

**Grosse Pointe Public School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
600831	04/12/2018	\$-200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
601287	04/06/2018	\$-80.11	04873	AWARD EMBLEM MANUFACTURING COMPANY, INC.
601497	04/30/2018	\$-49.55	17714	ERIKA REED NORTH
601597	04/12/2018	\$-35.12	MSC36	MISC REFUNDS
602150	04/12/2018	\$-50.00	42359	MACAC MICHIGAN ASSOC. FOR COLLEGE ADMISSION C
605037	04/03/2018	\$-120.00	72789	WAYNE RESA
605111	04/04/2018	\$120.80	00419	ABSOPURE WATER CO DEPT 866720
605112	04/04/2018	\$277.20	01589	AIRGAS USA, LLC
605113	04/04/2018	\$785.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
605114	04/04/2018	\$65.95	03013	ALLEGRA
605115	04/04/2018	\$5,081.39	03127	AT&T
605116	04/04/2018	\$4.61	04223	ARROW OFFICE SUPPLY CO
605117	04/04/2018	\$553.00	04849	AVENTRIC TECHNOLOGIES, LLC.
605118	04/04/2018	\$124.35	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
605119	04/04/2018	\$87.76	07290	BLICK ART MATERIALS DICK BLICK COMPANY
605120	04/04/2018	\$34.00	09427	BURKE'S SPORT HAVEN, INC.
605121	04/04/2018	\$2,328.14	10255	J D CANDLER ROOFING COMPANY INC
605122	04/04/2018	\$462.00	11040	CAROLINA BIOLOGICAL
605123	04/04/2018	\$4,557.98	13176	APPLE, INC
605124	04/04/2018	\$2,254.20	13183	CENTRAL MICHIGAN PAPER _R
605126	04/04/2018	\$3,153.50	13217	SCHOOL SPECIALTY, INC.
605127	04/04/2018	\$834.93	13292	KSS ENTERPRISES
605128	04/04/2018	\$730.00	13316	SCHUMACHER ELECTRIC, INC.
605129	04/04/2018	\$305.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
605130	04/04/2018	\$3,161.00	13366	HEINEMANN
605131	04/04/2018	\$158.45	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
605132	04/04/2018	\$41.20	14083	MATTHEW KOTES PIERCE
605133	04/04/2018	\$3,298.00	14262	MSDSOONLINE, INC.
605134	04/04/2018	\$500.00	14367	NICHOLAS KUHL
605135	04/04/2018	\$536.41	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
605136	04/04/2018	\$3,675.00	14610	SWENEY-KERN MANUFACTURING MIDWEST MARKETIN
605137	04/04/2018	\$45.13	14613	PETER PALEN SOUTH
605138	04/04/2018	\$100.00	14650	GRAND VALLEY STATE UNIVERSITY
605139	04/04/2018	\$126.00	14682	TOM ELSEY OFFICIAL
605140	04/04/2018	\$100.00	14687	ROBERT ZARANEK OFFICIAL
605141	04/04/2018	\$1,225.00	14722	LAW OFFICES OF INGRID K. BREY, P.C.
605142	04/04/2018	\$53.91	14849	THE BOOMERANG PROJECT
605143	04/04/2018	\$32.73	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
605144	04/04/2018	\$391.50	15088	HICKEY LEADERSHIP GROUP
605145	04/04/2018	\$560.00	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
605146	04/04/2018	\$523.51	15557	S.A. MORMAN & COMPANY
605147	04/04/2018	\$32.86	15718	PAUL BOOKER PIERCE
605148	04/04/2018	\$15.53	15759	GREG WOLFF PARCELLS
605149	04/04/2018	\$63.00	15817	MICHAEL IWASKO OFFICIAL
605150	04/04/2018	\$126.00	15834	WILLIAM UPINA
605151	04/04/2018	\$959.17	15858	FOLLETT SCHOOL SOLUTIONS INC
605152	04/04/2018	\$63.00	15860	RON THOMAS OFFICIAL
605153	04/04/2018	\$189.00	15883	ROMAN JABLONSKI OFFICIAL
605154	04/04/2018	\$46.00	15911	PHILIP J. LIEBLANG
605155	04/04/2018	\$190.00	15922	TIERNEY BROTHERS, INC.
605156	04/04/2018	\$131.02	16025	MELISSA LAMPELA-KIFER PARCELLS
605157	04/04/2018	\$63.00	16260	STEVEN R. PRZYTULSKI OFFICIAL
605158	04/04/2018	\$11,395.65	16380	RK INTERNATIONAL, INC.
605159	04/04/2018	\$27,159.93	16682	CONSTELLATION NEWENERGY, INC.
605160	04/04/2018	\$106.57	16699	EDMUND GARY JACOBY SOBSTAD DETROIT
605161	04/04/2018	\$208.47	16779	SHARON KOSMAS PARCELLS

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605162	04/04/2018	\$10.40	16796	JANE PLIETH
605163	04/04/2018	\$184.85	16920	ELIZABETH HILL
605164	04/04/2018	\$63.00	17059	KEVIN LUNDQUIST OFFICIAL
605165	04/04/2018	\$666.66	17066	NALCO COMPANY LLC
605166	04/04/2018	\$68.22	17340	MARGARET MCCULLOCH
605167	04/04/2018	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
605168	04/04/2018	\$31.53	17556	MICHELLE KENNY PIERCE
605169	04/04/2018	\$127.58	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
605170	04/04/2018	\$500.00	17652	MELODY VAN ARRAGON
605171	04/04/2018	\$368.18	17667	CHRIS STANLEY TECHNOLOGY
605172	04/04/2018	\$54.10	17705	JOHN THEISEN SOUTH
605173	04/04/2018	\$252.88	17891	SOLIAANT HEALTH INC
605174	04/04/2018	\$3,207.68	17968	AMPLIFY EDUCATION, INC.
605175	04/04/2018	\$725.00	17985	HEATHER DISTELRATH
605176	04/04/2018	\$10.34	18060	DELTA EDUCATION
605177	04/04/2018	\$204.00	19768	DETROIT ZOOLOGICAL SOCIETY SCHOOL GROUPS
605178	04/04/2018	\$174.24	22680	ED HAASS SALES CO
605179	04/04/2018	\$145.20	22860	ACCO BRANDS USA LLC GBC
605180	04/04/2018	\$567.50	24549	ELECTRONIC SAFETY, INC.
605181	04/04/2018	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
605182	04/04/2018	\$20.24	27425	FLINN SCIENTIFIC INC
605183	04/04/2018	\$125.65	31315	GRAINGER
605184	04/04/2018	\$2,583.16	38941	JOHNSON CONTROLS
605185	04/04/2018	\$1,862.00	39762	LANDMARK TOURS & TRAVEL, INC.
605186	04/04/2018	\$3,160.00	39790	LANGUAGE ADVENTURE INC
605187	04/04/2018	\$200.85	41040	LUCK'S MUSIC LIBRARY
605188	04/04/2018	\$2,016.48	41577	MACOMB COMM COLLEGE CASHIER CC-G131
605189	04/04/2018	\$2,090.00	41595	MADISON ELECTRIC CO
605190	04/04/2018	\$1,045.00	41822	MARCHIORI CATERING, INC. SUITE 105
605192	04/04/2018	\$1,612.96	41880	MARSHALL MUSIC COMPANY
605193	04/04/2018	\$58.84	41881	MARSHALL MUSIC COMPANY
605194	04/04/2018	\$240.00	43062	MICHIGAN SPORTS ASSIGNERS INC
605195	04/04/2018	\$620.99	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
605196	04/04/2018	\$12,905.16	44701	NICHOLS PAPER & SUPPLY CO
605197	04/04/2018	\$116.85	47620	NEOFUNDS BY NEOPOST
605198	04/04/2018	\$165.00	49215	DANIEL DICRISTOFARO
605199	04/04/2018	\$507.68	49919	OFFICE DEPOT
605200	04/04/2018	\$217.56	51786	PITNEY BOWES
605201	04/04/2018	\$197.50	52870	PRINT XPRESS
605202	04/04/2018	\$363.41	52872	PRINT & MARKETING SOLUTIONS
605203	04/04/2018	\$101.28	53800	QUILL CORPORATION
605204	04/04/2018	\$828.18	54420	REALLY GOOD STUFF, INC.
605205	04/04/2018	\$1,793.75	54472	INTERSTATE BILLING SERVICE, INC.
605206	04/04/2018	\$4,283.74	54760	RICCO SECURITY, INC.
605207	04/04/2018	\$5,101.84	55981	SANTORO, INC 15232 HARPER
605208	04/04/2018	\$3,156.79	56520	SCHOLASTIC INC
605209	04/04/2018	\$591.50	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
605210	04/04/2018	\$164.74	56653	SCHOOL NURSE SUPPLY
605211	04/04/2018	\$1,560.00	57405	SEHI COMPUTER PRODUCTS INC _R
605212	04/04/2018	\$2,095.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
605213	04/04/2018	\$210.00	57780	SHAR PRODUCTS COMPANY
605214	04/04/2018	\$3,105.40	58093	SHORELINE COMPANIES
605215	04/04/2018	\$275.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
605216	04/04/2018	\$852.68	60244	STAPLES CREDIT PLAN DEPT DET
605217	04/04/2018	\$312.22	63510	THERMAL-NETICS INC
605220	04/04/2018	\$3,588.30	65420	TRINITY INC

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605221	04/04/2018	\$155.62	65995	ULINE, INC. ACCOUNTS RECEIVABLE
605222	04/04/2018	\$1,474.99	66011	UNIFIRST CORPORATION
605223	04/04/2018	\$101.00	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
605224	04/04/2018	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
605225	04/04/2018	\$2,786.72	76802	YOUNG SUPPLY COMPANY
605226	04/04/2018	\$154.40	92078	DARCY DEMAS
605227	04/04/2018	\$450.00	92189	PAULA DOAK
605228	04/04/2018	\$969.33	93110	CHRISTINE GEERER
605229	04/04/2018	\$27.40	93362	ELIZABETH GULICK
605230	04/04/2018	\$63.00	94183	ROBERT IWASKO SR.
605231	04/04/2018	\$67.97	96780	DARBY PADDOCK PARCELLS
605232	04/04/2018	\$85.00	98025	CHRISTINE BORJA
605233	04/04/2018	\$180.00	98406	TODD MOSES
605234	04/12/2018	\$160.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
605235	04/12/2018	\$305.44	06542	BEST PLUMBING SPECIALTIES, INC
605236	04/12/2018	\$424.46	10255	J D CANDLER ROOFING COMPANY INC
605237	04/12/2018	\$3.80	13301	UPS FREIGHT
605238	04/12/2018	\$200.50	13821	ALLIED -EAGLE SUPPLY COMPANY LLC
605239	04/12/2018	\$1,058.34	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
605240	04/12/2018	\$1,722.31	14359	TOTAL REPAIR SERVICE, INC.
605241	04/12/2018	\$600.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
605242	04/12/2018	\$312.94	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
605243	04/12/2018	\$665.00	16826	COMPLIANCE ONE, LLC
605244	04/12/2018	\$923.16	17066	NALCO COMPANY LLC
605245	04/12/2018	\$225.00	20224	DIFFERENT STROKES SWIM SHOP DUNWORTH INC.
605246	04/12/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
605247	04/12/2018	\$324.79	20708	DOWNRIVER REFRIGERATION SUPPLY CO
605248	04/12/2018	\$582.30	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
605249	04/12/2018	\$550.78	41595	MADISON ELECTRIC CO
605250	04/12/2018	\$3,575.00	53460	PURVIS & FOSTER INC
605251	04/12/2018	\$451.24	54472	INTERSTATE BILLING SERVICE, INC.
605252	04/12/2018	\$100.00	55030	ROCKET ENTERPRISES INC
605253	04/12/2018	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
605254	04/12/2018	\$2,233.20	55981	SANTORO, INC 15232 HARPER
605255	04/12/2018	\$287.45	57791	SHIFFLER EQUIPMENT SALES, INC.
605256	04/12/2018	\$95.69	57820	SHERWIN-WILLIAMS
605257	04/12/2018	\$642.50	61730	PENCHURA, LLC
605258	04/12/2018	\$4,057.14	72400	WASTE MANAGEMENT OF MICHIGAN
605259	04/12/2018	\$476.41	76802	YOUNG SUPPLY COMPANY
605260	04/12/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
605261	04/12/2018	\$811.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
605262	04/12/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
605263	04/12/2018	\$1,801.25	16638	TELADOC, INC.
605264	04/12/2018	\$34.06	17003	MONICA ELLERBEE
605265	04/12/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
605266	04/12/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
605267	04/12/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
605268	04/12/2018	\$1,229.42	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
605269	04/12/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
605271	04/12/2018	\$19,126.99	19020	DTE ENERGY.
605272	04/12/2018	\$7,659.48	19023	DTE ENERGY
605273	04/12/2018	\$3,360.33	22079	EASTSIDE MUSIC LTD.
605274	04/12/2018	\$280.00	51726	SIR SPEEDY MASLIN CORPORATION
605275	04/12/2018	\$12,320.45	54760	RICCO SECURITY, INC.
605276	04/12/2018	\$569.05	57780	SHAR PRODUCTS COMPANY
605277	04/12/2018	\$450.00	62188	WONDERSHOWZ LLC

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605278	04/12/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
605279	04/19/2018	\$79.40	00419	ABSOPURE WATER CO DEPT 866720
605280	04/19/2018	\$4,862.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
605281	04/19/2018	\$131.09	03886	APPERSON, INC.
605282	04/19/2018	\$545.00	04123	THE ARGUS-PRESS
605284	04/19/2018	\$1,655.09	04223	ARROW OFFICE SUPPLY CO
605285	04/19/2018	\$1,343.32	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
605286	04/19/2018	\$159.25	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
605287	04/19/2018	\$830.00	06370	BENJAMIN HENRI NORTH
605288	04/19/2018	\$1,072.91	10255	J D CANDLER ROOFING COMPANY INC
605289	04/19/2018	\$647.31	11040	CAROLINA BIOLOGICAL
605290	04/19/2018	\$300.50	11581	CENTRAL MICHIGAN PAPER
605292	04/19/2018	\$2,931.73	13217	SCHOOL SPECIALTY, INC.
605293	04/19/2018	\$21,256.15	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
605294	04/19/2018	\$2,597.00	13794	LUSK & ALBERTSON, PLC
605295	04/19/2018	\$858.85	13801	CLEAR RATE COMMUNICATIONS, INC.
605296	04/19/2018	\$7,865.00	14067	KALPA SYSTEMS, INC.
605297	04/19/2018	\$17,874.68	14205	COMCAST
605298	04/19/2018	\$16,074.00	14605	TRINITY CARS, INC.
605299	04/19/2018	\$5,816.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
605300	04/19/2018	\$79.96	14732	ELIZABETH MOSES
605301	04/19/2018	\$315.00	14744	DES MOINES STAMP MFG. CO P O BOX 1798
605302	04/19/2018	\$99.22	14836	LISA RHEAUME DEFER
605303	04/19/2018	\$1,614.78	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
605304	04/19/2018	\$76.30	15139	JULIE MAYO POUPARD
605305	04/19/2018	\$14,650.00	15176	ST JOHN HOSPITAL REHABILITATION SERVICES
605306	04/19/2018	\$661.14	15320	INACOMP TECHNICAL SERVICES GROUP LLC
605307	04/19/2018	\$690.42	15490	MAILFINANCE INC.
605308	04/19/2018	\$63.00	15814	GEORGE P. BRAUND OFFICIAL
605309	04/19/2018	\$63.00	15818	DAVID W. VOJINOV OFFICIAL
605310	04/19/2018	\$1,086.73	15858	FOLLETT SCHOOL SOLUTIONS INC
605311	04/19/2018	\$176.00	15878	CABBAGE PATCH CAFE KOOKABURRA LLC
605312	04/19/2018	\$83.80	15955	CPO SCIENCE
605313	04/19/2018	\$63.00	16260	STEVEN R. PRZYTULSKI OFFICIAL
605314	04/19/2018	\$57.74	16301	DAVID REED-NORDWALL NORTH
605315	04/19/2018	\$217.45	16359	KEN FERGUSON BARNES
605316	04/19/2018	\$2,500.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
605317	04/19/2018	\$21,270.59	16682	CONSTELLATION NEWENERGY, INC.
605318	04/19/2018	\$150.00	16735	CINDY PANGBORN
605319	04/19/2018	\$327.55	16751	SCHOLASTIC
605320	04/19/2018	\$13.89	16796	JANE PLIETH
605321	04/19/2018	\$66.90	16859	QUENCH USA, INC.
605322	04/19/2018	\$1,722.87	16928	STAPLES BUSINESS ADVANTAGE
605323	04/19/2018	\$46.00	17059	KEVIN LUNDQUIST OFFICIAL
605325	04/19/2018	\$45,746.41	17119	CENTERPOINT ENERGY SERVICE INC.
605326	04/19/2018	\$178.08	17220	CURRICULUM ASSOC INC
605327	04/19/2018	\$93.50	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C. C
605328	04/19/2018	\$138,059.57	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
605329	04/19/2018	\$180.00	17432	KATHLEEN MARIE-MASTNY ABKE
605330	04/19/2018	\$490.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
605331	04/19/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
605332	04/19/2018	\$377.05	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
605333	04/19/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
605334	04/19/2018	\$3,955.00	17764	CDW GOVERNMENT LLC CDW LLC
605335	04/19/2018	\$40.00	17799	FIRST CHOICE COFFEE SERVICES DAIOHS USA INC.
605336	04/19/2018	\$418.33	17824	PETER BASSO ASSOCIATES, INC.

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605337	04/19/2018	\$1,349.64	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
605338	04/19/2018	\$327.25	17891	SOLIANT HEALTH INC
605339	04/19/2018	\$14,640.00	17911	RICHEY ATHLETICS RICHEY & SON INC.
605340	04/19/2018	\$57.12	17930	MELISSA LIPSCOMB MONTEITH
605341	04/19/2018	\$950.00	17985	HEATHER DISTELRATH
605342	04/19/2018	\$57.50	17997	CANDACE MEYERS BROWNELL
605343	04/19/2018	\$99.00	18001	DANIELLE MILLER
605344	04/19/2018	\$132.45	18030	MUSIC K-8 MARKETPLACE PLANK ROAD PUBLISHING
605345	04/19/2018	\$6,500.00	18050	MADISON MAINTENANCE LLC
605346	04/19/2018	\$242.53	18060	DELTA EDUCATION
605347	04/19/2018	\$100.00	18064	MICHIGAN SCHOOL PROFESSIONALS FOR STUDENTS W
605348	04/19/2018	\$491.45	18072	IMPRESSIONS GROUP INC.
605349	04/19/2018	\$41.96	18074	SUZANNE JABARA POUPARD
605350	04/19/2018	\$330.64	18077	GROESBECK LUMBER & SUPPLY, INC.
605351	04/19/2018	\$1,300.62	18080	KARA THOMPSON
605352	04/19/2018	\$1,946.41	18240	DEMCO, INC.
605353	04/19/2018	\$728.69	22860	ACCO BRANDS USA LLC GBC
605354	04/19/2018	\$4,522.45	24265	EHRESMAN ASSOCIATES INC SUITE 350
605355	04/19/2018	\$982.40	24549	ELECTRONIC SAFETY, INC.
605356	04/19/2018	\$69.90	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
605357	04/19/2018	\$3,457.92	28319	FRONTLINE TECHNOLOGIES GROUP, INC
605358	04/19/2018	\$178.90	29640	ACCO BRANDS USA LLC GBC
605359	04/19/2018	\$1,857.94	31234	GORDON FOOD SERVICE, INC.
605360	04/19/2018	\$40.13	31315	GRAINGER
605361	04/19/2018	\$2,472.83	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
605362	04/19/2018	\$44.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
605363	04/19/2018	\$1,423.39	39181	JOSTENS INC.
605365	04/19/2018	\$258.94	39205	JW PEPPER AND SON, INC
605366	04/19/2018	\$218.02	39205	JW PEPPER AND SON, INC
605367	04/19/2018	\$707.72	39683	LAKESHORE LEARNING MATERIALS
605368	04/19/2018	\$50.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC
605369	04/19/2018	\$2,520.60	41577	MACOMB COMM COLLEGE CASHIER CC-G131
605370	04/19/2018	\$198.00	41880	MARSHALL MUSIC COMPANY
605371	04/19/2018	\$287.91	41881	MARSHALL MUSIC COMPANY
605372	04/19/2018	\$351.14	43106	MID AMERICA SPORTS ADVANTAGE
605373	04/19/2018	\$132.08	44760	NASCO NASCO EDUCATION LLC
605374	04/19/2018	\$987.02	49919	OFFICE DEPOT
605375	04/19/2018	\$4,603.23	50198	OTIS ELEVATOR CO
605376	04/19/2018	\$3,269.92	51245	PEARSON CLINICAL ASSESSMENT
605377	04/19/2018	\$238.00	51721	PIONEER MANUFACTURING CO.
605378	04/19/2018	\$217.56	51786	PITNEY BOWES
605379	04/19/2018	\$1,699.56	51788	PITNEY BOWES
605380	04/19/2018	\$578.04	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
605381	04/19/2018	\$49.32	52630	PRECISION DATA PRODUCTS, INC. _R
605382	04/19/2018	\$212.67	52870	PRINT XPRESS
605383	04/19/2018	\$198.00	52882	PRO-ED INC.
605384	04/19/2018	\$845.52	53800	QUILL CORPORATION
605385	04/19/2018	\$1,142.47	54420	REALLY GOOD STUFF, INC.
605386	04/19/2018	\$412.60	54760	RICCO SECURITY, INC.
605387	04/19/2018	\$99.60	55503	SABISTON BUILDERS SUPPLY INC.
605388	04/19/2018	\$313.89	55981	SANTORO, INC 15232 HARPER
605389	04/19/2018	\$212.72	56653	SCHOOL NURSE SUPPLY
605390	04/19/2018	\$136.00	57531	SERVICE SPORTS INC
605391	04/19/2018	\$214.83	57820	SHERWIN-WILLIAMS
605392	04/19/2018	\$165.00	58093	SHORELINE COMPANIES
605393	04/19/2018	\$428.00	61993	SYMON RENTAL SYMON ENTERPRISES LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605394	04/19/2018	\$3,835.20	62643	ULLIANCE, INC.
605395	04/19/2018	\$4,979.35	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
605396	04/19/2018	\$317.28	63510	THERMAL-NETICS INC
605397	04/19/2018	\$153.97	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
605398	04/19/2018	\$39,614.67	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
605399	04/19/2018	\$100,544.80	65420	TRINITY INC
605400	04/19/2018	\$345.00	66026	UNDERWOOD DISTRIBUTING CO.
605401	04/19/2018	\$210.00	72645	WAYNE COUNTY ASSOCIATION OF ADMINITRATORS OF
605404	04/19/2018	\$6,609.01	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
605405	04/19/2018	\$40,868.84	72789	WAYNE RESA
605406	04/19/2018	\$458.91	76802	YOUNG SUPPLY COMPANY
605407	04/19/2018	\$2,078.04	90016	ROBERT ABEL BROWNELL
605408	04/19/2018	\$119.52	90112	BETH LABUHN-ALLAN
605408	04/20/2018	\$-119.52	90112	BETH LABUHN-ALLAN
605409	04/19/2018	\$208.98	91156	JAN BRENGMAN
605410	04/19/2018	\$313.23	91510	DAVID CLEVELAND NORTH
605411	04/19/2018	\$136.17	92288	TAMERA DUFFIELD BROWNELL
605412	04/19/2018	\$403.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
605413	04/19/2018	\$400.00	93873	GLORIA HINZ
605414	04/19/2018	\$269.41	97558	JENNIFER SCHAUPETER
605415	04/19/2018	\$59.54	98128	MICHELLE STACKPOOLE
605416	04/19/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
605417	04/19/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
605418	04/19/2018	\$303.12	MSC58	SOUTH ATHLETICS REIMB
605419	04/19/2018	\$20.96	MSCPA	MISC PAYMENTS
605420	04/26/2018	\$188.90	00419	ABSOPURE WATER CO DEPT 866720
605421	04/26/2018	\$476.90	00496	ACCURATE LABEL DESIGNS, INC.
605422	04/26/2018	\$107.00	02028	AMAZON.COM, LLC
605423	04/26/2018	\$300.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY SERVICE
605424	04/26/2018	\$198.25	03013	ALLEGRA
605425	04/26/2018	\$255.93	03886	APPERSON, INC.
605426	04/26/2018	\$1,317.76	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
605427	04/26/2018	\$394.23	07290	BLICK ART MATERIALS DICK BLICK COMPANY
605428	04/26/2018	\$186.29	11040	CAROLINA BIOLOGICAL
605430	04/26/2018	\$1,252.06	13217	SCHOOL SPECIALTY, INC.
605431	04/26/2018	\$1,521.00	13239	CITY OF GROSSE POINTE PARK
605432	04/26/2018	\$15,345.50	13240	CITY OF GROSSE PTE WOODS
605433	04/26/2018	\$1,200.00	13318	SOFTERWARE, INC.
605434	04/26/2018	\$170.97	13322	CITY OF HARPER WOODS
605435	04/26/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
605436	04/26/2018	\$19,818.61	13366	HEINEMANN
605437	04/26/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
605438	04/26/2018	\$652.87	13908	LINDA SCHULTZ
605439	04/26/2018	\$2,193.25	14129	COLUMBUS CLAY & CERAMICS CO.
605440	04/26/2018	\$35.51	14568	JACK PERTILE
605441	04/26/2018	\$99.95	14732	ELIZABETH MOSES
605443	04/26/2018	\$31,569.14	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
605444	04/26/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
605445	04/26/2018	\$56.57	15633	ANTHONY KILIMAS
605446	04/26/2018	\$1,211.76	15719	COMSOURCE, INC.
605447	04/26/2018	\$575.47	15858	FOLLETT SCHOOL SOLUTIONS INC
605448	04/26/2018	\$254.66	15922	TIERNEY BROTHERS, INC.
605450	04/26/2018	\$15,564.20	16682	CONSTELLATION NEWENERGY, INC.
605451	04/26/2018	\$67.90	16859	QUENCH USA, INC.
605452	04/26/2018	\$1,100.00	17064	ALEXIS LECZNR PARCELLS
605453	04/26/2018	\$78.63	17195	ROBERT WOZNIAK

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605454	04/26/2018	\$12.99	17220	CURRICULUM ASSOC INC
605455	04/26/2018	\$100.00	17224	ROY BISHOP
605456	04/26/2018	\$168.68	17242	JOHN CRUZ PARCELLS TECHNOLOGY
605457	04/26/2018	\$187.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C. C
605458	04/26/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
605459	04/26/2018	\$490.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
605460	04/26/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
605461	04/26/2018	\$7.18	17556	MICHELLE KENNY PIERCE
605462	04/26/2018	\$56,553.76	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
605463	04/26/2018	\$375.00	17628	BARNYARD EXPRESS
605464	04/26/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
605465	04/26/2018	\$650.00	17652	MELODY VAN ARRAGON
605466	04/26/2018	\$3,018.58	17764	CDW GOVERNMENT LLC CDW LLC
605467	04/26/2018	\$3,511.83	17792	AMAZON CAPITAL SERVICES, INC.
605468	04/26/2018	\$52.65	17838	SYDNEY STEVENS NORTH
605469	04/26/2018	\$4.91	17884	MARK TRUPKOVICH NORTH
605470	04/26/2018	\$4,604.00	17951	TOP CAT SALES
605471	04/26/2018	\$317.50	17961	THE ROBOT GARAGE INC.
605472	04/26/2018	\$1,062.50	17985	HEATHER DISTELRATH
605473	04/26/2018	\$428.88	18060	DELTA EDUCATION
605474	04/26/2018	\$45.33	18081	SALLY COLBY NORTH
605475	04/26/2018	\$379.00	18084	CHERYL BRIGGS
605476	04/26/2018	\$45.00	18088	DEE ANN IRBY
605477	04/26/2018	\$924.43	18090	ANN MARIE WEISS
605478	04/26/2018	\$2,940.00	18091	THERAPY SOURCE, INC.
605479	04/26/2018	\$2,070.48	18095	RODNEY GOIN DEFER
605480	04/26/2018	\$91.02	18240	DEMCO, INC.
605481	04/26/2018	\$1,123.27	19020	DTE ENERGY.
605482	04/26/2018	\$42,412.22	19023	DTE ENERGY
605483	04/26/2018	\$60.00	22079	EASTSIDE MUSIC LTD.
605484	04/26/2018	\$67.50	32065	GREENS OF ROCHESTER INC.
605485	04/26/2018	\$5,484.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
605486	04/26/2018	\$195.30	36360	HEWITTS MUSIC INC
605487	04/26/2018	\$472.48	39205	JW PEPPER AND SON, INC
605488	04/26/2018	\$583.02	39683	LAKESHORE LEARNING MATERIALS
605489	04/26/2018	\$280.00	41219	MASB STE 400
605490	04/26/2018	\$679.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
605491	04/26/2018	\$215.00	42258	METRO WELDING SUPPLY
605492	04/26/2018	\$908.25	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
605493	04/26/2018	\$140.43	49919	OFFICE DEPOT
605494	04/26/2018	\$505.41	51788	PITNEY BOWES
605495	04/26/2018	\$1,711.54	53800	QUILL CORPORATION
605496	04/26/2018	\$7,670.31	54760	RICCO SECURITY, INC.
605497	04/26/2018	\$335.00	57531	SERVICE SPORTS INC
605498	04/26/2018	\$104.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
605499	04/26/2018	\$33.86	59282	STANTON'S SHEET MUSIC INC
605500	04/26/2018	\$728.42	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
605501	04/26/2018	\$2,016.78	65420	TRINITY INC
605502	04/26/2018	\$2,578.50	72789	WAYNE RESA
605503	04/26/2018	\$250.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
605504	04/26/2018	\$77.32	90112	BETH LABUHN-ALLAN
605505	04/26/2018	\$29.90	91480	CHRISTOPHER BOUDA SOUTH
605506	04/26/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
605507	04/26/2018	\$3,133.15	93364	ERIC GUNDERSON
605508	04/26/2018	\$3,006.00	93456	CARRIE HALLIBURTON
605509	04/26/2018	\$309.98	94969	PATRICIA KWIATKOWSKI

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605510	04/26/2018	\$388.85	96165	SHERRY MARTIN FERRY
605511	04/26/2018	\$77.55	97126	CHERYL QUINLAN DEFER
605512	04/26/2018	\$98.92	98167	TERRI STEIMER NORTH
605513	04/26/2018	\$138.61	98687	MARIANNE MODLIN
605514	04/26/2018	\$78.37	98788	COREY WEBSTER
605515	04/26/2018	\$58.20	MSC36	MISC REFUNDS
605516	04/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
Count:	399	Grand Total:	\$ 1,072,767.93	