5510-005-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
				G	11-261-5510-007-000-0000
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				G	11-261-5510-009-000-0000
				G	11-261-5510-009-000-0000
				G	11-261-5510-009-000-0000
109500	02/12/2015 18995	CUDA UNIFORM INC		G	11-127-5110-007-000-0000
109501	02/12/2015 21400	DEARBORN HEIGHTS		G	11-293-3194-007-000-0000
				G	11-293-3194-007-000-0000
109502	02/12/2015 23955	DHT TRANSPORTATION		G	11-271-3310-008-000-0000
			80733 P	G	11-271-3312-008-000-0000
109503	02/12/2015 26314	DTE ENERGY		G	11-261-5520-007-000-0000
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				G	11-261-5520-008-000-0000
				G	11-261-5520-009-000-0000
109504	02/12/2015 29190	EXECUTECH STAFFING		G	11-111-3112-001-000-0000
				G	11-111-3112-001-000-0000
				G	11-113-3112-007-000-0000
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109505	02/12/2015 29191	EXECUTECH STAFFING		G	11-113-3112-007-000-0000
109506	02/12/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
109507	02/12/2015 31925	FUELMAN		G	11-261-5710-008-000-0000
109508	02/12/2015 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
109509	02/12/2015 38500	HARVEY'S ELECTRIC INC	50004	G	11-261-4110-005-000-0000
109510	02/12/2015 40510	HOME DEPOT CREDIT SVCS	50005	G	11-261-4110-007-000-0000
			50005	G	11-261-4110-008-000-0000
			50005	G	11-261-4110-008-000-0000
109511	02/12/2015 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
				G	11-261-3830-009-000-0000
109512	02/12/2015 47109	LIGHTING SUPPLY COMPANY		G	11-261-4110-007-000-0000
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				G	11-261-4110-007-000-0000

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109513	02/12/2015 47600	LOGAN GLASS COMPANY		G	11-261-4110-008-000-0000
109514	02/12/2015 55000	MICHIGAN SCHOOL BUSINESS		G	11-252-3220-008-000-0000
109515	02/12/2015 57735	NETECH CORPORATION		G	11-284-5920-008-000-0000
109516	02/12/2015 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-001-000-0000
			50007	G	11-261-5990-005-000-0000
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			50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
			50007	G	11-261-5990-009-000-0000
109517	02/12/2015 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
109518	02/12/2015 60180	PARK ATHLETIC		G	11-293-6450-007-000-0000
109519	02/12/2015 64020	QUILL CORPORATION		G	11-127-5110-007-000-0000
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				G	11-231-5990-008-000-0000
				G	11-252-5910-008-000-0000
				G	11-271-5910-008-000-0000
109521	02/12/2015 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				G	11-261-3840-008-000-0000
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				C	21-297-4912-005-017-0000
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				C	21-297-4912-009-017-0000
109522	02/12/2015 70110	SCHOOL SPECIALTY INC	80844 C	G	11-231-5990-008-000-0000
109523	02/12/2015 71750	SMART		G	11-271-3313-008-000-0000
109524	02/12/2015 71940	SNELLING STAFFING SERVICES		G	11-241-3190-005-000-0000
				G	11-241-3190-009-000-0000
				G	11-241-3190-009-000-0000
				G	11-261-3191-008-000-0000
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109525	02/12/2015 78700	THRUN LAW FIRM PC		G	11-231-3170-008-000-0000
109526	02/12/2015 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000

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				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
109527	02/12/2015 79086	TOWN AND COUNTRY		G	11-261-4110-007-000-0000
109528	02/12/2015 80115	TROXELL COMMUNICATIONS, INC.	80862 C	G	11-127-5110-007-000-0000
109529	02/12/2015 81978	VERIZON WIRELESS		G	11-261-3410-008-000-0000
109530	02/12/2015 82940	W W GRAINGER INC	50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-007-000-0000
109531	02/12/2015 85050	WAYNE RESA		G	11-252-5910-008-000-0000
109532	02/12/2015 85371	WDIV		G	11-231-3510-008-000-0000
109533	02/12/2015 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
109534	02/12/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
109535	02/12/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
109536	02/12/2015 92670	GUERRIERO ANTHONY S		G	11-231-3170-008-000-0000
109537	02/12/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
109538	02/12/2015 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-113-6410-013-000-0000
				G	11-226-3210-013-000-0000
109539	02/12/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
109540	02/12/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
109541	02/12/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
109542	02/12/2015 93698	JONES, BRIAN C.		G	11-252-3210-008-000-0000
109543	02/12/2015 94146	LAJOICE, KELLI		G	11-113-3110-007-000-4720
109544	02/12/2015 94148	LAJOICE RONALD		G	11-113-3110-007-000-4720
109545	02/12/2015 94770	MARTEN, KENNETH D.		G	11-226-3210-013-000-0000
109546	02/12/2015 95251	MORGAN, LANA A.		G	11-271-3333-008-000-0000
109547	02/12/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
109548	02/12/2015 96660	STULL DAVID		G	11-231-3510-008-000-0000
				G	11-261-3850-005-000-0000
				G	11-261-5710-008-000-0000
				G	11-271-5910-008-000-0000
109549	02/12/2015 96892	TURLEY, JEFFREY		G	11-113-3110-007-000-4720
109550	02/12/2015 97002	WATSON, LEROY		G	10-191-0000-000-000-0000
109551	02/12/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
109552	02/12/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109553	02/12/2015 MSC10	WOODHAVEN H.S. ATHLETICS		G	11-293-7910-007-000-0000
109554	02/11/2015 02654	AFLAC		G	12-451-1013-000-000-0000
109555	02/11/2015 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
109556	02/11/2015 34729	GLP-SAP		G	12-451-1005-000-000-0000
109557	02/11/2015 55010	MISDU		G	12-451-1007-000-000-0000

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109558	02/11/2015 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
109559	02/11/2015 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
109560	02/13/2015 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
109561	02/13/2015 93698	JONES, BRIAN C.		G	11-252-3210-008-000-0000
109562	02/26/2015 00028	ABC MANAGEMENT, INC.		G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
109563	02/26/2015 04565	AMBU-TRANS, INC.		G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000
109564	02/26/2015 07930	AT&T		G	11-261-3412-008-000-0000
109565	02/26/2015 15535	CHERRY HILL LANES		G	11-293-5990-007-000-0000
109566	02/26/2015 16390	CITY OF DEARBORN HGTS		G	11-293-3194-007-000-0000
109567	02/26/2015 16685	COMCAST		G	11-113-3490-013-000-0000
				G	11-113-3490-013-000-0000
109568	02/26/2015 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-007-000-0000
				G	11-261-3830-008-000-0000
109569	02/26/2015 23955	DHT TRANSPORTATION		G	11-271-3310-008-000-0000
			80733 P	G	11-271-3312-008-000-0000
109570	02/26/2015 26314	DTE ENERGY		G	11-261-5520-001-000-0000
				G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
109571	02/26/2015 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
109572	02/26/2015 29190	EXECUTECH STAFFING		G	11-111-3112-005-000-0000
109573	02/26/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
109574	02/26/2015 36676	GUARDIAN PLUMBING AND	50003	G	11-261-4110-007-000-0000
109575	02/26/2015 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-009-000-0000
109576	02/26/2015 45321	JOSTENS DIPLOMA DIV		G	11-113-5110-013-000-0000

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109577	02/26/2015 63090	PRECISION DATA PRODUCT	80861 C	G	11-127-5110-007-000-0000
109578	02/26/2015 64020	QUILL CORPORATION		G	11-231-5990-008-000-0000
109579	02/26/2015 67500	ROBICHAUD HIGH SCHOOL		G	10-191-0000-000-000-0000
109580	02/26/2015 70110	SCHOOL SPECIALTY INC	80833 C	G	11-111-5110-005-000-0000
109581	02/26/2015 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
109582	02/26/2015 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
109583	02/26/2015 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-009-000-0000
109584	02/26/2015 81920	VALUE OPTIONS INC		G	11-111-2190-005-000-0000
				G	11-283-2190-008-000-0000
109585	02/26/2015 82940	W W GRAINGER INC	50013	G	11-261-5980-009-000-0000
109586	02/26/2015 85050	WAYNE RESA		G	11-113-5990-007-000-0000
109587	02/26/2015 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
109588	02/26/2015 90269	AVIS, BRAD		G	11-113-5900-007-807-0000
109589	02/26/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
109590	02/26/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
109591	02/26/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
109592	02/26/2015 92745	HAMPTON HILLIARD L III		G	11-226-3220-013-000-0000
109593	02/26/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
109594	02/26/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
109595	02/26/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
109596	02/26/2015 95251	MORGAN, LANA A.		G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
109597	02/26/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
109598	02/26/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
109599	02/26/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109600	02/26/2015 MSC 1	A. TERRY BRINSTON		G	11-293-3190-007-000-0000
109601	02/26/2015 MSC 1	A. TERRY BRINSTON		G	11-293-3190-007-000-0000
109602	02/26/2015 MSC 1	ABASI SANDERS		G	11-293-3190-007-000-0000
109603	02/26/2015 MSC 1	ABASI SANDERS		G	11-293-3190-007-000-0000
109604	02/26/2015 MSC 1	ABASI SANDERS		G	11-293-3190-007-000-0000
109605	02/26/2015 MSC 1	ALAN KACZANDER		G	11-293-3190-007-000-0000
109606	02/26/2015 MSC 1	ANTHONY DeMARCO		G	11-293-3190-007-000-0000
109607	02/26/2015 MSC 1	ANTHONY DeMARCO		G	11-293-3190-007-000-0000
109608	02/26/2015 MSC 1	ANTHONY DeMARCO		G	11-293-3190-007-000-0000
109609	02/26/2015 MSC 1	BERTHA SMILEY		G	11-293-3190-007-000-0000
109610	02/26/2015 MSC 1	BERTHA SMILEY		G	11-293-3190-007-000-0000
109611	02/26/2015 MSC 1	BERTHA SMILEY		G	11-293-3190-007-000-0000
109612	02/26/2015 MSC 1	BURT HURSHE		G	11-293-3190-007-000-0000
109613	02/26/2015 MSC 1	COZETTE EALY		G	11-293-3190-007-000-0000
109614	02/26/2015 MSC 1	COZETTE EALY		G	11-293-3190-007-000-0000
109615	02/26/2015 MSC 1	COZETTE EALY		G	11-293-3190-007-000-0000

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109616	02/26/2015 MSC 1	DARON FIELDS		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109617	02/26/2015 MSC 1	DARRON BELL		G	11-293-3190-007-000-0000
109618	02/26/2015 MSC 1	DARRON BELL		G	11-293-3190-007-000-0000
109619	02/26/2015 MSC 1	ERIC SHARPS		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109620	02/26/2015 MSC 1	FREDERICK BRULEY		G	11-293-3190-007-000-0000
109621	02/26/2015 MSC 1	FREDERICK BRULEY		G	11-293-3190-007-000-0000
109622	02/26/2015 MSC 1	JERRY MASSEY		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109623	02/26/2015 MSC 1	JOSEPH McCORMICK		G	11-293-3190-007-000-0000
109624	02/26/2015 MSC 1	KEIFER OLIVER		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109625	02/26/2015 MSC 1	KEITH KENNEDY		G	11-293-3190-007-000-0000
109626	02/26/2015 MSC 1	KEITH KENNEDY		G	11-293-3190-007-000-0000
109627	02/26/2015 MSC 1	KEN BUTLER		G	11-293-3190-007-000-0000
109628	02/26/2015 MSC 1	KENDALL SHERMAN		G	11-293-3190-007-000-0000
109629	02/26/2015 MSC 1	LAWRENCE FREEMAN		G	11-293-3190-007-000-0000
109630	02/26/2015 MSC 1	LAWRENCE FREEMAN		G	11-293-3190-007-000-0000
109631	02/26/2015 MSC 1	LAWRENCE FREEMAN		G	11-293-3190-007-000-0000
109632	02/26/2015 MSC 1	OLIVER FRAGOSO		G	11-293-3190-007-000-0000
109633	02/26/2015 MSC 1	OLIVER FRAGOSO		G	11-293-3190-007-000-0000
109634	02/26/2015 MSC 1	PAUL OSHANSKI		G	11-293-3190-007-000-0000
109635	02/26/2015 MSC 1	PAUL OSHANSKI		G	11-293-3190-007-000-0000
109636	02/26/2015 MSC 1	PAUL OSHANSKI		G	11-293-3190-007-000-0000
109637	02/26/2015 MSC 1	PAUL WOODARD		G	11-293-3190-007-000-0000
109638	02/26/2015 MSC 1	TODD SCHULTZ		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
109639	02/26/2015 MSC 1	VITO ANTONAZZO		G	11-293-3190-007-000-0000
109640	02/26/2015 MSC 1	VITO ANTONAZZO		G	11-293-3190-007-000-0000
109641	02/26/2015 MSC 1	VITO ANTONAZZO		G	11-293-3190-007-000-0000
109642	02/26/2015 MSC 1	VITO ANTONAZZO		G	11-293-3190-007-000-0000
109643	02/26/2015 17702	COMPETITIVE EDUCATION SOLUTIONS, LLC	80855 C	F	11-221-3220-007-000-6011
109644	02/26/2015 49046	TIERNEY BROTHERS, INC.	80822 C	F	11-225-6410-005-000-6011
109645	02/26/2015 64020	QUILL CORPORATION		F	11-125-5110-001-000-6011
				F	11-125-5110-001-000-6011
				F	11-125-5110-005-000-6011
				F	11-125-5110-007-000-6011
109646	02/26/2015 80115	TROXELL COMMUNICATIONS, INC.	80853 C	F	11-125-5110-005-000-6011
			80854 C	F	11-125-5110-007-000-6011
			80857 C	F	11-125-5110-007-000-6011
			80851 C	F	11-125-5110-009-000-6011

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109647	02/26/2015 80442	UBG EDUCATIONAL MANAGEMENT		F	11-125-3220-007-000-6011
109648	02/26/2015 81881	UUBER	80827 C	F	11-125-5110-001-000-6011
109649	02/26/2015 94921	MCLENDON, NATIA		F	11-221-3120-008-000-7641
109650	02/26/2015 95159	MOILANEN, PATRICIA		F	11-221-3120-008-000-7641
109651	02/26/2015 96600	STENCEL, CRISTA		F	11-125-5110-005-000-6011
109652	02/26/2015 MSC10	TAYLOR LANES		G	11-293-7910-007-000-0000
109653	02/26/2015 02654	AFLAC		G	12-451-1013-000-000-0000
109654	02/26/2015 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
109655	02/26/2015 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
109656	02/26/2015 34729	GLP-SAP		G	12-451-1005-000-000-0000
109657	02/26/2015 55010	MISDU		G	12-451-1007-000-000-0000
109658	02/26/2015 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
109659	02/26/2015 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
109660	02/27/2015 91522	CRAWLEY, CHRISTOPHER M.		G	11-293-3191-007-000-0000
109661	03/03/2015 11402	BINGHAM LAWN & SNOW, LLC		G	11-261-4110-001-000-0000
				G	11-261-4110-002-000-0000
				G	11-261-4110-005-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-008-000-0000
				G	11-261-4110-009-000-0000
109662	03/04/2015 07661	ASSOCIATED MUTUAL INSURANCE		G	12-451-1026-000-000-0000
				G	12-451-1028-000-000-0000
				G	12-451-1030-000-000-0000
109663	03/04/2015 38929	HEALTH PLUS INSURANCE COMPANY		G	12-451-1023-000-000-0000
109664	03/04/2015 52000	MESSA		G	11-111-1240-005-000-0000
				G	11-113-2131-007-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	12-451-1013-000-000-0000
				G	12-451-1029-000-000-0000
109665	03/04/2015 70347	SECURITY MUTUAL LIFE		G	12-451-1025-000-000-0000
109666	03/06/2015 MSC 1	JASON TOWE		G	11-293-3190-007-000-0000
109667	03/06/2015 MSC 1	KEITH KENNEDY		G	11-293-3190-007-000-0000
109668	03/06/2015 MSC 1	MICHAEL JACKSON		G	11-293-3190-007-000-0000
109669	03/06/2015 MSC 1	ANDREW HILL		G	11-293-3190-007-000-0000
109670	03/06/2015 MSC 1	DARREN FORD		G	11-293-3190-007-000-0000
109671	03/06/2015 MSC 1	STAN WRIGHT		G	11-293-3190-007-000-0000
109672	03/09/2015 02654	AFLAC		G	12-451-1013-000-000-0000
109673	03/09/2015 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000

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109674	03/09/2015 34729	GLP-SAP		G	12-451-1005-000-000-0000
109675	03/09/2015 55010	MISDU		G	12-451-1007-000-000-0000
109676	03/09/2015 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
109677	03/09/2015 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
109678	03/12/2015 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
109679	03/12/2015 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
109680	03/12/2015 07000	ANDERSON MUSIC CO		G	11-113-5900-007-807-0000
				G	11-113-5900-007-807-0000
				G	11-113-5900-007-807-0000
				G	11-113-5900-007-807-0000
109681	03/12/2015 07930	AT&T		G	11-261-3414-008-000-0000
109682	03/12/2015 09382	BAVARIAN INN LODGE		G	11-122-3220-005-000-0000
109683	03/12/2015 15430	CHARTWELLS	80732 P	C	21-297-3190-001-017-0000
			80732 P	C	21-297-3190-005-017-0000
			80732 P	C	21-297-3190-007-017-0000
			80732 P	C	21-297-3190-009-017-0000
109685	03/12/2015 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
				G	11-261-5510-001-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
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				G	11-261-5510-009-000-0000
				G	11-261-5510-009-000-0000
				G	11-261-5510-009-000-0000
109686	03/12/2015 18122	CONTRACT PAPER GROUP, INC.	80874 C	G	11-232-5910-008-000-0000
			80874 C	G	11-252-5910-008-000-0000
			80874 C	G	11-283-5910-008-000-0000
			80874 C	C	21-297-5910-008-000-0000
109687	03/12/2015 21400	DEARBORN HEIGHTS		G	11-293-3194-007-000-0000
109688	03/12/2015 21615	DELL MARKETING LP	80856 C	G	11-127-5110-007-000-0000
109692	03/12/2015 23955	DHT TRANSPORTATION		G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000

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			80735 P	C	21-297-4911-009-017-0000
109695	03/12/2015 29190	EXECUTECH STAFFING		G	11-111-3112-001-000-0000
				G	11-111-3112-001-000-0000
				G	11-111-3112-005-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
109696	03/12/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
109697	03/12/2015 30675	FOLLETT SCHOOL SOLUTIONS, INC.		G	11-113-5210-007-000-0000
109698	03/12/2015 31925	FUELMAN		G	11-261-5710-008-000-0000
109699	03/12/2015 36676	GUARDIAN PLUMBING AND	50003	G	11-261-4110-001-000-0000
			50003	G	11-261-4110-007-000-0000
			50003	G	11-261-4110-007-000-0000
			50003	G	11-261-4110-008-000-0000
			50003	G	11-261-4110-009-000-0000
109700	03/12/2015 38500	HARVEY'S ELECTRIC INC	50004	G	11-261-4110-007-000-0000
			50004	G	11-261-4110-007-000-0000
109701	03/12/2015 40510	HOME DEPOT CREDIT SVCS	50005	G	11-261-4110-001-000-0000
			50005	G	11-261-4110-005-000-0000
			50005	G	11-261-4110-005-000-0000
			50005	G	11-261-4110-007-000-0000
109702	03/12/2015 43129	JACKSON SERVICE CO.	50006	C	21-297-4110-005-017-0000
			50006	C	21-297-4110-007-017-0000
			50006	C	21-297-4110-009-017-0000
109703	03/12/2015 47080	LIBERTY PLBG SUPPLY CO	50010	G	11-261-5980-005-000-0000
109704	03/12/2015 47109	LIGHTING SUPPLY COMPANY		G	11-261-4110-007-000-0000
109705	03/12/2015 47600	LOGAN GLASS COMPANY		G	11-261-4110-005-000-0000
109706	03/12/2015 49747	MARBLE MECHANICAL	80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
109707	03/12/2015 50035	WHEELER ANN MARIE		G	11-231-3610-008-000-0000

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				G	11-231-3610-008-000-0000
				C	21-297-5910-008-000-0000
109708	03/12/2015 55027	MICHIGAN TRANSITION SERVICES		G	11-122-3220-005-000-0000
109709	03/12/2015 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
109710	03/12/2015 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
109711	03/12/2015 59211	O.P. AQUATICS		G	11-261-5991-007-000-0000
109712	03/12/2015 59748	OTHER WORLD COMPUTING, INC.	80876 C	G	11-113-6410-013-000-0000
109713	03/12/2015 63125	PRINT & MARKETING SOLUTIONS		G	11-252-5910-008-000-0000
109714	03/12/2015 64020	QUILL CORPORATION	80866 P	G	11-113-6410-013-000-0000
			80866 C	G	11-113-6410-013-000-0000
109715	03/12/2015 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
109716	03/12/2015 67500	ROBICHAUD HIGH SCHOOL		G	11-252-7910-008-000-0000
109717	03/12/2015 70110	SCHOOL SPECIALTY INC	80868 C	G	11-241-5910-005-000-0000
109718	03/12/2015 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
109719	03/12/2015 71940	SNELLING STAFFING SERVICES		G	11-241-3190-001-000-0000
				G	11-261-3191-008-000-0000
				G	11-261-3191-008-000-0000
109721	03/12/2015 75835	STUDZ HARDWARE	50012	G	11-261-5980-001-000-0000
			50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-007-000-0000
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			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-008-000-0000
			50012	G	11-261-5980-009-000-0000
109722	03/12/2015 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000

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				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
109723	03/12/2015 79641	TREND ENTERPRISES, INC.	80869 C	G	11-122-5110-005-193-0018
109724	03/12/2015 80015	TRINITY INC/DOWNRIVER CAB		G	11-271-3331-008-000-0000
				G	11-271-3332-008-000-0000
109725	03/12/2015 81978	VERIZON WIRELESS		G	11-261-3410-008-000-0000
109726	03/12/2015 82940	W W GRAINGER INC	50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-007-000-0000
109727	03/12/2015 84905	WAYNE COUNTY HEALTH		G	11-261-5991-007-000-0000
109728	03/12/2015 85050	WAYNE RESA		G	11-111-8210-001-000-0000
				G	11-111-8210-005-000-0000
				G	11-113-8210-007-000-0000
				G	11-113-8210-013-000-0000
				G	11-232-7410-008-000-0000
				G	11-252-5910-008-000-0000
109729	03/12/2015 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
109730	03/12/2015 91023	CARNELL, SUE C.		F	11-221-3120-008-000-7641
				G	11-232-3220-008-000-0000
109731	03/12/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
109732	03/12/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
109733	03/12/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
109734	03/12/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
109735	03/12/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
109736	03/12/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
109737	03/12/2015 95251	MORGAN, LANA A.		G	11-271-3313-008-000-0000
				G	11-271-3313-008-000-0000
109738	03/12/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
109739	03/12/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
109740	03/12/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109741	03/12/2015 MSC10	12/27 WRESTLING MEET		G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
109742	03/12/2015 09291	BARNES & NOBLE INC.	80887 C	F	11-125-5110-001-000-6011
			80882 C	F	11-125-5110-005-000-6011
			80898 C	F	11-125-5110-005-000-6011
109743	03/12/2015 12300	BOOKSOURCE	80895 C	F	11-125-5110-005-000-6011
109744	03/12/2015 13899	CAROLINA BIOLOGICAL SUPPLY	80880 P	F	11-125-5110-009-000-6011
			80880 P	F	11-125-5110-009-000-6011
			80880 C	F	11-125-5110-009-000-6011
109745	03/12/2015 13980	CARSON-DELLOSA PUBLISHING, LLC	80886 C	F	11-125-5110-001-000-6011

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109772	03/26/2015 07929	AT&T		G	11-113-5900-007-807-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
109773	03/26/2015 07930	AT&T		G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3411-008-000-0000	
				G	11-261-3412-008-000-0000	
				G	11-261-3412-008-000-0000	
				G	11-261-3414-008-000-0000	
109774	03/26/2015 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000	
				G	11-261-4110-007-000-0000	
109775	03/26/2015 09400	B & B POOLS & SPAS		G	11-261-4110-007-000-0000	
109776	03/26/2015 11402	BINGHAM LAWN & SNOW, LLC		G	11-261-4110-001-000-0000	
				G	11-261-4110-002-000-0000	
				G	11-261-4110-005-000-0000	
				G	11-261-4110-007-000-0000	
				G	11-261-4110-007-000-0000	
				G	11-261-4110-008-000-0000	
				G	11-261-4110-009-000-0000	
109777	03/26/2015 15090	CENTRAL MICHIGAN PAPER	80884 C	G	11-111-5110-001-000-0000	
109778	03/26/2015 15430	CHARTWELLS		80732 P	C	21-297-3190-001-017-0000
				80732 P	C	21-297-3190-005-017-0000
				80732 P	C	21-297-3190-007-017-0000
				80732 P	C	21-297-3190-009-017-0000
109779	03/26/2015 15535	CHERRY HILL LANES		G	11-271-3310-005-193-0018	
109780	03/26/2015 16685	COMCAST		G	11-113-3490-013-000-0000	
				G	11-113-3490-013-000-0000	
109782	03/26/2015 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000	
				G	11-261-5510-001-000-0000	
				G	11-261-5510-005-000-0000	
				G	11-261-5510-005-000-0000	
				G	11-261-5510-005-000-0000	
				G	11-261-5510-005-000-0000	
				G	11-261-5510-007-000-0000	

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109792	03/26/2015 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
109793	03/26/2015 33100	GCS SERVICE INC		C	21-297-4110-007-017-0000
109794	03/26/2015 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-009-000-0000
109795	03/26/2015 41687	IDN HARDWARE SALES INC		G	11-261-4110-007-000-0000
109796	03/26/2015 41815	INACOMP TECHNICAL SERVICES GROUP	80881 C	G	11-284-3450-008-000-0000
109797	03/26/2015 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
				G	11-261-3830-009-000-0000
109798	03/26/2015 45321	JOSTENS DIPLOMA DIV		G	11-113-5110-013-000-0000
				G	11-113-7910-007-000-0000
				G	11-113-7910-013-000-0000
109799	03/26/2015 49747	MARBLE MECHANICAL	80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
109800	03/26/2015 50035	WHEELER ANN MARIE		G	11-231-3510-008-000-0000
				G	11-231-3510-008-000-0000
				G	11-231-3510-008-000-0000
109801	03/26/2015 57735	NETECH CORPORATION		G	11-284-5920-008-000-0000
109802	03/26/2015 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-001-000-0000
			50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
			50007	G	11-261-5990-007-000-0000
109803	03/26/2015 61711	PITNEY BOWES	20308	G	11-257-4220-008-000-0000
109804	03/26/2015 63090	PRECISION DATA PRODUCT		G	11-252-5910-008-000-0000
				G	11-283-5910-008-000-0000
109805	03/26/2015 64020	QUILL CORPORATION		G	11-226-5110-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-252-5910-008-000-0000
				G	11-283-5910-008-000-0000
				G	11-293-5990-007-000-0000
109806	03/26/2015 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
109807	03/26/2015 71750	SMART		G	11-271-3313-008-000-0000
109808	03/26/2015 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
109809	03/26/2015 76430	TAYLOR SCHOOL DISTRICT		G	11-271-3313-008-000-0000
109810	03/26/2015 80015	TRINITY INC/DOWNRIVER CAB		G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000

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				G	11-271-3331-008-000-0000
				G	11-271-3332-008-000-0000
				G	11-271-3332-008-000-0000
				G	11-271-3332-008-000-0000
109811	03/26/2015 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-001-000-0000
				G	11-261-3190-005-000-0000
				G	11-261-3190-007-000-0000
				G	11-261-3190-008-000-0000
				G	11-261-3190-009-000-0000
109812	03/26/2015 80945	UNIVERSITY OF MICHIGAN-DEARBORN		G	11-113-8210-007-000-0000
				G	11-113-8210-007-000-0000
109813	03/26/2015 81920	VALUE OPTIONS INC		G	11-111-2190-005-000-0000
				G	11-283-2190-008-000-0000
109814	03/26/2015 81978	VERIZON WIRELESS		G	11-113-3490-013-000-0000
109815	03/26/2015 82940	W W GRAINGER INC	50013	G	11-261-5980-005-000-0000
			50013	G	11-261-5980-007-000-0000
109816	03/26/2015 85050	WAYNE RESA		G	11-284-3160-008-000-0000
				G	11-284-5990-008-000-0000
109817	03/26/2015 90835	BRYANT, KEVIN		G	11-226-3210-013-000-0000
109818	03/26/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
109819	03/26/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
109820	03/26/2015 92130	FLEETON, TANESHA		G	11-252-3210-008-000-0000
109821	03/26/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
				G	11-293-3194-007-000-0000
109822	03/26/2015 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
109823	03/26/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
				G	11-293-3194-007-000-0000
109824	03/26/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
				G	11-293-3194-007-000-0000
109825	03/26/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
109826	03/26/2015 95251	MORGAN, LANA A.		G	11-271-3330-008-000-0000
109827	03/26/2015 95496	NYQUIST, CHRISTOPHER		G	11-261-4110-007-000-0000
109828	03/26/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
109829	03/26/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
109830	03/26/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
109831	03/26/2015 07121	ANN ARBOR HANDS-ON		F	11-125-3110-005-000-6011
109832	03/26/2015 09291	BARNES & NOBLE INC.	80902 C	F	11-125-5110-005-000-6011
			80913 C	F	11-125-5110-007-000-6011
109833	03/26/2015 23955	DHT TRANSPORTATION		F	11-271-3310-007-000-6011
				F	11-271-3310-007-000-6981
				F	11-271-3310-007-000-6981
109834	03/26/2015 65412	RAY C. JOHNSON & ASSOCIATES		F	11-125-3110-007-000-6011

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			F	11-221-3220-007-000-6011
109835	03/26/2015 02654	AFLAC	G	12-451-1013-000-000-0000
109836	03/26/2015 15401	CHAPTER 13 TRUSTEE	G	12-451-1007-000-000-0000
109837	03/26/2015 28290	EMPLOYEE HEALTH INSURANCE	G	12-451-1006-000-000-0000
109838	03/26/2015 34729	GLP-SAP	G	12-451-1005-000-000-0000
109839	03/26/2015 55010	MISDU	G	12-451-1007-000-000-0000
109840	03/26/2015 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000
109841	03/26/2015 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000
109842	03/27/2015 07661	ASSOCIATED MUTUAL INSURANCE	G	12-451-1026-000-000-0000
			G	12-451-1028-000-000-0000
			G	12-451-1030-000-000-0000
109843	03/27/2015 38929	HEALTH PLUS INSURANCE COMPANY	G	12-451-1023-000-000-0000
109844	03/27/2015 52000	MESSA	G	11-111-1240-001-000-0000
			G	11-111-1240-005-000-0000
			G	11-113-2131-007-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	12-451-1013-000-000-0000
			G	12-451-1029-000-000-0000
109845	03/27/2015 70347	SECURITY MUTUAL LIFE	G	12-451-1025-000-000-0000
109846	03/27/2015 90073	ACKLIN, WILLIAM C.	G	11-293-3193-007-000-0000
109847	03/27/2015 90235	ANDERSON SUSAN	G	11-293-3193-007-000-0000
109848	03/27/2015 90404	BAILEY, JR., CHARLES EDWARD	G	11-293-3191-007-000-0000
			G	11-293-3191-007-000-0000
109849	03/27/2015 90411	BALKEMA, MATTHEW	G	11-293-3191-007-000-0000
109850	03/27/2015 92284	FRAZIER, JR., JAMES S.	G	11-293-3191-007-000-0000
109851	03/27/2015 92614	GREEN, ANTONIO	G	11-293-3191-007-000-0000
109852	03/27/2015 92992	HODGE, KESIKA	G	11-293-3191-007-000-0000
109853	03/27/2015 94515	LOWE, JULIA ROBIN	G	11-293-3193-007-000-0000
109854	03/27/2015 95215	MOORE, KAIRA	G	11-293-3191-007-000-0000
109855	03/27/2015 96044	RAPLEY, DOMINIQUE	G	11-293-3191-007-000-0000
109856	03/27/2015 96046	RASHAD, RICHARD E.	G	11-293-3193-007-000-0000
109857	03/27/2015 96516	SMITH, JR., ROMNEY E.	G	11-293-3193-007-000-0000
109858	03/27/2015 97308	WILKINS, JASON	G	11-293-3191-007-000-0000
109859	03/27/2015 97310	WILKINS, OLLIE B.	G	11-293-3193-007-000-0000
109860	04/02/2015 02654	AFLAC	G	12-451-1013-000-000-0000
109861	04/02/2015 15401	CHAPTER 13 TRUSTEE	G	12-451-1007-000-000-0000
109862	04/02/2015 34729	GLP-SAP	G	12-451-1005-000-000-0000
109863	04/02/2015 55010	MISDU	G	12-451-1007-000-000-0000
109864	04/02/2015 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000

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109865	04/02/2015 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000
109866	04/13/2015 29588	FINANCIAL PATHWAYS, INC.	G	11-283-3140-008-000-0000
109867	04/13/2015 90721	BRENNAN, NANCY Y.	F	11-111-3130-005-000-8011
109868	04/13/2015 91510	COURANT, NOAH	G	11-215-3130-008-000-0000
109869	04/13/2015 91710	DEMPS JR., ALFRED	F	11-219-3130-007-000-6981
109870	04/13/2015 92743	HAMLETT, ANTHONY	G	11-261-4911-008-000-0000
109871	04/13/2015 92933	HENDRICKS, MICHAEL PAUL	G	11-261-4911-008-000-0000
			G	11-293-3194-007-000-0000
109872	04/13/2015 92992	HODGE, KESIKA	G	11-261-4911-008-000-0000
			G	11-293-3194-007-000-0000
109873	04/13/2015 93697	JONES, DARRALYNN	G	11-113-3112-007-000-0000
109874	04/13/2015 96637	LEARNING SOLUTIONS IN EDUCATION	F	11-221-3190-005-000-6011
109875	04/13/2015 97075	WHITAKER, JUSTIN	F	11-221-3220-005-000-6011
109876	04/13/2015 97198	WHITE, TAKIA L.	F	11-226-3130-007-000-6981
109877	04/15/2015 MSC 1	BERNARD MUHAMMED	G	11-293-3190-007-000-0000
109878	04/15/2015 MSC 1	DACORY COOPER	G	11-293-3190-007-000-0000
109879	04/15/2015 MSC 1	DACORY COOPER	G	11-293-3190-007-000-0000
109880	04/15/2015 MSC 1	ERNEST MOSLEY	G	11-293-3190-007-000-0000
109881	04/15/2015 MSC 1	ERNEST MOSLEY	G	11-293-3190-007-000-0000
109882	04/15/2015 MSC 1	JAMES BRIGGS	G	11-293-3190-007-000-0000
109883	04/15/2015 MSC 1	JARETT PARKER	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109884	04/15/2015 MSC 1	JARETT PARKER	G	11-293-3190-007-000-0000
109885	04/15/2015 MSC 1	JERRY BOUDREAUX	G	11-293-3190-007-000-0000
109886	04/15/2015 MSC 1	JOHN VICHINSKY	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109887	04/15/2015 MSC 1	JUSTIN MARSHALL	G	11-293-3190-007-000-0000
109888	04/15/2015 MSC 1	JUSTIN MARSHALL	G	11-293-3190-007-000-0000
109889	04/15/2015 MSC 1	JUSTIN MARSHALL	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109890	04/15/2015 MSC 1	MARCEL MAYS	G	11-293-3190-007-000-0000
109891	04/15/2015 MSC 1	MARCEL MAYS	G	11-293-3190-007-000-0000
109892	04/15/2015 MSC 1	MIKE WYNN	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109893	04/15/2015 MSC 1	SHAWN CRAWFORD	G	11-293-3190-007-000-0000
109894	04/15/2015 MSC 1	THOMAS HARRIS	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109895	04/15/2015 MSC 1	THOMAS HARRIS	G	11-293-3190-007-000-0000
109896	04/15/2015 MSC 1	WILLIAM STRONG	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
109897	04/16/2015 MSC 1	EDWARD GABRYS	G	11-293-3190-007-000-0000
109898	04/17/2015 00028	ABC MANAGEMENT, INC.	G	11-271-3331-008-000-0000

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				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-113-3112-007-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
				G	11-271-3190-008-000-0000
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				G	11-271-3190-008-000-0000
109909	04/17/2015 31925	FUELMAN		G	11-261-5710-008-000-0000
109910	04/17/2015 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
109911	04/17/2015 35849	GREAT LAKES TREATMENT		G	11-261-5980-005-000-0000
				G	11-261-5980-007-000-0000
				G	11-261-5980-009-000-0000
109912	04/17/2015 36676	GUARDIAN PLUMBING AND	50003	G	11-261-4110-005-000-0000
109913	04/17/2015 46310	LAKESHORE LEARNING	80908 C	G	11-122-5117-005-000-0000
109914	04/17/2015 47109	LIGHTING SUPPLY COMPANY		G	11-261-4110-008-000-0000
				G	11-261-4110-009-000-0000
109915	04/17/2015 49708	MAISL WORKERS COMPEN-		G	11-259-3990-008-000-0000
109916	04/17/2015 49747	MARBLE MECHANICAL	80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
109917	04/17/2015 50035	WHEELER ANN MARIE		G	11-231-3510-008-000-0000
109918	04/17/2015 51801	METRO PARENT PUBLISHING GROUP		G	11-231-3510-008-000-0000
109920	04/17/2015 52315	MICHIGAN ASSOC. FOR COMPUTER		G	11-226-3220-013-000-0000
				G	11-226-3220-013-000-0000
				G	11-226-3220-013-000-0000
				G	11-226-3220-013-000-0000
				G	11-226-3220-013-000-0000
				G	11-226-3220-013-000-0000
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				G	11-226-3220-013-000-0000
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				G	11-226-3220-013-000-0000
				G	11-226-3220-013-000-0000
				G	11-226-3220-013-000-0000
109921	04/17/2015 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-008-000-0000
109922	04/17/2015 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
109923	04/17/2015 61660	PIONEER MANUFACTURING		G	11-261-5980-007-000-0000

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109924	04/17/2015 64020	QUILL CORPORATION	80903 P	G	11-241-5910-001-000-0000
			80903 P	G	11-241-5910-001-000-0000
			80903 P	G	11-241-5910-001-000-0000
			80903 C	G	11-241-5910-001-000-0000
109925	04/17/2015 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
109926	04/17/2015 69641	SCHOLASTIC MAGAZINE		G	11-111-5110-005-000-0000
109927	04/17/2015 70110	SCHOOL SPECIALTY INC	80883 C	G	11-112-5110-009-000-0000
109928	04/17/2015 70349	SECRET, WARDLE, LYNCH, HAMPTON		G	11-231-3170-008-000-0000
109929	04/17/2015 71663	SHRED-IT USA DETROIT		G	11-226-5910-005-000-0000
109930	04/17/2015 71940	SNELLING STAFFING SERVICES		G	11-241-3190-005-000-0000
				G	11-241-3190-005-000-0000
109931	04/17/2015 73540	SPECTRUM SIGNS & DESIGNS		G	11-231-3510-008-000-0000
109932	04/17/2015 75015	STATE OF MICHIGAN		G	11-261-4110-007-000-0000
109933	04/17/2015 75610	STUDENT ACHIEVEMENT MEDIA/		G	11-231-3510-008-000-0000
109934	04/17/2015 76090	SUPREME SCHOOL SUPPLY		G	11-252-5910-008-000-0000
109935	04/17/2015 78710	TIME FOR KIDS		G	11-111-5110-005-000-0000
109936	04/17/2015 81978	VERIZON WIRELESS		G	11-113-3490-013-000-0000
				G	11-261-3410-008-000-0000
109937	04/17/2015 82940	W W GRAINGER INC	50013	G	11-261-5980-001-000-0000
			50013	G	11-261-5980-007-000-0000
			50013	G	11-261-5980-009-000-0000
109938	04/17/2015 84733	WAYNE COUNTY ASSOC OF ADM OF SP ED		G	11-122-3220-005-000-0000
109939	04/17/2015 85050	WAYNE RESA		G	11-252-5910-008-000-0000
109940	04/17/2015 90075	ADANTI-BUSTOS, DAWN		G	11-226-3210-013-000-0000
109941	04/17/2015 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
109942	04/17/2015 92533	GLANVILLE, KATHRYN		G	11-122-3220-005-000-0000
				G	11-122-5110-005-193-0018
109943	04/17/2015 92670	GUERRIERO ANTHONY S		G	11-231-3170-008-000-0000
				G	11-231-3170-008-000-0000
109944	04/17/2015 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
				G	11-113-5110-013-000-0000
				G	11-226-3210-013-000-0000
109945	04/17/2015 92807	HARPER, MICHAEL R.		F	11-113-5110-007-000-4720
109946	04/17/2015 94770	MARTEN, KENNETH D.		G	11-226-3210-013-000-0000
109947	04/17/2015 95251	MORGAN, LANA A.		G	11-271-3330-008-000-0000
109948	04/17/2015 95318	MURPHY, HEATHER M.		G	11-226-3210-013-000-0000

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109949	04/17/2015 95322	MURRY, TRUDY E.		G	11-232-3220-008-000-0000
109950	04/17/2015 95475	NEU RONALD		G	11-127-5110-007-000-0000
109951	04/17/2015 95946	PORTMAN, NICOLE		G	11-122-3220-005-000-0000
109952	04/17/2015 96424	SEBOROWSKI, THOMAS		G	11-293-5990-007-000-0000
109953	04/17/2015 96879	TROY, JABARI		G	11-226-3210-013-000-0000
109954	04/17/2015 50035	WHEELER ANN MARIE		G	11-231-3510-008-000-0000
109955	04/17/2015 23955	DHT TRANSPORTATION		F	11-271-3310-007-000-6011
				F	11-271-3310-007-000-6981
109956	04/17/2015 26392	EAST CHINA SCHOOL DISTRICT	80904 C	F	11-214-5110-008-000-8011
109957	04/17/2015 64020	QUILL CORPORATION		F	11-219-5110-007-000-6981
				F	11-219-5110-007-000-6981
				F	11-219-5110-007-000-6981
				F	11-219-5110-007-000-6981
109958	04/17/2015 85145	WAYNE MEDIATION CENTER		F	11-219-3220-007-000-6981
109959	04/17/2015 94750	MALYMEIK, JANIS		F	11-221-3220-007-000-6011
109960	04/17/2015 94785	MARTIN-GREEN, JENNIFER		F	11-219-5110-007-000-6981
				F	11-283-3220-008-000-6011
109961	04/17/2015 96600	STENCEL, CRISTA		F	11-219-5110-007-000-6981
109962	04/17/2015 97198	WHITE, TAKIA L.		F	11-221-3120-007-000-6981
109963	04/17/2015 18785	CROWNE PLAZA CHICAGO O'HARE		F	11-221-3220-007-000-6011
109964	04/21/2015 02654	AFLAC		G	12-451-1013-000-000-0000
109965	04/21/2015 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
109966	04/21/2015 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
109967	04/21/2015 34729	GLP-SAP		G	12-451-1005-000-000-0000
109968	04/21/2015 55010	MISDU		G	12-451-1007-000-000-0000
109969	04/21/2015 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
109970	04/21/2015 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
109971	04/23/2015 01300	ABSOPURE WATER COMPANY		G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
109972	04/23/2015 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
109973	04/23/2015 07929	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
109974	04/23/2015 07930	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3412-008-000-0000
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				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
109975	04/23/2015 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000
109976	04/23/2015 08000	AUTOZONE	80738	G	11-261-4130-008-000-0000

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109977	04/23/2015 15430	CHARTWELLS	80732 P	C	21-297-3190-001-017-0000
			80732 P	C	21-297-3190-005-017-0000
			80732 P	C	21-297-3190-007-017-0000
			80732 P	C	21-297-3190-009-017-0000
109978	04/23/2015 16685	COMCAST		G	11-113-3490-013-000-0000
				G	11-113-3490-013-000-0000
109979	04/23/2015 26314	DTE ENERGY		G	11-261-5520-001-000-0000
				G	11-261-5520-005-000-0000
				G	11-261-5520-005-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-008-000-0000
				G	11-261-5520-009-000-0000
				G	11-261-5520-009-000-0000
109980	04/23/2015 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
109981	04/23/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
109982	04/23/2015 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
109983	04/23/2015 40510	HOME DEPOT CREDIT SVCS	50005	G	11-261-4110-007-000-0000
109984	04/23/2015 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-009-000-0000
109985	04/23/2015 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
				G	11-261-3830-009-000-0000
109986	04/23/2015 50035	WHEELER ANN MARIE		G	11-231-3510-008-000-0000
109987	04/23/2015 59034	OMBUDSMAN		G	11-113-3190-012-000-0000
109988	04/23/2015 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000
109989	04/23/2015 71750	SMART		G	11-271-3310-007-000-0000
109990	04/23/2015 71940	SNELLING STAFFING SERVICES		G	11-261-3191-008-000-0000
109991	04/23/2015 74750	STAPLES INC	80905 C	G	11-122-5114-005-000-0000
109992	04/23/2015 75835	STUDZ HARDWARE	50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-005-000-0000
			50012	G	11-261-5980-007-000-0000
			50012	G	11-261-5980-007-000-0000
109993	04/23/2015 76328	TARGET		G	11-111-5110-005-000-0000
109994	04/23/2015 76430	TAYLOR SCHOOL DISTRICT		G	11-271-3313-008-000-0000

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109995	04/23/2015 79070	TOSHIBA BUSINESS SOLUTIONS		G	11-271-3313-008-000-0000
				G	11-111-4220-001-000-0000
				G	11-111-4220-005-000-0000
				G	11-112-4220-009-000-0000
				G	11-113-4220-007-000-0000
				G	11-226-4220-005-000-0000
				G	11-241-4220-001-000-0000
				G	11-241-4220-005-000-0000
				G	11-241-4220-009-000-0000
				G	11-241-4220-013-000-0000
109996	04/23/2015 84905	WAYNE COUNTY HEALTH		C	21-297-3190-007-017-0000
				C	21-297-3190-007-017-0000
				C	21-297-3190-007-017-0000
				C	21-297-3190-007-017-0000
109997	04/23/2015 85371	WDIV		G	11-231-3510-008-000-0000
109998	04/23/2015 90238	ANSON, JENNIFER C.		G	11-122-3220-005-000-0000
109999	04/23/2015 90721	BRENNAN, NANCY Y.		F	11-111-3130-005-000-8011
				F	11-111-3130-005-000-8011
				F	11-111-3130-005-000-8011
110000	04/23/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
110001	04/23/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
110002	04/23/2015 92670	GUERRIERO ANTHONY S		G	11-231-3170-008-000-0000
				G	11-231-3170-008-000-0000
110003	04/23/2015 92743	HAMLETT, ANTHONY		G	11-293-3193-007-000-0000
110004	04/23/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
110005	04/23/2015 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
				G	11-113-7910-013-000-0000
110006	04/23/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
110007	04/23/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
110008	04/23/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
110009	04/23/2015 94181	LENEAR, ALICIA		G	11-271-3330-008-000-0000
110010	04/23/2015 95251	MORGAN, LANA A.		G	11-271-3330-008-000-0000
				G	11-271-3330-008-000-0000
110011	04/23/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
110012	04/23/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
110013	04/23/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
110014	04/23/2015 07600	ASCD - ASSOC FOR SUPERVISION		F	11-221-3120-008-000-7641
110015	04/23/2015 69640	SCHOLASTIC INC	80919 C	F	11-125-5110-001-000-6011
			80900 C	F	11-125-5110-005-000-6011
110016	04/23/2015 70110	SCHOOL SPECIALTY INC	80920 C	F	11-125-5110-001-000-6011
110017	04/23/2015 75959	SUNDANCE/NEWBRIDGE LLC	80917 C	F	11-125-5110-001-000-6011
110018	04/23/2015 80115	TROXELL COMMUNICATIONS, INC.	80914 C	F	11-125-5110-007-000-6011

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110019	04/23/2015 85050	WAYNE RESA	80864 P	F	11-221-3120-008-000-7641
			80864 P	F	11-221-3120-008-000-7641
			80864 P	F	11-221-3120-008-000-7641
			80864 P	F	11-221-3120-008-000-7641
			80864 C	F	11-221-3120-008-000-7641
110020	04/23/2015 96440	SIMMONS LESLIE		F	11-331-5110-001-000-6011
110021	04/23/2015 96600	STENCEL, CRISTA		F	11-221-5110-007-000-6011
110022	04/23/2015 MSC 1	ANDREW DOBBINS		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
110023	04/23/2015 MSC 1	ANDREW DOBBINS		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
110024	04/23/2015 MSC 1	BILL DANIC		G	11-293-3190-007-000-0000
110025	04/23/2015 MSC 1	BILL DANIC		G	11-293-3190-007-000-0000
110026	04/23/2015 MSC 1	BILL STEWART		G	11-293-3190-007-000-0000
110027	04/23/2015 MSC 1	BILL STEWART		G	11-293-3190-007-000-0000
110028	04/23/2015 MSC 1	BOB SULLIVAN		G	11-293-3190-007-000-0000
110029	04/23/2015 MSC 1	DIANE KLUCKA		G	11-293-3190-007-000-0000
110030	04/23/2015 MSC 1	DIANE KLUCKA		G	11-293-3190-007-000-0000
110031	04/23/2015 MSC 1	EDWARD MINTZ		G	11-293-3190-007-000-0000
110032	04/23/2015 MSC 1	JOHN FRITZ		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
110033	04/23/2015 MSC 1	JOHN EBERHART		G	11-293-3190-007-000-0000
110034	04/23/2015 MSC 1	JOHN FRITZ		G	11-293-3190-007-000-0000
				G	11-293-3190-007-000-0000
110035	04/23/2015 MSC 1	KEVIN WILKINSON		G	11-293-3190-007-000-0000
110036	04/23/2015 MSC 1	LISA LEE		G	11-293-3190-007-000-0000
110037	04/23/2015 MSC 1	NICHOLAS TURCHECK		G	11-293-3190-007-000-0000
110038	04/23/2015 MSC 1	NICHOLAS TURCHECK		G	11-293-3190-007-000-0000
110039	04/23/2015 MSC 1	NICHOLAS TURCHECK		G	11-293-3190-007-000-0000
110040	04/23/2015 MSC 1	STEPHEN BARNES		G	11-293-3190-007-000-0000
110041	04/28/2015 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
110042	05/01/2015 73215	SOUTHGATE COMMUNITY SCHOOL DISTRICT		G	11-231-5990-008-000-0000
110043	05/07/2015 00028	ABC MANAGEMENT, INC.		G	11-271-3331-008-000-0000
				G	11-271-3333-008-000-0000
110044	05/07/2015 01456	ACHIEVEMENT PRODUCTS	80912 C	G	11-122-5110-005-193-0018
110045	05/07/2015 01469	ACT, INC		G	11-232-7910-008-000-0000
110046	05/07/2015 04565	AMBU-TRANS, INC.		G	11-271-3313-008-000-0000
				G	11-271-3331-008-000-0000
110047	05/07/2015 07929	AT&T		G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000
				G	11-261-3411-008-000-0000

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110048	05/07/2015 07930	AT&T		G	11-261-3414-008-000-0000
110049	05/07/2015 09400	B & B POOLS & SPAS		G	11-261-4110-007-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-007-000-0000
				G	11-261-4110-007-000-0000
110050	05/07/2015 12815	BRAINPOP, LLC		G	11-111-5110-005-000-0000
110051	05/07/2015 16390	CITY OF DEARBORN HGTS		G	11-293-3193-007-000-0000
110053	05/07/2015 17988	CONSTELLATION NEW ENERGY-GAS DIV		G	11-261-5510-001-000-0000
				G	11-261-5510-001-000-0000
				G	11-261-5510-005-000-0000
				G	11-261-5510-005-000-0000
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110054	05/07/2015 18122	CONTRACT PAPER GROUP, INC.	80918 C	G	11-241-5910-007-000-0000
			80930 C	G	11-241-5910-007-000-0000
110055	05/07/2015 20460	CUTLER SAFE & LOCK CO		G	11-261-5980-008-000-0000
110056	05/07/2015 21405	DEARBORN HGTS SCHOOL		G	11-271-3332-008-000-0000
110057	05/07/2015 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
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110058	05/07/2015 22889	DETROIT NEWSPAPER PARTNERSHIP LP		G	11-231-3610-008-000-0000
110059	05/07/2015 26395	EASTERN MICHIGAN UNIVERSITY		G	11-283-3220-008-000-0000
110060	05/07/2015 28965	ERADICO SERVICES INC		G	11-261-4913-008-000-0000
			80735 P	C	21-297-4911-001-017-0000
			80735 P	C	21-297-4911-005-017-0000
			80735 P	C	21-297-4911-007-017-0000
			80735 P	C	21-297-4911-009-017-0000
110063	05/07/2015 29190	EXECUTECH STAFFING		G	11-111-3112-001-000-0000
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110064	05/07/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
110065	05/07/2015 31925	FUELMAN		G	11-261-5710-008-000-0000
110066	05/07/2015 36676	GUARDIAN PLUMBING AND	50003	G	11-261-4110-005-000-0000
			50003	G	11-261-4110-005-000-0000
			50003	G	11-261-4110-007-000-0000
			50003	G	11-261-4110-009-000-0000
110067	05/07/2015 42211	INSIGHT PUBLIC SECTOR, INC.	80906 P	G	11-127-5110-007-000-0000
			80906 C	G	11-127-5110-007-000-0000
110068	05/07/2015 42383	INSTITUTE FOR BRAIN POTENTIAL		F	11-221-3220-005-000-8011
110069	05/07/2015 47109	LIGHTING SUPPLY COMPANY		G	11-261-4110-008-000-0000
110070	05/07/2015 49046	TIERNEY BROTHERS, INC.		G	11-284-4110-008-000-0000
110071	05/07/2015 49747	MARBLE MECHANICAL	80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
			80737 P	G	11-261-4120-008-000-0000
110072	05/07/2015 55225	MIDSTATES RECYCLING		G	11-257-4220-008-000-0000
110073	05/07/2015 57788	NETWORK SERVICES COMPANY	50007	G	11-261-5990-005-000-0000
			50007	G	11-261-5990-007-000-0000
110074	05/07/2015 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000

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110075	05/07/2015 59211	O.P. AQUATICS		G	11-261-5991-007-000-0000
				G	11-261-5991-007-000-0000
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110076	05/07/2015 59748	OTHER WORLD COMPUTING, INC.	80877 P	G	11-113-5110-013-000-0000
			80877 C	G	11-113-5110-013-000-0000
			80879 P	G	11-113-5110-013-000-0000
110077	05/07/2015 60180	PARK ATHLETIC		G	11-293-7910-007-000-0000
				G	11-293-7910-007-000-0000
110078	05/07/2015 61660	PIONEER MANUFACTURING		G	11-261-5980-007-000-0000
110080	05/07/2015 64020	QUILL CORPORATION	80926 P	G	11-113-5110-013-000-0000
			80926 P	G	11-113-5110-013-000-0000
			80926 C	G	11-113-5110-013-000-0000
			80936 C	G	11-113-5110-013-000-0000
				G	11-226-5110-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
				G	11-231-5990-008-000-0000
			80929 C	G	11-241-5910-007-000-0000
				G	11-283-5910-008-000-0000
110081	05/07/2015 71940	SNELLING STAFFING SERVICES		G	11-241-3190-005-000-0000
				G	11-241-3190-005-000-0000
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				G	11-261-3191-008-000-0000
110082	05/07/2015 75992	SUPERIOR PLAY, LLC		G	11-261-4110-007-000-0000
110083	05/07/2015 81920	VALUE OPTIONS INC		G	11-111-2190-005-000-0000
				G	11-283-2190-008-000-0000
110084	05/07/2015 81978	VERIZON WIRELESS		G	11-261-3410-008-000-0000
110085	05/07/2015 82940	W W GRAINGER INC	50013	G	11-261-5980-008-000-0000
110086	05/07/2015 85050	WAYNE RESA		G	11-284-3160-008-000-0000
				G	11-284-5990-008-000-0000
110087	05/07/2015 88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
110088	05/07/2015 90721	BRENNAN, NANCY Y.		F	11-111-3130-005-000-8011
110089	05/07/2015 91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
110090	05/07/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
110091	05/07/2015 91591	CVETANOVSKI ROBERT		F	11-127-3220-007-000-4720
110092	05/07/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
110093	05/07/2015 92130	FLEETON, TANESHA		G	11-252-3210-008-000-0000
				G	11-252-3220-008-000-0000
110094	05/07/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000

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110095	05/07/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
110096	05/07/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-293-3191-007-000-0000
110097	05/07/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
110098	05/07/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
110099	05/07/2015 93698	JONES, BRIAN C.		G	11-252-3210-008-000-0000
				G	11-252-3220-008-000-0000
110100	05/07/2015 94621	MALLOY, JASON A.		G	11-293-5990-007-000-0000
110101	05/07/2015 95251	MORGAN, LANA A.		G	11-271-3330-008-000-0000
110102	05/07/2015 95475	NEU RONALD		F	11-127-3220-007-000-4720
				F	11-127-3220-007-000-4720
110103	05/07/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
110104	05/07/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
110105	05/07/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
110106	05/07/2015 09291	BARNES & NOBLE INC.	80887	F	11-125-5110-001-000-6011
			80887	F	11-125-5110-001-000-6011
			80937 P	F	11-125-5110-005-000-6011
			80937 C	F	11-125-5110-005-000-6011
			80938	F	11-125-5110-005-000-6011
110107	05/07/2015 13899	CAROLINA BIOLOGICAL SUPPLY	80921 P	F	11-125-5110-009-000-6011
			80921 C	F	11-125-5110-009-000-6011
110108	05/07/2015 23955	DHT TRANSPORTATION		F	11-271-3310-007-000-6981
110109	05/07/2015 23992	DISCOUNTMUGS.COM		F	11-221-5110-007-000-6011
110110	05/07/2015 31362	4IMPRINT, INC.	80947 C	F	11-219-5110-007-000-6981
				F	11-221-5110-007-000-6011
110111	05/07/2015 39008	HERITAGE NEWSPAPERS, INC.		F	11-221-5110-007-000-6011
110112	05/07/2015 40322	HOLOCAUST MEMORIAL CENETER		F	11-125-3110-001-000-6011
				F	11-125-3110-005-000-6011
110113	05/07/2015 45779	KIDZ STUFF, LLC	80943 C	F	11-119-5111-008-000-6011
110114	05/07/2015 46515	LEGO EDUCATION	80922 C	F	11-125-5110-009-000-6011
110115	05/07/2015 55012	MICHIGAN SCIENCE CENTER		F	11-125-3110-005-000-6011
110116	05/07/2015 57792	NEUTRAL ZONE		F	11-219-3131-007-000-6981
110117	05/07/2015 69641	SCHOLASTIC MAGAZINE	80942 C	F	11-125-5110-001-000-6011
110118	05/07/2015 70110	SCHOOL SPECIALTY INC	80870 C	F	11-125-5110-009-000-6011
110119	05/07/2015 75326	STENHOUSE PUBLISHERS	80941 C	F	11-221-5110-007-000-6011
110120	05/07/2015 80015	TRINITY INC/DOWNRIVER CAB		F	11-271-3310-001-000-6011
				F	11-271-3310-005-000-6011
110121	05/07/2015 85145	WAYNE MEDIATION CENTER		F	11-219-3220-007-000-6981
110122	05/07/2015 94785	MARTIN-GREEN, JENNIFER		F	11-221-3220-007-000-6011
110123	05/07/2015 96600	STENCEL, CRISTA		F	11-221-5110-007-000-6011
110124	05/07/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3220-007-000-6011
110125	05/07/2015 96829	TOCALIS JAMMIE		F	11-221-3220-007-000-6011
110126	05/07/2015 97320	WILL, KARI A.		F	11-221-3220-007-000-6011

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110127	05/08/2015 MSC 1	BILL STEWART	G	11-293-3190-007-000-0000
110128	05/08/2015 MSC 1	BILL STEWART	G	11-293-3190-007-000-0000
110129	05/08/2015 MSC 1	CHARLES SOMERVILLE	G	11-293-3190-007-000-0000
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110130	05/08/2015 MSC 1	CHUCK HEDDIE	G	11-293-3190-007-000-0000
110131	05/08/2015 MSC 1	CHUCK HEDDIE	G	11-293-3190-007-000-0000
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110132	05/08/2015 MSC 1	CHUCK HEDDIE	G	11-293-3190-007-000-0000
110133	05/08/2015 MSC 1	DENNIS LESMEISTER	G	11-293-3190-007-000-0000
110134	05/08/2015 MSC 1	DIANE KLUCKA	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
110135	05/08/2015 MSC 1	ED MINGO	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
110136	05/08/2015 MSC 1	JOHN CICCANTELLI	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
110137	05/08/2015 MSC 1	JOHN WRIGHT	G	11-293-3190-007-000-0000
110138	05/08/2015 MSC 1	KEVIN WILKINSON	G	11-293-3190-007-000-0000
110139	05/08/2015 MSC 1	KEVIN WILKINSON	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
110140	05/08/2015 MSC 1	LARRY MARTIN	G	11-293-3190-007-000-0000
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110141	05/08/2015 MSC 1	LAWRENCE FREEMAN	G	11-293-3190-007-000-0000
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110142	05/08/2015 MSC 1	LEON LUCAS	G	11-293-3190-007-000-0000
110143	05/08/2015 MSC 1	MICHEAL JACKSON	G	11-293-3190-007-000-0000
110144	05/08/2015 MSC 1	MIKE GNIEWEK	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
110145	05/08/2015 MSC 1	RALPH CAPLER	G	11-293-3190-007-000-0000
110146	05/08/2015 MSC 1	STEPHEN BARNES	G	11-293-3190-007-000-0000
110147	05/08/2015 MSC 1	STEPHEN SEMETKO	G	11-293-3190-007-000-0000
110148	05/08/2015 MSC 1	TROY CAMPBELL	G	11-293-3190-007-000-0000
110149	05/08/2015 MSC 1	TROY CAMPBELL	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
110150	05/08/2015 MSC 1	WILLIAM STRANG	G	11-293-3190-007-000-0000
110151	05/08/2015 MSC 1	WILLIAM STRANG	G	11-293-3190-007-000-0000
			G	11-293-3190-007-000-0000
110152	05/07/2015 02654	AFLAC	G	12-451-1013-000-000-0000
110153	05/07/2015 15401	CHAPTER 13 TRUSTEE	G	12-451-1007-000-000-0000
110154	05/07/2015 34729	GLP-SAP	G	12-451-1005-000-000-0000
110155	05/07/2015 55010	MISDU	G	12-451-1007-000-000-0000
110156	05/07/2015 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000
110157	05/07/2015 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000

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110158	05/19/2015 02654	AFLAC		G	12-451-1013-000-000-0000
110159	05/19/2015 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
110160	05/19/2015 34729	GLP-SAP		G	12-451-1005-000-000-0000
110161	05/19/2015 55010	MISDU		G	12-451-1007-000-000-0000
110162	05/19/2015 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
110163	05/19/2015 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
110164	05/21/2015 05212	AMERICAN MESSAGING		G	11-216-3411-005-000-0000
110165	05/21/2015 07929	AT&T		G	11-261-3411-008-000-0000
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110166	05/21/2015 07930	AT&T		G	11-261-3411-008-000-0000
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				G	11-261-3412-008-000-0000
				G	11-261-3414-008-000-0000
				G	11-261-3414-008-000-0000
110167	05/21/2015 07932	AT&T LONG DISTANCE		G	11-261-3413-008-000-0000
110168	05/21/2015 09251	THE BANK OF NEW YORK MELLON		G	11-259-7910-000-000-0000
110169	05/21/2015 16685	COMCAST		G	11-113-3490-013-000-0000
				G	11-113-3490-013-000-0000
110170	05/21/2015 21951	DELUXE		G	11-252-5910-008-000-0000
110171	05/21/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
110172	05/21/2015 40510	HOME DEPOT CREDIT SVCS	50005	G	11-261-4110-001-000-0000
			50005	G	11-261-4110-007-000-0000
110173	05/21/2015 41459	HUNTINGTON NATIONAL BANK	00476	G	11-111-4220-001-000-0000
			00476	G	11-111-4220-005-000-0000
			00476	G	11-112-4220-009-000-0000
			00476	G	11-113-4220-007-000-0000
			00476	G	11-226-4220-005-000-0000
			00476	G	11-241-4220-001-000-0000
			00476	G	11-241-4220-005-000-0000
			00476	G	11-241-4220-009-000-0000
110174	05/21/2015 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
				G	11-261-3830-009-000-0000
110175	05/21/2015 63125	PRINT & MARKETING SOLUTIONS		G	11-252-5910-008-000-0000
110176	05/21/2015 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
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				C	21-297-4912-005-017-0000
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110177	05/21/2015 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
110178	05/21/2015 71750	SMART		G	11-271-3313-008-000-0000
110179	05/21/2015 80433	TYCO INTEGRATED SECURITY		G	11-261-3190-009-000-0000
110180	05/21/2015 81978	VERIZON WIRELESS		G	11-113-3490-013-000-0000
110181	05/21/2015 85015	WAYNE COUNTY TRANSP		G	11-271-7410-008-000-0000
110182	05/21/2015 90721	BRENNAN, NANCY Y.		F	11-111-3130-005-000-8011
110183	05/21/2015 90835	BRYANT, KEVIN		G	11-226-3210-013-000-0000
110184	05/21/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
110185	05/21/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
110186	05/21/2015 92079	EWERT, JORDAN		G	11-231-3510-008-000-0000
110187	05/21/2015 92130	FLEETON, TANESHA		G	11-252-3210-008-000-0000
110188	05/21/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
110189	05/21/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
110190	05/21/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
110191	05/21/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
110192	05/21/2015 95251	MORGAN, LANA A.		G	11-271-3330-008-000-0000
				G	11-271-3330-008-000-0000
110193	05/21/2015 95318	MURPHY, HEATHER M.		G	11-226-3210-013-000-0000
110194	05/21/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
110195	05/21/2015 96660	STULL DAVID		G	11-261-3220-008-000-0000
				G	11-261-3220-008-000-0000
110196	05/21/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
110197	05/21/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
110198	05/21/2015 MSC 1	BILL STEWART		G	11-293-3190-007-000-0000
110199	05/21/2015 MSC 1	BRANDON KARCHEFSKE		G	11-293-3190-007-000-0000
110200	05/21/2015 MSC 1	JACK PROFITT		G	11-293-3190-007-000-0000
110201	05/21/2015 MSC 1	ROD HOLMES		G	11-293-3190-007-000-0000
110202	05/21/2015 MSC 1	ROD SULLENS		G	11-293-3190-007-000-0000
110203	05/21/2015 26314	DTE ENERGY		G	11-261-5520-001-000-0000
				G	11-261-5520-005-000-0000
				G	11-261-5520-007-000-0000
				G	11-261-5520-007-000-0000
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				G	11-261-5520-009-000-0000
				G	11-261-5520-009-000-0000
110204	05/21/2015 26315	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-009-000-0000
110205	05/21/2015 85050	WAYNE RESA		G	11-231-3199-008-000-0000
			80825 C	G	11-252-5910-008-000-0000
			50018	G	11-252-5910-008-000-0000
110206	05/21/2015 07263	APPLE, INC.	80932 C	F	11-125-5110-001-000-6011
			80944 C	F	11-125-5110-009-000-6011

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			80932 P	F	11-225-5110-007-000-6011
			80932 P	F	11-225-5110-007-000-6011
			80932 C	F	11-225-5110-007-000-6011
110207	05/21/2015 09291	BARNES & NOBLE INC.	80939 C	F	11-125-5110-005-000-6011
110208	05/21/2015 15090	CENTRAL MICHIGAN PAPER	80975 C	F	11-119-5110-008-000-6011
110209	05/21/2015 23955	DHT TRANSPORTATION		F	11-271-3310-007-000-6981
110210	05/21/2015 35863	GREAT OFFICE BUYS	80889 C	F	11-125-5110-001-000-6011
110211	05/21/2015 42933	IXL LEARNING	80950 C	F	11-119-5110-008-000-6011
			80950 C	F	11-125-3110-001-000-6011
110212	05/21/2015 46381	LEARNING A-Z	80946 C	F	11-119-5110-008-000-6011
110213	05/21/2015 57700	NCS PEARSON, INC.	80928	F	11-125-3110-007-000-6011
110214	05/21/2015 58894	OFFICE DEPOT	80957 P	F	11-221-5110-007-000-6011
			80957 C	F	11-221-5110-007-000-6011
110215	05/21/2015 64020	QUILL CORPORATION		F	11-221-5110-007-000-6011
				F	11-221-5110-007-000-6011
			80958 C	F	11-221-5110-007-000-6011
				F	11-221-5110-007-000-6011
110216	05/21/2015 70110	SCHOOL SPECIALTY INC	80962 C	F	11-221-5110-007-000-6011
110217	05/21/2015 76119	SWIVL	80940 C	F	11-119-5110-008-000-6011
110218	05/21/2015 76461	TEACHER CREATED MATERIALS, INC.	80927 C	F	11-119-5110-008-000-6011
110219	05/21/2015 80885	UNIVERSAL MERCANTILE EXCHANGE, INC.	80959 C	F	11-221-5110-007-000-6011
110220	05/21/2015 85050	WAYNE RESA	80792 P	F	11-221-3120-008-000-7641
			80792 P	F	11-221-3120-008-000-7641
			80792 C	F	11-221-3120-008-000-7641
110221	05/21/2015 90071	ABOUSALEH, NATALIE		F	11-331-5110-005-000-6011
110222	05/21/2015 12290	BOHANNON, JAMUAL		G	11-293-5990-007-000-0000
110223	05/21/2015 94962	MEDLOCK MARK		G	11-293-3193-007-000-0000
110224	05/21/2015 96424	SEBOROWSKI, THOMAS		G	11-293-5990-007-000-0000
110225	05/21/2015 07661	ASSOCIATED MUTUAL INSURANCE		G	12-451-1026-000-000-0000
				G	12-451-1028-000-000-0000
				G	12-451-1030-000-000-0000
110226	05/21/2015 52000	MESSA		G	11-111-1240-001-000-0000
				G	11-111-1240-005-000-0000
				G	11-113-2131-007-000-0000
				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
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				G	11-252-7412-008-000-0000
				G	11-252-7412-008-000-0000
				G	12-451-1013-000-000-0000
				G	12-451-1029-000-000-0000
110227	05/21/2015 70347	SECURITY MUTUAL LIFE		G	12-451-1025-000-000-0000
110228	05/21/2015 07661	ASSOCIATED MUTUAL INSURANCE		G	12-451-1026-000-000-0000

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			G	12-451-1028-000-000-0000
			G	12-451-1030-000-000-0000
110229	05/21/2015 38929	HEALTH PLUS INSURANCE COMPANY	G	12-451-1023-000-000-0000
			G	12-451-1023-000-000-0000
			G	12-451-1023-000-000-0000
			G	12-451-1023-000-000-0000
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			G	12-451-1023-000-000-0000
			G	12-451-1023-000-000-0000
110230	05/21/2015 52000	MESSA	G	11-111-1240-001-000-0000
			G	11-111-1240-005-000-0000
			G	11-113-2131-007-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
			G	12-451-1013-000-000-0000
			G	12-451-1029-000-000-0000
110231	05/21/2015 70347	SECURITY MUTUAL LIFE	G	12-451-1025-000-000-0000
110232	05/21/2015 38929	HEALTH PLUS INSURANCE COMPANY	G	12-451-1023-000-000-0000
			G	12-451-1023-000-000-0000
110233	05/28/2015 12290	BOHANNON, JAMUAL	G	11-293-3191-007-000-0000
			G	11-293-3191-007-000-0000
110234	05/28/2015 18788	CROWNE PLAZA GRAND RAPIDS	G	11-293-3191-007-000-0000
110235	05/28/2015 42860	IN THE MIX PRODUCTIONS	G	11-113-7910-007-000-0000
			G	11-113-7910-013-000-0000
			G	11-231-5990-007-000-0000
110236	05/28/2015 96631	STEVENSON JR., DR. ROBERT L.	G	11-231-5990-007-000-0000
110237	05/29/2015 02654	AFLAC	G	12-451-1013-000-000-0000
110238	05/29/2015 15401	CHAPTER 13 TRUSTEE	G	12-451-1007-000-000-0000
110239	05/29/2015 28290	EMPLOYEE HEALTH INSURANCE	G	12-451-1006-000-000-0000
110240	05/29/2015 34729	GLP-SAP	G	12-451-1005-000-000-0000
110241	05/29/2015 55010	MISDU	G	12-451-1007-000-000-0000
110242	05/29/2015 63094	PREPAID LEGAL SERVICES	G	12-451-1019-000-000-0000
110243	05/29/2015 85412	WEBER & OLCESE, P.L.C.	G	12-451-1007-000-000-0000
110244	06/05/2015 00028	ABC MANAGEMENT, INC.	G	11-271-3331-008-000-0000
			G	11-271-3333-008-000-0000
110245	06/05/2015 03010	ALAN C. YOUNG & ASSOCIATES, P.C.	G	11-231-3180-008-000-0000
110246	06/05/2015 03400	ALL AREA OFFICIALS	G	11-293-5990-007-000-0000

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				G	11-113-3112-007-000-0000	
				G	11-113-3112-007-000-0000	
				G	11-271-3190-008-000-0000	
				G	11-271-3190-008-000-0000	
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				G	11-271-3190-008-000-0000	
				G	11-271-3190-008-000-0000	
110257	06/05/2015	29588	FINANCIAL PATHWAYS, INC.	G	11-283-3140-008-000-0000	
110258	06/05/2015	31925	FUELMAN	G	11-261-5710-008-000-0000	
110259	06/05/2015	33100	GCS SERVICE INC	C	21-297-4110-007-017-0000	
110260	06/05/2015	38500	HARVEY'S ELECTRIC INC	50004	G	11-261-4110-005-000-0000
110261	06/05/2015	43129	JACKSON SERVICE CO.	50006	C	21-297-4110-007-017-0000
110262	06/05/2015	46310	LAKESHORE LEARNING	80923 C	G	11-111-5110-005-000-0000
110263	06/05/2015	52398	MICH ASSOC OF ADM OF SPECIAL ED		G	11-122-3220-005-000-0000
110264	06/05/2015	64020	QUILL CORPORATION		G	11-231-5990-008-000-0000
110265	06/05/2015	85050	WAYNE RESA		F	11-221-3220-005-000-8011
110266	06/05/2015	88410	XEROX CORPORATION	40101	G	11-257-4220-008-000-0000
110267	06/05/2015	90721	BRENNAN, NANCY Y.		F	11-111-3130-005-000-8011
110268	06/05/2015	90835	BRYANT, KEVIN		G	11-226-3210-013-000-0000
110269	06/05/2015	91023	CARNELL, SUE C.		G	11-232-3220-008-000-0000
110270	06/05/2015	91510	COURANT, NOAH		G	11-215-3130-008-000-0000
110271	06/05/2015	91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
110272	06/05/2015	92379	GAVIN LEE		G	11-113-3110-007-000-4720
110273	06/05/2015	92670	GUERRIERO ANTHONY S		G	11-231-3170-008-000-0000
110274	06/05/2015	92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
110275	06/05/2015	92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000
110276	06/05/2015	92921	HENDERSON, EDDIE		G	10-199-0000-000-000-0000
110277	06/05/2015	92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
110278	06/05/2015	92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
110279	06/05/2015	93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
110280	06/05/2015	93800	KAJOIAN KRISTEN		G	11-112-3220-009-000-0000
110281	06/05/2015	94148	LAJOICE RONALD		G	11-113-3110-007-000-4720
110282	06/05/2015	94181	LENEAR, ALICIA		G	11-271-3330-008-000-0000
110283	06/05/2015	95251	MORGAN, LANA A.		G	11-271-3330-008-000-0000
110284	06/05/2015	95475	NEU RONALD		G	11-127-5110-007-000-0000
110285	06/05/2015	96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
110286	06/05/2015	96824	THOMAS, RITA		G	11-122-3220-005-000-0000
110287	06/05/2015	96924	TWARDZIK, JEFFREY JOSEPH		G	11-113-3110-007-000-4720
110288	06/05/2015	97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011

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110289	06/05/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
110290	06/05/2015 MSC 1	CHUCK HEMPLE		G	11-293-3190-007-000-0000
110291	06/05/2015 MSC 1	CLARK LAWRENCE		G	11-293-3190-007-000-0000
110292	06/05/2015 MSC 1	ROD SULLENS		G	11-293-3190-007-000-0000
110293	06/05/2015 MSC 1	VICTOR GREGORY		G	11-293-3190-007-000-0000
110294	06/05/2015 07268	ARC	80953 C	F	11-125-5110-008-000-6011
110295	06/05/2015 09291	BARNES & NOBLE INC.	80983 C	F	11-125-5110-005-000-6011
			80937	F	11-125-5110-005-000-6011
			80979 C	F	11-125-5110-007-000-6011
110296	06/05/2015 09355	BARNES & NOBLE COLLEGE	80967 C	F	11-119-5110-008-000-6011
110297	06/05/2015 15430	CHARTWELLS		F	11-219-5110-007-000-6981
110298	06/05/2015 23955	DHT TRANSPORTATION		F	11-271-3310-007-000-6981
110299	06/05/2015 45779	KIDZ STUFF, LLC	80965 C	F	11-119-5110-008-000-6011
			80965 C	F	11-119-5111-008-000-6011
			80964 C	F	11-119-5111-008-000-6011
110300	06/05/2015 52425	MICH ASSOC SECONDARY	80952 C	F	11-221-3120-008-000-7641
			80952 P	F	11-283-3220-008-000-6011
			80952 C	F	11-283-3220-008-000-6011
110301	06/05/2015 55412	MIRAVIA, LLC	80978 C	F	11-221-5110-007-000-6011
110302	06/05/2015 58894	OFFICE DEPOT	80974 P	F	11-119-5110-008-000-6011
			80974 C	F	11-119-5110-008-000-6011
110303	06/05/2015 64020	QUILL CORPORATION	80972 P	F	11-119-5110-008-000-6011
			80972 C	F	11-119-5110-008-000-6011
			80981 P	F	11-221-5110-007-000-6011
			80981 C	F	11-221-5110-007-000-6011
				F	11-221-5110-007-000-6011
110304	06/05/2015 69640	SCHOLASTIC INC	80899 C	F	11-125-5110-005-000-6011
110305	06/05/2015 70110	SCHOOL SPECIALTY INC	80971 C	F	11-119-5110-008-000-6011
			80973 C	F	11-119-5110-008-000-6011
			80963 C	F	11-119-5110-008-000-6011
			80980 C	F	11-221-5110-007-000-6011
110306	06/05/2015 77565	THE MARKERBOARD PEOPLE	80977 C	F	11-119-5110-008-000-6011
110307	06/05/2015 85145	WAYNE MEDIATIION CENTER		F	11-219-3220-007-000-6981
110308	06/05/2015 02901	AK ATHLETIC EQUIPMENT, INC.		G	11-293-5990-007-000-0000
				G	11-293-5990-007-000-0000
110309	06/05/2015 09291	BARNES & NOBLE INC.		G	11-293-3193-007-000-0000
110310	06/05/2015 12308	BOOSTERS, INC.		G	11-293-5990-007-000-0000
110311	06/05/2015 13063	BSN SPORTS, INC.		G	11-293-3191-007-000-0000
110312	06/05/2015 38932	HEIKK'S DECORATED APPAREL STUDIO		G	11-293-1290-007-000-0000
110313	06/05/2015 54035	MICHIGAN HIGH SCHOOL ATHLETIC		G	11-293-3194-007-000-0000
110314	06/05/2015 59050	OMNI CHEER		G	11-293-3196-007-000-0000
110315	06/05/2015 60180	PARK ATHLETIC		G	11-271-3310-007-000-0000

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			G	11-271-3310-007-000-0000
			G	11-271-3310-007-000-0000
			G	11-271-3310-007-000-0000
			G	11-271-3310-007-000-0000
			G	11-293-3191-007-000-0000
			G	11-293-3193-007-000-0000
110316	06/05/2015 63170	PRO-TUFF DECALS, INC.	G	11-293-5990-007-000-0000
110317	06/05/2015 73171	SOURCE ONE DIGITAL, LLC	G	11-293-1290-007-000-0000
110318	06/05/2015 76539	TEAM FITZ GRAPHICS, LLC	G	11-293-3191-007-000-0000
110319	06/05/2015 76540	TEAM SPORTS INC	G	11-293-5990-007-000-0000
110320	06/08/2015 32130	GAMP RESTAURANT DESIGN	G	12-451-1013-000-000-0000
110321	06/16/2015 02654	AFLAC	G	12-451-1007-000-000-0000
110322	06/16/2015 15401	CHAPTER 13 TRUSTEE	G	12-451-1005-000-000-0000
110323	06/16/2015 34729	GLP-SAP	G	12-451-1007-000-000-0000
110324	06/16/2015 55010	MISDU	G	12-451-1019-000-000-0000
110325	06/16/2015 63094	PREPAID LEGAL SERVICES	G	12-451-1007-000-000-0000
110326	06/16/2015 85412	WEBER & OLCESE, P.L.C.	G	12-451-1026-000-000-0000
110327	06/16/2015 07661	ASSOCIATED MUTUAL INSURANCE	G	12-451-1028-000-000-0000
			G	12-451-1030-000-000-0000
110328	06/16/2015 38929	HEALTH PLUS INSURANCE COMPANY	G	11-111-1240-001-000-0000
110329	06/16/2015 52000	MESSA	G	11-111-1240-005-000-0000
			G	11-113-2131-007-000-0000
			G	11-252-7412-008-000-0000
			G	11-252-7412-008-000-0000
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			G	11-252-7412-008-000-0000
			G	12-451-1013-000-000-0000
			G	12-451-1029-000-000-0000
110330	06/16/2015 70347	SECURITY MUTUAL LIFE	G	11-231-5990-008-000-0000
110331	06/19/2015 01300	ABSOPURE WATER COMPANY	G	11-231-5990-008-000-0000
			G	11-231-5990-008-000-0000
110332	06/19/2015 05212	AMERICAN MESSAGING	G	11-216-3411-005-000-0000
110333	06/19/2015 07929	AT&T	G	11-261-3411-008-000-0000
			G	11-261-3411-008-000-0000
			G	11-261-3411-008-000-0000
			G	11-261-3411-008-000-0000
110334	06/19/2015 07930	AT&T	G	11-261-3411-008-000-0000
			G	11-261-3412-008-000-0000
			G	11-261-3414-008-000-0000

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				G	11-111-3112-005-000-0000
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110353	06/19/2015 33094	GCA SERVICES GROUP	80736 P	G	11-261-3192-008-000-0000
110354	06/19/2015 40510	HOME DEPOT CREDIT SVCS	50005	G	11-261-4110-005-000-0000
			50005	G	11-261-4110-005-000-0000
			50005	G	11-261-4110-008-000-0000
110355	06/19/2015 41850	CITY OF INKSTER WATER		G	11-261-3830-001-000-0000
				G	11-261-3830-009-000-0000
				G	11-261-3830-009-000-0000
110356	06/19/2015 50035	WHEELER ANN MARIE		G	11-231-3510-008-000-0000

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				G	11-231-3510-008-000-0000
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				G	11-231-3510-008-000-0000
				G	11-231-3610-008-000-0000
				G	11-252-5910-008-000-0000
110357	06/19/2015 58867	OCCUPATIONAL HEALTH		G	11-283-3190-008-000-0000
				G	11-283-3190-008-000-0000
110359	06/19/2015 59912	OWENS LANDSCAPING INC	50011	G	11-261-4110-001-000-0000
			50011	G	11-261-4110-001-000-0000
			50011	G	11-261-4110-002-000-0000
			50011	G	11-261-4110-002-000-0000
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			50011	G	11-261-4110-009-000-0000
			50011	G	11-261-4110-009-000-0000
110360	06/19/2015 64603	REPUBLIC SERVICES, #241		G	11-261-3840-008-000-0000
				C	21-297-4912-001-017-0000
				C	21-297-4912-005-017-0000
				C	21-297-4912-007-017-0000
				C	21-297-4912-009-017-0000
110361	06/19/2015 71252	SECURED SELF STORAGE		G	11-261-5980-008-000-0000
110362	06/19/2015 76540	TEAM SPORTS INC		G	11-293-1290-007-000-0000
				G	11-293-3193-007-000-0000
				G	11-293-4220-007-000-0000
110363	06/19/2015 81917	VALASSIS DIRECT MAIL, INC.		G	11-231-3610-008-000-0000
110364	06/19/2015 81917	VALASSIS DIRECT MAIL, INC.		G	11-231-3610-008-000-0000
110365	06/19/2015 81978	VERIZON WIRELESS		G	11-113-3490-013-000-0000
				G	11-261-3410-008-000-0000
110366	06/19/2015 90862	BUSBY, MARY		G	11-226-3210-013-000-0000
110367	06/19/2015 92533	GLANVILLE, KATHRYN		G	11-122-3220-005-000-0000
110368	06/19/2015 92745	HAMPTON HILLIARD L III		G	11-113-5110-013-000-0000

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				G	11-226-3210-013-000-0000
				G	11-231-5990-007-000-0000
110369	06/19/2015 93698	JONES, BRIAN C.		G	11-252-3210-008-000-0000
110370	06/19/2015 94861	MCDANIEL CLINTON III		G	11-226-3210-013-000-0000
110371	06/19/2015 95251	MORGAN, LANA A.		G	11-271-3330-008-000-0000
				G	11-271-3330-008-000-0000
				G	11-271-3330-008-000-0000
110372	06/19/2015 96824	THOMAS, RITA		G	11-122-3220-005-000-0000
				G	11-226-3210-013-000-0000
110373	06/19/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
110374	06/19/2015 90721	BRENNAN, NANCY Y.		F	11-111-3130-005-000-8010
110375	06/19/2015 91510	COURANT, NOAH		G	11-215-3130-008-000-0000
110376	06/19/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
110377	06/19/2015 92743	HAMLETT, ANTHONY		G	11-261-4911-008-000-0000
110378	06/19/2015 92933	HENDRICKS, MICHAEL PAUL		G	11-261-4911-008-000-0000
110379	06/19/2015 92992	HODGE, KESIKA		G	11-261-4911-008-000-0000
110380	06/19/2015 93697	JONES, DARRALYNN		G	11-113-3112-007-000-0000
110381	06/19/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011
110382	06/19/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
110383	06/19/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
110384	06/19/2015 12290	BOHANNON, JAMUAL		G	11-293-3191-007-000-0000
110385	06/19/2015 90965	BRYSON, DEMETRIUS		G	11-293-3191-007-000-0000
110386	06/19/2015 92743	HAMLETT, ANTHONY		G	11-293-3191-007-000-0000
				G	11-293-3191-007-000-0000
110387	06/19/2015 92992	HODGE, KESIKA		G	11-293-3191-007-000-0000
110388	06/19/2015 93631	JOHNSON JR., RICHARD K.		G	11-293-3191-007-000-0000
110389	06/19/2015 96418	SEDER, ALLEN		G	11-293-3191-007-000-0000
110390	06/19/2015 96463	SLEDGE, JASMINE		G	11-293-3191-007-000-0000
110391	06/19/2015 97138	WHITE, JR. ALTON S.		G	11-293-3191-007-000-0000
110392	06/19/2015 01469	ACT, INC		G	11-113-3110-007-000-4720
110393	06/19/2015 09291	BARNES & NOBLE INC.	80988 C	F	11-221-5110-007-000-6011
110394	06/19/2015 14428	CDW-GOVERNMENT, INC.	80948 C	G	11-284-5990-008-000-0000
110395	06/19/2015 23955	DHT TRANSPORTATION		G	11-127-5110-007-000-0000
				F	11-271-3310-009-000-6011
110396	06/19/2015 26491	EDCELERATION GROUP, INC.	80991 P	F	11-221-3220-007-000-6011
110397	06/19/2015 30675	FOLLETT SCHOOL SOLUTIONS, INC.	80951 P	F	11-119-5110-008-000-6011
			80951 P	F	11-119-5110-008-000-6011
			80951 C	F	11-119-5110-008-000-6011
110398	06/19/2015 46975	LIBERTY LEADERSHIP DEVELOPMENT	80956 C	F	11-221-3220-007-000-6011
110399	06/19/2015 50035	WHEELER ANN MARIE		F	11-221-5110-007-000-6011
110400	06/19/2015 56750	NASCO	80982 C	F	11-125-5110-005-000-6011
110401	06/19/2015 57792	NEUTRAL ZONE		F	11-219-3220-007-000-6981

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110402	06/19/2015 57882	NEW TECHNOLOGY NETWORK LLC		F	11-221-3120-008-000-7641
110403	06/19/2015 58461	NOCTI	80984 C	F	11-127-3220-007-000-4720
110404	06/19/2015 58815	OAKLAND SCHOOLS		F	11-221-3220-005-000-8011
110405	06/19/2015 58894	OFFICE DEPOT	80968 C	F	11-119-5110-008-000-6011
			80969 C	F	11-119-5110-008-000-6011
110406	06/19/2015 63149	PROFESSIONAL PRIDE, INC.	80960 C	G	11-127-5110-007-000-0000
110407	06/19/2015 64020	QUILL CORPORATION	80970 C	F	11-119-5110-008-000-6011
			80925 C	G	11-122-5110-005-193-0018
				G	11-127-5110-007-000-0000
110408	06/19/2015 65412	RAY C. JOHNSON & ASSOCIATES	80949 C	F	11-221-3220-007-000-6011
110409	06/19/2015 71750	SMART		F	11-271-3310-007-000-6011
110410	06/19/2015 85145	WAYNE MEDIATION CENTER		F	11-219-3220-007-000-6981
110411	06/19/2015 92170	FLIS, BARBARA		F	11-219-3220-007-000-6981
				F	11-219-3220-007-000-6981
110412	06/19/2015 94785	MARTIN-GREEN, JENNIFER		F	11-221-5110-007-000-6011
110413	06/19/2015 75015	STATE OF MICHIGAN		G	11-259-7911-008-000-0000
110414	06/24/2015 55100	MIDDLE CITIES EDUCATION		G	11-232-7410-008-000-0000
110415	06/29/2015 02654	AFLAC		G	12-451-1013-000-000-0000
110416	06/29/2015 15401	CHAPTER 13 TRUSTEE		G	12-451-1007-000-000-0000
110417	06/29/2015 28290	EMPLOYEE HEALTH INSURANCE		G	12-451-1006-000-000-0000
110418	06/29/2015 34729	GLP-SAP		G	12-451-1005-000-000-0000
110419	06/29/2015 55010	MISDU		G	12-451-1007-000-000-0000
110420	06/29/2015 63094	PREPAID LEGAL SERVICES		G	12-451-1019-000-000-0000
110421	06/29/2015 85412	WEBER & OLCESE, P.L.C.		G	12-451-1007-000-000-0000
110422	06/30/2015 00028	ABC MANAGEMENT, INC.		G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
				G	11-271-3333-008-000-0000
110423	06/30/2015 04565	AMBU-TRANS, INC.		G	11-271-3313-008-000-0000
				G	11-271-3313-008-000-0000
				G	11-271-3331-008-000-0000
				G	11-271-3331-008-000-0000
				G	11-271-3333-008-000-0000
110424	06/30/2015 07719	ASSOCIATED NEWSPAPERS OF	50019	G	11-231-3610-008-000-0000
110425	06/30/2015 07930	AT&T		G	11-261-3412-008-000-0000
110426	06/30/2015 16820	COMMERCIAL GLASS, LLC	50002	G	11-261-4110-007-000-0000
110427	06/30/2015 18122	CONTRACT PAPER GROUP, INC.	80931 C	G	11-226-5910-005-000-0000
110428	06/30/2015 21410	CITY OF DEARBORN HTS		G	11-261-3830-005-000-0000
				G	11-261-3830-005-000-0000
				G	11-261-3830-007-000-0000

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				G	11-261-3830-008-000-0000
110429	06/30/2015 22889	DETROIT NEWSPAPER PARTNERSHIP LP		G	11-231-3510-008-000-0000
110432	06/30/2015 23955	DHT TRANSPORTATION		G	11-113-3190-007-000-0000
				G	11-113-3190-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
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				G	11-271-3310-007-000-0000
				G	11-271-3310-007-000-0000
				G	11-271-3312-008-000-0000
				G	11-271-3312-008-000-0000
				G	11-271-3312-008-000-0000
				G	11-271-3312-008-000-0000
				G	11-271-3312-008-000-0000
			80733 P	G	11-271-3312-008-000-0000
110433	06/30/2015 26314	DTE ENERGY		G	11-261-5520-005-000-0000
				G	11-261-5520-005-000-0000
110434	06/30/2015 43129	JACKSON SERVICE CO.	50006	C	21-297-4110-009-017-0000
110435	06/30/2015 47109	LIGHTING SUPPLY COMPANY		G	11-261-4110-008-000-0000
				G	11-261-4110-008-000-0000
				G	11-261-4110-008-000-0000
				G	11-261-4110-008-000-0000
110436	06/30/2015 47600	LOGAN GLASS COMPANY		G	11-261-4110-001-000-0000
110437	06/30/2015 59034	OMBUDSMAN		G	11-113-3190-012-000-0000
110438	06/30/2015 59211	O.P. AQUATICS		G	11-261-5991-007-000-0000
110439	06/30/2015 70110	SCHOOL SPECIALTY INC	80935 C	G	11-111-5110-005-000-0000
			80916 C	G	11-111-5110-005-000-0000
110440	06/30/2015 71253	SECURITAS SECURITY SERVICES		G	11-261-4911-008-000-0000

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110441	06/30/2015 71663	SHRED-IT USA DETROIT		G	11-226-5910-005-000-0000
110442	06/30/2015 71940	SNELLING STAFFING SERVICES		G	11-241-3190-005-000-0000
				G	11-241-3190-005-000-0000
				G	11-241-3190-009-000-0000
				G	11-241-3190-009-000-0000
				G	11-241-3190-009-000-0000
				G	11-241-3190-009-000-0000
110443	06/30/2015 29588	FINANCIAL PATHWAYS, INC.		G	11-283-3140-008-000-0000
110444	06/30/2015 91710	DEMPS JR., ALFRED		F	11-219-3130-007-000-6981
110445	06/30/2015 97075	WHITAKER, JUSTIN		F	11-221-3220-005-000-6011
110446	06/30/2015 97198	WHITE, TAKIA L.		F	11-226-3130-007-000-6981
110447	06/30/2015 23955	DHT TRANSPORTATION		F	11-271-3310-005-000-6011
				F	11-271-3310-005-000-6011
				F	11-271-3310-005-000-6011
				G	11-271-3310-005-193-0018
				F	11-271-3310-007-000-6011
110448	06/30/2015 38932	HEIKK'S DECORATED APPAREL STUDIO		F	11-219-5110-007-000-6981
110449	06/30/2015 45779	KIDZ STUFF, LLC	80976 C	F	11-119-5111-008-000-6011
110450	06/30/2015 50035	WHEELER ANN MARIE		F	11-221-5110-007-000-6011
110451	06/30/2015 54155	MICHIGAN INSTITUTE OF AVIATION		G	11-113-8210-007-000-0000
110452	06/30/2015 57882	NEW TECHNOLOGY NETWORK LLC	80945 P	F	11-221-3220-007-000-6011
			80945 P	F	11-221-3220-007-000-6011
			80945 P	F	11-221-3220-007-000-6011
			80945 C	F	11-221-3220-007-000-6011
110453	06/30/2015 58894	OFFICE DEPOT	80986 C	F	11-221-5110-007-000-6011
110454	06/30/2015 61728	PITSCO, INC.	80990 C	G	11-127-5110-007-000-0000
110455	06/30/2015 63197	PSYCHOLOGICAL ASSESSMENT	80933 P	F	11-214-5110-008-000-8011
			80933 C	F	11-214-5110-008-000-8011
110456	06/30/2015 70110	SCHOOL SPECIALTY INC	80987 C	F	11-119-5110-008-000-6011
			80996 C	F	11-125-5110-009-000-6011
110457	06/30/2015 94785	MARTIN-GREEN, JENNIFER		F	11-221-5110-007-000-6011
110458	06/30/2015 96600	STENCEL, CRISTA		F	11-221-5110-007-000-6011
110459	06/30/2015 16243	CITY OF DEARBORN		G	11-113-7910-007-000-0000
				G	11-113-7910-013-000-0000
				G	11-231-5990-007-000-0000
110460	06/30/2015 45321	JOSTENS DIPLOMA DIV		G	11-231-5990-007-000-0000
110461	06/30/2015 96637	LEARNING SOLUTIONS IN EDUCATION		F	11-221-3190-005-000-6011

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Vendor Description	Dollar Amt.	Total Check
PETTING FARM 5/28	525.00	525.00
WATER/POP	243.38	243.38
DONATION	36.00	36.00
REFRESHMENTS	96.81	96.81
ABDUL WILLIS	15.00	15.00
ANGELA HEARN	35.00	35.00
DAVID TYLER	15.00	15.00
ROBICHAUD/CONCERT	170.00	170.00
ALUMNI SCHOLARSHIP	500.00	500.00
KONRAD - 8/12-14/14	340.08	340.08
LEWIS - 8/12-14/14	340.08	340.08
SEMIFERO-8/12-14/14	340.08	340.08
2015 PROM DEPOSIT	500.00	500.00
DORIAN WHALEY	500.00	500.00
NEW HOPE GOLF OUTING	87.49	87.49
HOR EMBROIDERY GOLF	26.50	26.50
B-DAY CELEBRATION	23.03	23.03
MUSIC SPLYS	171.55	
MUSIC SPLYS	53.98	
LESS CREDIT	-79.88	
LESS CREDIT	-26.99	118.66
2014 ALUMNI GOLF OUTING	4,195.40	4,195.40
ALEXUS JOHNSON	4.00	4.00
ALEXUS WALKER	35.00	35.00
DARIUS WILSON	20.00	20.00
DOMINIQUE GORDON	3.00	3.00
ERICK ELLIS	20.00	20.00
QUINTON BROWN	5.00	5.00
TWO BANNERS	230.00	230.00
DJ - HOMECOMING	300.00	300.00
HOMECOMING SASHES	144.86	144.86
QUIKSCORE FORMS	518.40	518.40
CORONATION ITEMS	71.93	71.93
DONATION	500.00	500.00
HOMECOMING WEEK ITEMS	430.13	430.13
T-SHIRTS/SCH SPIRIT	200.00	200.00
WATER	20.85	20.85
DEPOSIT FOR 11/5/14	60.00	60.00
COKE PRODUCTS	355.38	
COKE PRODUCTS	201.41	556.79
FIELD TRIP-10/17/14	300.00	300.00

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DEP-GOLF OUTING 9/5	250.00	250.00
KITCHEN SPLYS	6.36	6.36
FOOD FOR CONCESSIONS	1,248.52	1,248.52
JERSEYS/WARM-UPS	1,346.00	1,346.00
AD-50TH ANNIV CELEB	75.00	
ATH DEPT BANNER	55.21	
DOOR SIGNS	34.79	165.00
CHECK # 100216 VOIDED	-240.00	
VOLLEYBALL PROCEEDS	240.00	0.00
KEVIN MURPHY	240.00	240.00
COKE PRODUCTS	304.30	304.30
FOOTBALL PE-DIST	367.00	367.00
PROMOTIONAL FLYERS	159.00	159.00
TRACK & FIELD	300.00	300.00
TAEKWONDO EXPENSES	929.79	929.79
COKE PRODUCTS	622.72	
COKE PRODUCTS	472.92	1,095.64
PIZZA/HONOR ASSEMBLY	106.00	106.00
PURCHASE SPLYS/FOOD	257.00	257.00
ROBI CONCESSIONS	143.38	
ROBI CONCESSIONS	538.02	
ROBI CONCESSIONS	239.11	
ROBI CONCESSIONS	636.69	
ROBI CONCESSIONS	17.90	
FINANCE CHARGE	23.36	1,598.46
SCHOOL FUNDRAISER	632.65	632.65
BASEBALL UNIFORMS	270.00	270.00
PURCHASE BOOKS	3,257.73	3,257.73
HONOR ASSEMBLY SPLYS	20.94	20.94
CHEER-POM-POMS	228.95	228.95
HOLIDAY PARTY	30.61	30.61
HOLIDAY PARTY	20.90	20.90
WATER-ACCT #502737	20.85	20.85
AWARDS	166.11	166.11
GREENFIELD VILLAGE	191.25	
SKATELAND WEST	340.00	531.25
FUNDRAISER	390.90	390.90
PERFORMANCES	270.03	270.03
BALANCE DUE	38.25	38.25
BIRTHDAY CAKE	11.99	11.99
FOOD FOR CONCESSIONS	131.00	
FOOD FOR CONCESSIONS	248.80	379.80

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SERVICE-SOUND SYSTEM	149.50	149.50
BOOK SCHOLARSHIP	500.00	500.00
HALL OF FAME BANQUET	848.41	
GRILL-CONCESSIONS	40.00	888.41
STAFF T-SHIRTS	557.56	557.56
COKE PRODUCTS	356.12	
COKE PRODUCTS	428.27	
COKE PRODUCTS	518.21	1,302.60
PRINCIPAL'S PARTY	200.00	200.00
SENIOR GEAR	2,349.75	2,349.75
REIMBURSE-GFS	423.79	423.79
HONORS ASSEMBLY	120.00	120.00
ATHL CONCESSIONS	317.25	
ATHL CONCESSIONS	487.11	
ATHL CONCESSIONS	97.02	
ATHL CONCESSIONS	338.74	
ATHL CONCESSIONS	44.76	1,284.88
CHARLES WRIGHT MUSEUM	255.00	255.00
ATHL CONCESSIONS	312.82	
ATHL CONCESSIONS	351.71	664.53
SURVIVE/THRIVE DEMO	427.00	427.00
SMART SMENCILS	162.00	162.00
MICH MUSIC CONF-REIMB	150.00	150.00
ACT BOOTCAMP-1ST DAY	59.96	59.96
WATER-ACCT #502737	27.85	27.85
COKE PRODUCTS	526.89	526.89
ATHLETIC WEAR	1,361.70	1,361.70
CHAMPIONSHIP T-SHIRTS	145.50	145.50
VALENTINE DAY FLOWERS	81.00	81.00
BKFST/STU PRESENTATION	45.05	45.05
PRINCIPAL PARTY	150.00	
CHECK # 100264 VOIDED	-150.00	0.00
INSTRUMENT REPAIR	21.23	21.23
SENIOR T-SHIRTS	1,182.00	1,182.00
BAL-ATHLETIC WEAR	410.00	410.00
SMENCILS	270.00	
SPORTS SMENCILS	270.00	540.00
2015 GIRLS DISTRICT	1,689.66	1,689.66
GIRLS B-BALL GEAR	870.00	
GIRLS B-BALL GEAR	1,040.00	1,910.00
SHAWNEE BURKES	418.00	418.00
J. MALLOY - 3/20-23	545.00	545.00

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2015 BOYS DISTRICTS	1,843.00	1,843.00
REG-MIAAAA CONF	175.00	175.00
COKE PRODUCTS	310.03	
COKE PRODUCTS	432.63	742.66
WIARDS ORCHARDS	192.50	
HENRY FORD MUSEUM	2,337.50	
WIARDS ORCHARDS	317.50	
MEADOWBROOK THEATRE	212.50	3,060.00
CHOIR SONG BOOKS	74.14	74.14
NHS TASSELS	81.00	81.00
CIDER/DONUTS	25.25	25.25
REIMBURSEMENT	58.95	
REIMBURSEMENT	14.25	73.20
INITIAL DEPOSIT A/F	2,132.44	2,132.44
VESTS FOR OZZY	280.00	280.00
HANDS ON MUSEUM	337.50	337.50
SENIOR GEAR	516.25	516.25
CONCESSIONS FOOD	671.40	
CONCESSIONS FOOD	515.63	
CONCESSIONS FOOD	157.19	
CONCESSIONS FOOD	216.11	
CONCESSIONS FOOD	432.35	
CONCESSIONS FOOD	108.41	2,101.09
BALANCE DUE	159.00	
BOYS REGIONAL B-BALL	1,932.00	2,091.00
MIAAAA CONF 3/20-23	260.98	260.98
ACCT-502737	20.85	20.85
SMENCILS	550.80	550.80
YEARBOOKS-TOMLINSON	340.00	340.00
EDITH APOSTOL	99.00	99.00
LAZORA MARTIN	100.00	100.00
RUBY NICHOLSON	100.00	100.00
COKE PRODUCTS	441.54	441.54
SENIOR GEAR II	66.25	66.25
MICHAEL A. JONES	99.00	99.00
TECOLA PINCKNEY	100.00	100.00
BALANCE - PROM 2015	6,625.32	6,625.32
BULLDOG NATION SIGNS	600.00	600.00
STAPLES FOR COPIER	86.40	86.40
DJ SERVICES FOR PROM	300.00	300.00
HENRY FORD MUSEUM	467.50	467.50
VOLLEYBALL EQUIP	267.95	267.95

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PINKOUT JERSEYS	845.00	845.00
SHIRTS/STU ATHLETES	320.00	
CHAMPIONSHIP T-SHIRTS	516.50	836.50
SMENCILS	270.00	270.00
UNIQUE LEARNING SYS	449.00	449.00
ICE CREAM-HONOR ROLL	19.84	19.84
2015 SENIOR TOAST	59.71	59.71
PIZZA-HONOR ROLL	75.00	75.00
DORSEY SPENCER	99.00	99.00
LaDON CHILDS	438.00	438.00
LeKISHA BEY	99.00	99.00
NICOLE RIGGS	99.00	99.00
NIMOY HAYES	100.00	100.00
SHARIESS BOURN	99.50	99.50
YOLANDA BOYD	100.00	100.00
YVETTE WOJKIEWICZ	100.00	100.00
2ND ANNUAL CHAMPIONSHIPS	170.00	
CHECK # 100319 VOIDED	-170.00	0.00
5TH ANNUAL INVITATIONAL	170.00	
CHECK # 100320 VOIDED	-170.00	0.00
DBN-DIVINE CHILD HS	170.00	170.00
DBN-DIVINE CHILD HS	170.00	170.00
INSTRUMENT REPAIRS	2.45	
INSTRUMENT REPAIRS	30.80	
INSTRUMENT REPAIRS	64.72	97.97
COKE PRODUCTS	338.20	338.20
HONOR ROLL TROPHIES	192.00	192.00
SMENCILS	270.00	270.00
FUNDRAISER PRODUCTS	5,202.50	5,202.50
HONOR ROLL CERTIFICATES	7.49	7.49
BIRTHDAY CELEBRATION	15.00	15.00
HONOR ROLL CERTIFICATES	31.45	31.45
HONOR ROLL CERTIFICATES	31.45	31.45
CHRISTINA BROWNLEE	50.00	50.00
KATRINA FARNUM	50.00	50.00
LATASHIA KENYON	50.00	
CHECK # 100334 VOIDED	-50.00	0.00
MEALS/ACTIVITY	250.00	250.00
BOOK FAIR SALES	2,745.66	2,745.66
POSTAGE-ANNUAL GOLF	34.08	34.08
SPELLING BEE SPLYS	81.96	81.96
WATER - #502737	27.80	27.80

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STAFF T-SHIRTS	45.50	
STAFF T-SHIRTS	275.00	320.50
RESTAURANT FIELD TRIP	545.72	545.72
4TH GRADE PICNIC	110.00	110.00
FACULTY LUNCHEON	338.08	338.08
COKE PRODUCTS	238.42	238.42
DETROIT ZOO	637.50	
DETROIT ZOO	637.50	
WARRENDALE PARK	425.00	1,700.00
GRADUATION ITEMS	3,607.00	3,607.00
8TH GR DANCE BANQUET	560.00	560.00
POSTAGE-GOLF MAIL OUT	19.68	19.68
UNIVERSITY DAY	44.63	44.63
UNIVERSITY DAY	73.14	73.14
UNIVERSITY DAY	186.77	186.77
UNIVERSITY DAY	109.98	109.98
PIZZA PARTY	40.00	40.00
BIRTHDAY ITEMS	12.46	12.46
UNIVERSITY DAY	38.28	38.28
UNIVERSITY DAY	20.56	
UNIVERSITY DAY	48.93	69.49
UNIVERSITY DAY	62.96	62.96
KONA ICE 5TH GR	101.00	101.00
UNIVERSITY DAY	150.00	150.00
UNIVERSITY DAY	116.73	116.73
UNIVERSITY DAY	100.14	100.14
UNIVERSITY DAY	10.47	10.47
UNIVERSITY DAY	141.94	141.94
LATASHIA KENYON	50.00	50.00
DALY-ROBICHAUD HIGH	125.00	125.00
TEACHING SPLYS	39.22	39.22
T-SHIRT FUNDRAISER	654.00	654.00
UNIVERSITY DAY	69.70	69.70
ROBICHAUD-6TH GRADE	170.00	170.00
2014 UMPIRES	2,525.00	2,525.00
DUMPSTER	38.45	
ROLL-OFF	275.00	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	384.50	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,466.95
SOFTWARE MAINT/SUPPORT	432.00	432.00

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HEAT-DA-MAY	857.77	
HEAT-DA-MAY	148.54	
HEAT-TH-MAY	893.31	
HEAT-TH-MAY	139.75	
HEAT-TH-MAY	189.49	
HEAT-TH-MAY	1,490.36	
BUYBACK	-73.01	
HEAT-RO-MAY	743.56	
HEAT-RO-MAY	127.98	
HEAT-RO-MAY	256.15	
HEAT-RO-MAY	895.72	
HEAT-BO-MAY	124.58	
HEAT-BO-MAY	33.95	
HEAT-TO-MAY	32.96	
HEAT-TO-MAY	1,613.78	
HEAT-TO-MAY	55.32	7,530.21
PAPER	354.12	
OFFICE SPLY EXEC ADM	221.19	
OFFICE SPLY BUS OFF	221.18	
OFFICE SUPPLIES	100.00	
OFC SPLY- HUMAN RES	221.19	1,117.68
SE-APR	38,743.00	
GE-APR	86,528.00	125,271.00
ELEC-TH-MAY	54.51	54.51
CONT SUB-DA	106.26	
CONT SUB-DA	125.58	
CONT SUB-DA	275.31	
CONT SUB-TH	96.60	
CONT SUB-TH	140.07	
CONT SUB-TH	130.41	
CONT SUB-TH	135.24	
CONT SUB-TH	67.62	
CONT SUB-TH	62.79	
CONT SUB-TH	130.41	
CONT SUB-TH	67.62	
CONT SUB-TH	130.41	
CONT SUB-TH	115.92	
CONT SUB-TH	140.07	
CONT SUB-TH	125.58	
CONT SUB-TO	101.43	
CONT SUB-TO	57.96	
CONT SUB-TO	135.24	

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CONT SUB-RO	505.22	
CONT SUB-RO	529.74	
CONT SUB-RO	212.52	
CONT SUB-RO	246.33	
CONT SUB-RO	96.60	
CONT SUB-RO	686.70	
CONT SUB-RO	735.75	
CONT SUB-NT	111.09	
CONT SUB-NT	115.92	
CONT SEC-DA	97.28	
CONT SEC-TH	149.16	
CONT SEC-NT	518.80	
SUB SEC-NT	518.80	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	77.82	7,057.53
SPECIAL PROJECTS COORD	2,307.70	2,307.70
CUSTODIAL SVS - MAY	52,634.00	52,634.00
1-YEAR SITE LICENSE	1,500.00	
1-YEAR SITE LICENSE	3,500.00	5,000.00
O/E YARD SIGNS	760.00	
PAGE 3 RE-DESIGN	160.00	
14/15 O/E BROCHURE	325.00	
SPRING 2014 NEWSLETTER	3,336.80	4,581.80
CUSTOMER SUPPORT	231.25	231.25
BUS PASSES-JULY	2,085.00	2,085.00
METER CHARGES	135.54	
METER CHARGES	499.29	
METER CHARGES	270.25	
METER CHARGES	294.38	
METER CHARGES	37.92	
METER CHARGES	36.01	
METER CHARGES	47.62	
METER CHARGES	7.32	
METER CHARGES	21.65	
METER CHARGES	181.54	1,531.52
INTERNET AIRCARDS	8,663.20	
LEASE PHONE-DS	111.52	8,774.72
GE-ROBERTS&BRUMMETTE	812.00	
GE-ROBERTS/BRUMMETTE	870.00	1,682.00
ELL PROGRAM - 13/14	2,000.00	
ELL PROGRAM - 13/14	23,000.00	

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ELL PROGRAM - 13/14	2,000.00	27,000.00
RESTORATIVE CONF-FEB	2,191.50	
RESTORATIVE CONF-MAR	3,062.25	
RESTORATIVE CONF-MAY	4,168.00	
RESTORATIVE CONF-APR	3,200.50	12,622.25
SP ED-SMITH-APR-JUNE	156.06	156.06
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	1,672.00
SP ED INTERN	200.00	200.00
STUDENT RECORDS CLERK	864.00	864.00
FLORAL ARRANGEMENTS	106.00	106.00
INST TECH TRAINER	935.00	935.00
SAFE SPT SCHLS PUPIL SRVS	2,489.00	2,489.00
NSBA CONF 7/17-19	120.00	120.00
NSBA CONF 7/17-19	120.00	120.00
NSBA CONF 7/17-19	120.00	120.00
NSBA CONF 7/17-19	120.00	120.00
NSBA CONF 7/17-19	120.00	120.00
VOLUNTARY INDIV INS	124.80	124.80
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,466.48	1,466.48
403B CONTRIBUTIONS	25,905.00	25,905.00
FRIEND OF THE COURT	211.26	211.26
PR W/H PREPAID LEGAL	205.67	205.67
GARNISHMENT	139.69	139.69
VOLUNTARY INS	61.20	
DENTAL INS	806.03	
LT DISABILITY	498.93	
VISION INS	92.00	
LIFE INS	39.10	1,497.26
HEALTH INS	18,210.40	18,210.40
VOLUNTARY STD	493.92	
STD INS	935.80	
HICA TAX	6,327.76	
HICA TAX OFFSET	-6,327.76	
MICHIGAN TAX	3,762.60	
MICHIGAN TAX OFFSET	-3,762.60	
LIFE INS	23.60	
HEALTH INS	182,315.05	183,768.37
LIFE & AD&D - ADMIN	617.01	617.01
SE TRANSPORTATION	495.00	
SE TRANSP-JUNE	360.00	
MV TRANSP-JUNE	346.00	

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MV TRANSPORTATION	430.00	1,631.00
SE-HALL-MAT	1,550.00	1,550.00
WATER MITIGATION	1,877.89	1,877.89
TRACK REPAIR	750.00	750.00
CONT SUB-DA	96.60	
CONT SUB-DA	101.43	
CONT SUB-TH	96.60	
CONT SUB-TH	130.41	
CONT SUB-TH	77.28	
CONT SUB-TH	135.24	
CONT SUB-TH	381.57	
CONT SUB-TH	275.31	
CONT SUB-RO	774.99	
CONT SUB-RO	686.70	
SUB SEC-DA	58.37	
SUB SEC-TO	103.76	
SUB SEC-NT	415.04	
SUB SEC-NT	97.28	3,430.58
CANTON SCHOOL SWAP	157.50	157.50
BFP TESTING	243.20	
FLUSHED DRAINS	209.90	
BFP TESTING	439.80	
REPLACE CRACKED PIPE	388.56	
REPAIR DRAIN	354.80	
REPLACE BUSTED PIPE	308.03	
BFP TESTING	586.40	
BFP TESTING	169.90	
BFP TESTING	268.20	2,968.79
SMART BOARD SYSTEMS	6,048.00	6,048.00
2013/14 4TH QTR WC	32,754.00	
FINAL AUDITED PR/SAFETY	22,878.00	55,632.00
CUSTODIAL SPLYS	1,034.46	
CUSTODIAL SPLYS	828.40	
CUSTODIAL SPLYS	505.65	
CUSTODIAL SPLYS	32.94	
CUSTODIAL SPLYS	362.73	
CUSTODIAL SPLYS	148.90	2,913.08
4TH TUITION 2013/14	71,622.75	71,622.75
SECURITY - MAY	23,863.56	23,863.56
SE-TRANSP-APR	3,507.96	
MV-TRNSP-APR	4,044.64	7,552.60
COMP SVS FEE 4TH QTR	12,786.00	12,786.00

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EQUIP RNTL CNTRL OFF	666.75	666.75
NSBA CONF 7/17-19/14	105.00	105.00
NSBA CONF 7/17-19/14	105.00	105.00
NSBA CONF 7/17-19/14	105.00	105.00
NSBA CONF 7/17-19/14	105.00	105.00
NSBA CONF 7/17-19/14	105.00	105.00
STATISTICS - 7/14-17	590.00	590.00
ADVERTISING PACKAGE	6,500.00	6,500.00
GOLF SCRAMBLE	30.00	30.00
DUMPSTER	38.45	
ROLL-OFF	275.00	
DUMPSTERS-DALY	38.45	
LESS CREDIT	-75.85	
DUMPSTERS-THORNE	153.80	
LESS CREDIT	-113.77	
DUMPSTERS-ROBI	153.80	
LESS CREDIT	-113.77	
DUMPSTERS-TOML	76.90	
LESS CREDIT	-56.88	376.13
PAGER RENTAL-SOC WKR	17.71	17.71
OPT-DA-JULY	728.92	
OPT-TH-JULY	649.74	
OPT-RO-JULY	1,110.97	
OPT-BO-JULY	649.74	
OPT-TO-JULY	649.74	
PRI-TH-JULY	565.35	
DATA-TH-JULY	19.73	
DW-JULY	3,333.71	
DATA-RO-JULY	1,296.77	9,004.67
LD-TH-JUNE	384.01	384.01
DEP/PAINT THORNE	2,900.00	
DEP/PAINT TOMLINSON	2,500.00	5,400.00
INTERNET CONNECTION	361.52	
INTERNET CONNECTION	59.98	421.50
ELEC-DA-JUNE	1,114.06	
ELEC-RO-JUNE	8,834.85	
ELEC-RO-FL-JUNE	263.47	
ELEC-BO-JUNE	1,226.23	
ELEC-TO-M-JUNE	427.04	11,865.65
OUTDOOR LIGHT-TH	120.39	
OUTDOOR LIGHT-TOM	115.45	235.84
SAME DAY-THRUN LAW	264.17	

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17 OVERNIGHT LETTERS	414.12	678.29
SPECIAL PROJ COORD	230.77	
HUMAN RESOURCE OFFICER	2,250.00	2,480.77
ANNUAL BILLING 14/15	1,370.50	1,370.50
GAS OIL&GREASE	477.36	477.36
REWORKED SUMP PUMP	309.88	309.88
MAINT SPLYS	12.28	
MAINT SPLYS	56.21	
MAINT SPLYS	146.28	
MAINT SPLYS	9.16	223.93
EQMT RENTAL - DALY	140.54	
EQMT RENTAL-THORNE	266.02	
EQMT RENTAL-TOML MID	295.37	
EQMT RENTAL-ROBI	687.79	
EQMT RENTAL SPEC ED	68.26	
EQMT RENTAL - DALY	14.50	
EQMT RENTAL-THORNE	82.76	
EQMT RENTAL - TOML	14.50	
EQMT RENTAL - NEW TECH	68.26	1,638.00
GRADUATION EXPD-NEW TECH	1,619.00	1,619.00
DIPLOMAS	79.22	79.22
PLUMBING SPLYS	9.80	9.80
MAINT/REPAIR-HVAC BOILERS	685.00	
MAINT/REPAIR-HVAC BOILERS	452.00	1,137.00
MAPT/MSBO DUES	272.00	272.00
ORGANIZATIONAL DUES	365.00	365.00
14/15 MSBO RENEWAL	132.00	
14/15 ASBO RENEWAL	219.00	
14/15 MSBO RENEWAL	132.00	
14/15 ASBO RENEWAL	219.00	
14/15 MSBO RENEWAL	132.00	834.00
RECYCLING APR-JUNE	61.35	61.35
PRE-EMPLOYMENT PHY	42.00	
PRE-EMPLOYMENT PHY	42.00	84.00
UNIT #05231553	105.00	105.00
SHREDDING SVC	81.03	81.03
METER CHARGES	121.50	
METER CHARGES	528.58	
METER CHARGES	228.47	
METER CHARGES	339.88	
METER CHARGES	44.59	
METER CHARGES	40.25	

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METER CHARGES	84.63	
METER CHARGES	16.79	
METER CHARGES	33.84	
METER CHARGES	73.39	1,511.92
ALARM SVS 7/1-9/30	414.00	
ALARM SVA 7/1-9/30	393.00	
ALARM SVA 7/1-9/30	804.25	
ALARM SVS 7/1-9/30	627.00	2,238.25
BAL DUE #1963085	391.01	391.01
14/15 MEMBERSHIP	50.00	50.00
EQUIP RNTL CNTRL OFF	673.55	673.55
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	1,672.00
STUDENT RECORDS CLERK	768.00	768.00
INST. TECHNOLOGY TRAINER	969.00	969.00
SAFE SPT SCHLS PUPIL SRVS	2,489.00	2,489.00
VOLUNTARY INDIV INS	66.46	66.46
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	6,816.65	6,816.65
FRIEND OF THE COURT	211.26	211.26
PR W/H PREPAID LEGAL	205.67	205.67
GARNISHMENT	139.69	139.69
SUB SEC-STU REC	97.30	97.30
MAINT/REPAIRS	110.00	
MAINT/REPAIRS	165.00	
MAINT/REPAIRS	110.00	
MAINT/REPAIRS	110.00	495.00
BLDG REPAIR- THORNE	125.50	
BLDG REPAIR- ROBI	185.50	311.00
TRUCK REPAIR	1,046.19	
TRUCK REPAIR	1,881.12	2,927.31
BOOKS	758.46	
BOOKS	738.80	
BOOKS	999.72	2,496.98
CONT SERV-DALY	10,093.89	
CONT SERV-THORNE	27,758.19	
CONT SERV-ROBI	68,133.75	
CONT SERV-TOML	20,187.77	126,173.60
GLASS	478.00	
GLASS	984.00	1,462.00
WATER-TH-JUNE	509.73	
WATER-TH-JUNE	327.97	
WATER-RO-JUNE	2,207.57	

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WATER-BO-JUNE	138.66	3,183.93
MAINT SUPPLY TOML	68.46	68.46
YAZAKI	255.00	
DEARBORN HIGH	280.00	
HILBERT MS	258.75	
REDFORD UNION HS	301.25	
THURSTON HS	258.75	
ANNAPOLIS HS	195.00	
BELLEVILLE NORTH	258.75	
CLARENCEVILLE HS	301.25	
FORDSON HS	258.75	
CLARENCEVILLE HS	85.00	
THURSTON HS	85.00	
FORDSON HS	237.50	
JEFFERSON HS	365.00	
REDFORD UNION HS	258.75	
RIVERSIDE MS	237.50	
BELLEVILLE HS	365.00	
ANNAPOLIS HS	258.75	
PIERCE MS	237.50	
DIVINE CHILD HS	85.00	
MELVINDALE HS	280.00	
MELVINDALE HS	280.00	
SE-JUNE	19,264.00	
SE-MAY	46,557.00	
GE-MAY	113,568.00	
GE-JUNE	43,264.00	
OMBUDSMAN-REHEARSAL	170.00	
ROBI-GRAD REHEARSAL	340.00	
NT-GRAD REHEARSAL	170.00	228,475.50
MOLE CONTROL	130.00	130.00
CONT SUB-DA	111.09	
CONT SUB-DA	111.09	
CONT SUB-DA	101.43	
CONT SUB-DA	67.62	
CONT SUB-TH	135.24	
CONT SUB-TH	57.96	
CONT SUB-TH	284.97	
CONT SUB-TH	86.94	
CONT SUB-TH	270.48	
CONT SUB-TH	381.57	
CONT SUB-RO	588.60	

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CONT SUB-RO	588.60	
CONT SUB-RO	568.98	
CONT SUB-RO	120.75	
CONT SUB-RO	111.09	
CONT SUB-RO	735.75	
CONT SUB-RO	88.29	
CONT SUB-RO	235.44	
CONT SUB-NT	82.11	
SUB SEC-TH	58.37	
SUB SEC-TH	103.76	
SUB SEC-TH	103.76	
SUB SEC-RO	103.76	
SUB SEC-NT	518.80	
SUB SEC-NT	518.80	
SUB SEC-NT	415.04	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	116.73	7,056.12
CUSTODIAL SVS-OT	321.75	
JUNE CUSTODIAL	52,634.00	52,955.75
TEACHING SPLY	88.00	88.00
TEACHING SPLY	2,862.00	2,862.00
TEACHING SPLY	125.85	125.85
GLASS	8.50	8.50
MAINT/REPAIR-HVAC	1,997.00	
T&M A/C-AUDITORIUM	507.00	2,504.00
CUSTODIAL SPLY	1,009.76	
CUSTODIAL SPLY	998.14	2,007.90
LAWN CUT/WEED FEED	1,430.00	
LAWN CUT	1,580.00	
LAWN CUT	1,250.00	
LAWN CUT/WEED FEED	1,050.00	
LAWN CUT/WEED FEED	1,490.00	
LAWN CUT	1,600.00	
LAWN CUT	2,100.00	
LAWN CUT	300.00	
FIELD CUT	300.00	
LAWN CUT	200.00	
LALWN CUT/WEED FEED	2,125.00	
LALWN CUT/WEED FEED	235.00	
LALWN CUT/WEED FEED	460.00	
FIELD CUT	300.00	

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LAWN CUT	90.00	
LAWN CUT/WEED FEED	665.00	
LAWN CUT	525.00	
LAWN CUT	850.00	
LAWN CUT/WEED FEED	890.00	17,440.00
PRINTER RIBBONS	160.34	160.34
CHECK # 108352 VOIDED	-1,086.23	
TEACHING SPLYS	1,086.23	0.00
TEACHING SPLYS	145.20	
TEACHING SPLYS	268.40	413.60
TESTING SPLYS	1,026.00	1,026.00
OFFICE SPLYS	372.25	
OFFICE SPLYS	62.28	
PRINTER	449.99	
OFFICE SPLYS	309.96	
TONER	52.47	1,246.95
13/14 AFFILIATION FEES	1,750.00	1,750.00
TEST RECORD FORMS	672.12	672.12
PROF SVS 3/3-5/31/14	461.01	461.01
SECURITY - JUNE	8,737.59	8,737.59
MAINT SUPPLY THORNE	27.48	
MAINT SUPPLY ROBI	63.24	
MAINT SUPPLY CENTRAL	20.81	
MAINT SUPPLY TOML	51.42	162.95
2ND SEM-CAREER CTR	35,461.40	
1ST SEM-CAREER CTR	22,377.80	
1ST SEM-CAREER CTR	10,000.00	
MV-MILLER-GAS CARD	50.00	
MV-MILLER-GAS CARD	25.00	
MV-MILLER-APR	128.70	
MV-RAVENS-APR	577.50	
MV-MILLER-GAS CARDS	37.50	68,657.90
SE TRANSP-APRIL	3,856.32	
SE-TRANSP-JUNE	1,062.80	
MV TRANSP-JUNE	1,775.20	
MV TRANSP-APRIL	5,462.88	12,157.20
AD IN-HOME 8/11/14	3,786.10	3,786.10
MAINT SPLYS	9.24	
MAINT SPLYS	9.24	
MAINT SPLYS	9.24	
MAINT SPLYS	9.24	
MAINT SPLYS	18.44	

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MAINT SPLYS	9.24	64.64
WORKSHOP #4749	25.00	
MICROFICHE-MAR	14.95	
MICROFICHE-APR	22.98	
MICROFICHE-MAY	30.48	93.41
FORMS	347.60	347.60
WATER	13.98	13.98
MILEAGE PROJ MGR-CYBER	40.29	40.29
TEACHING SPLYS	1,086.23	1,086.23
SECURITY-SUMMER SCH	768.00	768.00
COOLER/KEURIG MACHINE	22.00	22.00
BAL DUE-BILLING #2	7,100.00	7,100.00
PRI LINES-RO-JULY	1,129.99	1,129.99
WATER-TH-JUNE	312.67	
WATER-TH-JUNE	221.23	
WATER-RO-JUNE	1,345.53	
WATER-BO-JUNE	138.33	2,017.76
MIAT COLLEGE OF TECH	233.75	
COBO HALL	170.00	
CANTON HIGH	276.25	
BAL-MIAT	42.50	722.50
ELEC-TH-JUNE	291.50	
ELEC-TO-JUNE	1,936.63	2,228.13
HR OFFICER	2,500.00	2,500.00
WATER-DA-JUNE	427.27	427.27
PRO-RATED-6/24-8/31	140.70	140.70
INTERNET AIRCARDS	3,303.63	3,303.63
A/F DEP INTO G/F	115.00	115.00
SECURITY-SUM SCH	1,536.00	1,536.00
MILEAGE	384.71	384.71
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	1,672.00
CONT SERV LEGAL	1,562.49	1,562.49
MAISL ANNUAL MTG	84.11	84.11
STUDENT RECORDS CLERK	960.00	960.00
INST TECH TRAINER	1,020.00	1,020.00
SAFE SPT SCHLS PUPIL SRVS	2,489.00	2,489.00
BUS PASSES-AUGUST	1,737.50	1,737.50
VOLUNTARY INS	61.20	
DENTAL INS	806.03	
LT DISABILITY INS	498.93	
VISION INS	92.00	
LIFE INS	39.10	1,497.26

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HEALTH INS	8,417.09	8,417.09
VOLUNTARY STD	503.52	
STD INS	938.20	
HICA TAX	6,567.30	
HICA TAX OFFSET	-4,925.47	
MICHIGAN TAX	3,938.08	
MICHIGAN TAX OFFSET	-2,953.56	
LIFE INS	23.60	
HEALTH INS	191,579.16	195,670.83
ADMIN LIFE & AD&D	617.01	617.01
VOLUNTARY INDIVIDUAL	54.02	54.02
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,326.48	1,326.48
403B CONTRIBUTIONS	6,279.95	6,279.95
FRIEND OF THE COURT	211.26	211.26
PR W/H PREPAID LEGAL	205.67	205.67
LEVY	248.55	248.55
GARNISHMENT	139.69	139.69
BAL DUE-PROPOSAL 2	5,000.00	
PAINT ROOMS	6,200.00	11,200.00
PBIS FUNDS FROM RESA	3,589.18	
PBIS FUNDS FROM RESA	1,376.23	4,965.41
WATER	31.25	
COOLER/KEURIG RENTAL	22.00	53.25
SE-HALL-JUNE	1,600.00	1,600.00
PAGER RENTAL-SOC WKR	17.71	17.71
POWER SYNC CART	2,799.95	
I-PADS	11,370.00	
IPAD W/RETINA DISPLAY	1,596.00	15,765.95
MANUALS	363.50	363.50
OPT-DA-AUGUST	728.92	
OPT-TH-AUGUST	649.74	
OPT-RO-AUGUST	1,110.97	
OPT-BO-AUGUST	649.74	
OPT-TO-AUGUST	649.74	
PRI-TH-AUGUST	566.91	
DW-AUUST	3,850.07	
DATA-RO-AUGUST	1,554.15	
DATA-TH-AUGUST	22.52	9,782.76
LD-TH-JULY	43.06	43.06
BAL - PANELS/DOORS	5,000.00	5,000.00
BOOKS	297.12	297.12

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CONT SERV-DALY	4,241.45	
CONT SERV-THORNE	11,663.99	
CONT SERV-ROBI	28,629.81	
CONT SERV-TOML	8,482.91	53,018.16
INTERNET CONNECT-AUG	29.99	29.99
HEATING FUEL-DA-JUNE	61.04	
HEATING FUEL-DA-JUNE	76.76	
HEATING FUEL-TH-JUNE	68.97	
HEATING FUEL-TH-JUNE	239.19	
HEATING FUEL-TH-JUNE	41.70	
HEATING FUEL-TH-JUNE	173.04	
HEATING FUEL-TH-JUNE	53.83	
HEATING FUEL-RO-JUNE	212.17	
HEATING FUEL-RO-JUNE	88.35	
HEATING FUEL-RO-JUNE	157.51	
HEATING FUEL-BO-JUNE	33.69	
HEATING FUEL-TO-JUNE	74.60	
HEATING FUEL-TO-JUNE	12.62	1,293.47
10/11 AP CLASSES	18,290.00	18,290.00
COMPUTERS	24,584.04	24,584.04
HARRISON HIGH	237.50	237.50
ELEC-DA-JULY	814.95	
ELEC-RO-JULY	7,713.19	
ELEC-FL-JULY	254.13	
ELEC-BO-JULY	1,151.46	9,933.73
OUTDOOR LIGHT-THORNE	120.39	
OUTDOOR LIGHT-TOMLINSON	115.45	235.84
POOL MONITORING JUL-SEP	239.25	239.25
SUB SEC-STU REC	194.55	
SUB SEC-STU REC	518.80	
SUB SEC - NT	376.13	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	116.73	1,361.85
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
GAS OIL&GREASE	270.34	270.34
REPAIR KITCHEN EQUIP	347.50	347.50
14/15 RENEWAL	1,331.92	1,331.92
14/15 BOARDBOOK	2,000.00	
14/15 RENEWAL	4,672.00	6,672.00
NAT CONNECTION FEES	2,675.00	2,675.00
14/15 - R. MEANS	75.00	
14/15 - S. RICH	75.00	150.00

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8/28/13 - ATH SPLYS	144.00	
8/28/13 - ATH SPLYS	199.90	
4/26/14 - ATH SPLYS	362.00	
4/26/14 - ATH SPLYS	32.00	
4/30/14 - ATH SPLYS	225.00	
ATHLETIC SPLYS	130.00	1,092.90
OFFICE SPLYS	93.43	
OFFICE SPLYS	9.83	
OFFICE SPLYS	180.38	
SPLYS-SUMMER SCHOOL	127.58	411.22
DUMPSTER	38.45	
DUMPSTERS	38.45	
DUMPSTERS	153.80	
DUMPSTERS	153.80	
DUMPSTERS	76.90	461.40
REPAIR TRACK	5,500.00	5,500.00
MAINT SPLYS	5.35	
MAINT SPLYS	9.61	
MAINT SPLYS	8.88	
MAINT SPLYS	23.99	
MAINT SPLYS	2.39	
MAINT SPLYS	6.30	
MAINT SPLYS	8.94	
MAINT SPLYS	12.43	77.89
MV-MATTHEWS-MAY	297.40	
MV-MILLER-MAY	188.10	
MV MATTHEWS-JUNE	445.50	
MV-MILLER-JUNE	89.10	
MV-JONES-JUNE	216.70	1,236.80
METER CHARGES	39.62	
METER CHARGES	182.92	
METER CHARGES	177.25	
METER CHARGES	183.18	
METER CHARGES	34.48	
METER CHARGES	27.79	
METER CHARGES	40.45	
METER CHARGES	11.89	
METER CHARGES	16.32	
METER CHARGES	78.39	792.29
AD - IN-HOME 8/25/14	3,791.21	3,791.21
EAP-JULY/AUG/SEPT	549.00	
EAP-JULY/AUG/SEPT	549.00	1,098.00

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LEASE PHONE-DS-JULY	109.56	109.56
ANNUAL SUB-ERIN	796.00	796.00
14/15 MEMBERSHIP	50.00	50.00
ACTIVITY FEE	300.00	
ATHLETICS FEE	1,400.00	1,700.00
SECURITY-SUM SCHOOL	1,344.00	1,344.00
MILEAGE 7/30 & 8/1	90.24	90.24
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	1,672.00
STUDENT RECPRDS CLERK	960.00	960.00
INST TECH TRAINER	1,020.00	1,020.00
SAFE SPT SCHLS PUPIL SRVS	2,489.00	2,489.00
STUDENT ACCT SUPPORT	12,000.00	12,000.00
VOLUNTARY INDIV INS	66.46	66.46
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	6,531.93	6,531.93
FRIEND OF THE COURT	211.26	211.26
PR W/H PREPAID LEGAL	205.67	205.67
LEVY	248.55	248.55
GARNISHMENT	139.69	139.69
POSTAGE	2,000.00	2,000.00
BUS PASSES	13,900.00	13,900.00
TCH ESSENTIAL ELEMENTS	30.00	
CHECK # 108461 VOIDED	-30.00	0.00
VISIT-EXTERNAL REVIEW	250.00	250.00
SE-HALL-JULY	950.00	950.00
PRI LINES-RO-AUGUST	1,170.49	1,170.49
PRIME/PAINT-DOORS/WALLS	1,200.00	1,200.00
ELEC-TH-JULY	319.56	
ELEC-TH-JULY/AUGUST	5,044.74	
ELEC-TO-JULY	2,273.12	
ELEC-TO-M-JULY	249.45	7,886.87
PEST CONTROL	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-TOML	50.00	320.00
PEST CONTROL	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-TOML	50.00	320.00
MOLE TREATMENT	130.00	130.00

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CONT SUB-SUMMER SCH	77.28	
SUB SEC-STU REC	311.28	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	38.91	660.93
OVERNIGHT POSTAGE	57.05	57.05
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
DSTRCT LIABILITY INS	15,650.00	
ATHL INSURANCE	4,610.00	20,260.00
JULY CUSTODIAL	52,634.00	
CUSTODIAL - OT	185.25	52,819.25
SERVICE CALL	95.00	95.00
EQMT RENTAL - DALY	140.54	
EQMT RENTAL-THORNE	266.02	
EQMT RENTAL-TOML MID	295.37	
EQMT RENTAL-ROBI	756.05	
EQMT RENTAL SPEC ED	68.26	
EQMT RENTAL - DALY	14.50	
EQMT RENTAL-THORNE	82.76	
EQMT RENTAL - TOML	14.50	1,638.00
WATER-DA-JULY	110.05	
WATER-TO-M-JULY	210.17	320.22
PLUMBING SPLYS	28.35	28.35
14/15 INS RENEWAL	50,282.00	50,282.00
CONT MTNCE OF EQUIP	4,473.00	
CONT MTNCE OF EQUIP	1,558.00	
REPAIRS/MAINT-THORNE	627.00	
REPAIRS/MAINT-ROBI	2,158.00	
REPAIRS/MAINT-TOML	5,517.00	14,333.00
PRE-EMPLOYMENT PHY	176.00	176.00
TERABYTE STORAGE UNIT	73.79	
OFFICE SPLYS	186.33	
OFFICE SPLYS	32.99	
OFFICE SPLYS	206.36	
TONER	304.20	
OFFICE SPLYS	17.85	
OFC SPLYS- HUMAN RES	18.98	
OFC SPLYS- HUMAN RES	3.18	
OFFICE SPLYS	88.62	
TONER	176.68	
CROSS-CUT SHREDDER	79.99	1,188.97
2-MONTH SOFTWARE LIC	2,100.00	

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14/15 SOFTWARE LIC	11,900.00	14,000.00
PAPER/MARKERS	345.00	345.00
UNIT #05231553	105.00	105.00
SUB SEC-RECEPTION	162.13	162.13
ADJ 1/1/14-3/31/14	496.36	
QTR 4/1/14-6/30/14	506.09	
QTR 7/1/14-9/30/14	506.09	1,508.54
BAL-INV 1983661	361.57	361.57
MAINT SPLYS	14.94	
MAINT SPLYS	85.44	
MAINT SPLYS	28.55	
MAINT SPLYS	89.40	
MAINT SPLYS	26.76	
MAINT SPLYS	90.30	
MAINT SPLYS	66.36	401.75
VISION SCREENING	95.00	95.00
EQUIP RNTL CNTRL OFF	540.96	540.96
SECURITY-SUMMER SCH	768.00	768.00
MILEAGE PROJ MGR-CYBER	34.17	34.17
MILEAGE PROJ MGR-CYBER	46.33	46.33
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	1,672.00
WATER	13.98	13.98
STUDENT RECORDS CLERK	960.00	960.00
INST TECH TRAINER	1,020.00	1,020.00
SAFE SPT SCHLS PUPIL SRVS	2,489.00	2,489.00
SPEECH PATHOLOGIST	144.00	144.00
VOLUNTARY INDIV INS	39.78	39.78
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,280.48	1,280.48
403B CONTRIBUTIONS	6,783.91	6,783.91
FRIEND OF THE COURT	211.26	211.26
PR W/H PREPAID LEGAL	205.67	205.67
LEVY	248.55	248.55
GARNISHMENT	139.69	139.69
INTERNET AIRCARDS	4,190.11	4,190.11
VOLUNTARY INDIV INS	51.48	51.48
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	8,314.54	8,314.54
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	216.87	216.87
LEVY	248.55	248.55
GARNISHMENT	139.69	139.69

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COOLER/KEURIG MACHINE	22.00	22.00
PAGER RENTAL-SOC WKR	17.71	17.71
OPT-DA-SEPT	728.92	
OPT-TH-SEPT	649.74	
OPT-RO-SEPT	1,110.97	
OPT-BO-SEPT	649.74	
OPT-TO-SEPT	649.74	
PRI-TH-SEPT	566.91	
DW-SEPT	3,848.47	
DATA-TH-SEPT	21.22	
DATA-RO-SEPT	1,554.15	9,779.86
FRONT STAIRCASES	2,300.00	2,300.00
BOOKS	788.13	
BOOKS	26.20	
BOOKS	888.30	
BOOKS	988.70	
BOOKS	1,107.25	3,798.58
PAPER-SUMMER SCHOOL	1,060.00	1,060.00
CROSSING GUARD-SUM SCH	529.00	529.00
GLASS	747.00	747.00
HEATING FUEL DALY	30.94	
HEATING FUEL THORNE	86.79	
HEATING FUEL THORNE	112.84	
HEATING FUEL THORNE	109.69	
HEATING FUEL ROBI	99.53	
HEATING FUEL ROBI	495.69	
HEATING FUEL ROBI	143.40	
HEATING FUEL CENTRAL	26.23	
HEATING FUEL TOML	134.50	
HEATING FUEL TOML	44.58	1,284.19
PAPER	3,928.50	3,928.50
WATER-TH-AUG	338.18	
WATER-TH-AUG	254.03	
WATER-RO-AUG	8,544.79	
WATER-BO-AUG	152.84	9,289.84
PEST CONTROL-CENTRAL	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-TOML	50.00	320.00
CONT SUB-SUMMER SCH	77.28	
CONT SUB-SUMMER SCH	77.28	

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SP ED BUS AIDE	116.73	
SP ED BUS AIDE	77.82	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	116.73	582.57
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
SPLYS-CRIMINAL JUSTICE	620.40	620.40
CUSTODIAL SVS-AUGUST	52,634.00	52,634.00
BACKFLOW REPAIR	1,896.00	
SUMP PUMP REPAIR	6,473.43	8,369.43
MAINT SPLYS	140.45	
MAINT SPLYS	234.82	
MAINT SPLYS	34.92	410.19
CALENDAR MAGNETS	1,566.00	
FLYER-ENROLLMENT FAIR	175.00	
FALL-GRAM CENTRAL NEWSLETTER	3,515.11	
BUSINESS CARDS-T.ROSE	55.00	5,311.11
TILE REPLACEMENT	643.50	
REMOVE/INSTALL TILE	1,627.00	2,270.50
MEMBERSHIP DUES	80.00	80.00
POWER SCHOOL	10,015.00	10,015.00
COURT REPORTING	809.37	
COURT REPORTING	122.03	931.40
WEB-BASED PRI GR SUB	3,801.00	
WEB-BASED PRI GR SUB	27,574.50	
WEB-BASED PRI GR SUB	3,000.00	
WEB-BASED PRI GR SUB	2,415.00	36,790.50
PRE-EMPLOYMENT PHY	308.00	
PRE-EMPLOYMENT PHY	308.00	616.00
SPLYS-SUMMER SCHOOL	1,761.45	1,761.45
FIRST CLASS RENEWAL	1,182.66	
LESS TAX	-66.94	1,115.72
LAWN CUT/MAINT	1,430.00	
LAWN CUT/MAINT	890.00	
LAWN CUT/MAINT	1,490.00	
LAWN CUT/MAINT	300.00	
LAWN CUT/MAINT	300.00	
LAWN CUT/MAINT	1,900.00	
LAWN CUT/MAINT	160.00	
LAWN CUT/MAINT	690.00	
LAWN CUT/MAINT	850.00	8,010.00
DUMPSTER	38.45	
DUMPSTERS-DALY	263.04	

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DUMPSTERS-THORNE	490.69	
DUMPSTERS-ROBI	490.69	
DUMPSTERS-TOML	245.35	1,528.22
HEADPHONES W/CASE	1,909.90	1,909.90
SUB SEC-RECEPTION	518.80	518.80
MAINTENANCE SPLYS	14.66	
MAINTENANCE SPLYS	39.56	
MAINTENANCE SPLYS	11.89	66.11
ROOF REPAIRS	9,480.00	9,480.00
METER CHARGES	0.28	
METER CHARGES	1.90	
METER CHARGES	34.70	
METER CHARGES	21.11	
METER CHARGES	14.91	
METER CHARGES	0.77	
METER CHARGES	2.48	
METER CHARGES	10.19	
METER CHARGES	24.91	
STAPLES-COPIER	86.40	197.65
ALARM SVS-9/1-11/30	222.00	222.00
LEASE PHONE-DS-AUGUST	12.25	12.25
WINDOW A/C	724.50	724.50
MILEAGE-MASA 8/6	96.90	96.90
ATHL MEDICAL SRVS	75.00	75.00
ATHL MEDICAL SRVS	75.00	75.00
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	1,672.00
SECURITY PERSONNEL	584.25	584.25
TA CONSULTING/INACOL	123.90	
BATTERY	2.86	126.76
SECURITY PERSONNEL	598.50	598.50
SECURITY PERSONNEL	570.00	570.00
INTERVIEW LUNCH/PARK	55.60	55.60
MILEAGE PROJ MGR-CYBER	29.58	29.58
ENGLISH LANG SPECIALIST	2,272.73	2,272.73
SECURITY PERSONNEL	548.63	548.63
INST TECH TRAINER	1,020.00	1,020.00
SAFE SPT SCHLS PUPIL SRVS	2,489.00	2,489.00
BILL BAYKO	60.00	60.00
JAMES COOLEY	60.00	60.00
JAY GENDRON	60.00	60.00
JOHN GENDRON	60.00	60.00
JOHN H. GENDRON	60.00	60.00

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LAWRENCE ROBERTS	60.00	60.00
MIKE WYNN	60.00	60.00
PAT FREDERICK	60.00	60.00
RICKEY MILLER	60.00	60.00
STAN WRIGHT	60.00	60.00
PR W/H MEBS VOLT	61.20	
DENTAL INS PAYABLE	806.03	
LTD INS PAYABLE	498.93	
VISION INS PAYABLE	92.00	
MEBS INS PAYABLE	39.10	1,497.26
HEALTHPLUS INS PAYABLE	15,059.05	15,059.05
HEALTH ADJ	-1.10	
VOLUNTARY STD	505.92	
STD INS	935.80	
HICA TAX	6,567.24	
HICA TAX OFFSET	-4,925.43	
MICHIGAN TAX	3,447.18	
MICHIGAN TAX OFFSET	-2,585.21	
LIFE INS	23.60	
HEALTH INS	191,578.06	195,546.06
ADMIN-LIFE & AD&D	617.01	617.01
JOHN SATKO	70.00	70.00
LAMARD HOWELL	70.00	70.00
ATHL MEDICAL SRVS	75.00	75.00
ATHL MEDICAL SRVS	75.00	75.00
BOB ALLEN II	60.00	
CHECK # 108587 VOIDED	-60.00	0.00
JAMES COOLEY	60.00	60.00
JOHN EBERHART	60.00	
CHECK # 108589 VOIDED	-60.00	0.00
KEN WEBB	60.00	
CHECK # 108590 VOIDED	-60.00	0.00
LAWRENCE ROBERTS	60.00	60.00
MARK ANGER	60.00	
CHECK # 108592 VOIDED	-60.00	0.00
MIKE WYNNE	60.00	60.00
RICKY MILLER	60.00	60.00
STAN WRIGHT	60.00	60.00
TERRY BRINSTON	60.00	
CHECK # 108596 VOIDED	-60.00	0.00
PRI LINES-RO-SEPT	1,917.90	1,917.90
LD-TH-AUGUST	216.66	216.66

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ELEC-DA-AUGUST	1,226.21	
ELEC-TH-AUGUST	310.19	
ELEC-RO-AUGUST	7,395.36	
ELEC-FL-AUGUST	300.84	
ELEC-BO-AUGUST	1,179.48	
ELEC-TO-AUGUST	1,515.97	
ELEC-TO-M-AUGUST	595.27	12,523.32
OUTDOOR LIGHT-THORNE	120.39	
OUTDOOR LIGHT-TOMLINSON	115.45	235.84
MOLE TREATMENT	130.00	130.00
CONT SUB-TH	72.45	
CONT SUB-TH	72.45	
CONT SUB-TH	125.58	
CONT SUB-TH	396.00	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	194.55	1,172.31
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
HOTEL ACCOMMODATIONS	1,731.60	1,731.60
LEASE COPIER	140.54	
LEASE COPIER	266.02	
LEASE COPIER	295.37	
LEASE COPIER	68.26	
LEASE COPIER	14.50	
LEASE COPIER	82.76	
LEASE COPIER	756.05	
LEASE COPIER	14.50	1,638.00
HOTEL 9/24-T. FLEETON	104.51	104.51
1ST QTR 2014/2015	46,689.00	46,689.00
AD-BIG BOOK OF SCHOOLS	727.00	727.00
FALL DIRECTORS INST	1,425.00	1,425.00
CONTINUATION FEES	5,500.00	5,500.00
PRE-EMPLOYMENT PHY	176.00	
PRE-EMPLOYMENT PHY	132.00	
PRE-EMPLOYMENT PHYS	128.00	
PRE-EMPLOYMENT PHYS	44.00	480.00
POSTAGE METER	954.00	954.00
ATHL OFFICIALS PAY	70.00	70.00
BOOKS	263.00	
BOOKS	67.00	
BOOKS	65.00	
BOOKS	61.00	

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BOOKS	53.00	
BOOKS	58.00	
BOOKS	18.00	
BOOKS	15.00	
BOOKS	10.00	
BOOKS	10.00	620.00
UNIT #05231553	105.00	105.00
SECURITY-AUGUST	1,863.20	1,863.20
BUS PASSES	10,425.00	10,425.00
SUB SEC-RECEPTION	512.32	512.32
14/15 MEMBERSHIP	20.00	20.00
MILEAGE PROJ MGR-CYBER	71.91	71.91
ATHL MEDICAL SRVS	75.00	75.00
ATHL MEDICAL SRVS	75.00	75.00
ATHL MEDICAL SRVS	75.00	75.00
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	1,672.00
FACEBOOK ADVERTISING	65.00	65.00
CONT SECURITY SERV	1,140.00	1,140.00
MILEAGE PROJ MGR-CYBER	23.46	23.46
CONT SECURITY SERV	1,140.00	1,140.00
CONT SECURITY SERV	1,140.00	1,140.00
ENG LANG SPECIALIST	2,272.73	2,272.73
CONT SECURITY SERV	1,140.00	1,140.00
INST TECH TRAINER	952.00	952.00
SAFE SPT SCHLS PUPIL SRVS	2,489.00	2,489.00
ANDREA YAKOBE	70.00	70.00
BENNY HOLZMAN	60.00	60.00
BERNARD MUHAMMAD	60.00	60.00
DEMETRICE BROOKS	60.00	60.00
DUANE KECK	70.00	70.00
GLENN PEOPLES	60.00	60.00
JIM KRZEZEWSKI	60.00	60.00
JOE BARZO	60.00	60.00
JOEL MOORE	60.00	
CHECK # 108642 VOIDED	-60.00	0.00
JOHN RZEPPA	60.00	60.00
JOHN TWOMEY	60.00	60.00
LAURA ALVES	70.00	70.00
LAWRENCE FREEMAN	70.00	70.00
ORVILLE DALE	60.00	60.00
OZZIE ASHLEY	60.00	60.00
PETE BEAN	60.00	60.00

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SHAWN NORTON	70.00	70.00
TIM HEMMING	60.00	60.00
TOMMY PALAMARA	60.00	60.00
LANCE PALAMARA	60.00	60.00
VOLUNTARY INDIV INS	51.48	51.48
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,280.48	1,280.48
403B CONTRIBUTIONS	8,911.41	8,911.41
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	244.07	244.07
GARNISHMENT	139.69	139.69
VOLUNTARY INS	61.20	
DENTAL INS PAYABLE	1,032.04	
LTD INS PAYABLE	498.93	
VISION INS PAYABLE	117.80	
MEBS INS PAYABLE	44.15	1,754.12
HEALTHPLUS INS PAYABLE	15,059.05	15,059.05
HEALTH ADJ	-40,219.66	
VOLUNTARY STD	382.26	
STD INS	847.80	
HICA TAX	4,453.57	
HICA TAX OFFSET	-3,289.62	
MICHIGAN TAX	2,308.81	
MICHIGAN TAX OFFSET	-1,702.23	
LIFE INS	16.52	
HEALTH INS	168,603.06	131,400.51
LIFE & AD & D	774.30	774.30
SAN REBATE REPORT	1,300.00	1,300.00
REPAINT DOORS/FRAMES	4,600.00	4,600.00
CONT PSYCHOLOGIST	402.18	
CONT PSYCHOLOGIST	1,206.54	1,608.72
ATHL MEDICAL SRVS	75.00	75.00
ATHL MEDICAL SRVS	75.00	75.00
ATHL MEDICAL SRVS	75.00	75.00
HOTEL 10/6 & 10/7	203.84	203.84
MAASE WKSHP 10/7-8	100.00	100.00
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
MAINT SUPPLY ROBI	61.64	61.64
2/21/14 PAYMENT	139.69	139.69
9/11, 9/23-26, 9/30	448.80	448.80
SPEECH/LANG 3 DAYS	300.00	
SPEECH/LANG SPECIALIST	2,688.00	2,988.00

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ATHL MEDICAL SRVS	75.00	75.00
ATHL MEDICAL SRVS	75.00	75.00
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	
MILEAGE 8/5-6/14	96.39	1,768.39
ADVERTISING-CYBER HS	36.00	36.00
MILEAGE - 9/24-25	84.43	
MSBO WKSHP. 9/24-25	37.26	121.69
CONT SERV LEGAL	646.87	
CONT SERV LEGAL	1,884.37	2,531.24
CONT SECURITY SERV	1,140.00	1,140.00
SPLYS-RECEPTION DESK	16.46	
WATER	13.98	
STAFF BUSINESS CARDS	480.00	
MILEAGE PROJ MGR-CYBER	155.04	665.48
CONT SECURITY SERV	1,140.00	1,140.00
CONT SECURITY SERV	1,140.00	1,140.00
8/12, 8/15-GRND RPDS	142.80	
HIRING COMMITTEE	27.23	
LANYARDS/2-WAY RADIO	640.83	810.86
TECH LEADERSHP SUMMIT	200.20	200.20
MILEAGE PROJ MGR-CYBER	85.68	85.68
SPYLS SAFE SPPT SCHLS	95.31	95.31
CONT PSYCHOLOGIST	1,608.72	1,608.72
ENG LANG SPECIALIST	2,272.73	2,272.73
MILEAGE-MPAAA CONF	133.42	
MILEAGE-MDE CONF.9/9	65.12	198.54
CONT SECURITY SERV	1,079.44	1,079.44
INST TECH TRAINER	1,079.50	1,079.50
FRAMES FOR ARTWORK	226.80	
SAFE SPT SCHLS PUPIL SRVS	2,176.75	
MILEAGE-8/5-6/14	96.39	2,499.94
DAVE WEIDENBACH	60.00	
CHECK # 108698 VOIDED	-60.00	0.00
ERIC SHARPS	70.00	70.00
GREG ST. JOHN	60.00	
CHECK # 108700 VOIDED	-60.00	0.00
JOHN SATKO	70.00	70.00
MOSE SMITH	60.00	
CHECK # 108702 VOIDED	-60.00	0.00
NORMA FROSSON	70.00	70.00
STEPHEN SEMETKO	70.00	70.00
TIM TURGYAN	60.00	

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CHECK # 108705 VOIDED	-60.00	0.00
VOLUNTARY INDIV INS	51.48	51.48
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	9,030.24	9,030.24
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
14/15 ACCREDITATION FEES	725.00	725.00
BILLING #3-AUDIT AT 6/30/14	5,700.00	5,700.00
ANNUAL INSPECTION	328.00	
ANNUAL INSPECTION	509.00	
ANNUAL INSPECTION	1,416.50	
ANNUAL INSPECTION	317.50	
ANNUAL INSPECTION	366.50	2,937.50
PAGER RENTAL-SOC WKR	17.72	17.72
DATA-TH-OCT	21.22	21.22
BOOKS	530.75	530.75
REPAINT OFFICE, ETC	4,150.00	4,150.00
WEB HOSTING/SUPPORT	7,200.00	7,200.00
GLASS	1,541.00	1,541.00
HEATING FUEL DALY	32.56	
HEATING FUEL THORNE	76.58	
HEATING FUEL THORNE	39.50	
HEATING FUEL ROBI	450.11	
HEATING FUEL ROBI	137.70	
HEATING FUEL ROBI	74.44	
HEATING FUEL CENTRAL	24.13	
HEATING FUEL TOML	55.35	
HEATING FUEL TOML	94.50	984.87
JUNE-AUG TRANSPORTATION	2,480.00	2,480.00
MEMBERSHIP FEE	150.00	150.00
MAINTENANCE SPLYS	190.72	190.72
WATER-TH-SEPT	452.25	
WATER-TH-SEPT	254.07	
WATER-RO-SEPT	12,420.83	
WATER-BO-SEPT	138.66	13,265.81
LAKELAND HIGH	365.00	
LAKELAND HIGH	237.50	
NOTRE DAME PREP HIGH	280.00	
NOTRE DAME PREP HIGH	258.75	1,141.25
ELEC-RO-SEPT	9,655.74	
ELEC-FL-SEPT	344.24	

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ELEC-BO-SEPT	1,109.59	
ELEC-TO-M-SEPT	387.53	11,497.10
1 YEAR LICENSE	5,200.00	5,200.00
MOLE CONTROL	130.00	130.00
CONT SUBS - DALY	96.60	
CONTRACT SUBS- THORNE	111.09	
CONT SUB-TH	77.28	
CONT SUB-RO	106.26	
CONT SUB-RO	111.09	
CONT SUB-RO	125.58	
CONT SUBS - ROBI	86.94	
CONT SUBS - ROBI	212.52	
CONT SUB-RO	125.24	
CONT SUB-RO	144.90	
SUB SEC-RO	142.67	
SP ED BUS AIDE	175.10	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	77.82	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	155.64	2,098.92
SPYLS SAFE SPPT SCHL	2,800.00	
SPYLS SAFE SPPT SCHL	670.00	3,470.00
GAS OIL&GREASE	412.52	412.52
SEPTEMBER CUSTODIAL	52,634.00	52,634.00
JOURNALS	75.20	
JOURNALS	919.32	994.52
ELEC REPAIR/INSTALL	612.20	612.20
MAINT SUPPLY DALY	18.98	
MAINT SUPPLY ROBI	313.70	332.68
DOOR INSTALL/HINGE	1,156.28	1,156.28
SMART NET SOFTWARE	366.52	366.52
WATER DALY	157.30	
WATER TOML	37.71	
WATER TOML	362.05	557.06
50TH ANNIVERSARY AD	125.00	125.00
DIPLOMAS	29.02	
DIPLOMAS	19.26	
DIPLOMAS	24.16	
DIPLOMAS	229.77	
DIPLOMAS	23.13	
DIPLOMAS	45.12	
DIPLOMAS	144.38	

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DIPLOMA	28.13	542.97
URINAL	165.50	165.50
CONT MTNCE OF EQUIP	2,762.00	
CONT MTNCE OF EQUIP	2,367.00	5,129.00
ENROLLMENT PACKETS	3,935.00	3,935.00
CUSTODIAL SPLYS	1,255.58	
CUSTODIAL SPLYS	1,106.66	
CUSTODIAL SPLYS	112.32	
CUSTODIAL SPLYS	980.12	3,454.68
TEACHING SPLYS	26.98	
TEACHING SPLYS	94.01	120.99
TRACKING SOFTWARE	2,190.00	2,190.00
LAWN CUT	680.00	
LAWN CUT	450.00	
LAWN CUT	700.00	
LAWN CUT	900.00	
LAWN CUT	80.00	
LAWN CUT	150.00	
FIELD CUT	300.00	
LAWN CUT	270.00	
LAWN CUT	400.00	3,930.00
CHALK FOR FIELD	788.00	788.00
POSTAGE METER REFILL	500.00	500.00
OFFICE SPLYS	252.43	
DYMO LABELWRITER/LABELS	143.97	
OFFICE SPLYS	2.85	
LASERJET PRINTER	158.32	
OFFICE SPLYS	125.21	
OFFICE SPLYS	3.27	
OFFICE SPLYS	21.28	707.33
DUMPSTER	318.45	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	384.50	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,471.95
DEGREASE EXHAUST SYS	400.00	
DEGREASE EXHAUST SYS	550.00	950.00
SUB SECY-RECEPTION	510.83	510.83
PREP/STATE AID NOTE	9,942.00	9,942.00
SE-MARTIN-JULY	193.60	193.60
14/15 E-RATE FEE	4,950.00	4,950.00
LEASE PHONE	21.01	21.01

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MAINT SPLYS	15.60	
MAINT SPLYS	105.40	
DIFFUSER / LENS	72.95	
LESS CREDIT	-26.35	
REPLACEMENT LENS	34.75	202.35
14/15 MEMBERSHIP	25.00	25.00
LEASE COPIER/PRINT CHARGES	852.11	852.11
MAINT SUPPLY DALY	7.42	
MAINT SUPPLY THORNE	55.72	
MAINT SUPPLY CENTRAL	9.27	72.41
MATH BOOKS/RESOURCES	2,965.00	
MATH BOOKS/RESOURCES	22,045.50	
MATH BOOKS/RESOURCES	6,000.00	
MATH BOOKS/RESOURCES	55,841.00	
MATH BOOKS/RESOURCES	68,159.00	
MATH BOOKS/RESOURCES	12,737.40	167,747.90
SOFTWARE MAINT/SUPPORT	4,067.00	
SOFTWARE MAINT/SUPPORT	4,832.00	8,899.00
AGENDA BOOKS	3,782.30	3,782.30
ENGINEERING 14/15	3,000.00	
2014/15 SOFTWARE LIC	750.00	3,750.00
TONER	193.66	
SPYLS SAFE SPPT SCHLS	53.99	247.65
LESS CREDIT	-83.60	
SUM SCH SPLYS	1,176.22	
SUM SCH SPLYS	215.59	1,308.21
SHUNK/PENTLAND 10/28	319.22	319.22
BOOKS	694.90	694.90
OFFICE SPLYS	38.97	
TONER	177.08	
OFFICE SPLYS	84.37	
TONER	169.71	470.13
WORKSHOP #4895	150.00	150.00
NT CONF - 10/15-17	200.20	200.20
MAS/FPS 9/30 & 10/3	264.18	264.18
CASES FOR CALCULATORS	59.97	59.97
POSTER PRINTER PAPER	91.95	91.95
SP ED-BEELER-SEPT	390.00	390.00
WATER	37.50	
COOLER/KEURIG	22.00	59.50
V.CRUMP-HOTEL ACCOM	299.00	299.00
SE-HALL-AUGUST	810.00	810.00

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SERVICE CALL	620.00	620.00
OPT-DA-OCT	728.92	
OPT-TH-OCT	649.74	
OPT-RO-OCT	1,110.97	
OPT-BO-OCT	649.74	
OPT-TO-OCT	649.74	
PRI-TH-OCT	567.14	
PRI-RO-OCT	2,676.28	
DW-OCT	3,848.47	
DATA-RO-OCT	1,554.15	12,435.15
LD-TH-SEPTEMBER	783.16	783.16
BATTERY/ELECTRODES	342.00	342.00
POOL SUPPLIES	17.98	
POOL SUPPLIES	48.96	66.94
PAINT/TOUCH-UP	2,500.00	2,500.00
SUBSCRIPTION RENEWAL	545.00	545.00
PSAT TAKEN 10/15/14	224.00	224.00
SEPT/OCT INTERNET CONNECTION	59.98	
SEPT/OCT INT AIRCARDS	193.43	253.41
GLASS	1,433.00	1,433.00
PAPER	5,571.44	5,571.44
MAINT SPLYS	176.75	176.75
SE-JULY 2014-AUGUST	4,710.00	4,710.00
ELEC-DA-SEPT	1,478.59	
ELEC-TH-SEPTEMBER	338.22	1,816.81
OUTDOOR LIGHT-THORNE	120.39	
OUTDOOR LIGHT-TOMLINSON	115.45	235.84
POOL MONITORING	239.25	239.25
MOLE TREATMENT	130.00	130.00
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
TEXTBOOKS	472.73	
TEXTBOOKS	12.80	485.53
14/15 ON-LINE APPLCATION	1,030.00	1,030.00
CUSTODIAL-OT	234.00	234.00
TEACHING SPLYS	371.80	371.80
EQMT RENTAL - DALY	140.54	
EQMT RENTAL-THORNE	266.02	
EQMT RENTAL-TOML MID	295.37	
EQMT RENTAL-ROBI	756.05	
EQMT RENTAL SPEC ED	68.26	
EQMT RENTAL - DALY	14.50	
EQMT RENTAL-THORNE	82.76	

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EQMT RENTAL - TOML	14.50	1,638.00
REPAIR SHUTTER/PRESSBOX	372.00	372.00
DIPLOMAS	48.47	
DIPLOMAS	33.86	
DIPLOMAS	9.52	
DIPLOMAS	35.36	127.21
PLUMBING SPLYS	66.35	66.35
REPAIRS/MAINT-TOML	617.00	617.00
WORKSHOP 12/4-6	510.00	
MASPA MEMBERSHIP	115.00	
CHECK # 108809 VOIDED	-510.00	
CHECK # 108809 VOIDED	-115.00	0.00
JULY/AUG/SEPT	51.00	51.00
HOT/COLD PACKS	321.60	321.60
LIGHT UP FEE	349.00	349.00
CUSTODIAL SPLYS	1,364.62	
CUSTODIAL SPLYS	1,389.05	
CUSTODIAL SPLYS	858.57	
CUSTODIAL SPLYS	549.96	4,162.20
PRE-EMPLOYMENT PHYS	44.00	
PRE-EMPLOYMENT PHYS	44.00	88.00
LAWN CUT/MAINT	830.00	
LAWN CUT/MAINT	650.00	
LAWN CUT/MAINT	890.00	
LAWN CUT/MAINT	1,925.00	
LAWN CUT/MAINT	150.00	
LAWN CUT/MAINT	155.00	
LAWN CUT/MAINT	300.00	
LAWN CUT/MAINT	495.00	
LAWN CUT/MAINT	590.00	5,985.00
TEXTBOOK	124.26	124.26
LICENSE RENEWAL	387.00	387.00
INSTANT COLD PAKS	76.28	
OFFICE SPLYS	192.12	
CASH BOX	22.95	
CASH BOX	22.95	314.30
TEACHING SPLYS	56.94	56.94
COMMUNICATION FOLDERS	402.50	402.50
HEADPHONES	86.72	86.72
TCHG SPLY-DALY	442.64	
TCHG SPLY-DALY	349.36	
TEACHING SPLYS	276.96	

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TEACHING SPLYS	478.48	
TEACHING SPLYS	418.45	
TEACHING SPLYS	466.37	
TEACHING SPLYS	364.54	
TEACHING SPLYS	4,217.24	
TEACHING SPLYS	342.96	
TEACHING SPLYS	1,481.02	8,838.02
PROF SVS 6/2 - 8/31	279.53	279.53
UNIT #05231553	105.00	105.00
SEPTEMBER SECURITY	14,429.61	14,429.61
SHREDDING SVS	97.10	97.10
BUS PASSES	9,035.00	9,035.00
SUB SEC-RECEPTION	621.09	
SUB SEC-RECEPTION	588.00	
SUB SEC-RECEPTION	562.05	1,771.14
EMP ACCT.#0809520	53,343.24	53,343.24
1/2 PAGE AD-CYBER HS	400.00	400.00
TWO 1/4 PAGE ADS	700.00	700.00
TEACHING SPLYS	676.88	676.88
METER CHARGES	27.32	
METER CHARGES	180.91	
METER CHARGES	127.49	
METER CHARGES	67.52	
METER CHARGES	81.07	
METER CHARGES	7.76	
METER CHARGES	42.48	
METER CHARGES	13.09	
METER CHARGES	44.40	592.04
SE-MCCORD-CAB-SEPT	281.60	281.60
MAR-SEPT LISTING	458.00	458.00
MAINTENANCE SPLYS	91.80	91.80
MEMBERSHIP DUES	80.00	80.00
STAGES MAINT/LIC FEE	3,247.50	
EDULINK ATTENDANCE SYS	2,582.00	5,829.50
EQUIP RNTL CNTRL OFF	673.10	673.10
SPEECH/LANG SPECIALIST	3,840.00	3,840.00
CONTR STU ADV SAFE SPPT SCHLS	1,672.00	1,672.00
MAASE 10/6-8/14	115.51	115.51
CONT SECURITY SERV	1,140.00	1,140.00
CABLES/WIRES	23.90	
FACEBOOK ADS	279.26	303.16
CONT SECURITY SERV	1,140.00	1,140.00

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CONT SECURITY SERV	1,140.00	1,140.00
ENG LANG SPECIALIST	2,272.73	2,272.73
11/5-9 MASB CONF	200.00	200.00
INST TECH TRAINER	1,088.00	1,088.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
11/5-9 MASB CONF	200.00	200.00
VOLUNTARY IND INS	51.48	51.48
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	9,357.78	9,357.78
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
ELEC-TO-SEPT	2,303.42	2,303.42
SAL-TCHRS-DALY	379.16	
SAL-TCHRS THORNE	1,795.05	
SAL-TCHRS THORNE	732.24	
SAL-TCHRS THORNE	2,197.90	
SAL-TCHRS THORNE	94.79	
SAL-TCHRS THORNE	2,471.91	
SAL TEACHERS-TOML MID	1,819.43	
SAL TEACHERS-TOML MID	1,244.12	
SAL TEACHERS-TOML MID	1,232.27	
SAL TEACHERS ROBI	817.56	
SAL TEACHERS ROBI	453.71	
SAL TEACHERS ROBI	601.65	
SAL TEACHERS ROBI	94.79	
SAL-SP ED TEA - ACT 18	379.16	
SAL-SP ED TEA - ACT 18	853.11	
SAL-SP ED TEA - ACT 18	947.90	
SAL-SP ED TEA - ACT 18	900.50	
SAL-SP ED TEA - ACT 18	104.79	
SAL-SP ED TEA - ACT 18	81.46	
SAL-SP ED TEA-RESOUR	106.64	
SAL-SP ED TEA-RESOUR	189.58	17,497.72
REISSUE OF CK 108461	30.00	30.00
USE OF FOOTBALL FIELD	300.00	300.00
USE OF FOOTBALL FIELD	500.00	500.00
ATHL MEDICAL SRVS	75.00	75.00
JAY D. GENDRON	55.00	55.00
JIM MARKER	70.00	70.00
JOHN B. GENDRON	55.00	55.00
JOHN H. GENDRON	55.00	55.00

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JOHN VICHINSKY	70.00	70.00
PATRICK FREDERICK	55.00	55.00
WILLIAM BAYKO	55.00	55.00
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,920.72	1,920.72
403B CONTRIBUTIONS	9,383.28	9,383.28
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	216.28	216.28
GARNISHMENT	139.69	139.69
CONF. 10/23-24-BOYNE	282.18	282.18
MEALS 10/15-17/14	99.14	99.14
CONF 10/23-24-BOYNE	280.13	280.13
SP ED-BEELER-OCT	360.00	
SP ED-BEELER/SEPT	600.00	960.00
MS/JV FOOTBALL	1,147.00	1,147.00
RECONDITION HELMETS	7,093.22	7,093.22
SERVICE CALL	404.00	404.00
PAGER RENTAL-SOC WKR	17.72	17.72
CLEAN/SAND/PAINT	2,500.00	
PAINT RIVER ROOM	900.00	3,400.00
DOOR WELD ASSEMBLY	109.20	109.20
ATHL SECURITY	173.84	
ATHL SECURITY	130.38	
ATHL SECURITY	130.38	434.60
WINDOW REPLACEMENT	789.00	789.00
GAS-DA-SEPT	29.75	
GAS-TH-SEPT	85.89	
GAS-TH-SEPT	76.21	
GAS-RO-SEPT	701.75	
GAS-RO-SEPT	87.56	
GAS-RO-SEPT	222.32	
GAS-BO-SEPT	22.35	
GAS-BO-SEPT	29.23	
GAS-TO-SEPT	14.86	
GAS-TO-SEPT	151.70	1,421.62
KEYS	24.00	
KEYS	121.32	
KEYS	31.00	176.32
14/15 MEMBERSHP DUES	245.00	245.00
WATER-TH-OCT	739.61	
WATER-TH-OCT	442.91	
WATER-RO-OCT	8,455.41	

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WATER-BO-OCT	138.66	9,776.59
CONT SUB-TH	130.00	
CONT SUB-TO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
SUB SEC-RO	97.28	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	38.91	1,624.02
OVERNIGHT/THRUN	24.47	24.47
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
GAS OIL&GREASE	507.61	507.61
SEPTEMBER OT	594.75	594.75
REPAIR BLEACHERS	1,200.00	1,200.00
INST CAMERAS-SP ED	2,200.00	2,200.00
CEILING TILES	663.04	663.04
WATER-DA-SEPT	519.55	
WATER-TO-SEPT	113.83	
WATER-TO-M-SEPT	818.80	1,452.18
CROSS TOWN CLASH TROPHY	200.00	200.00
DIPLOMAS	25.62	25.62
PARTS/LAVATORY REPAIR	58.80	
FAUCET ASSEMBLY	16.20	75.00
BOOKS	7.24	
BOOKS	375.00	
BOOKS	2,907.95	3,290.19
REPAIRS/MAINT-ROBI	1,943.00	1,943.00
12/3-5 MASPA CONF	550.00	
14/15 MEMBERSHIP	115.00	665.00
CUSTODIAL SPLYS	934.83	
CUSTODIAL SPLYS	503.24	1,438.07
PRE-EMPLOYMENT PHYS	143.00	143.00
1ST TUITION PAYMENT	131,720.00	131,720.00
MOUTHGUARDS	60.00	
SETS OF BASES	240.00	
WHITE TAPE	45.00	
VOLLEYBALL	35.00	380.00
PRINTER RIBBONS	159.85	159.85

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COFFEE SUPPLIES	119.88	119.88
2014/15 SUBSCRIPTION	355.00	355.00
SUB SEC-TH	56.40	
SUB SEC-RECEPTION	452.03	
SUB SEC-RECEPTION	112.80	
SUB SEC-RECEPTION	599.03	1,220.26
REPLACEMENT BOLT	58.00	58.00
BOILER CERTIFICATE	60.00	60.00
METER CHARGES	226.96	
METER CHARGES	559.69	
METER CHARGES	119.49	
METER CHARGES	590.64	
METER CHARGES	228.18	
METER CHARGES	35.17	
METER CHARGES	52.41	
METER CHARGES	16.91	
METER CHARGES	61.28	1,890.73
SE-CAB-SEPT	4,055.78	
MV-CAB-SEPT	1,930.42	5,986.20
BAL DUE IN-HOME 8/25	391.76	391.76
INTERNET CONNECTION	11,303.98	
LEASE PHONE-DS	10.97	11,314.95
FALL PROF DEV-11/20	10.00	10.00
COMP SVS FEE-1ST QTR	13,177.00	
COOPERATIVE MEMBRSHP	250.00	13,427.00
10/15, 10/16 & 10/27	207.73	207.73
SPEECH PATHOLOGIST	3,840.00	3,840.00
CONTR STU ADV SAFE SPPT SCHLS	1,880.62	1,880.62
WALSH COLLEGE-TROY	32.18	
MSBO WORKSHOP 10/30	97.71	129.89
SECURITY	570.00	570.00
SECURITY	1,140.00	1,140.00
WATER	6.99	
WATER	13.98	
WI-FI RANGE EXTENDER	89.99	110.96
SECURITY	1,140.00	1,140.00
SECURITY	684.00	684.00
WALKIE TALKIES	123.98	123.98
PROS SEMINAR 10/7	93.93	93.93
CONT PSYCHOLOGIST	402.18	402.18
ENG LANG SPECIALIST	2,272.73	2,272.73
SECURITY	570.00	570.00

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INST TECHNOLOGY TRAINER	1,054.00	1,054.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
VOLUNTARY INS	61.20	
DENTAL INS	1,209.64	
LTD INS	498.93	
VISION INS	117.80	
LIFE INS	44.15	1,931.72
HEALTH INS	19,295.37	19,295.37
HEALTH ADJ	-14,864.45	
VOLUNTARY STD	388.96	
STD INS	947.80	
HICA TAX	5,248.67	
HICA TAX OFFSET	-3,936.53	
MICHIGAN TAX	2,560.96	
MICHIGAN TAX OFFSET	-1,898.09	
LIFE INS	21.24	
HEALTH INS	161,968.07	150,436.63
LIFE & AD&D-ADMIN	513.97	513.97
BRANDON KARCHEFSKE	30.00	30.00
STAN KARCHEFSKE	30.00	30.00
PLTW CONF 10/28-29	150.00	150.00
FALL 2014 SCHOOL IMP	1,350.00	1,350.00
WATER	44.50	
WATER	37.50	
COOLER/KEURIG	22.00	104.00
#4- AUDIT @ 6/30/14	5,700.00	5,700.00
OPT-DA-NOV	728.92	
OPT-TH-NOV	649.74	
OPT-RO-NOV	1,110.97	
OPT-BO-NOV	649.74	
OPT-TO-NOV	649.74	
PRI-TH-NOV	567.14	
PRI LINES-RO-NOV	2,417.91	
DW-NOV	3,848.47	
DATA-RO-NOV	1,554.15	
DATA-TH-NOV	21.28	12,198.06
TRACK/FIELD L1 CLASS	300.00	300.00
CONT SERV-DALY	11,741.01	
CONT SERV-THORNE	32,287.76	
CONT SERV-ROBI	79,251.79	
CONT SERV-TOML	23,482.01	146,762.57
INTERNET CONNECTION	29.99	

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INTERNET CONNECTION	168.82	198.81
GLASS REPLACEMENT	305.00	305.00
WORKBOOKS	155.71	155.71
GLASS/DIGITIZER REPL	298.00	298.00
SEPT 2014-SE	47,332.00	
SEPT 2014-REG ED	88,515.00	135,847.00
ELEC-DA-OCT	1,553.36	
ELEC-RO-OCT	8,855.18	
ELEC-FL-PCT	257.43	
ELEC-BO-OCT	987.64	
ELEC-TO-M-OCT	403.65	
ELEC-TO-OCT	2,048.76	14,106.02
OUTDOOR LIGHT-TH	120.39	
OUTDOOR LIGHT-TO	115.45	235.84
TEACHING SPLYS	27.85	27.85
PEST CONTROL-CENTRAL	50.00	
PEST CONTROL-CENTRAL	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-THORNE	150.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-TOML	50.00	
PEST CONTROL-TOML	50.00	790.00
MOLE CONTROL	130.00	130.00
CONT SUB-DA	142.00	
CONT SUB-DA	497.00	
CONT SUB-TH	284.00	
CONT SUB-TO	284.00	
CONT SUB-TO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	568.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
SP ED BUS AIDE	155.64	2,498.64
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
CUSTODIAL SVS-OCT	52,634.00	52,634.00
MAINT SPLYS	32.94	32.94
LEASE COPIER	140.54	
LEASE COPIER	266.02	

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LEASE COPIER	295.37	
LEASE COPIER	756.05	
LEASE COPIER	68.26	
LEASE COPIER	14.50	
LEASE COPIER	82.76	
LEASE COPIER	14.50	1,638.00
MAINT SPLYS	48.86	48.86
CONT MTNCE OF EQUIP	2,187.00	2,187.00
PH/INTERNET ISSUES	878.75	878.75
CUSTODIAL SPLYS	821.13	821.13
LAWN CUT/MAINT	680.00	
LAWN CUT/MAINT	450.00	
LAWN CUT/MAINT	700.00	
LAWN CUT/MAINT	1,500.00	
LAWN CUT/MAINT	150.00	
LAWN CUT/MAINT	80.00	
LAWN CUT/MAINT	300.00	
LAWN CUT/MAINT	270.00	
LAWN CUT/MAINT	400.00	4,530.00
TONER	137.74	
OFFICE SPLYS	9.00	
OFFICE SPLYS	578.75	
LANYARDS	22.11	
LESS CREDIT	-28.00	
SURGE PROTECTORS	85.20	
TONER	77.07	
COFFEE/CREAMER/CUPS	132.17	
EZ VIEW FILE FOLDERS	31.15	
OFFICE SPLYS	40.36	
14/15 DESKPAD 22X17	5.73	
2015 DESK CALENDARS	20.88	
OFFICE SPLYS	435.36	
OFFICE SPLYS	29.62	
2015 DESK CALENDAR	6.96	1,584.10
DUMPSTER	38.45	
DUMPSTER	280.00	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	384.50	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,471.95
POSTAGE	2,000.00	2,000.00
UNIT #05231553	105.00	105.00

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SECURITY - OCTOBER	15,628.93	15,628.93
BUS PASSES-DEC	9,382.50	9,382.50
SUB SEC-TH	112.80	
SUB SEC-TH	218.55	
SUB SEC-RECEPTION	448.35	
SUB SEC-RECEPTION	463.05	1,242.75
GROUND TRANSP	30.83	
GROUND TRANSP	49.39	80.22
ROOF FIXTURE LAMP	30.50	
LAMP & BULB	194.46	224.96
EQUIP RNTL CNTRL OFF	718.01	718.01
MILEAGE PROJ MGR-CYBER	104.55	104.55
MILEAGE PROJ MGR-CYBER	21.98	21.98
SPEECH PATHOLOGIST	3,840.00	3,840.00
CONTR STU ADV SAFE SPPT SCHLS	1,562.70	1,562.70
SECURITY PERSONNEL	1,011.75	1,011.75
SECURITY PERSONNEL	1,011.75	1,011.75
DROPBOX STORAGE	99.00	
INACOL CONF 11/4-5	2,319.87	
INACOL MEMBRSHP/CONF	920.00	3,338.87
SECURITY PERSONNEL	1,040.25	1,040.25
SECURITY PERSONNEL	1,040.25	1,040.25
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	1,054.00	1,054.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
KEITH KENNEDY	30.00	30.00
MICHEAL JACKSON	30.00	30.00
MOSE SMITH	30.00	
CHECK # 109002 VOIDED	-30.00	0.00
SCOTT SHAW	30.00	
CHECK # 109003 VOIDED	-30.00	0.00
FALL CONF 11/6-7	225.00	
FALL CONF 11/6-7	225.00	
FALL CONF 11/6-7	225.00	675.00
BOOKS	1,076.08	
BOOKS	3,266.03	4,342.11
NEUTRAL ZONE	255.00	255.00
TCHG SPLY-DALY	1,181.25	
TCHG SPLY- THORNE	2,600.00	
TCHG SPLY- T11	9,349.25	
TCHG SPLY- T11	28,158.30	41,288.80
LATE FEE	25.00	

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LATE FEE	25.00	50.00
EASEL PADS	50.60	
TEACHING SPLYS	64.90	
TEACHING SPLYS	2.44	117.94
TEST RECORD FORMS	621.72	621.72
READ 180 PROD/SUPPORT	3,660.00	
READ 180 PROD/SUPPORT	9,885.00	
READ 180 PROD/SUPPORT	38,377.37	
LESS CREDIT	-8,997.00	42,925.37
WORKSHOP #4921	30.00	
WORKSHOP #4972	60.00	90.00
SEPTEMBER SERVICES	3,325.00	3,325.00
FA/CPR/AED TRAINING	200.00	200.00
PLTW CONF 10/27-28	162.48	162.48
PLTW CONF-10/28-29	141.78	141.78
PROTECTION CASE	48.93	48.93
BOB ALLEN	47.00	47.00
DON HAMILTON	55.00	55.00
JARETT PARKER	47.00	47.00
JOHN KERSEY	55.00	55.00
KALI CLOUNNEY	55.00	55.00
KEITH KENNEDY	30.00	30.00
SCOTT SHAW	30.00	30.00
THOMAS HARRIS	47.00	47.00
THOMAS HARRIS	47.00	47.00
TROY CAMPBELL	30.00	30.00
DEBBIE DICK	30.00	30.00
VOLUNTARY INS	51.48	51.48
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	9,159.79	9,159.79
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
INSP RPT-BLEACHERS	600.00	600.00
DONATION/VOLLEYBALL	1,998.00	1,998.00
HEAD HS FB CHEERLEADER	1,274.50	1,274.50
HEAD JV FOOTBALL	2,100.00	2,100.00
HEAD VAR FOOTBALL	3,568.50	3,568.50
ASST VAR FOOTBALL	1,200.00	1,200.00
JV FOOTBALL	1,700.00	1,700.00
JV FOOTBALL	1,700.00	1,700.00
HEAD BOYS TENNIS	1,500.00	1,500.00

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GIRLS CROSS COUNTRY	700.00	700.00
ASST VAR FOOTBALL	1,200.00	1,200.00
HEAD GIRLS CROSS CNTRY	1,298.00	
HEAD BOYS CROSS CNTRY	1,998.00	3,296.00
ASST VAR FOOTBALL	1,200.00	1,200.00
SP ED-TAXI	530.00	
MV-TAXI	185.00	715.00
SE-TODD-OCT	1,824.00	1,824.00
LD-TH-OCT	798.84	798.84
DEP-2015 GRADUATION	1,800.00	1,800.00
HOTEL ACCOMMODATIONS	159.00	159.00
ATHL SECURITY	130.38	130.38
ELEC-TH-AUG	3,029.02	
ELEC-TH-AUG	3,662.81	
ELEC-TH-OCT	338.22	7,030.05
CONT SUB-DA	284.00	
CONT SUB-DA	142.00	
CONT SUB-DA	142.00	
CONT SUB-TH	71.00	
CONT SUB-TH	284.00	
CONT SUB-TH	142.00	
CONT SUB-TH	284.00	
CONT SUB-TH	142.00	
CONT SUB-TH	142.00	
CONT SUB-TO	71.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-RO	355.00	
CONT SUB-RO	710.00	
CONT SUB-RO	71.00	
CONT SUB-RO	71.00	
CONT SUB-RO	71.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	426.00	
CONT SUB-RO	71.00	
CONT SUB-RO	142.00	
CONT SUB-SECURITY	319.38	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	194.55	

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SP ED BUS AIDE	194.55	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	194.55	5,726.22
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
CUSTODIAL-OT	555.75	555.75
4' VINYL BASE-BLACK	29.90	29.90
WATER-DA-OCT	551.05	
WATER-TO-OCT	1,027.33	
WATER-TO-M-OCT	204.55	1,782.93
REPAIR KITCHEN EQUIP	255.50	
REPAIR KITCHEN EQUIP	360.00	
REPAIR KITCHEN EQUIP	578.00	
REPAIR KITCHEN EQUIP	224.50	1,418.00
FLOWERS	50.00	50.00
TEXTBOOKS-CRIM JUST	1,050.25	1,050.25
PLUMBING SPLYS	205.13	
PLUMBING SPLYS	810.00	1,015.13
UNINST/REINST EQUIP	611.35	611.35
REMOVE/INST CARPET	195.00	195.00
MEMBERSHIP MTG 12/9	85.00	85.00
CUSTODIAL SPLYS	1,051.49	
CUSTODIAL SPLYS	965.34	
CUSTODIAL SPLYS	221.22	
CUSTODIAL SPLYS	475.02	2,713.07
PRE-EMPLOYMENT PHY	88.00	
PRE-EMPLOYMENT PHY	44.00	132.00
FALL CLEAN-UP	600.00	
FALL CLEAN-UP	150.00	
FALL CLEAN-UP	600.00	
FALL CLEAN-UP	800.00	
FALL CLEAN-UP	100.00	
FALL CLEAN-UP	100.00	
FALL CLEAN-UP	350.00	
FALL CLEAN-UP	500.00	3,200.00
OFF SPLY-DALY	140.93	140.93
SUB SEC-TH	102.23	
SUB SEC-TO	98.70	
SUB SEC-RECEPTION	588.00	
SUB SEC-RECEPTION	584.33	1,373.26
MAINT SPLYS-DA	29.44	
MAINT SPLYS-TH	90.47	
MAINT SPLYS-RO	123.08	242.99

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MAINT SPLYS-TH	149.25	
MAINT SPLYS-RO	74.44	
MAINT SPLYS-BO	9.60	
MAINT SPLYS-TO	24.68	257.97
AIDIT RESPONSE LTR	125.00	125.00
POOL CHEMICALS	648.80	648.80
ALARM SVS-12/1-2/28	222.00	222.00
MAINT SPLYS	34.35	
MAINT SPLYS	20.58	
EXIT SIGN	109.70	
SWITCH/EXIT SIGN	117.48	
MAINT SPLYS	17.04	299.15
CONF-11/13 & 11/19	174.42	174.42
SPEECH PATHOLOGIST	3,072.00	3,072.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
SECURITY PERSONNEL	844.31	844.31
SECURITY PERSONNEL	922.69	922.69
OVERNIGHT ACT DOCS	67.00	
WATER	13.98	80.98
SECURITY PERSONNEL	904.88	904.88
SECURITY PERSONNEL	915.56	915.56
CONT PSYCHOLOGIST	703.82	
CONT PSYCHOLOGIST	67.03	
CONT PSYCHOLOGIST	435.70	
CONT PSYCHOLOGIST	955.18	2,161.73
AIR/HOTEL 10/8-10	688.76	688.76
MILEAGE PROJ MGR-CYBER	95.88	95.88
ENG LANG SPECIALIST	2,272.73	2,272.73
CONF 11/5-9/14	157.59	157.59
INST TECH TRAINER	1,006.40	1,006.40
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
CONF 11/5-9/14	157.59	157.59
CONT SUB-RO	142.00	142.00
VOLUNTARY INS	51.48	51.48
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,233.08	1,233.08
403B CONTRIBUTIONS	9,159.79	9,159.79
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
SECURITY	250.00	250.00
ANNOUNCER	185.00	185.00

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CLOCK MANAGER	425.00	425.00
TICKET TABLE	340.00	340.00
A. TERRY BRINSTON	55.00	55.00
ANDREW HILL	55.00	55.00
BRANDON KARCHEFSKE	47.00	47.00
BRANDON KARCHEFSKE	30.00	30.00
DAVID MOSSOIAN	55.00	55.00
DEBBIE DICK	47.00	
CHECK # 109113 VOIDED	-47.00	0.00
DWAYNE LITTLE	47.00	47.00
ED ABBOTT	47.00	
CHECK # 109115 VOIDED	-47.00	0.00
FRED BRULEY	55.00	55.00
JAMES MURDOCH	55.00	55.00
KEITH KENNEDY	47.00	47.00
KEITH KENNEDY	47.00	47.00
KEITH KENNEDY	42.00	42.00
KEITH KENNEDY	42.00	42.00
MARIO BLOCTON	55.00	55.00
MICHAEL SMITH	47.00	47.00
MICKEY SENSOLI	47.00	47.00
MICKEY SENSOLI	42.00	42.00
MIKE WYNN	55.00	55.00
PAUL OSHANSKI	55.00	55.00
ROBERTO MARCHETTI	55.00	55.00
STAN KARCHEFSKE	47.00	47.00
STAN KARCHEFSKE	30.00	30.00
STANLEY WRIGHT	55.00	55.00
TODD DRYSDALE	55.00	55.00
VICTOR GREGORY	47.00	47.00
VICTOR GREGORY	42.00	42.00
VINCENT LEWIS	55.00	55.00
PAGER RENTAL-SOC WKR	17.72	17.72
OPT-DA-DEC	728.92	
OPT-TH-DEC	649.74	
OPT-RO-DEC	1,110.97	
OPT-BO-DEC	649.74	
OPT-TO-DEC	649.74	
PRI-TH-DEC	567.14	
DATA-TH-DEC	21.25	4,377.50
HEATING FUEL DALY	37.38	
HEATING FUEL DALY	51.52	

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HEATING FUEL THORNE	243.96	
HEATING FUEL THORNE	223.48	
HEATING FUEL THORNE	101.68	
HEATING FUEL THORNE	106.29	
HEATING FUEL THORNE	234.19	
HEATING FUEL ROBI	244.02	
HEATING FUEL ROBI	5,977.66	
HEATING FUEL ROBI	67.65	
HEATING FUEL ROBI	985.65	
HEATING FUEL CENTRAL	136.14	
HEATING FUEL CENTRAL	37.56	
HEATING FUEL TOML	66.32	8,513.50
WATER-TH-NOV	714.97	
WATER-TH-NOV	352.61	
WATER-BO-NOV	138.66	1,206.24
ELEC-DA-NOV	1,684.23	
ELEC-RO-NOV	8,610.51	
ELEC-FL-NOV	201.58	
ELEC-BO-NOV	1,001.88	
ELEC-TO-NOV	2,048.76	
ELEC-TO-M-NOV	384.96	13,931.92
GAS OIL&GREASE	332.61	332.61
REPAIR ICE MAKER	155.00	155.00
DUMPSTER	38.45	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	384.50	
EXTRA YARDAGE	14.00	
EXTRA YARDAGE	14.00	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,219.95
BUS PASSES	9,730.00	9,730.00
INTERNET AIRCARDS	5,665.38	
LEASE PHONE-DS	10.72	5,676.10
HEALTH INS.	17,177.21	17,177.21
HEALTH ADJ	-15,065.10	
VOLUNTARY STD	351.56	
STD INS	921.80	
HICA TAX	4,900.74	
HICA TAX OFFSET	-3,675.53	
MICHIGAN TAX	2,456.46	
MICHIGAN TAX OFFSET	-1,842.25	
LIFE INS	18.88	

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HEALTH INS	154,531.28	142,597.84
CREDIT	-278.80	
DENTAL INS	943.66	
VISION INS	107.71	
LIFE INS	41.40	813.97
HEALTH INS	17,177.21	17,177.21
HEALTH ADJ	2,971.26	
VOLUNTARY STD	375.99	
STD INS	921.80	
HICA TAX	5,534.22	
HICA TAX OFFSET	-4,150.69	
MICHIGAN TAX	2,789.08	
MICHIGAN TAX OFFSET	-2,091.70	
LIFE INS	16.52	
HEALTH INS	155,825.20	162,191.68
LIFE & AD & D	410.93	410.93
CONT SERV LEGAL	4,162.50	
CONT SERV LEGAL	675.00	
CONT SERV LEGAL	3,009.37	7,846.87
MACBOOKS W/APPLE CARE	6,560.00	
MICROSOFT OFFICE 2011	294.75	6,854.75
BOOKS	11,156.91	
BOOKS	1,112.14	
SUPP LEVEL BOOKS	33.70	12,302.75
PROF DEV-D. SCHUNCK	1,265.00	1,265.00
PREINKED STAMP	25.41	
PREINKED STAMP	25.41	
PREINKED STAMP	25.41	
PREINKED STAMP	25.41	101.64
CULTURE/CLIMATE/STUD	11,250.00	
DIST.PD/PRE/POST SURVEYS	8,974.00	20,224.00
RED BINDERS	795.00	795.00
WKSHP 5077-A.BRISCOE	5.00	5.00
OCTOBER SERVICES	4,305.00	4,305.00
CASE/PROJ ADAPTERS	22.72	22.72
SP ED TAXI CAB	330.00	
MV-TAXI CAB	85.00	415.00
COOLER/KEURIG	22.00	22.00
HELMETS	3,625.45	3,625.45
DW-DEC	3,848.47	
DATA-RO-DATA	1,554.15	5,402.62
LD-TH-NOV	819.62	819.62

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STAFF CUSTOM T-SHIRTS	705.92	
STAFF CUSTOM T-SHIRTS	237.95	
STAFF USB PENS	974.22	1,918.09
ATHLETIC SPLYS	289.98	289.98
CONT SERV-DALY	9,812.63	
CONT SERV-THORNE	26,984.73	
CONT SERV-ROBI	66,235.24	
CONT SERV-TOML	19,625.25	122,657.85
PAPER	413.25	413.25
CLARENCEVILLE HIGH	258.75	
REDFORD UNION HIGH	280.00	
CLARENCEVILLE HIGH	280.00	
CANCELLATION FEE	85.00	
ROMULUS HIGH	195.00	
ROMULUS HIGH	195.00	
FORDSON HIGH	237.50	
GARDEN CITY HIGH	280.00	
ANNAPOLIS HIGH	237.50	
THURSTON HIGH	237.50	
CLARENCEVILLE HIGH	280.00	
REDFORD UNION HIGH	195.00	
BERKLEY HIGH	237.50	
DEARBORN HIGH	195.00	
ANNAPOLIS HIGH	280.00	
DEARBORN HIGH	195.00	
BERKLEY HIGH	237.50	
ROMULUS MIDDLE	237.50	
HILBERT MIDDLE	237.50	
CANCELLATION FEE	85.00	
CLARENCEVILLE HIGH	407.50	
BELLEVILLE HIGH	237.50	
DIVINE CHILD HIGH	195.00	
ROMULUS MIDDLE	195.00	
RIVERSIDE MIDDLE	195.00	5,696.25
ELEC-TH-NOV	347.57	347.57
OUTDOOR LIGHT-THORNE	120.39	
OUTDOOR LIGHT-TOM	115.45	235.84
CONT SUB-DA	304.00	
CONT SUB-DA	284.00	
CONT SUB-DA	142.00	
CONT SUB-DA	760.00	
CONT SUB-DA	71.00	

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CONT SUB-DA	142.00
CONT SUB-DA	710.00
CONT SUB-DA	142.00
CONT SUB-DA	142.00
CONT SUB-DA	608.00
CONT SUB-DA	142.00
CONT SUB-DA	142.00
CONT SUB-TH	142.00
CONT SUB-TH	142.00
CONT SUB-TH	142.00
CONT SUB-TH	142.00
CONT SUB-TH	142.00
CONT SUB-TH	568.00
CONT SUB-TH	426.00
CONT SUB-TH	142.00
CONT SUB-TH	284.00
CONT SUB-TH	142.00
CONT SUB-TH	142.00
CONT SUB-TH	142.00
CONT SUB-TH	142.00
CONT SUB-TH	284.00
CONT SUB-TH	71.00
CONT SUB-TH	142.00
CONT SUB-TH	142.00
CONT SUB-TO	71.00
CONT SUB-TO	142.00
CONT SUB-TO	142.00
CONT SUB-TO	142.00
CONT SUB-TO	142.00
CONT SUB-RO	142.00
CONT SUB-RO	142.00
CONT SUB-RO	142.00
CONT SUB-RO	284.00
CONT SUB-OMB	568.00
CONT SUB-ROBI	142.00
CONT SUB-ROBI	142.00
CONT SUB-ROBI	142.00
CONT SUB-ROBI	284.00
CONT SUB-ROBI	142.00
CONT SUB-ROBI	426.00
CONT SUB-ROBI	213.00

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CONT SUB-ROBI	142.00	
CONT SUBS - ROBI	426.00	
CONT SUBS - ROBI	142.00	
CONT SUBS - ROBI	142.00	
CONT SUBS - ROBI	142.00	
CONT SUBS - ROBI	710.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	284.00	
CONT SUB-RO	142.00	
CONT SUB-RO	608.00	
CONT SUB-RO	142.00	
CONT SUB-RO	284.00	
CONT SUB-RO	568.00	
CONT SUB-RO	142.00	
CONT SUB-RO	760.00	
CONT SUB-ECCD	142.00	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	77.82	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	77.82	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	194.55	16,664.39
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
TEXTBOOKS	2,167.50	2,167.50
NOV CUSTODIAL	52,634.00	52,634.00
LEASE COPIER	140.54	
LEASE COPIER	266.02	
LEASE COPIER	295.37	
LEASE COPIER	756.05	
LEASE COPIER	68.26	
LEASE COPIER	14.50	
LEASE COPIER	82.76	
LEASE COPIER	14.50	1,638.00
WATER-DA-NOV	425.05	
WATER-TO-NOV	113.83	
WATER-TO-M-NOV	173.05	711.93
MI EPFP - K.KAJOIAN	2,700.00	2,700.00
DIPLOMAS	61.19	
DIPLOMAS	35.36	96.55

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REMOTE SERVICE CW	92.50	92.50
CUSTODIAL SPLYS	1,178.51	
CUSTODIAL SPLYS	1,036.95	2,215.46
6 WILSON BBALL	270.00	
BBALL NETS	15.00	285.00
RED INK/POSTAGE METER	191.98	191.98
COFFEE/WIPES/DRY ERASE	87.90	
TONER	143.66	
PAPER	184.10	415.66
LOCKS	2,718.00	2,718.00
VINYL GLOVES	118.32	
PAPER	48.65	166.97
SECURITY - NOVEMBER	11,368.31	11,368.31
SUB SEC-RECEPTION	580.65	
SUB SEC-RECEPTION	183.75	
SUB SEC-RECEPTION	580.65	1,345.05
AVANTI ICE MAKER	243.79	
LESS TAX-#0233534122	-13.80	229.99
POOL LICENSE RENEWAL	66.00	66.00
METER CHARGES	206.65	
METER CHARGES	438.19	
METER CHARGES	97.31	
METER CHARGES	375.53	
METER CHARGES	19.25	
METER CHARGES	36.97	
METER CHARGES	90.93	
METER CHARGES	12.19	
METER CHARGES	27.76	1,304.78
SE-CABS-OCT	6,586.02	
MV-CAB-OCT	103.08	6,689.10
MAINT SPLYS	49.10	
MAINT SPLYS	194.90	
MAINT SPLYS	58.30	
MAINT SPLYS	234.50	
MAINT SPLYS	49.10	
MAINT SPLYS	29.15	
MAINT SPLYS	173.32	
MAINT SPLYS	122.00	
MAINT SPLYS	117.25	1,027.62
JUNE/JULY MICROFICHE	15.40	
MAINT FEES 2011/2012	2,114.24	2,129.64
EQUIP RNTL CNTRL OFF	695.25	695.25

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SPEECH PATHOLOGIST	3,840.00	3,840.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
SECURITY PERSONNEL	912.00	912.00
SECURITY PERSONNEL	1,168.50	1,168.50
SECURITY PERSONNEL	801.56	801.56
SECURITY PERSONNEL	1,140.00	1,140.00
CONT PSYCHOLOGIST	888.15	888.15
MISC ATHL EXPD	44.22	44.22
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	1,207.00	1,207.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
VOLUNTARY INDIV INS	51.48	51.48
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	9,159.79	9,159.79
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
BIND COVERAGE-1/1/15	1,092.77	1,092.77
A. TERRY BRINSTON	55.00	
CHECK # 109226 VOIDED	-55.00	0.00
ED ABBOTT	47.00	47.00
ED ABBOTT	42.00	
CHECK # 109228 VOIDED	-42.00	0.00
JOHN VICHINSKY, JR.	47.00	
CHECK # 109229 VOIDED	-47.00	0.00
JOSEPH McCORMICK	55.00	55.00
NORM GOZALKA	55.00	
CHECK # 109231 VOIDED	-55.00	0.00
PAUL WOODARD	55.00	55.00
SHAWN CRAWFORD	47.00	
CHECK # 109233 VOIDED	-47.00	0.00
TODD DUNLAP	55.00	55.00
TROY CAMPBELL	47.00	47.00
TROY CAMPBELL	42.00	
CHECK # 109236 VOIDED	-42.00	0.00
VINCENT LEWIS	55.00	
CHECK # 109237 VOIDED	-55.00	0.00
PRI LINES-RO-DEC	2,148.07	2,148.07
INTERNET CONNECTION	29.99	
INTERNET CONNECTION	199.00	228.99
ELEC-TH-OCT	3,257.20	3,257.20
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00

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EQUIP RNTL CNTRL OFF	954.00	954.00
SPEECH PATHOLOGIST	1,920.00	1,920.00
CONTR STU ADV SAFE SPPT SCHLS	1,562.70	1,562.70
SECURITY PERSONNEL	436.05	436.05
SECURITY PERSONNEL	612.75	612.75
SECURITY PERSONNEL	249.38	249.38
SECURITY PERSONNEL	598.50	598.50
CONT PSYCHOLOGIST	1,139.51	1,139.51
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	501.50	501.50
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
PAGER RENTAL-SOC WKR	17.72	17.72
WATER-TH-DEC	665.71	
WATER-TH-DEC	311.55	
WATER-BO-DEC	138.66	1,115.92
GAS OIL&GREASE	340.97	340.97
UNIT #05231553	105.00	
LATE FEE	5.00	110.00
LEASE PHONE-DS	16.16	16.16
VOL INDIVIDUAL INS	51.48	51.48
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,233.08	1,233.08
403B CONTRIBUTIONS	8,880.81	8,880.81
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
BOOKS	578.05	
BOOKS	242.27	
BOOKS	227.68	1,048.00
11/19 SIP CONF	89.42	89.42
COMPUTERS	13,375.20	13,375.20
BOOKS	417.64	417.64
TRAINING/COACHING	2,500.00	2,500.00
CONT FEE-2014-16 SY	5,500.00	5,500.00
TEACHING SPLYS	77.60	77.60
TEACHING SPLYS	165.36	165.36
NOVEMBER SERVICES	2,467.50	2,467.50
11/19 SIP CONF	89.42	89.42
CASE/MACBOOK AIR	15.98	15.98
12/10 BLDG LIAISON	86.00	86.00
SP ED-TAXI	410.00	
MV-TAXI	240.00	650.00

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WATER	37.50	
KEURIG RENTAL	22.00	59.50
SP ED-TODD-NOV	1,248.00	1,248.00
OPT-TH-JAN	650.64	
OPT-RO-JAN	1,112.51	
OPT-BO-JAN	650.64	
OPT-TO-JAN	650.64	
OPT-DA-JAN	729.93	
PRI-TH-JAN	568.20	
DATA-TH-JAN	21.77	
DW-JAN	3,853.75	
DATA-RO-JAN	1,556.29	9,794.37
LD-TH-DEC	556.47	556.47
ELECTROPADS	73.00	73.00
WINTER SERVICES	525.00	
WINTER SERVICES	990.00	
WINTER SERVICES	1,120.00	
WINTER SERVICES	105.00	
WINTER SERVICES	495.00	
WINTER SERVICES	600.00	3,835.00
CONT SERV-DALY	7,329.31	
CONT SERV-THORNE	20,155.60	
CONT SERV-ROBI	49,472.84	
CONT SERV-TOML	14,658.62	91,616.37
INTERNET CONNECTION	29.99	29.99
HEATING FUEL-DA-NOV	54.77	
HEATING FUEL-DA-NOV	1,201.00	
HEATING FUEL-TH-NOV	235.53	
HEATING FUEL-TH-NOV	196.34	
HEATING FUEL-TH-NOV	1,055.52	
HEATING FUEL-TH-NOV	2,799.89	
HEATING FUEL-TH-NOV	77.21	
HEATING FUEL-RO-NOV	14,150.37	
HEATING FUEL-RO-NOV	334.30	
HEATING FUEL-RO-NOV	1,000.44	
HEATING FUEL-RO-NOV	128.90	
HEATING FUEL-BO-NOV	37.57	
HEATING FUEL-BO-NOV	405.10	
HEATING FUEL-TO-NOV	107.96	
HEATING FUEL-TO-NOV	46.66	
HEATING FUEL-TO-NOV	81.11	21,912.67
ELEC-DA-DEC	1,564.42	

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ELEC-RO-DEC	7,478.84	
ELEC-RO-DEC	243.20	
ELEC-BO-DEC	1,200.86	
ELEC-TO-DEC	1,732.89	
ELEC-TO-M-DEC	402.81	12,623.02
POOL MONITORING	239.25	239.25
PEST CONTROL-CENTRAL	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-TOML	50.00	320.00
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
OT-NOV 2014	165.75	
DEC CUSTODIAL SERVICES	52,634.00	52,799.75
MAINT SPLYS	163.01	
MAINT SPLYS	374.23	
MAINT SPLYS	1,253.38	
MAINT SPLYS	381.43	2,172.05
REPL COIL CONTACTOR	538.35	538.35
EQMT RENTAL - DALY	140.54	
EQMT RENTAL-THORNE	266.02	
EQMT RENTAL-TOML MID	295.37	
EQMT RENTAL-ROBI	756.05	
EQMT RENTAL SPEC ED	68.26	
EQMT RENTAL - DALY	14.50	
EQMT RENTAL-THORNE	82.76	
EQMT RENTAL - TOML	14.50	1,638.00
TILES	34.35	34.35
WATER-DA-DEC	362.05	
WATER-TO-DEC	113.83	
WATER-TO-M-DEC	125.80	601.68
2ND QTR 2014/15	24,271.00	24,271.00
CONT MTNCE OF EQUIP	1,277.00	
CONT MTNCE OF EQUIP	4,437.00	
CONT MTNCE OF EQUIP	2,107.00	
CONT MTNCE OF EQUIP	983.00	
CONT MTNCE OF EQUIP	700.00	
CONT MTNCE OF EQUIP	297.00	
CONT MTNCE OF EQUIP	220.00	
REPAIRS/MAINT-THORNE	917.00	10,938.00
WINTER NEWSLETTER	3,227.11	3,227.11
MAINT GROUNDS DALY	9,331.00	

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MAINT GROUNDS THORNE	8,410.00	
MAINT GROUNDS TOML	7,518.00	25,259.00
PRE-EMPLOYMENT PHY	44.00	44.00
WRESTLING HEAD GEAR	275.00	
WRESTLING SINGLET	40.00	315.00
POST-ITS/HIGHLIGHTERS	22.51	22.51
PROF SVC 9/2-11/30	340.24	340.24
SERVER MAINTENANCE	720.00	720.00
UNIT #05231553	105.00	105.00
SECURITY-DECEMBER	10,195.89	10,195.89
SHREDDING SERVICE	96.24	96.24
SUB SEC-DALY	74.03	
CONT SEC- DALY	112.80	
CONT SEC- THORNE	176.25	
CONT SEC- THORNE	98.70	
SUB SEC-RECEPTION	84.60	
SUB SEC-RECEPTION	112.80	
SUB SEC-RECEPTION	466.73	
SUB SEC-RECEPTION	470.40	
SUB SEC-RECEPTION	112.80	1,709.11
ANNUAL RETAINER FEE	1,800.00	1,800.00
METER CHARGES	151.03	
METER CHARGES	640.18	
METER CHARGES	225.62	
METER CHARGES	255.14	
METER CHARGES	21.71	
METER CHARGES	21.69	
METER CHARGES	186.05	
METER CHARGES	11.30	
METER CHARGES	19.71	1,532.43
ALARMS 1/1 - 3/31/15	436.77	
ALARM 10/1 - 12/31	414.00	
ALARM 10/1 - 12/31	393.00	
ALARMS 1/1 - 3/31/15	393.00	
ALARMS 1/1 - 3/31/15	829.99	
ALARM 10/1 - 12/31	829.99	
ALARM 10/1 - 12/31	525.67	
ALARMS 1/1 - 3/31/15	525.67	
ALARMS 1/1 - 3/31-15	627.00	
ALARM 10/1 - 12/31	627.00	5,602.09
INTERNET AIRCARDS	9,779.04	9,779.04
MAINT SPLYS	220.85	

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MAINT SPLYS	42.34	263.19
14/15 FALL MEM/AUDIT	685.80	
MICROFICHE-AUGUST	22.53	708.33
DEPOSIT TO WRONG ACCT	15.00	15.00
MILEAGE PROJ MGR-CYBER	78.54	78.54
12/11 & 17 MASA MTGS	174.42	174.42
SPEECH PATHOLOGIST	1,536.00	1,536.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
MAASE WKSHP 12/8-10	106.72	106.72
SECURITY PERSONNEL	570.00	570.00
GIFT CARDS-STU REF	574.00	
WATER	13.98	
LUNCH-PROF DEV	358.31	946.29
SECURITY PERSONNEL	270.75	270.75
SECURITY PERSONNEL	559.31	559.31
CONT PSYCHOLOGIST	770.85	770.85
MILEAGE PROJ MGR-CYBER	26.52	26.52
TCHG SPLYS-CRIM JUST	485.11	485.11
ENG LANG SPECIALIST	2,272.73	2,272.73
MILEAGE PROJ MGR-CYBER	45.08	45.08
INST TECH TRAINER	646.00	646.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
ANTHONY TERRY	55.00	55.00
DON HAMILTON	55.00	
CHECK # 109335 VOIDED	-55.00	0.00
JOHN KERSEY	55.00	
CHECK # 109336 VOIDED	-55.00	0.00
LARRY MARTIN	47.00	47.00
LARRY MARTIN	42.00	
CHECK # 109338 VOIDED	-42.00	0.00
LARRY SMITH	47.00	
CHECK # 109339 VOIDED	-47.00	0.00
ROBERT ALTIZER	55.00	
CHECK # 109340 VOIDED	-55.00	0.00
ROBERT SMITH	47.00	
CHECK # 109341 VOIDED	-47.00	0.00
STEPHEN SEMETKO	47.00	47.00
STEPHEN SEMETKO	42.00	
CHECK # 109343 VOIDED	-42.00	0.00
W. JAMES PIERCE	55.00	55.00
WILLIAM CUNNINGHAM	55.00	55.00
AARON DAVIS	110.00	110.00

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PHIL SHANNON	110.00	110.00
VOLUNTARY IND INS	51.48	51.48
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	8,880.81	8,880.81
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
DOM HAMILTON	60.00	60.00
JOHN KERSEY	60.00	60.00
LARRY MARTIN	47.00	47.00
ROBERT ALTIZER	60.00	60.00
ROBERT SMITH	47.00	47.00
ABASI SANDERS	60.00	60.00
ANTHONY BALL	60.00	60.00
BRANDON KARCHEFSKE	47.00	47.00
BRANDON KARCHEFSKE	47.00	47.00
GARY TROCINO	47.00	47.00
GARY TROCINO	42.00	
CHECK # 109364 VOIDED	-42.00	0.00
GREG REYNOLDS	30.00	
CHECK # 109365 VOIDED	-30.00	0.00
JAMES KNOPP	60.00	
CHECK # 109366 VOIDED	-60.00	0.00
KEITH KENNEDY	47.00	
CHECK # 109367 VOIDED	-47.00	0.00
KEITH KENNEDY	47.00	
CHECK # 109368 VOIDED	-47.00	0.00
KENDALL SHERMAN	60.00	
CHECK # 109369 VOIDED	-60.00	0.00
MARIO BLOCTON	60.00	60.00
MICHAEL JACKSON	30.00	
CHECK # 109371 VOIDED	-30.00	0.00
OLIVER FRAGOSO	60.00	60.00
RALPH CAPLER	47.00	47.00
RALPH CAPLER	42.00	
CHECK # 109374 VOIDED	-42.00	0.00
RON BLEVINS	60.00	60.00
STACEY THOMAS	60.00	60.00
STAN KARCHEFSKE	47.00	47.00
STAN KARCHEFSKE	47.00	47.00
STANLEY WRIGHT	60.00	60.00
TROY CAMPBELL	47.00	

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CHECK # 109380 VOIDED	-47.00	0.00
TROY CAMPBELL	47.00	
CHECK # 109381 VOIDED	-47.00	0.00
HOTEL 2/1-3/15	248.40	248.40
HOTEL 2/1-3	248.40	248.40
HOTEL ACCOMMODATIONS	238.50	
CHECK # 109384 VOIDED	-238.50	0.00
R. NEU-REGISTRATION	250.00	
R. CVETANOVSKI-REGIS	250.00	500.00
CONF/WKSHP 2/1-4	150.00	150.00
J. MARTIN-GREEN	300.00	
C. STENCEL	300.00	600.00
PRI LINES-RO-JAN	1,579.87	1,579.87
SNOW REMOVAL/SALT	1,940.00	
SNOW REMOVAL/SALT	382.20	
SNOW REMOVAL/SALT	3,950.00	
SNOW REMOVAL/SALT	4,000.00	
SNOW REMOVAL/SALT	395.00	
SNOW REMOVAL/SALT	1,770.00	
SNOW REMOVAL/SALT	2,230.00	14,667.20
CONT SERV-DALY	7,616.64	
CONT SERV-THORNE	20,945.74	
CONT SERV-ROBI	51,412.28	
CONT SERV-TOML	15,233.27	95,207.93
INTERNET CONNECTION	189.05	189.05
PAPER	1,047.60	1,047.60
WATER-TH-JAN	517.67	
WATER-TH-JAN	264.67	
WATER-BO-JAN	147.14	929.48
OCTOBER 2014	52,741.00	
OCTOBER 2014	96,945.00	149,686.00
ELEC-TH-DEC	323.00	323.00
OUTDOOR LIGHT-TH	120.39	
OUTDOOR LIGHT-TO	115.45	235.84
PEST CONTROL-CENTRAL	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-TOML	50.00	320.00
CONT SUBS - DALY	760.00	
CONT SUBS - DALY	142.00	
CONT SUB-DA	380.00	

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CONT SUBS - DALY	142.00
CONT SUBS - DALY	142.00
CONT SUBS - DALY	142.00
CONT SUBS - DALY	142.00
CONT SUBS - DALY	142.00
CONTRACT SUBS- THORNE	142.00
CONTRACT SUBS- THORNE	142.00
CONTRACT SUBS- THORNE	142.00
CONTRACT SUBS- THORNE	426.00
CONTRACT SUBS- THORNE	142.00
CONTRACT SUBS- THORNE	142.00
CONTRACT SUBS- THORNE	284.00
CONTRACT SUBS- THORNE	284.00
CONTRACT SUBS- THORNE	284.00
CONTRACT SUBS- THORNE	568.00
CONTRACT SUBS- THORNE	284.00
CONTRACT SUBS- THORNE	71.00
CONTRACT SUBS- THORNE	142.00
CONT SUB-TH	142.00
CONTRACT SUBS- THORNE	142.00
CONT SUB-TO	142.00
CONT SUB-TO	142.00
CONT SUBS-TOML MID	142.00
CONT SUBS-TOML MID	71.00
CONT SUBS-TOML MID	142.00
CONT SUBS-TOML MID	284.00
CONT SUBS-TOML MID	142.00
CONT SUBS-TOML MID	71.00
CONT SUBS-TOML MID	284.00
CONT SUBS-TOML MID	142.00
CONT SUBS-TOML MID	142.00
CONT SUBS-TOML MID	71.00
CONT SUBS-TOML MID	142.00
CONT SUBS - ROBI	760.00
CONT SUBS - ROBI	284.00
CONT SUBS - ROBI	142.00
CONT SUBS - ROBI	142.00
CONT SUBS - ROBI	142.00
CONT SUBS - ROBI	760.00
CONT SUBS - ROBI	568.00
CONT SUBS - ROBI	142.00
CONT SUBS - ROBI	71.00

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CONT SUBS - ROBI	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	355.00	
CONT SUB-RO	456.00	
CONT SUBS - ROBI	142.00	
CONT SUBS - ROBI	152.00	
CONT SUBS - ROBI	760.00	
CONT SUBS - ROBI	284.00	
CONT SUBS - ROBI	426.00	
CONT SUBS - ROBI	760.00	
CONT SUBS - ROBI	284.00	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	77.82	15,288.39
R.GONZALEZ/BNYMELON	36.94	36.94
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
MAINTENANCE SPLYS	58.39	
MAINTENANCE SPLYS	93.81	
LATE FEE	20.00	
MAINTENANCE SPLYS	17.07	
MAINTENANCE SPLYS	31.83	221.10
REPAIR KITCHEN EQUIP	468.00	
REPAIR KITCHEN EQUIP	157.50	625.50
DIPLOMAS	20.76	20.76
PLUMBING SPLYS	6.40	6.40
TECH- REPAIRS & MAINT	275.00	
TECH- REPAIRS & MAINT	1,134.10	1,409.10
CTE STUDENT ENROLLMT	5,560.00	5,560.00
RECYCLE/SHRED	81.15	81.15
2ND TUITION 2014/15	131,720.00	131,720.00
COFFEE SPLYS	181.34	181.34
DUMPSTER	38.45	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	384.50	
EXTRA YARDAGE-TH	126.00	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,317.95

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POSTAGE	2,000.00	2,000.00
CLOSE SPRINKLER SYS	175.00	175.00
SHREDDING SERVICE	105.95	105.95
BUS PASSES	9,730.00	9,730.00
SUB SEC-RECEPTION	463.05	
SUB SEC-RECEPTION	451.20	914.25
MAINT SPLYS	85.57	
MAINT SPLYS	2.41	
MAINT SPLYS	4.01	91.99
BAL-FIELD RENOVATIONS	3,058.16	3,058.16
MAINT SPLYS	42.34	
MAINT SPLYS	210.60	
MAINT SPLYS	14.88	
MAINT SPLYS	139.80	407.62
2ND QTR COM SVS S	13,177.00	13,177.00
EQUIP RNTL CNTRL OFF	547.81	547.81
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
SECURITY PERSONNEL	114.00	
SECURITY PERSONNEL	342.00	456.00
SECURITY PERSONNEL	1,140.00	1,140.00
CLIENT CLOSED ACCT	557.96	557.96
SECURITY PERSONNEL	491.63	491.63
SECURITY PERSONNEL	1,154.25	1,154.25
SUB TEACHER	600.00	600.00
MLGE LOCAL BUS OFF	71.09	71.09
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	1,028.50	1,028.50
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
BOOKS	209.00	209.00
BOOKS	197.91	
BOOKS	215.70	
BOOKS	207.45	621.06
HOTEL-C. STENCEL	273.28	
HOTEL-J.MARTIN-GREEN	273.28	546.56
SMARTBOARD/EQUIP	15,660.40	
SMARTBOARD/EQUIP	85,767.52	101,427.92
14/15 MEMBERSHIP FEE	1,000.00	1,000.00
3-BUTTON OPT MOUSE	249.75	249.75
DECEMBER SERVICES	2,205.00	2,205.00
PREPARING FOR MSTEP	20.00	20.00
VOLUNTARY INDIV INS	51.48	51.48
WAGE ORDER	270.00	270.00

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SEC 125 ADMIN FEES	126.00	
PR W/H CAFE-SEC 125	1,107.11	1,233.11
403B CONTRIBUTIONS	8,880.81	8,880.81
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
L.SIMMONS/K.KAJOIAN	250.00	
CHECK # 109453 VOIDED	-250.00	0.00
L.SIMMONS/S.JOHNSON	200.00	200.00
NAT CONF ON EDUCATION	2,795.75	2,795.75
HICA TAX	838.95	
DENTAL INS	943.66	
VISION INS	107.71	
LIFE INS	41.40	1,931.72
HEALTHPLUS INS PAYABLE	17,177.21	17,177.21
HEALTH ADJ	-4,736.55	
VOLUNTARY STD	353.06	
STD INS	872.80	
HICA TAX	4,689.91	
HICA TAX OFFSET	-3,518.61	
MICHIGAN TAX	2,616.97	
MICHIGAN TAX OFFSET	-1,962.59	
LIFE INS	16.52	
HEALTH INS	153,415.74	151,747.25
ADMIN-LIFE & AD & D	513.97	513.97
JAMES BRIGGS	60.00	60.00
LOUIS JOHNSON	60.00	60.00
AARON RUMBENGER	47.00	47.00
ABASI SANDERS	60.00	60.00
BERNARD MUHAMMAD	60.00	60.00
C.J. JACKSON	60.00	60.00
DAVID TYLER	60.00	
CHECK # 109466 VOIDED	-60.00	0.00
DIANE KLUCKA	47.00	47.00
DIANE KLUCKA	47.00	47.00
DON HAMILTON	60.00	60.00
EARL ADAMS	60.00	60.00
ED ABBOTT	47.00	
CHECK # 109471 VOIDED	-47.00	0.00
FRANK ODEH	47.00	47.00
JAMES BRIGGS	60.00	60.00
JAMES KNOPP	60.00	

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CHECK # 109474 VOIDED	-60.00	0.00
JASON TOWE	47.00	47.00
JIM MARKER	60.00	60.00
JOANN JONES	60.00	60.00
JOE CORSO	30.00	30.00
JOHN CICCANTELLI	47.00	47.00
JOHN KERSEY	60.00	60.00
JOHN SCOTT	60.00	
CHECK # 109481 VOIDED	-60.00	0.00
JOSH SAUTER	30.00	30.00
PAUL OSHANSKI	60.00	60.00
RALPH CAPLER	30.00	30.00
RICK JACKSON	60.00	60.00
RODNEY STACHURSKI	30.00	
CHECK # 109486 VOIDED	-30.00	0.00
RON COURY	60.00	60.00
SEAN McCABE	47.00	
CHECK # 109488 VOIDED	-47.00	0.00
SHAWN CRAWFORD	47.00	47.00
SHAWN CRAWFORD	47.00	47.00
COOLER/KEURIG-928591	22.00	22.00
PAGER RENTAL-SOC WKR	17.72	17.72
OPT-DA-FEB	729.93	
OPT-TH-FEB	650.64	
OPT-RO-FEB	1,112.51	
OPT-BO-FEB	650.64	
OPT-TO-FEB	650.64	
PRI LINE-TH-FEB	568.20	
DW-FEB	3,853.75	
DATA-RO-FEB	1,556.29	
DATA-TH-FEB	24.80	9,797.40
LD-TH-JAN	479.52	479.52
ELECTRODE PADS	84.00	84.00
BOWLING HOSTING FEE	240.00	240.00
GLASS	1,269.00	
GLASS	376.00	1,645.00
HEAT-DA-DEC	239.28	
HEAT-DA-DEC	2,264.70	
HEAT-TH-DEC	3,157.44	
HEAT-TH-DEC	208.40	
HEAT-TH-DEC	420.03	
HEAT-TH-DEC	108.75	

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HEAT-TH-DEC	3,346.50	
HEAT-RO-DEC	157.19	
HEAT-RO-DEC	14,953.22	
HEAT-RO-DEC	133.83	
HEAT-RO-DEC	784.76	
HEAT-BO-DEC	958.18	
HEAT-BO-DEC	45.24	
HEAT-TO-DEC	95.25	
HEAT-TO-DEC	153.63	
HEAT-TO-DEC	3,515.71	30,542.11
SAFETY VESTS	239.70	239.70
GAME SECURITY	391.14	
GAME SECURITY	488.93	880.07
NOVEMBER 2014	37,632.00	
NOVEMBER 2014	66,962.00	104,594.00
ELEC-RO-JAN	8,276.88	
ELEC-FL-JAN	260.94	
ELEC-BO-JAN	1,307.26	
ELEC-TO-M-JAN	402.81	10,247.89
CONT SUB-DA	71.00	
CONT SUB-DA	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	608.00	
CONT SUB-RO	284.00	
SP ED BUS AIDE	77.82	
SP ED BUS AIDE	116.73	1,441.55
DARRALYNN JONES	1,200.00	1,200.00
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
GASOLINE-VEHICLES	176.28	176.28
CUSTODIAL SVS-JAN	52,634.00	52,634.00
ELEC SERVICE/REPAIR	698.34	698.34
MAINT SPLYs	40.80	
LATE FEE	20.00	
MAINT SPLYs	18.17	78.97
WATER-DA-JAN	377.80	
WATER-TO-JAN	113.83	
WATER-TO-M-JAN	236.05	727.68
FLUORESCENT BULBS	502.04	
MAINTENANCE SPLYs	232.00	
MAINTENANCE SPLYs	564.00	
MAINTENANCE SPLYs	162.06	
GYM LIGHTS	195.00	1,655.10

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GLASS	36.00	36.00
CERTIFICATION RENEWAL	30.00	30.00
REMOTE SERVICE	185.00	185.00
CUSTODIAL SPLYS	721.35	
CUSTODIAL SPLYS	876.53	
CUSTODIAL SPLYS	168.24	
CUSTODIAL SPLYS	1,440.12	
CUSTODIAL SPLYS	405.57	
CUSTODIAL SPLYS	1,274.11	
CUSTODIAL SPLYS	721.35	5,607.27
PRE-EMPLOYMENT PHYS	187.50	187.50
SCOREBOOKS/TAPE	33.00	33.00
TONER	168.25	
TONER	88.07	
TONER	88.06	
OFFICE SPLYS	121.19	
TONER/FLASH DRIVES	463.55	
2015 DESK CALENDAR	6.96	936.08
DUMPSTER	38.45	
ROLL-OFF	280.00	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	384.50	
EXTRA YARDAGE	40.00	
EXTRA YARDAGE	40.00	
EXTRA YARDAGE	40.00	
EXTRA YARDAGE	40.00	
EXTRA YARDAGE	40.00	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,671.95
24X32 CHART PAPER	24.91	24.91
BUS PASSES	9,730.00	9,730.00
SUB-SECRETARY-TH	105.75	
SUB SECRETARY-TO	77.55	
SUB SECRETARY-TO	197.40	
SUB SEC-RECEPTION	451.20	
SUB SEC-RECEPTION	451.20	
SUB SEC-RECEPTION	112.80	1,395.90
PROF SVS-BOND DOCMTS	144.00	144.00
METER CHARGES	117.67	
METER CHARGES	481.91	
METER CHARGES	127.81	
METER CHARGES	212.49	

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METER CHARGES	15.94	
METER CHARGES	15.67	
METER CHARGES	55.16	
METER CHARGES	11.06	
METER CHARGES	14.42	1,052.13
POOL SUPPLIES	261.00	261.00
40" FLAT SCREEN TV	426.29	426.29
LEASE PHONE	24.73	24.73
MAINTENANCE SPLYS	53.10	
MAINTENANCE SPLYS	28.70	81.80
MICROFICHE-SEPT	7.62	7.62
SOCIAL MEDIA/ADVERTISING	7,000.00	7,000.00
MASA CONF 1/20-23/15	121.33	121.33
SPEECH PATHOLOGIST	3,312.00	3,312.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
CONT SERV LEGAL	4,533.82	4,533.82
SECURITY PERSONNEL	1,026.00	1,026.00
WATER	13.98	
KEYBOARDS/MICE SETS	577.00	
MILEAGE PROJ MGR-CYBER	227.97	818.95
SECURITY PERSONNEL	427.50	427.50
SECURITY PERSONNEL	1,033.13	1,033.13
CONT SUB-RO	1,200.00	1,200.00
MSBO FIN STRATEGIES	146.93	146.93
TRAINING 1/26-27	350.00	350.00
TRAINING 1/26-27	475.00	475.00
MILEAGE PROJ MGR-CYBER	28.56	28.56
MILEAGE-JANUARY	66.10	66.10
ENG LANG SPECIALIST	2,272.73	2,272.73
ADVERTISING	145.58	
MAINT GROUNDS THORNE	7.92	
VEHICLE SPYLS	50.23	
OFFICE SUPPLIES	6.00	209.73
TRAINING 1/26-27	425.00	425.00
DEP FOR 13/14 SEASON	300.00	300.00
INST TECH TRAINER	1,028.50	1,028.50
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
WOODHAVEN H.S. ATHLETICS	80.00	80.00
VOLUNTARY INDIV INS	51.48	51.48
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	8,880.81	8,880.81
FRIEND OF THE COURT	505.74	505.74

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PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
UNIT #05231553	105.00	105.00
WASHTENAW ISD	31.85	31.85
SP ED TRANSP-JAN	415.00	
SP ED TRANSP	300.00	
SP ED TRANSP-DEC	240.00	
SP ED TRANSP-DEC	450.00	
MV TRANSP-DEC	930.00	
MV TRANSP-DEC	388.00	
MV TRANSP	776.00	
MV TRANSP-JAN	1,289.00	4,788.00
SP ED-TODD-JAN	1,560.00	
SE-TODD-DEC 2014	1,152.00	2,712.00
PRI LINES-RO-FEB	2,292.27	2,292.27
HOST 2/11 BOWLING	600.00	600.00
ATHL SECURITY	738.82	738.82
INTERNET SERVICES	29.99	
INTERNET AIRCARDS	189.05	219.04
WATER-TH-FEB	736.17	
WATER-TH-FEB	325.85	
WATER-RO-FEB	2,701.59	
WATER-BO-FEB	147.14	3,910.75
DECEMBER 2014	38,488.00	
DECEMBER 2014	63,225.00	101,713.00
ELEC-DA-JAN	1,777.23	
ELEC-TH-NOV/DEC/JAN	9,261.78	
ELEC-TO-JAN	2,025.51	13,064.52
OUTDOOR LIGHT-TH	120.63	
OUTDOOR LIGHT-TO	115.68	236.31
CONT SUB-TH	142.00	142.00
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
PLUMBING SPLYs	306.50	306.50
EQMT RENTAL - DALY	140.54	
EQMT RENTAL-THORNE	266.02	
EQMT RENTAL-TOML MID	295.37	
EQMT RENTAL-ROBI	756.05	
EQMT RENTAL SPEC ED	68.26	
EQMT RENTAL - DALY	14.50	
EQMT RENTAL-THORNE	82.76	
EQMT RENTAL - TOML	14.50	1,638.00
DIPLOMAS	48.45	48.45

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TONER	466.65	466.65
COFFEE/OFFICE SPLYS	92.17	92.17
BLDG RENTAL-VAR GOLD	250.00	250.00
TARDY SLIPS/FILLER PAPER	142.62	142.62
SECURITY-JANUARY	12,591.74	12,591.74
SUB SEC-RECEPTION	114.08	
SUB SEC-RECEPTION	451.20	565.28
ALARM - 3/1-5/31/15	222.00	222.00
EAP SVS-JAN-MAR	567.00	
EAP SVS-JAN-MAR	567.00	1,134.00
HEATER FAN	227.03	227.03
REG FEE-PLC'S @ WORK	1,258.00	1,258.00
EQUIP RNTL CNTRL OFF	501.04	501.04
10TH ANNUAL MUSIC CONF	150.00	150.00
SPEECH PATHOLOGIST	1,920.00	1,920.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
SECURITY PERSONNEL	726.75	726.75
M-STEP TRAINING	40.00	40.00
SECURITY PERSONNEL	320.63	320.63
SECURITY PERSONNEL	612.75	612.75
CONT SUB-RO	750.00	750.00
MILEAGE	36.70	
MV TRANSP-FEB 4-6-15	22.03	58.73
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	510.00	510.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
A. TERRY BRINSTON	55.00	55.00
A. TERRY BRINSTON	55.00	55.00
ABASI SANDERS	55.00	55.00
ABASI SANDERS	55.00	55.00
ABASI SANDERS	55.00	55.00
ALAN KACZANDER	60.00	60.00
ANTHONY DeMARCO	55.00	55.00
ANTHONY DeMARCO	55.00	55.00
ANTHONY DeMARCO	55.00	55.00
BERTHA SMILEY	55.00	55.00
BERTHA SMILEY	55.00	55.00
BERTHA SMILEY	55.00	55.00
BURT HURSHE	60.00	60.00
COZETTE EALY	55.00	55.00
COZETTE EALY	55.00	55.00
COZETTE EALY	55.00	55.00

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DARON FIELDS	47.00	
CHECK # 109616 VOIDED	-47.00	0.00
DARRON BELL	55.00	55.00
DARRON BELL	55.00	55.00
ERIC SHARPS	47.00	
CHECK # 109619 VOIDED	-47.00	0.00
FREDERICK BRULEY	55.00	55.00
FREDERICK BRULEY	55.00	55.00
JERRY MASSEY	60.00	
CHECK # 109622 VOIDED	-60.00	0.00
JOSEPH McCORMICK	60.00	60.00
KEIFER OLIVER	60.00	
CHECK # 109624 VOIDED	-60.00	0.00
KEITH KENNEDY	47.00	47.00
KEITH KENNEDY	47.00	47.00
KEN BUTLER	60.00	60.00
KENDALL SHERMAN	60.00	60.00
LAWRENCE FREEMAN	55.00	55.00
LAWRENCE FREEMAN	55.00	55.00
LAWRENCE FREEMAN	55.00	55.00
OLIVER FRAGOSO	55.00	55.00
OLIVER FRAGOSO	55.00	55.00
PAUL OSHANSKI	55.00	55.00
PAUL OSHANSKI	55.00	55.00
PAUL OSHANSKI	55.00	55.00
PAUL WOODARD	60.00	60.00
TODD SCHULTZ	60.00	
CHECK # 109638 VOIDED	-60.00	0.00
VITO ANTONAZZO	55.00	55.00
VITO ANTONAZZO	55.00	55.00
VITO ANTONAZZO	55.00	55.00
VITO ANTONAZZO	55.00	55.00
LEADERSHIP COACHING	5,000.00	5,000.00
PROF DEV/CERTIFICATION	6,698.00	6,698.00
ALCOHOL WIPES	31.15	
CORRECTION TAPE	4.91	
PRE-INKED STAMPS	76.23	
PRE-INKED STAMP	50.82	163.11
HEADPHONES	418.80	
HEADPHONES	698.00	
HEADPHONES	418.80	
HEADPHONES	244.30	1,779.90

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BOOT CAMP-11TH GRADE	6,000.00	6,000.00
IPAD COVERS	943.36	943.36
SIP CONF 11/18/14	89.42	89.42
SIP CONF 11/18	89.42	89.42
SUPPLEMENTAL BOOKS	56.36	56.36
TAYLOR LANES	197.40	197.40
VOLUNTARY IND INS	114.64	114.64
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	961.34	961.34
403B CONTRIBUTIONS	8,880.81	8,880.81
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
MAR 2,4,6,9,11,13,16,18	600.00	600.00
SNOW REMOVAL/SALT	2,781.00	
SNOW REMOVAL/SALT	552.20	
SNOW REMOVAL/SALT	6,021.00	
SNOW REMOVAL/SALT	6,096.00	
SNOW REMOVAL/SALT	472.50	
SNOW REMOVAL/SALT	2,490.00	
SNOW REMOVAL/SALT	2,640.00	21,052.70
DENTAL INS	943.66	
VISION INS	107.71	
LIFE INS	41.40	1,092.77
HEALTH INS	17,177.21	17,177.21
VOLUNTARY STD INS	353.06	
STD INS	872.80	
HICA TAX	4,861.56	
HICA TAX OFFSET	-3,647.37	
MICHIGAN TAX	2,701.03	
MICHIGAN TAX OFFSET	-2,025.63	
LIFE INS	16.52	
HEALTH INS	153,415.74	156,547.71
ADMIN LIFE & AD&D	513.97	513.97
JASON TOWE	47.00	47.00
KEITH KENNEDY	30.00	30.00
MICHAEL JACKSON	30.00	30.00
ANDREW HILL	60.00	60.00
DARREN FORD	60.00	60.00
STAN WRIGHT	60.00	60.00
VOLUNTARY INDIV INS	114.64	114.64
WAGE ORDER	270.00	270.00

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403B CONTRIBUTIONS	8,694.70	8,694.70
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
WATER - ACCT #928591	37.50	
KEURIG ACCT#928591	22.00	59.50
PAGER RENTAL-SOC WKR	17.72	17.72
INSTRUMENT REPAIRS	55.99	
LESS CREDIT	-34.65	
MUSIC SPLYS	7.65	
INSTRUMENT REPAIR	88.00	116.99
DATA-TH-MAR	23.42	23.42
HOTEL-CONF 3/18-20	289.80	289.80
CONT SERV-DALY	7,871.71	
CONT SERV-THORNE	21,647.21	
CONT SERV-ROBI	53,134.06	
CONT SERV-TOML	15,743.42	98,396.40
HEATING FUEL DALY	333.88	
HEATING FUEL DALY	2,811.94	
HEATING FUEL THORNE	4,384.27	
HEATING FUEL THORNE	167.92	
HEATING FUEL THORNE	547.47	
HEATING FUEL THORNE	68.77	
HEATING FUEL THORNE	5,155.58	
HEATING FUEL ROBI	19,240.02	
HEATING FUEL ROBI	291.76	
HEATING FUEL ROBI	1,465.43	
HEATING FUEL CENTRAL	2,107.74	
HEATING FUEL CENTRAL	45.23	
HEATING FUEL TOML	75.91	
HEATING FUEL TOML	210.11	
HEATING FUEL TOML	4,172.63	41,078.66
OFFICE SPLY EXEC ADM	169.14	
OFFICE SPLY BUS OFF	169.14	
OFC SPLYS- HUMAN RES	169.14	
OFFICE SUPPLIES CAFE	169.14	676.56
ATHL SECURITY	521.52	521.52
LAPTOP COMPUTERS	17,387.76	17,387.76
HILBERT MIDDLE	195.00	
OW BEST	195.00	
ARBOR PREP HS	195.00	
WYANDOTTE ROOSVLT HS	195.00	

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WYANDOTTE ROOSVLT HS	237.50	
SKORE LANES	195.00	
LOYOLA H.S.	195.00	
LOYOLA H.S.	280.00	
GROSSE PT SOUTH H.S.	85.00	
PIERCE MIDDLE	195.00	
MERRI BOWL	195.00	
FORDSON HIGH	280.00	
CHERRY HILL LANES	195.00	
FORDSON HIGH	195.00	
HARPER WOODS SCHOOL	237.50	
BENTON HARBOR H.S.	935.00	
THUNDERBOWL LANES	195.00	
REDFORD UNION HIGH	280.00	
MAYFLOWER LANES	195.00	
ANNAPOLIS HIGH	195.00	
ROMULUS HIGH	195.00	
BELLEVILLE H.S.	280.00	
BELLEVILLE H.S.	280.00	
CHERRY HILL LANES	195.00	
FORDSON HIGH	195.00	
EDSEL FORD H.S.	280.00	
HURON H.S.	237.50	
DEARBORN	280.00	
ROMULUS	195.00	
FORDSON H.S.	237.50	
GARDEN CITY H.S.	280.00	
LODGE LANES	195.00	
FORDSON H.S.	280.00	
SKORE LANES	195.00	
CRESTWOOD H.S.	195.00	
ROMULUS H.S.	280.00	
SE-JAN	46,342.00	
GE-JAN	75,870.00	130,882.00
ELEC-TH-JAN	269.80	
ELEC-RO-FEB	7,035.48	
ELEC-FL-FEB	225.47	
ELEC-BO-FEB	1,227.46	8,758.21
PEST CONTROL	100.00	
PEST CONTROL-DALY	100.00	
PEST CONTROL-THORNE	100.00	
PEST CONTROL-ROBI	240.00	

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PEST CONTROL-TOML	100.00	640.00
CONT SUB-DA	142.00	
CONT SUB-DA	284.00	
CONT SUB-TH	284.00	
CONT SUB-RO	142.00	
CONT SUB-RO	760.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	77.82	2,246.19
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
DEBATE BOOK	30.28	30.28
VEHICLE SPYLS	249.28	249.28
BACKFLOW PREVENTION	243.20	
BACKFLOW PREVENTION	439.80	
PLUMBING SPLYS	2,773.78	
BACKFLOW PREVENTION	169.90	
BOILER REPAIR	11,545.58	15,172.26
SERVICE CALL	802.77	
SERVICE CALL	836.44	1,639.21
MAINTENANCE SPLYS	11.28	
MAINTENANCE SPLYS	37.38	
MAINTENANCE SPLYS	45.22	
MAINTENANCE SPLYS	93.82	187.70
REPAIR KITCHEN EQUIP	855.00	
REPAIR KITCHEN EQUIP	180.00	
REPAIR KITCHEN EQUIP	1,000.50	2,035.50
PLUMBING SPLYS	104.95	104.95
BULBS-FLUORESCENT	155.30	155.30
GLASS	10.80	10.80
CONT MTNCE OF EQUIP	617.00	
CONT MTNCE OF EQUIP	2,155.00	
CONT MTNCE OF EQUIP	1,277.00	
CONT MTNCE OF EQUIP	3,047.00	
CONT MTNCE OF EQUIP	1,138.00	
CONT MTNCE OF EQUIP	2,900.00	
CONT MTNCE OF EQUIP	923.00	
CONT MTNCE OF EQUIP	727.00	
CONT MTNCE OF EQUIP	3,859.00	
CONT MTNCE OF EQUIP	507.00	17,150.00
STUDENT HANDBOOKS	1,675.00	

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BUSINESS CARDS-BOE	208.00	
BUSINESS CARDS-DS	52.00	1,935.00
ANNUAL CONF 3/18-20	690.00	690.00
CUSTODIAL SPLYS	1,131.42	
CUSTODIAL SPLYS	856.61	1,988.03
PRE EMPLOYMENT PHYS	44.00	44.00
POOL REPAIRS	1,231.56	1,231.56
COMPUTER SPLYS	1,363.72	1,363.72
SIGNATURE STAMP	42.95	42.95
OFFICE SPLYS	300.74	
OFFICE SPLYS	95.00	395.74
DUMPSTER	38.45	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	624.50	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,431.95
DEP TO B-BALL ACCT	2,695.00	2,695.00
OFF SPLY- THORNE	94.74	94.74
UNIT #05231553	105.00	105.00
SUB SEC-DA	64.17	
SUB SEC-RECEPTION	564.00	
SUB SEC-RECEPTION	338.40	966.57
MAINT SPLYS	14.99	
MAINT SPLYS	16.23	
MAINT SPLYS	11.21	
MAINT SPLYS	6.86	
MAINT SPLYS	11.51	
MAINT SPLYS	4.81	
MAINT SPLYS	2.44	
MAINT SPLYS	1.58	
MAINT SPLYS	27.46	
MAINT SPLYS	11.99	
MAINT SPLYS	1.60	
MAINT SPLYS	5.52	
MAINT SPLYS	14.36	
MAINT SPLYS	15.47	
MAINT SPLYS	30.35	
MAINT SPLYS	27.80	204.18
METER CHARGES	151.94	
METER CHARGES	637.35	
METER CHARGES	148.94	
METER CHARGES	377.12	

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METER CHARGES	16.79	
METER CHARGES	20.01	
METER CHARGES	72.15	
METER CHARGES	15.08	
METER CHARGES	38.59	1,477.97
TEACHING SPLYS	151.08	151.08
SE CABS-DEC	1,354.00	
MV CABS-DEC	1,825.00	3,179.00
LEASE PHONE	16.59	16.59
WALL SWITCH	57.25	
CEILING TILE ADHESIVE	29.85	87.10
ANNUAL INSP FEE	294.00	294.00
SERVICES-EL PROGRAM	1,000.00	
SERVICES-EL PROGRAM	18,000.00	
SERVICES-EL PROGRAM	3,000.00	
SERVICES-EL PROGRAM	1,000.00	
14/15 MEMBERSHIP DUES	1,000.00	
MICROFICHE OCT/NOV	15.64	24,015.64
EQUIP RNTL CNTRL OFF	567.34	567.34
EXPENSES 2/25 - 2/27	175.40	
MASA CONF 2/18/15	87.21	262.61
SPEECH PATHOLOGIST	3,456.00	3,456.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
SECURITY	1,360.88	1,360.88
SECURITY	509.44	509.44
SECURITY	1,204.13	1,204.13
CONT SUBS - ROBI	1,350.00	1,350.00
TRANSP-3/2 - 3/6	36.70	
MILEAGE 2/24 - 2/27	29.36	66.06
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	833.00	833.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
12/27 WRESTLING MEET	250.00	
CHECK # 109741 VOIDED	-250.00	0.00
books	670.95	
BOOKS	33.41	
BOOKS	292.50	996.86
BOOKS	304.92	304.92
TEACHING SPLYS	773.60	
TEACHING SPLYS	1,234.00	
TEACHING SPLYS	95.40	2,103.00
TEACHING SPLYS	197.78	197.78

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SCIENCE MODULES	1,999.14	1,999.14
BOOKS	5,960.52	5,960.52
TEACHING SPLYS	2,451.65	2,451.65
TEACHING SPLYS	350.00	
COMPOSITION BOOKS	91.00	
TEACHING SPLYS	115.48	556.48
TEST RECORD FORMS	335.72	335.72
BOOKS	283.41	
BOOKS	100.00	
BOOKS	20.00	403.41
OFFICE SPLYS	147.39	147.39
1ST GR-CLICK-CLACK-MOO	1,269.00	1,269.00
CONTR STAFF TRAINING	4,000.00	
WKSHP & CONF-TITLE 1	2,400.00	6,400.00
JANUARY SERVICES	2,030.00	2,030.00
BOYS/GIRLS B-BALL	325.00	325.00
A. TERRY BRINSTON	60.00	60.00
ABASI SANDERS	60.00	60.00
ANTHONY BALL	60.00	60.00
DENNIS DONALD	60.00	60.00
KENDALL SHERMAN	60.00	60.00
KEVIN CLEVELAND	60.00	60.00
MOSE SMITH	60.00	60.00
PAUL WOODARD	60.00	60.00
STANLEY WRIGHT	60.00	60.00
SUMMIT ACAD NORTH HS	250.00	250.00
SP ED - TAXI	214.50	
MV - TAXI	472.00	686.50
MV-CLARK-FEB	507.00	
SE-TODD-FEB	1,248.00	1,755.00
SEMI-ANN INSPECTION	125.50	
SEMI-ANN INSPECTION	185.50	311.00
REPAIR INSTRUMENTS	48.00	
REPAIR INSTRUMENTS	68.00	
REPAIR INSTRUMENTS	36.00	
REPAIR INSTRUMENTS	45.00	
REPAIR INSTRUMENTS	62.00	
REPAIR INSTRUMENTS	85.00	
REPAIR INSTRUMENTS	72.50	
REPAIR INSTRUMENTS	55.00	
REPAIR INSTRUMENTS	62.00	
REPAIR INSTRUMENTS	62.00	

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REPAIR INSTRUMENTS	130.00	725.50
OPT-E-MAN-DA-JAN/FEB	895.70	
OPT-E-MAN-DA-FEB/MAR	689.00	
OPT-E-MAN-RO-JAN/FEB	1,287.90	
OPT-E-MAN-RO-FEB/MAR	715.50	
OPT-E-MAN-TO-JAN/FEB	849.77	
OPT-E-MAN-TO-FEB/MAR	689.00	5,126.87
OPT-DA-MAR	729.93	
OPT-TH-MAR	650.64	
OPT-RO-MAR	1,112.51	
OPT-BO-MAR	650.64	
OPT-TO-MAR	650.64	
PRI LINE-TH	568.20	
PRI LINES-RO-MAR	2,008.54	
DW-MAR	5,034.02	
DATA-RO-MAR	2,141.64	13,546.76
LD-TH-FEB	860.43	860.43
POOL EQUIP	94.00	
SERVICE CALL	125.00	219.00
SNOW REMOVAL/SALT	1,762.50	
SNOW REMOVAL/SALT	255.00	
SNOW REMOVAL/SALT	3,675.00	
SNOW REMOVAL/SALT	3,600.00	
SNOW REMOVAL/SALT	405.00	
SNOW REMOVAL/SALT	1,612.50	
SNOW REMOVAL/SALT	2,035.00	13,345.00
PAPER	1,291.80	1,291.80
CONT SERV-DALY	5,134.26	
CONT SERV-THORNE	14,119.21	
CONT SERV-ROBI	34,656.24	
CONT SERV-TOML	10,268.51	64,178.22
3/19 FIELDTRIP	152.00	152.00
INTERNET CONNECTION	29.99	
INTERNET CONNECTION	189.05	219.04
HEAT-DA-FEB	609.66	
HEAT-DA-FEB	3,401.83	
HEAT-TH-FEB	4,493.72	
HEAT-TH-FEB	325.73	
HEAT-TH-FEB	697.92	
HEAT-TH-FEB	88.25	
HEAT-TH-FEB	4,052.77	
HEAT-RO-FEB	219.17	

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HEAT-RO-FEB	17,642.07	
HEAT-RO-FEB	291.98	
HEAT-RO-FEB	1,405.80	
HEAT-BO-FEB	2,078.74	
HEAT-BO-FEB	41.87	
HEAT-TO-FEB	91.35	
HEAT-TO-FEB	301.73	
LESS CREDIT	-8,192.99	27,549.60
PAPER	139.00	
PAPER	127.44	266.44
ELEC-DA-FEB	1,404.81	
ELEC-TH-FEB	1,515.72	
ELEC-TO-FEB	1,732.89	
ELEC-TO-M-FEB	402.81	5,056.23
OUTDOOR LIGHT-TH	120.63	
OUTDOOR LIGHT-TO	115.68	236.31
POOL MONITOR-APR-JUNE	239.25	239.25
WATER ANALYSIS	1,220.00	1,220.00
CONT SUB-DA	142.00	
CONT SUB-DA	284.00	
CONT SUB-TH	142.00	
CONT SUB-TH	142.00	
CONT SUB-TH	142.00	
CONT SUB-TH	130.00	
CONT SUB-TH	284.00	
CONT SUB-TH	142.00	
CONT SUB-TH	71.00	
CONT SUB-TH	142.00	
CONT SUB-TH	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	284.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	38.91	3,558.46
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00

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CUSTODIAL SVS-FEB	52,634.00	52,634.00
KITCHEN EQUIP	33.25	33.25
LEASE COPIER	140.54	
LEASE COPIER	266.02	
LEASE COPIER	295.37	
LEASE COPIER	756.05	
LEASE COPIER	68.26	
LEASE COPIER	14.50	
LEASE COPIER	82.76	
LEASE COPIER	14.50	1,638.00
DOOR INSTALLATION	4,360.86	4,360.86
CISCO CATALYST SWITCH	1,208.03	1,208.03
WATER-DA-FEB	299.05	
WATER-TO-FEB	3,326.83	
WATER-TO-M-FEB	236.05	3,861.93
DIPLIMA	14.37	
DIPLOMAS	1,160.58	
DIPLOMAS	429.25	1,604.20
CONT MTNCE OF EQUIP	562.00	
CONT MTNCE OF EQUIP	1,057.00	1,619.00
KDG ROUND UP SIGNS	745.00	
KDG ROUND UP FLYERS	480.00	
KDG ROUND UP-BOARDS	425.00	1,650.00
WIRELESS-REMOTE SERVICE	323.75	323.75
CUSTODIAL SPLYS	647.09	
CUSTODIAL SPLYS	1,357.39	
CUSTODIAL SPLYS	618.22	
CUSTODIAL SPLYS	1,212.07	3,834.77
POSTAGE METER	954.00	954.00
TONER	172.30	
TONER	172.30	344.60
TONER	137.89	
OFFICE/COFFEE SPLYS	226.79	
TISSUE/WIPES	26.74	
OVER THE DOOR HOOK	12.99	
DRY ERASE MARKERS	12.00	416.41
SECURITY-FEBRUARY	9,107.68	9,107.68
BUS PASSES	9,382.50	9,382.50
SUB SEC-RECEPTION	228.16	228.16
MV - STUDENT TRANSP	381.00	381.00
SE-CABS-NOV 2014	1,480.00	
SE-CABS FEB 2015	1,016.00	

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SE CABS-JAN 2015	1,180.00	
MV-CABS-JAN 2015	1,970.40	
MV-CABS-FEB 2015	1,201.60	
MV CABS-NOV 2014	2,770.40	9,618.40
ALARMS 4/1 - 6/30	436.77	
ALARMS 4/1 - 6/30	414.62	
ALARMS 4/1 - 6/30	829.99	
ALARMS 4/1 - 6/30	525.67	
ALARMS 4/1 - 6/30	661.49	2,868.54
STUDENT ID#66164562	2,769.00	
STUDENT ID#52139572	1,518.00	4,287.00
OCT-DEC 2014	549.00	
OCT-DEC 2014	549.00	1,098.00
INTERNET AIRCARDS	4,158.82	4,158.82
MAINT SPLYS	90.27	
MAINT SPLYS	62.52	152.79
OVERPMT INV 082105	-60.00	
14/15 FLD SERVICE WK	20,471.50	20,411.50
MILEAGE PROJ MGR-CYBER	16.32	16.32
SPEECH PATHOLOGIST	3,840.00	3,840.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
MILEAGE-3/17-LANSING	84.42	84.42
SECURITY	1,239.75	
ATHL SECURITY	263.63	1,503.38
TISSUE/WATER	18.21	18.21
SECURITY	1,140.00	
ATHL SECURITY	263.63	1,403.63
SECURITY	1,140.00	
ATHL SECURITY	263.63	1,403.63
CONT SUB-RO	1,500.00	1,500.00
MILEAGE 3/9 - 3/20	58.72	58.72
FAB. AIR RETURN VENT	235.36	235.36
ENG LANG SPECIALIST	2,272.73	2,272.73
INST. TECH TRAINER	1,045.50	1,045.50
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
HANDS ON MUSEUM-4/22	410.00	410.00
BOOKS	5,902.80	
BOOKS	374.04	6,276.84
PLYMOUTH ORCHARDS	637.50	
NEUTRAL ZONE	233.75	
OAKLAND UNIVERSITY	382.50	1,253.75
2ND SEM. INITIATIVE	10,125.00	

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2ND SEM. INITIATIVE	6,750.00	16,875.00
VOLUNTARY INDIV INS	114.64	114.64
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	961.34	961.34
403B CONTRIBUTIONS	8,694.70	8,694.70
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
DENTAL	943.66	
VISION	107.71	
LIFE INS	41.40	1,092.77
HEALTH INS	18,048.91	18,048.91
HEALTH ADJ	-9,706.63	
VOLUNTARY STD	381.06	
STD INS	833.60	
HICA TAX	4,329.01	
HICA TAX OFFSET	-3,247.78	
MICHIGAN TAX	2,427.38	
MICHIGAN TAX OFFSET	-1,820.43	
LIFE INS	16.52	
HEALTH INS	149,221.34	142,434.07
LIFE / AD & D INS	513.97	513.97
SECURITY	1,130.00	1,130.00
CHAIN GANG-FB	240.00	240.00
MS BOYS B-BALL	1,400.00	
MS GIRLS B-BALL	1,400.00	2,800.00
V BOYS B-BALL	1,000.00	1,000.00
JV BOYS B-BALL	1,600.00	1,600.00
HEAD V BOYS B-BALL	3,500.00	3,500.00
HEAD V GIRLS BOWLING	800.00	800.00
DISTRICT TICKETS	255.00	255.00
JV GIRLS B-BALL	1,800.00	1,800.00
VARSITY CHEER	1,274.50	1,274.50
CLOCK MANAGER	1,205.00	1,205.00
ANNOUNCER	380.00	380.00
HEAD V GIRLS B-BALL	3,568.50	3,568.50
TICKET TABLE	710.00	710.00
VOLUNTARY INDIV INS	114.64	114.64
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	8,694.70	8,694.70
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73

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GARNISHMENT	139.69	139.69
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
CEIS INTERVENTIONIST	4,800.00	4,800.00
SPEECH PATHOLOGIST	3,072.30	3,072.30
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
SECURITY	926.25	926.25
SECURITY	1,026.00	
ATHL SECURITY	85.50	1,111.50
SECURITY	997.50	
ATHL SECURITY	128.25	1,125.75
CONT SUB-RO	1,350.00	1,350.00
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	977.50	977.50
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
BERNARD MUHAMMED	55.00	55.00
DACORY COOPER	55.00	55.00
DACORY COOPER	55.00	55.00
ERNEST MOSLEY	55.00	55.00
ERNEST MOSLEY	55.00	55.00
JAMES BRIGGS	55.00	55.00
JARETT PARKER	48.00	
CHECK # 109883 VOIDED	-48.00	0.00
JARETT PARKER	48.00	48.00
JERRY BOUDREAUX	48.00	48.00
JOHN VICHINSKY	55.00	
CHECK # 109886 VOIDED	-55.00	0.00
JUSTIN MARSHALL	55.00	55.00
JUSTIN MARSHALL	55.00	55.00
JUSTIN MARSHALL	55.00	
CHECK # 109889 VOIDED	-55.00	0.00
MARCEL MAYS	55.00	55.00
MARCEL MAYS	55.00	55.00
MIKE WYNN	55.00	
CHECK # 109892 VOIDED	-55.00	0.00
SHAWN CRAWFORD	48.00	48.00
THOMAS HARRIS	48.00	
CHECK # 109894 VOIDED	-48.00	0.00
THOMAS HARRIS	48.00	48.00
WILLIAM STRONG	55.00	
CHECK # 109896 VOIDED	-55.00	0.00
EDWARD GABRYS	110.00	110.00
SP ED - TAXI	495.00	

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SP ED - TAXI	380.00	
MV-TAXI	785.00	
MV- TAXI	1,348.00	3,008.00
FINAL PAYMENT	3,000.00	3,000.00
PAPER	563.80	563.80
WATER-TH-MAR	683.73	
WATER-TH-MAR	308.37	
WATER-RO-MAR	3,697.95	
WATER-BO-MAR	147.14	4,837.19
iPAD GLASS REPLACEMENT	129.00	129.00
GE-FEBRUARY	50,580.00	
SE-FEBRUARY	32,677.00	83,257.00
ELEC-TH-MAR	278.67	278.67
CONT SUB-DA	284.00	
CONT SUB-DA	71.00	
CONT SUB-DA	152.00	
CONT SUB-DA	142.00	
CONT SUB-TH	284.00	
CONT SUB-TH	568.00	
CONT SUB-TH	142.00	
CONT SUB-TH	142.00	
CONT SUB-TH	142.00	
CONT SUB-TH	142.00	
CONT SUB-TH	71.00	
CONT SUB-TH	71.00	
CONT SUB-TH	130.00	
CONT SUB-TH	142.00	
CONT SUB-TH	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	760.00	
CONT SUB-RO	142.00	
CONT SUB-RO	284.00	
CONT SUB-RO	284.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	

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CONT SUB-RO	142.00	
CONT SUB-RO	568.00	
CONT SUB-RO	142.00	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	77.82	
SP ED BUS AIDE	194.55	7,339.75
VEHICLE SPYLS	415.36	415.36
CUSTODIAL O.T.	775.13	775.13
MAINTENANCE SPLYS	315.66	
MAINTENANCE SPLYS	757.99	
MAINTENANCE SPLYS	572.15	1,645.80
INST DRINKING FOUNTAIN	1,970.00	1,970.00
TEACHING SPLYS	34.99	34.99
BULBS-WALL PK FIXTURE	161.94	
BULBS-FLUORESCENT	27.90	189.84
3RD QTR 2014/15	24,271.00	24,271.00
CONT MTNCE OF EQUIP	523.00	
CONT MTNCE OF EQUIP	2,880.00	3,403.00
2ND SET SANDWICH BDS	425.00	425.00
AD-BIG BOOK OF SCHLS	763.00	763.00
MACUL CONF	225.00	
MACUL CONF	225.00	
MACUL CONF	225.00	
MACUL CONF	225.00	
MACUL CONF	225.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	
MACUL CONF	175.00	2,700.00
CUSTODIALSPLYS	152.71	152.71
PRE-EMPLOYMENT PHYS	44.00	
PRE-EMPLOYMENT PHYS	44.00	88.00
CHALK FOR FIELD	805.60	805.60

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OFFICE SPLYS	9.68	
OFFICE SPLYS	97.95	
OFFICE SPLYS	27.05	
OFFICE SPLYS	55.99	190.67
DUMPSTER	38.45	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	504.50	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,311.95
WEEKLY MAGAZINE	148.17	148.17
OFFICE SPLYS	394.30	394.30
PROF SVS 12/1-2/28/15	330.29	330.29
SHREDDING SERVICE	105.14	105.14
SUB SEC-TH	114.08	
SUB SEC-TH	99.82	213.90
VINYL PATCHES	74.00	74.00
LICENSE APP RENEWAL	70.00	70.00
ADVERTISING PACKAGE	5,500.00	5,500.00
RECEIPT BOOKS	300.00	300.00
WKLY NEWS MAGAZINE	573.30	573.30
INTERNET CONNECTION	6,128.08	
LEASE PHONE	14.05	6,142.13
MAINT SPLYS	103.67	
FIXTURES/LIGHTS	767.00	
MAINT SPLYS	186.75	1,057.42
MTG/LUNCHEON-5/6/15	60.00	60.00
MICROFICHE-DEC 2014	20.46	20.46
MILEAGE PROJ MGR-CYBER	88.74	88.74
M.A.S.A. 3/18/15	87.21	87.21
TRANSITION CONF 3/19	85.68	
iTUNE CARD FOR APP	170.00	255.68
CONT SERV LEGAL	3,796.87	
CONT SERV LEGAL	3,909.37	7,706.24
BUSINESS CARDS	105.00	
MACUL CONF-PARKING	20.00	
REFRESHMENTS-ACT	46.70	
WATER	13.98	
MILEAGE PROJ MGR-CYBER	189.72	375.40
FIRST AID/CPR TRAINER	745.00	745.00
MILEAGE PROJ MGR-CYBER	39.27	39.27
MILEAGE 3/23-27	36.70	36.70
MACUL CONF PARKING	20.00	20.00

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MIEM CONF 3/25	75.98	75.98
TV WALL MOUNT	136.74	136.74
RESA WKSHP #5044	35.00	35.00
TAEKWANDO TOURNAMENT	345.00	345.00
MACUL CONF PARKING	10.00	10.00
POST CARD DESIGN	70.00	70.00
BAL DUE-HANDS ON MUS	300.00	
U OF M DEARBORN	233.75	533.75
STUDENT STAT-R	30.00	30.00
PAPER	95.37	
LESS TAX	-5.40	
GOLD CERTS	12.16	
LESS TAX	-0.69	101.44
FEBRUARY SERVICES	1,890.00	1,890.00
GRAMMAR STUDY BOOK	20.52	20.52
STUDENT ACTIVITIES	40.00	
MAS/FPS WINTER CONF	93.84	133.84
STUDENT ACTIVITIES	20.30	20.30
BLDG LIAISON'S MTG	86.19	86.19
J.MARTIN-GREEN 3/29-5/2	433.92	433.92
VOLUNTARY INDIV INS	114.64	114.64
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	787.36	787.36
403B CONTRIBUTIONS	8,794.70	8,794.70
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
ACCT 928591	43.75	
ACCT 928591	28.00	71.75
PAGER RENTAL-SOC WKR	17.73	17.73
OPT-DA-APR	650.00	
OPT-TO-APR	650.00	1,300.00
OPT-TH-APR	650.64	
OPT-RO-APR	1,112.51	
OPT-BO-APR	650.64	
PRI-TH-APR	568.46	
PRI-RO-APR	2,269.65	
DW-APR	4,474.94	
DATA-RO-APR	1,864.37	
DATA-TH-APR	23.42	11,614.63
LD-TH-MAR	1,059.29	1,059.29
VEHICLE MAINTENANCE	91.98	91.98

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CONT SERV-DALY	9,620.99	
CONT SERV-THORNE	26,457.71	
CONT SERV-ROBI	64,941.65	
CONT SERV-TOML	19,241.96	120,262.31
INTERNET CONNECTION	29.99	
INTERNET CONNECTION	189.05	219.04
ELEC-DA-MAR	1,387.07	
ELEC-TH-MAR	663.75	
ELEC-TH-MAR	1,508.21	
ELEC-RO-MAR	9,323.22	
ELEC-FL-MAR	234.34	
ELEC-BO-MAR	1,289.54	
ELEC-TO-M-MAR	424.98	
ELEC-TO-MAR	1,812.70	16,643.81
OUTDOOR LIGHT-TH	120.63	
OUTDOOR LIGHT-TO	115.68	236.31
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
MARCH CUSTODIAL	52,634.00	52,634.00
MAINT SPLYS	211.45	211.45
EQMT RENTAL - DALY	140.54	
EQMT RENTAL-THORNE	266.02	
EQMT RENTAL-TOML MID	295.37	
EQMT RENTAL-ROBI	756.05	
EQMT RENTAL SPEC ED	68.26	
EQMT RENTAL - DALY	14.50	
EQMT RENTAL-THORNE	82.76	
EQMT RENTAL - TOML	14.50	1,638.00
WATER-DA-FRB	456.55	
WATER-TO-FEB	113.83	
WATER-TO-M-FEB	220.30	790.68
12 SANDWICH BOARDS	120.00	120.00
3RD TUITION 2014/15	131,720.00	131,720.00
SECURITY-MARCH	15,463.36	15,463.36
BUS PASSES	9,382.50	9,382.50
SUB SEC-RECEPTION	121.21	121.21
TONER	144.99	144.99
MAINT SPLYS	3.76	
MAINT SPLYS	15.69	
MAINT SPLYS	9.58	
MAINT SPLYS	39.98	69.01
BOOKSHELVES ON-LINE	1,273.74	1,273.74
MV-T.JONES	216.00	

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MV-T.JONES PATTERSON	162.00	378.00
METER CHARGES	111.95	
METER CHARGES	485.66	
METER CHARGES	106.64	
METER CHARGES	191.07	
METER CHARGES	36.15	
METER CHARGES	15.57	
METER CHARGES	183.53	
METER CHARGES	8.81	
METER CHARGES	20.03	1,159.41
LICENSE RENEWAL	354.00	
LICENSE RENEWAL	354.00	
LICENSE RENEWAL	354.00	
LICENSE RENEWAL	354.00	1,416.00
MEDIA ADS 2/23-3/29	7,000.00	7,000.00
WKSHP #5044 3/12/15	35.00	35.00
CEIS INTERVENTIONIST	2,281.92	
CEIS INTERVENTIONIST	3,147.52	
CEIS INTERVENTIONIST	1,573.76	7,003.20
SPEECH PATHOLOGIST	1,920.00	1,920.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
CONT SERV LEGAL	1,265.62	
CONT SERV LEGAL	1,209.37	2,474.99
ATH LIASON	750.00	750.00
SECURITY	570.00	570.00
MKTNG-WDIV SCH EXPO	348.00	
GRADUATION TICKETS	198.00	546.00
SECURITY	570.00	570.00
SECURITY	570.00	570.00
CONT SUB-RO	750.00	750.00
MILEAGE	94.80	94.80
MILEAGE	29.36	
MILEAGE	33.03	62.39
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	697.00	697.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
MEMBERSHIP	209.00	209.00
BOOKS	137.12	
GRADE LEVEL TITLES	28,876.38	29,013.50
OFFICE SPLYs	106.48	106.48
TEACHING SPLYs	1,153.90	1,153.90
HEADPHONES	128.25	128.25

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WKSHP #4844 2/10	40.00	
WKSHP #4844 2/17	80.00	
WKSHP #4844 2/27	20.00	
WKSHP #4844 2/21	280.00	
WKSHP #4844 3/3	40.00	460.00
BOOKS-PARENT INVOLVE	145.05	145.05
TRAINING DVD-DIST PD	364.00	364.00
ANDREW DOBBINS	48.00	
CHECK # 110022 VOIDED	-48.00	0.00
ANDREW DOBBINS	48.00	
CHECK # 110023 VOIDED	-48.00	0.00
BILL DANIC	55.00	55.00
BILL DANIC	55.00	55.00
BILL STEWART	55.00	55.00
BILL STEWART	55.00	55.00
BOB SULLIVAN	55.00	55.00
DIANE KLUCKA	55.00	55.00
DIANE KLUCKA	55.00	55.00
EDWARD MINTZ	55.00	55.00
JOHN FRITZ	48.00	
CHECK # 110032 VOIDED	-48.00	0.00
JOHN EBERHART	55.00	55.00
JOHN FRITZ	48.00	
CHECK # 110034 VOIDED	-48.00	0.00
KEVIN WILKINSON	55.00	55.00
LISA LEE	55.00	55.00
NICHOLAS TURCHECK	90.00	90.00
NICHOLAS TURCHECK	90.00	90.00
NICHOLAS TURCHECK	90.00	90.00
STEPHEN BARNES	55.00	55.00
UNIT #05231553	105.00	105.00
AWARDS CEREMONY/DINNER	275.00	275.00
SP ED-TAXI	510.00	
MV-TAXI	2,149.00	2,659.00
TEACHING SPLYS	876.94	876.94
ACT RECORD INFO/SCHOOL	170.00	170.00
MV-CLARK-MARCH	585.00	
SE-TODD-MARCH	2,016.00	2,601.00
OPT-TH-MULTIPLE	2,383.33	
OPT-RO-APR	675.00	
OPT-TO-MAY	650.00	
OPT-DA-MAY	560.30	4,268.63

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DATA-TH-MAY	23.48	23.48
POOL REPAIRS	1,025.95	
POOL EQUIPMENT	144.99	
POOL SPLYS	103.92	
POOL SPLYS	74.98	1,349.84
SUBSCRIPTION	1,695.00	1,695.00
SECURITY-DIST & REG	2,477.22	2,477.22
HEATING FUEL DALY	692.65	
HEATING FUEL DALY	3,063.06	
HEATING FUEL THORNE	4,070.24	
HEATING FUEL THORNE	174.27	
HEATING FUEL THORNE	560.17	
HEATING FUEL THORNE	91.35	
HEATING FUEL THORNE	4,083.74	
HEATING FUEL ROBI	237.15	
HEATING FUEL ROBI	16,630.93	
HEATING FUEL ROBI	154.98	
HEATING FUEL ROBI	1,477.77	
HEATING FUEL CENTRAL	1,855.65	
HEATING FUEL CENTRAL	43.08	
HEATING FUEL TOML	99.00	
HEATING FUEL TOML	273.06	33,507.10
PAPER	316.90	
PAPER	204.14	521.04
FILE CAB LOCK REPAIR	95.00	95.00
MV-McBRIDE 3/16-31	345.00	345.00
WATER-TH-APR	674.99	
WATER-TH-APR	369.55	
WATER-RO-APR	6,774.43	
WATER-BO-APR	147.14	7,966.11
AD FOR ACCOUNTANT	419.00	419.00
JOB FAIR AT EMU	310.00	310.00
PEST CONTROL-APRIL	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-TOML	50.00	320.00
CONT SUBS - DALY	142.00	
CONT SUBS - DALY	142.00	
CONTRACT SUBS- THORNE	142.00	
CONTRACT SUBS- THORNE	142.00	
CONTRACT SUBS- THORNE	71.00	

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CONTRACT SUBS- THORNE	71.00	
CONTRACT SUBS- THORNE	213.00	
CONTRACT SUBS- THORNE	76.00	
CONTRACT SUBS- THORNE	228.00	
CONTRACT SUBS- THORNE	142.00	
CONT SUBS-TOML MID	142.00	
CONT SUBS-TOML MID	142.00	
CONT SUBS-TOML MID	71.00	
CONT SUBS-TOML MID	142.00	
CONT SUBS-TOML MID	71.00	
CONT SUBS-TOML MID	142.00	
CONT SUBS - ROBI	760.00	
CONT SUBS - ROBI	142.00	
CONT SUBS - ROBI	710.00	
CONT SUBS - ROBI	568.00	
CONT SUBS - ROBI	284.00	
CONT SUBS - ROBI	760.00	
CONT SUBS - ROBI	142.00	
CONT SUBS - ROBI	568.00	
CONT SUBS - ROBI	142.00	
CONT SUB-TH	142.00	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	77.82	
SP ED BUS AIDE	116.73	6,647.19
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
VEHICLE SPYLS	191.02	191.02
PLUMBING SPLYs	209.90	
BACKFLOW PREVENTION	439.80	
REPAIR WALL HEATER	381.06	
BACKFLOW PREVENTION	268.20	1,298.96
DVD	31.80	
LESS TAX	-1.80	30.00
CONF - MAY 12TH	370.00	370.00
ELECTRONIC BALLAST	114.75	114.75
PROJECTOR REPAIR	934.00	934.00
CONT MTNCE OF EQUIP	2,195.00	
CONT MTNCE OF EQUIP	3,652.00	
CONT MTNCE OF EQUIP	902.00	6,749.00
RECYCLE-JAN/FEB/MAR	70.35	70.35
CUSTODIAL SPLYs	1,538.35	
CUSTODIAL SPLYs	1,367.06	2,905.41
PRE EMPLOYMENT PHYS	44.00	44.00

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POOL MATERIALS	37.68	
POOL MATERIALS	847.87	
POOL MATERIALS	320.36	1,205.91
COMPUTERS	2,433.00	
COMPUTERS	7,379.00	
COMPUTERS	1,715.00	11,527.00
BASEBALL EQUIP	374.50	
REF JERSEY	26.50	401.00
QUIK STRIPE FIELD PAINT	402.50	402.50
OFFICE SPLYS	425.28	
OFFICE SPLYS	12.98	
OFFICE SPLYS	32.72	
OFFICE SPLYS	452.36	
SHREDDER	129.99	
COFFEE	14.99	
COFFEE/CUPS/CREAMER	86.91	
OFFICE SPLYS	53.63	
OFFICE SPLYS	17.20	
OFFICE SPLYS	80.24	
OFFICE SPLYS	37.96	1,344.26
SUB SEC-THORNE	114.08	
SUB SEC-TH	92.69	
SUB SEC-TH	99.82	
SUB SEC-TO	114.08	
SUB SEC-TO	228.16	
SUB SEC-RECEPTION	92.69	741.52
GOAL TRANSMITTER	396.25	396.25
EAP-APRIL-JUNE	567.00	
EAP-APRIL-JUNE	567.00	1,134.00
LEASE PHONE	14.97	14.97
LIGHTS	906.00	906.00
COMP SVS FEE 3RD QTR	13,177.00	
FIELD SVS 3RD QTR	10,235.75	23,412.75
EQUIP RNTL CNTRL OFF	321.53	321.53
CEIS INTERVENTIONIST	3,147.52	3,147.52
MASA CONF & WOMEN OF TOMORROW	121.89	121.89
SPEECH PATHOLOGIST	3,840.00	3,840.00
CTE CONF 2/1-3/15	160.30	160.30
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
MSBO CONF 4/28-30	29.27	
PARKING-MSBO CONF	30.00	59.27
SECURITY	1,140.00	1,140.00

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SECURITY	1,140.00	1,140.00
FRESHMEN BOYS B-BALL	1,400.00	1,400.00
SECURITY	1,140.00	1,140.00
CONT SUB-RO	1,500.00	1,500.00
MSBO CONF-4/28-30	41.10	
PARKING-MSBO CONF	10.00	51.10
ACTIVATE WEBSITE	103.39	103.39
MILEAGE	36.70	36.70
CTE CONF 2/1-3/15	160.30	
HOTEL-CTE CONF 2/1-3	120.74	281.04
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	1,122.00	1,122.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
LESS CREDIT	-223.65	
BOOKS	195.65	
BOOKS	2,828.17	
LESS CREDIT	-227.36	
BOOKS	1,792.98	4,365.79
TEACHING SPLYS	314.92	
TEACHING SPLYS	1,237.20	1,552.12
U OF M DEARBORN	233.75	233.75
BAGS FOR SUMMER PD	218.00	218.00
600 WRISTBANDS	175.56	
SPLYS-JUNE & AUG PD	484.76	660.32
BIDS-PD PRESENTERS	273.50	273.50
HOLOCAUST MUSEUM	69.00	
HOLOCAUST MUSEUM	252.00	321.00
SUMMER BRIDGE ACTIVITIES	75.92	75.92
TEACHING SPLYS	1,011.08	1,011.08
WHALES - 5/15/15	1,024.00	1,024.00
FIN PAYMT-WKSHP/COACH	2,625.00	2,625.00
SCHOLASTIC NEWS	1,438.27	1,438.27
TEACHING SPLYS	325.61	325.61
TEACHING SPLYS	2,063.81	2,063.81
HOLOCAUST MUSEUM	306.24	
HOLOCAUST MUSEUM	640.32	946.56
MARCH SESSIONS	1,330.00	1,330.00
CHICAGO PD 4/29-5/1	290.50	290.50
SPLYS-SUMMER PD	136.97	136.97
BOOK/REGISTRATION	45.36	45.36
BOOK/REGISTRATION	45.52	45.52
BOOKS/REGISTRATION	59.08	59.08

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BILL STEWART	55.00	55.00
BILL STEWART	55.00	55.00
CHARLES SOMERVILLE	48.00	
CHECK # 110129 VOIDED	-48.00	0.00
CHUCK HEDDIE	48.00	48.00
CHUCK HEDDIE	48.00	
CHECK # 110131 VOIDED	-48.00	0.00
CHUCK HEDDIE	48.00	48.00
DENNIS LESMEISTER	55.00	55.00
DIANE KLUCKA	55.00	
CHECK # 110134 VOIDED	-55.00	0.00
ED MINGO	55.00	
CHECK # 110135 VOIDED	-55.00	0.00
JOHN CICCATELLI	55.00	
CHECK # 110136 VOIDED	-55.00	0.00
JOHN WRIGHT	48.00	48.00
KEVIN WILKINSON	55.00	55.00
KEVIN WILKINSON	48.00	
CHECK # 110139 VOIDED	-48.00	0.00
LARRY MARTIN	48.00	
CHECK # 110140 VOIDED	-48.00	0.00
LAWRENCE FREEMAN	190.00	
CHECK # 110141 VOIDED	-190.00	0.00
LEON LUCAS	55.00	55.00
MICHEAL JACKSON	48.00	48.00
MIKE GNIEWEK	55.00	
CHECK # 110144 VOIDED	-55.00	0.00
RALPH CAPLER	55.00	55.00
STEPHEN BARNES	55.00	55.00
STEPHEN SEMETKO	48.00	48.00
TROY CAMPBELL	48.00	48.00
TROY CAMPBELL	48.00	
CHECK # 110149 VOIDED	-48.00	0.00
WILLIAM STRANG	48.00	48.00
WILLIAM STRANG	55.00	
CHECK # 110151 VOIDED	-55.00	0.00
VOLUNTARY IND INS	114.64	114.64
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	8,794.70	8,794.70
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69

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VOLUNTARY INDIV INS	114.64	114.64
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	9,447.51	9,447.51
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
PAGER RENTAL-SOC WKR	24.73	24.73
OPT-TH-MAY	1,300.00	
OPT-RO-MAY	675.00	1,975.00
OPT-TH-MAY	650.64	
OPT-RO-MAY	1,112.51	
OPT-BO-MAY	650.64	
PRI-TH-MAY	551.75	
PRI LINES-RO-MAY	2,279.77	
PH-DW-MAY	4,474.94	
DATA-RO-MAY	1,864.37	11,584.62
LD-TH-MAR/APR	831.15	831.15
FEES 5/1/15-4/30/16	500.00	500.00
INTERNET CONNECTION	29.99	
INTERNET CONNECTION	189.05	219.04
SELF-INKING STAMPS	282.34	282.34
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
MAINTENANCE SPLYS	29.24	
MAINTENANCE SPLYS	76.87	106.11
EQMT RENTAL - DALY	140.54	
EQMT RENTAL-THORNE	266.02	
EQMT RENTAL-TOML MID	295.37	
EQMT RENTAL-ROBI	756.05	
EQMT RENTAL SPEC ED	68.26	
EQMT RENTAL - DALY	14.50	
EQMT RENTAL-THORNE	82.76	
EQMT RENTAL - TOML	14.50	1,638.00
WATER-DA-APR	362.05	
WATER-TO-APR	113.83	
WATER-TO-M-APR	267.55	743.43
LASER A/F CHECKS	232.29	232.29
DUMPSTER	280.00	
DUMPSTER	38.45	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	464.50	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,551.95

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UNIT #05231553	105.00	105.00
BUS PASSES	5,907.50	5,907.50
ALARM SVS 6/1-8/31	222.00	222.00
INTERNET AIRCARDS	4,388.69	4,388.69
2015 MEMBERSHIP FEES	50.00	50.00
CEIS INTERVENTIONIST	2,754.08	2,754.08
MILEAGE PROJ MGR-CYBER	223.13	223.13
SPEECH PATHOLOGIST	3,456.00	3,456.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
WEBSITE DEVELOPMENT	275.50	275.50
WOMEN IN FIN 5/14-15	10.57	10.57
SECURITY	912.00	912.00
SECURITY	912.00	912.00
SECURITY	912.00	912.00
CONT SUB - RO	1,350.00	1,350.00
MILEAGE	58.72	
MILEAGE 4/27 - 5/1	36.70	95.42
MILEAGE PROJ MGR-CYBER	31.62	31.62
ENG LANG SPECIALIST	2,272.73	2,272.73
MPAAA SPRING CONF	600.17	
MACUL SPRING CONF	185.00	785.17
INST TECH TRAINER	952.00	952.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
BILL STEWART	7.00	7.00
BRANDON KARCHEFSKE	48.00	48.00
JACK PROFITT	48.00	48.00
ROD HOLMES	48.00	48.00
ROD SULLENS	48.00	48.00
ELEC-DA-APR	1,271.80	
ELEC-TH-APRIL	1,506.01	
ELEC-RO-APR	7,266.02	
ELEC-FL-RO-APR	216.60	
ELEC-BO-APR	1,058.98	
ELEC-TO-APR	1,892.50	
ELEC-TO-M-APR	380.64	13,592.55
OUTDOOR LIGHT-THORNE	120.63	
OUTDOOR LIGHT-TOMLINSON	115.68	236.31
14/15 SUP ST AID AUDIT	680.60	
1099 FORMS/ENV	21.00	
W-2 FORMS/ENV	21.56	723.16
iPADS w/APPLE CARE	11,240.00	
iPADS W/APPLE CARE	4,730.00	

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iPADS w/APPLE CARE	7,680.00	
iPADS w/APPLE CARE	9,410.00	
iPADS w/APPLE CARE	18,546.00	51,606.00
BOOKS	4,921.26	4,921.26
PAPER	1,037.00	1,037.00
NEUTRAL ZONE	255.00	255.00
JOURNALS	392.00	392.00
1 YEAR SITE LICENSE	2,433.00	
CONT SERVICES-TI 1	2,567.00	5,000.00
CLASSROOM SUBSCRIPTION	3,298.50	3,298.50
CLASSROOM LICENSES	59,940.00	59,940.00
TEACHING SPLYS	233.82	
TEACHING SPLYS	6.30	240.12
OFFICE SPLYS	177.50	
OFFICE SPLYS	22.20	
OFFICE SPLYS	126.50	
LABELS	29.60	355.80
OFFICE SPLYS	44.40	44.40
SUBSCRIPTION/WARRANTY	3,712.60	3,712.60
TEACHING SPLYS	16,064.82	16,064.82
BADGE HOLDER/LANYARDS	92.00	92.00
WORKSHOP #5046-9/22	120.00	
WORKSHOP #5046-9/22	120.00	
WORKSHOP #5046-9/22	100.00	340.00
READING/MATH NIGHT	361.87	361.87
TRACK TIMER	563.75	563.75
DJ-COMM NIGHT F-BALL	200.00	200.00
GOVERNOR'S CUP	300.00	300.00
DENTAL INS PAYABLE	943.66	
VISION INS PAYABLE	107.71	
LIFE INS	41.40	1,092.77
HEALTH ADJ	196.54	
VOLUNTARY STD	381.06	
STD INS	833.60	
HICA TAX	4,751.60	
HICA TAX OFFSET	-3,564.84	
MICHIGAN TAX	2,619.72	
MICHIGAN TAX OFFSET	-1,964.67	
LIFE INS	16.52	
HEALTH INS	149,417.88	152,687.41
ADMIN-LIFE & AD&D	513.97	513.97
DENTAL INS PAYABLE	943.66	

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VISION INS PAYABLE	107.71	
LIFE INS	41.40	1,092.77
HEALTHPLUS INS PAYABLE	11,737.11	
CREDIT ADJUSTMENT	-297.12	
HEALTH INS	15,171.27	
LESS HEALTH INS ADJ	-14,829.08	
LESS HEALTH TAX ADJ	-639.31	
CHECK # 110229 VOIDED	-15,171.27	
CHECK # 110229 VOIDED	14,829.08	
CHECK # 110229 VOIDED	639.31	
CHECK # 110229 VOIDED	-11,737.11	
CHECK # 110229 VOIDED	297.12	0.00
HEALTH ADJ	714.68	
VOLUNTARY STD	381.06	
STD INS	833.60	
HICA TAX	4,787.25	
HICA TAX OFFSET	-3,591.57	
MICHIGAN TAX	2,637.26	
MICHIGAN TAX OFFSET	-1,977.82	
LIFE INS	16.52	
HEALTH INS	149,775.22	153,576.20
ADMIN-LIFE & AD&D	513.97	513.97
HEALTH INS	11,737.11	
CREDIT ADJUSTMENT	-297.12	11,439.99
MEALS/ACTIVITY	250.00	
TRANSPORTATION	240.00	490.00
J.SLEDGE/E.WHITE/J.BOYANON	356.43	356.43
GRADUATION PROGRAMS	625.00	
GRADUATION PROGRAMS	312.50	
GRADUATION PROGRAMS	312.50	1,250.00
GRADUATION SPEAKER	500.00	500.00
VOLUNTARY INDIV INS	27.78	27.78
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,829.49	1,829.49
403B CONTRIBUTIONS	9,447.51	9,447.51
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	216.28	216.28
GARNISHMENT	139.69	139.69
SP ED-TAXI CAB	170.00	
MV-TAXI CAB	764.00	934.00
AUDIT SVS AT 6/30/15	10,000.00	10,000.00
2015 ASSIGNING FEE	330.00	330.00

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SCOREBOARD REPAIR	197.00	197.00
ESS. HJ CROSSBAR SET	250.54	250.54
FRONT END REPAIR	1,266.84	1,266.84
GE-MAR-2015	92,730.00	
SE-MAR-2015	56,701.00	149,431.00
REPL BATTERIES-COMP	176.50	176.50
CONT SUB-DA-BAL DUE	142.00	
CONT SUBS - DALY	142.00	
CONT SUBS - DALY	142.00	
CONT SUBS - DALY	142.00	
CONT SUBS - DALY	152.00	
CONT SUB-DA	142.00	
CONT SUB-TH	284.00	
CONT SUB-TH	142.00	
CONTRACT SUBS- THORNE	152.00	
CONTRACT SUBS- THORNE	76.00	
CONTRACT SUBS- THORNE	304.00	
CONTRACT SUBS- THORNE	426.00	
CONTRACT SUBS- THORNE	142.00	
CONTRACT SUBS- THORNE	284.00	
CONTRACT SUBS- THORNE	142.00	
CONTRACT SUBS- THORNE	71.00	
CONTRACT SUBS- THORNE	142.00	
CONT SUB-TH	130.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	71.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-RO	284.00	
CONT SUB-RO	71.00	
CONT SUB-RO	760.00	
CONT SUB-RO	142.00	
CONT SUB-RO	426.00	
CONT SUBS - ROBI	760.00	
CONT SUBS - ROBI	142.00	
CONT SUBS - ROBI	142.00	
CONT SUBS - ROBI	71.00	
CONT SUBS - ROBI	608.00	
CONT SUBS - ROBI	284.00	
CONT SUBS - ROBI	426.00	
CONT SUBS - ROBI	142.00	

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CONT SUB-RO	760.00	
CONT SUB-RO	71.00	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	194.55	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	116.73	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	194.55	10,169.03
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
FUEL-VEHICLES	420.76	420.76
REPAIR KITCHEN EQUIP	49.25	49.25
SERVICE CALL-TH	268.88	268.88
REPAIR KITCHEN EQUIP	233.00	233.00
TEACHING SPLYS	1,973.40	1,973.40
6/8-9 CONFERENCE	115.00	115.00
TONER	209.86	209.86
SUMMER LEADRSHP INST	50.00	50.00
LEASE COPIER/PRINT CHARGES	1,030.53	1,030.53
CEIS INTERVENTIONIST	3,147.52	3,147.52
MILEAGE PROJ MGR-CYBER	85.68	85.68
MASA MEETINGS-LANSING	169.83	169.83
SPEECH PATHOLOGIST	3,168.00	3,168.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
MOCK JOB INTERVIEWS	250.00	250.00
JANUARY 2015	1,040.62	1,040.62
SECURITY	976.13	976.13
WATER	20.97	20.97
CLIENT CLOSED ACCT	278.89	278.89
SECURITY	1,026.00	1,026.00
SECURITY	1,118.63	1,118.63
CONT SUB-RO	1,200.00	1,200.00
4/19-22-WASHINGTON DC	1,356.93	1,356.93
MOCK JOB INTERVIEWS	350.00	350.00
MILEAGE	350.76	350.76
MILEAGE	36.70	36.70
3 SAFETY HARNESSSES	159.00	159.00
ENG LANG SPECIALIST	2,272.73	2,272.73
HOME TUTORING	93.84	93.84
MOCK JOB INTERVIEWS	250.00	250.00
INST TECH TRAINER	1,020.00	1,020.00

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SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
CHUCK HEMPLE	48.00	48.00
CLARK LAWRENCE	55.00	55.00
ROD SULLENS	7.00	7.00
VICTOR GREGORY	48.00	48.00
POSTER PRO SYSTEMS	10,075.12	10,075.12
BOOKS	159.70	
LESS CREDIT	-20.92	
BOOKS	339.60	478.38
BOOKS	626.37	626.37
STUDENT RECOGNITION	198.85	198.85
ROBICHAUD H.S.	170.00	170.00
SUMMER BRIDGE ACTIVITIES	1,214.97	
TCHG SPLYS - BRIDGE	3,650.16	
SUMMER BRIDGE ACTIVITIES	2,107.89	6,973.02
CONTR STAFF TRAINING	70.00	
WKSHP & CONF-TITLE 1	280.00	
WKSHP & CONF-TITLE 1	350.00	700.00
TEACHING SPLYS	97.85	97.85
TEACHING SPLYS	128.97	
TEACHING SPLYS	95.55	224.52
OFFICE SPLYS	273.35	
OFFICE SPLYS	171.00	
OFFICE SPLYS	32.24	
OFFICE SPLYS	57.76	
CARDS-PD JUNE/JULY	18.96	553.31
LIBRARIES-GRADE LEVEL	29,426.54	29,426.54
OFFICE SPLYS	65.25	
OFFICE SPLYS	2,106.48	
PRESENTATION BOARDS	268.65	
BINDERS	32.64	2,473.02
TEACHING SPLYS	774.00	774.00
APRIL SERVICES	630.00	630.00
WRESTLING MAT	1,600.00	
CHECK # 110308 VOIDED	-1,600.00	0.00
COACH WOODEN'S BOOK	517.44	517.44
MEGA PHONES/FLAG/BAG	669.00	669.00
ATHLETIC EQUIP	3,778.92	3,778.92
POLOS, GEAR, T-SHIRTS	1,300.00	1,300.00
CAP FOR 20 COACHES	1,200.00	1,200.00
CHEER UNIFORMS	726.70	726.70
ATHLETIC SPLYS	390.00	

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ATHLETIC SPLYS	46.00	
ATHLETIC SPLYS	140.00	
ATHLETIC SPLYS	98.00	
ATHLETIC SPLYS	570.00	
ATHLETIC SPLYS	1,545.00	2,789.00
EXTERIOR SIGNS-ATHLETICS	1,021.90	1,021.90
BACKDROP/MEDIA PURPOSES	675.00	675.00
CHAMPIONSHIP SIGNS	1,440.00	1,440.00
B-BALL/V-BALL JERSEYS	1,800.00	1,800.00
ICE MACHINE	1,500.00	1,500.00
VOL INDIVIDUAL INS	114.64	114.64
WAGE ORDER	270.00	270.00
403B CONTRIBUTIONS	9,780.06	9,780.06
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	230.73	230.73
GARNISHMENT	139.69	139.69
DENTAL INS PAYABLE	943.66	
VISION INS PAYABLE	107.71	
LIFE INS	41.40	1,092.77
HEALTHPLUS INS PAYABLE	11,737.11	11,737.11
HEALTH ADJ	1,667.12	
VOLUNTARY STD	381.06	
STD INS	882.60	
HICA TAX	4,771.08	
HICA TAX OFFSET	-3,579.48	
MICHIGAN TAX	2,631.94	
MICHIGAN TAX OFFSET	-1,973.87	
LIFE INS	18.88	
HEALTH INS	149,932.25	154,731.58
LIFE & A.D. & D.	513.97	513.97
KEURIG - #928591	28.00	
WATER - #928591	43.75	
COOLER - #928591	28.00	99.75
PAGER RENTAL-SOC WKR	47.19	47.19
OPT-TH-JUNE	1,303.52	
OPT-RO-JUNE	676.00	
OPT-DA-JUNE	650.00	
OPT-TO-JUNE	562.90	3,192.42
OPT-TH-JUNE	650.64	
OPT-BO-JUNE	650.64	
PRI-TH-JUNE	568.46	
PH-DW-JUNE	4,474.94	

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DATA-RO-JUNE	1,864.37	
DATA-TH-JUNE	23.45	8,232.50
LD-TH-APR/MAY	944.64	944.64
CONT SERV-DALY	7,213.05	
CONT SERV-THORNE	19,835.89	
CONT SERV-ROBI	48,688.10	
CONT SERV-TOML	14,426.10	90,163.14
INTERNET CONNECTION	29.99	
INTERNET CONNECTION	189.05	219.04
HEATING FUEL DALY	251.04	
HEATING FUEL DALY	1,805.42	
HEATING FUEL THORNE	1,946.70	
HEATING FUEL THORNE	161.13	
HEATING FUEL THORNE	309.42	
HEATING FUEL THORNE	104.05	
HEATING FUEL THORNE	4,275.36	
HEATING FUEL ROBI	259.82	
HEATING FUEL ROBI	7,980.95	
HEATING FUEL ROBI	126.96	
HEATING FUEL ROBI	1,159.37	
HEATING FUEL CENTRAL	615.48	
HEATING FUEL CENTRAL	37.36	
HEATING FUEL TOML	79.01	
HEATING FUEL TOML	109.40	
HEATING FUEL TOML	1,781.03	21,002.50
WATER-TH-MAY	683.73	
WATER-TH-MAY	360.81	
WATER-RO-MAY	1,775.15	
WATER-BO-MAY	147.14	2,966.83
AD-SR ARMY INST-JROTC	419.00	419.00
MAYFLOWER LANES	195.00	
ROMULUS MS	195.00	
ROMULUS MS	195.00	
EDSEL FORD HS	280.00	
THUNDER BOWL	195.00	
DEARBORN HS	280.00	
CHERRY HILL LANES	195.00	
ALLEN PARK HS	195.00	
DEARBORN HS	258.75	
CRESTWOOD HS	280.00	
OW BEST	195.00	
ROMULUS HS	195.00	

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ANNAPOLIS HIGH	237.50	
CLARENCEVILLE HIGH	216.25	
THURSTON HIGH	195.00	
REDFORD UNION HIGH	195.00	
PIERCE MS	195.00	
ROMULUS MS	195.00	
RIVERSIDE MS	195.00	
AIRPORT HS	280.00	
TAYLOR LANES	280.00	
ROMULUS HS	195.00	
CANCELLATION FEE	85.00	
CLARENCEVILLE HS	195.00	
FORDSON HS	195.00	
ANNAPOLIS HS	195.00	5,512.50
ELEC-DA-MAY	1,369.34	
ELEC-RO-MAY	7,691.66	
ELEC-FL-MAY	260.94	
ELEC-BO-MAY	1,121.06	
ELEC-TO-MAY	2,264.92	
ELEC-TO-M-MAY	447.14	13,155.06
OUTDOOR LIGHT-TH	120.63	
OUTDOOR LIGHT-TO	115.68	236.31
PEST CONTROL	50.00	
PEST CONTROL-CENTRAL	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-DALY	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-THORNE	50.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-ROBI	120.00	
PEST CONTROL-TOML	50.00	
PEST CONTROL-TOML	50.00	640.00
CONT SUB-DA	142.00	
CONT SUB-DA	142.00	
CONT SUB-TH	284.00	
CONT SUB-TH	130.00	
CONT SUB-TH	284.00	
CONT SUB-TH	65.00	
CONT SUB-TH	213.00	
CONT SUB-TH	152.00	
CONT SUB-TH	426.00	
CONT SUB-TH	284.00	

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CONT SUB-TH	97.28	
CONT SUB-TH	71.00	
CONT SUB-TH	142.00	
CONT SUB-TH	426.00	
CONT SUB-TH	71.00	
CONT SUB-TH	355.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	213.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	142.00	
CONT SUB-TO	284.00	
CONT SUB-TO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	142.00	
CONT SUB-RO	760.00	
CONT SUB-RO	760.00	
CONT SUB-RO	284.00	
CONT SUB-RO	71.00	
CONT SUB-RO	760.00	
CONT SUB-RO	142.00	
CONT SUB-RO	760.00	
SP ED BUS AIDE	38.91	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	77.82	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	155.64	
SP ED BUS AIDE	194.55	9,956.12
APRIL CUSTODIAL	52,634.00	52,634.00
MAINT SPLYS	35.97	
MAINT SPLYS	4.96	
LATE FEE	20.00	60.93
WATER-DA-MAY	440.80	
WATER-TO-MAY	980.08	
WATER-TO-M-MAY	251.80	1,672.68
SUMMER SCHOOL MAGNETS	478.40	

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O/E SIGN BOARDS	204.00	
RE-FORMAT OF FLYER	60.00	
O/E LAWN SIGNS	775.00	
SPRING NEWSLETTER	3,481.64	
BUSINESS CARDS-SK	55.00	5,054.04
PRE-EMPLOYMENT PHYS	44.00	
PRE-EMPLOYMENT PHYS	207.00	251.00
CLEAN UP/LAWN CUT	1,280.00	
LAWN SERVICE	800.00	
LAWN SERVICE	100.00	
CLEAN UP/LAWN CUT	450.00	
CLEAN UP/LAWN CUT	1,300.00	
LAWN SERVICE	800.00	
LAWN SERVICE	1,100.00	
LAWN SERVICE	100.00	
LAWN SERVICE	80.00	
LAWN SERVICE	120.00	
CLEAN UP/LAWN CUT	1,700.00	
CLEAN UP/LAWN CUT	400.00	
CLEAN UP/LAWN CUT	150.00	
CLEAN UP/LAWN CUT	160.00	
CLEAN UP/LAWN CUT	300.00	
CLEAN UP/LAWN CUT	440.00	
LAWN SERVICE	385.00	
LAWN SERVICE	800.00	
CLEAN UP/LAWN CUT	700.00	11,165.00
DUMPSTER	38.45	
DUMPSTERS-DALY	192.25	
DUMPSTERS-THORNE	384.50	
DUMPSTERS-ROBI	384.50	
DUMPSTERS-TOML	192.25	1,191.95
UNIT #05231553	105.00	105.00
FOOTBALL JERSEYS	615.00	
FOOTBALL JERSEYS	864.44	
FOOTBALL JERSEYS	1,200.00	2,679.44
IN-HOME 7/6/15	2,227.06	2,227.06
CANCELLATION FEE	3,720.93	3,720.93
INTERNET CONNECTION	5,716.07	
LEASE PHONE-DS	10.99	5,727.06
MILEAGE PROJ MGR-CYBER	15.40	15.40
MAASE CONF-6/8-9/15	187.77	187.77
DOOR BELL FOR LAB	10.57	

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MILEAGE PROJ MGR-CYBER	103.53	
REIMB-GRAD PROGRAMS	50.00	164.10
MSBO BUS MGR/CPA WKSHP	77.45	77.45
MILEAGE PROJ MGR-CYBER	217.67	217.67
MILEAGE	36.70	
MILEAGE	29.36	
MILEAGE	29.36	95.42
MILEAGE	23.46	
MILEAGE PROJ MGR-CYBER	71.91	95.37
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
CEIS INTERVENTIONIST	3,147.52	3,147.52
SPEECH PATHOLOGIST	3,720.00	3,720.00
CONTR STU ADV SAFE SPPT SCHLS	1,776.31	1,776.31
SECURITY PERSONNEL	1,225.50	1,225.50
SECURITY PERSONNEL	1,225.50	1,225.50
SECURITY PERSONNEL	1,332.38	1,332.38
CONT SUB-RO	1,500.00	1,500.00
ENG LANG SPECIALIST	2,272.73	2,272.73
INST TECH TRAINER	1,003.00	1,003.00
SAFE SPT SCHLS PUPIL SRVS	2,467.11	2,467.11
BOYS TRACK	3,058.00	3,058.00
MS BOYS TRACK	1,500.00	1,500.00
BOYS TRACK ASST.	1,600.00	
ATHLETIC LIAISON	750.00	2,350.00
GIRLS TENNIS	1,500.00	1,500.00
MS GIRLS TRACK	900.00	900.00
V. SOFTBALL	2,200.00	2,200.00
GIRLS TRACK	2,548.50	2,548.50
GIRLS TRACK ASST.	1,500.00	1,500.00
KEYTRAIN-SITE LIC	848.00	848.00
BOOKS	171.60	171.60
185 LIC-ELECTNIC DIST	9,614.45	9,614.45
SCHOOLCRAFT COLLEGE	233.75	
SCHOOLCRAFT COLLEGE	170.00	403.75
6/15-19 PROF DEV	7,000.00	7,000.00
BOOKS	218.29	
BOOKS	103.95	
BOOKS	8,003.82	8,326.06
SUMMER 2015 WORKSHOP	6,400.00	6,400.00
12 SANDWICH BOARDS	229.00	229.00
TEACHING SPLYS	123.06	123.06
LEADERSHIP WKSHP-MAY	2,343.19	2,343.19

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CONTINUATION FEES	5,500.00	5,500.00
ASSESSMENT MATERIALS	946.00	946.00
WKSHP - 5/21	200.00	200.00
TEACHING SPLYS	790.00	
TEACHING SPLYS	287.50	1,077.50
911 REALITY SIMULATOR	10,045.00	10,045.00
OFFICE SPLYS	33.30	
OFFICE SPLYS	72.98	
PAPER	82.95	189.23
PROF DEV 6/16-19/15	6,400.00	6,400.00
BUS PASSES	2,432.50	2,432.50
MAY SERVICES	840.00	840.00
APRIL & MAY SERVICES	1,500.00	
JUNE PARENT SERVICES	1,500.00	3,000.00
6/15-19/15 SCECHS	25.00	25.00
SAN 2015 BORROWING	2,000.00	2,000.00
14/15 MEMBERSHIP	5,879.00	5,879.00
VOLUNTARY INDIV INS	86.86	86.86
WAGE ORDER	270.00	270.00
PR W/H CAFE-SEC 125	1,371.91	1,371.91
403B CONTRIBUTIONS	27,264.89	27,264.89
FRIEND OF THE COURT	505.74	505.74
PR W/H PREPAID LEGAL	222.19	222.19
GARNISHMENT	139.69	139.69
SP ED - TAXI CAB	711.00	
SP ED-TAXI	510.00	
SP ED-TAXI CAB	495.00	
MV-TAXI CAB	1,144.00	
MV-TAXI	1,010.00	
MV-TAXI CAB	930.00	4,800.00
BAL MARCH-MV-CLARK	273.00	
MV-K. CLARK-APRIL	585.00	
SE-K. TODD-APRIL	1,272.00	
SE - K.TODD-MAY	1,632.00	
MV - K. CLARK-MAY	741.00	4,503.00
AD 5/28-BUDGET HEARING	166.84	166.84
PRI LINES-RO-JUNE	2,252.22	2,252.22
GLASS	479.00	479.00
PAPER	429.66	429.66
WATER-TH-JUNE	683.73	
WATER-TH-JUNE	369.55	
WATER-RO-JUNE	1,609.09	

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WATER-BO-JUNE	147.14	2,809.51
AD-ACCOUNTANT	419.00	419.00
M L KING HIGH	255.00	
LAWRENCE TECH	233.75	
BELLEVILLE H.S.	195.00	
GARDEN CITY H.S.	195.00	
HILBERT M.S.	195.00	
THURSTON H.S.	216.25	
ANNAPOLIS H.S.	195.00	
BELLEVILLE H.S.	195.00	
THURSTON H.S.	195.00	
FORDSON H.S.	195.00	
CLARENCEVILLE HS	195.00	
DETROIT COUNTRY DAY	450.00	
JEFFERSON H.S.	492.50	
OW BEST	195.00	
THURSTON H.S.	195.00	
EDSEL FORD H.S.	297.50	
ANNAPOLIS H.S.	170.00	
BELLEVILLE H.S.	250.00	
REDFORD UNION HS	195.00	
DIVINE CHILD	365.00	
HARPER WOODS	195.00	
MELVINDALE H.S.	301.25	
CANCELLATION FEES	255.00	
7TH GR ORIENTATION	125.00	
7TH GR ORIENTATION	125.00	
SE-APRIL-2015	43,194.00	
GE-APRIL-2015	67,440.00	116,510.25
ELEC-TH-MAY	1,513.52	
ELEC-TH-MAY	328.59	1,842.11
REPAIR KITCHEN EQUIP	233.00	233.00
ELECTRONIC BALLAST	147.84	
GE 26W LAMP	143.25	
500 WATT BASE HALO	73.29	
BALLAST	114.75	479.13
GLASS	96.90	96.90
4TH TUITION 2014/15	131,720.00	131,720.00
POOL SPLYS	403.06	403.06
OFFICE SPLYS	1,816.10	
TEACHING SPLYS	4,505.75	6,321.85
SECURITY - APRIL	11,741.91	11,741.91

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SHREDDING SERVICE	104.65	104.65
SUB SEC-THORNE	106.95	
SUB SEC-TH	121.21	
SUB SEC-TO	121.21	
CONT SEC-TOMLINSON	121.21	
SUB SEC-TO	128.34	
SUB SEC-TO	78.43	677.35
CONT SERV-HUMAN RESOURCES	2,500.00	2,500.00
BALANCE OF CONTRACT	1,776.31	1,776.31
INST TECH TRAINER	1,020.00	1,020.00
BALANCE OF CONTRACT	2,467.11	2,467.11
MICHIGAN SCIENCE CTR	637.50	
CHELSEA MILLING	510.00	
HANDS-ON MUSEUM	425.00	
CHERRY HILL LANES	170.00	
FORD COMM CTR	340.00	2,082.50
T-SHIRTS	650.00	650.00
SUMMER BRIDGE ACTIVITIES	3,966.03	3,966.03
SUMMER PD GUIDE	400.00	400.00
DUAL ENROLLMENT	2,780.00	2,780.00
NTAC 2015-LEARST	675.00	
NTAC 2015-DEWITT	675.00	
NTAC 2015-ADKINS	675.00	
NTAC 2015-JAVIER	675.00	2,700.00
OFFICE SPLYS	47.99	47.99
INTRO TO DNA KIT	214.92	214.92
TESTING SPLYS	63.12	
LESS TAX	-3.12	60.00
TISSUE	96.72	
SPIRAL NOTEBOOKS	288.00	384.72
MARKERS - 6/15-19 PD	34.78	34.78
SPLYS FOR 6/15-19 PD	51.32	51.32
BAL-GRADUATION 2015	26.87	
BAL-GRADUATION 2015	13.44	
BAL-GRADUATION 2015	13.44	53.75
DIPLOMA	9.03	9.03
BALANCE OF CONTRACT	2,272.73	2,272.73
Sub Total:	\$10,418,961.87	