

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
605517	05/03/2018	\$95.48	01589	AIRGAS USA, LLC
605518	05/03/2018	\$234.79	02028	AMAZON.COM, LLC
605519	05/03/2018	\$99.20	03128	AT & T MOBILITY
605520	05/03/2018	\$30.46	04439	ASCD
605521	05/03/2018	\$39.92	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
605522	05/03/2018	\$650.00	07455	BOB SCHOMER TREE SERVICE
605523	05/03/2018	\$4,973.43	09050	BSN SPORTS, INC.
605524	05/03/2018	\$1,623.60	09427	BURKE'S SPORT HAVEN, INC.
605525	05/03/2018	\$1,785.98	11040	CAROLINA BIOLOGICAL
605526	05/03/2018	\$3,696.00	11581	CENTRAL MICHIGAN PAPER
605527	05/03/2018	\$627.50	13183	CENTRAL MICHIGAN PAPER _R
605528	05/03/2018	\$1,927.76	13217	SCHOOL SPECIALTY, INC.
605529	05/03/2018	\$14,665.10	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
605530	05/03/2018	\$572.34	13292	KSS ENTERPRISES
605531	05/03/2018	\$225.00	13316	SCHUMACHER ELECTRIC, INC.
605532	05/03/2018	\$631.19	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
605533	05/03/2018	\$744.66	13366	HEINEMANN
605534	05/03/2018	\$10,080.00	13417	CLARK HILL PLC
605535	05/03/2018	\$1,108.06	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
605536	05/03/2018	\$31.44	13577	LESLIE SAROLI PARCELLS
605537	05/03/2018	\$300.00	13617	WOLVERINE STONE COMPANY
605538	05/03/2018	\$405.51	13796	SECREST,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
605539	05/03/2018	\$7,922.83	13830	FULL CIRCLE FOUNDATION, INC.
605540	05/03/2018	\$792.69	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
605541	05/03/2018	\$1,810.00	14836	LISA RHEAUME DEFER
605542	05/03/2018	\$4,336.01	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
605543	05/03/2018	\$682.24	15557	S.A. MORMAN & COMPANY
605544	05/03/2018	\$107.20	15759	GREG WOLFF PARCELLS
605545	05/03/2018	\$1,891.14	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
605546	05/03/2018	\$63.00	15873	THOMAS MCCABE OFFICIAL
605547	05/03/2018	\$63.00	15938	JOHN WILSON OFFICIAL
605548	05/03/2018	\$492.00	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
605549	05/03/2018	\$17.62	16240	AMBER MADES PARCELLS
605550	05/03/2018	\$172.26	16370	MICHAEL LAMB
605551	05/03/2018	\$950.00	16509	KATHERINE PARENT
605552	05/03/2018	\$4,800.00	16647	ESH FOUNDATION
605553	05/03/2018	\$1,487.92	16682	CONSTELLATION NEWENERGY, INC.
605554	05/03/2018	\$7.00	16796	JANE PLIETH
605554	05/30/2018	\$-7.00	16796	JANE PLIETH
605555	05/03/2018	\$98.31	16928	STAPLES ADVANTAGE
605556	05/03/2018	\$150.00	17186	ERIC MILLER
605557	05/03/2018	\$151.37	17220	CURRICULUM ASSOC INC
605558	05/03/2018	\$500.00	17258	KAITLIN EDGERTON SOUTH
605559	05/03/2018	\$344.00	17274	DATA MANAGEMENT INC.
605560	05/03/2018	\$85.00	17317	MANDOLYN GRATTAN POUPARD
605561	05/03/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
605562	05/03/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
605563	05/03/2018	\$7,267.00	17563	ADVANCED LIGHTING & SOUND, INC.
605564	05/03/2018	\$49.55	17714	ERIKA REED NORTH
605565	05/03/2018	\$104.17	17718	PEGGY BONBRISCO NORTH
605566	05/03/2018	\$93.84	17764	CDW GOVERNMENT LLC CDW LLC
605567	05/03/2018	\$1,639.12	17792	AMAZON CAPITAL SERVICES, INC.
605568	05/03/2018	\$401.63	17891	SOLIAN HEALTH INC
605569	05/03/2018	\$3,420.00	17951	TOP CAT SALES
605570	05/03/2018	\$2,460.00	17961	THE ROBOT GARAGE INC.
605571	05/03/2018	\$470.82	18060	DELTA EDUCATION

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605572	05/03/2018	\$235.00	18082	WILLIAM BEAUMONT HOSPITAL BEAUMONT HEALTH-PT S
605573	05/03/2018	\$370.00	18085	AMERICAN CYCLE AND FITNESS
605574	05/03/2018	\$42.23	18087	DINEEN KROTCHÉ
605575	05/03/2018	\$142.26	27361	FITNESS FINDERS INC
605576	05/03/2018	\$299.23	29640	ACCO BRANDS USA LLC GBC
605577	05/03/2018	\$359.90	31315	GRAINGER
605578	05/03/2018	\$2,317.95	31335	GRAND TRAVERSE RESORT AND SPA, LLC
605579	05/03/2018	\$3,908.08	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
605580	05/03/2018	\$45.00	36360	HEWITTS MUSIC INC
605581	05/03/2018	\$100.00	39616	LABELSTOP, INC
605582	05/03/2018	\$60.00	41251	M-F ATHLETIC CO., INC. MFAC, LLC
605583	05/03/2018	\$500.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
605584	05/03/2018	\$2,200.00	41876	MARSHALL LANDSCAPE, INC.
605585	05/03/2018	\$708.99	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
605586	05/03/2018	\$770.00	44614	NASSP/NJHS
605587	05/03/2018	\$784.00	49145	NOODLE TOOLS INC
605588	05/03/2018	\$117.20	51245	PEARSON CLINICAL ASSESSMENT
605589	05/03/2018	\$2,541.00	51721	PIONEER MANUFACTURING CO.
605590	05/03/2018	\$159.00	53050	PSAT/NMSQT
605591	05/03/2018	\$171.68	53800	QUILL CORPORATION
605592	05/03/2018	\$153.80	54420	REALLY GOOD STUFF, INC.
605593	05/03/2018	\$5,617.99	54760	RICCO SECURITY, INC.
605594	05/03/2018	\$74.22	54900	RIEGLE PRESS INC
605595	05/03/2018	\$35.00	55455	ST JOHN OCCUPATIONAL HEALTH PARTNERS #422
605596	05/03/2018	\$525.00	56499	SCHOLASTIC INC
605597	05/03/2018	\$711.49	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
605598	05/03/2018	\$1,070.00	57531	SERVICE SPORTS INC
605599	05/03/2018	\$3,190.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
605600	05/03/2018	\$630.00	59830	SPINA ELECTRIC CO
605601	05/03/2018	\$1,065.00	61993	SYMON RENTAL SYMON ENTERPRISES LLC
605602	05/03/2018	\$1,034.83	65420	TRINITY INC
605603	05/03/2018	\$1,139.96	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
605604	05/03/2018	\$1,160.87	76802	YOUNG SUPPLY COMPANY
605605	05/03/2018	\$300.00	91138	LISA BOUDA
605606	05/03/2018	\$224.10	91955	DANUTA FADANELLI
605607	05/03/2018	\$32.00	92092	PETER B DETTLINGER BROWNELL
605608	05/03/2018	\$5.59	92381	DENISE EMBREE
605609	05/03/2018	\$39.99	94044	KEITH HOWELL
605610	05/03/2018	\$136.85	94969	PATRICIA KWIATKOWSKI
605611	05/03/2018	\$225.00	95646	ELIZABETH LULIS SOUTH
605612	05/03/2018	\$118.00	96294	ELAINE MIDDLEKAUFF
605613	05/03/2018	\$85.00	97104	JOANNA PORVIN BROWNELL
605614	05/03/2018	\$99.65	98687	MARIANNE MODLIN
605615	05/03/2018	\$400.00	MSC36	MISC REFUNDS
605616	05/03/2018	\$128.74	MSC57	NORTH ATHLETICS REIMBURSEMENT
605617	05/03/2018	\$958.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
605618	05/03/2018	\$31.41	MSCPA	MISC PAYMENTS
605619	05/11/2018	\$300.00	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
605620	05/11/2018	\$39.65	02028	AMAZON.COM, LLC
605621	05/11/2018	\$49.28	03128	AT & T MOBILITY
605622	05/11/2018	\$253.79	03886	APPERSON, INC.
605623	05/11/2018	\$600.00	04123	THE ARGUS-PRESS
605624	05/11/2018	\$6,211.15	04223	ARROW OFFICE SUPPLY CO
605625	05/11/2018	\$281.50	05560	BAUDVILLE
605626	05/11/2018	\$455.89	07290	BLICK ART MATERIALS DICK BLICK COMPANY
605627	05/11/2018	\$639.12	10255	J D CANDLER ROOFING COMPANY INC

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605628	05/11/2018	\$1,552.04	11040	CAROLINA BIOLOGICAL
605629	05/11/2018	\$924.00	11581	CENTRAL MICHIGAN PAPER
605630	05/11/2018	\$8,351.53	13217	SCHOOL SPECIALTY, INC.
605631	05/11/2018	\$764.00	13336	CHAPTER 13 TRUSTEE
605631	05/14/2018	\$-764.00	13336	CHAPTER 13 TRUSTEE
605632	05/11/2018	\$10,900.00	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
605633	05/11/2018	\$337.22	13949	ANDREA GRUENWALD PARCELLS
605634	05/11/2018	\$445.63	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
605635	05/11/2018	\$230.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
605636	05/11/2018	\$364.08	14613	PETER PALEN SOUTH
605637	05/11/2018	\$454.69	14644	CONNER PARK FLORIST, INC
605638	05/11/2018	\$31.37	14899	MICHAEL JON DEAN HUMAN RESOURCES
605639	05/11/2018	\$658.00	14912	FRANKLIN COVEY CLIENT SALES INC
605640	05/11/2018	\$828.33	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
605641	05/11/2018	\$146.38	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
605642	05/11/2018	\$38.20	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
605643	05/11/2018	\$1,225.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
605644	05/11/2018	\$800.00	15525	MICHELLE R. SAND
605645	05/11/2018	\$194.01	15557	S.A. MORMAN & COMPANY
605646	05/11/2018	\$435.00	15719	COMSOURCE, INC.
605647	05/11/2018	\$35.00	15818	DAVID W. VOJINOV OFFICIAL
605648	05/11/2018	\$1,658.72	15858	FOLLETT SCHOOL SOLUTIONS INC
605649	05/11/2018	\$70.00	15883	ROMAN JABLONSKI OFFICIAL
605650	05/11/2018	\$35.00	15938	JOHN WILSON OFFICIAL
605651	05/11/2018	\$35.00	16296	ROBERT MEYER
605652	05/11/2018	\$268.87	16359	KEN FERGUSON BARNES
605653	05/11/2018	\$89.68	16484	NICOLE WESTFALL SOUTH
605654	05/11/2018	\$2,119.00	16638	TELADOC, INC.
605655	05/11/2018	\$24,644.36	16682	CONSTELLATION NEWENERGY, INC.
605656	05/11/2018	\$54.00	16859	QUENCH USA, INC.
605657	05/11/2018	\$90.94	16914	SUSAN SIPOS NORTH
605658	05/11/2018	\$268.39	16941	JULIE NIXON NORTH
605659	05/11/2018	\$134.07	16960	ERIN MORETZ SOUTH
605660	05/11/2018	\$11,025.00	17066	NALCO COMPANY LLC
605661	05/11/2018	\$289.45	17098	NICOLE PILGRIM
605663	05/11/2018	\$61,531.53	17119	CENTERPOINT ENERGY SERVICE INC.
605664	05/11/2018	\$439.00	17175	NOCTI
605665	05/11/2018	\$218.40	17220	CURRICULUM ASSOC INC
605666	05/11/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
605667	05/11/2018	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
605668	05/11/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
605669	05/11/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
605670	05/11/2018	\$2,370.00	17543	DATA IMAGE, LLC
605671	05/11/2018	\$827.30	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
605672	05/11/2018	\$1,213.01	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
605673	05/11/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
605674	05/11/2018	\$18.85	17792	AMAZON CAPITAL SERVICES, INC.
605675	05/11/2018	\$521.80	17792	AMAZON CAPITAL SERVICES, INC.
605676	05/11/2018	\$75.22	17838	SYDNEY STEVENS NORTH
605677	05/11/2018	\$269.87	17854	SNO SITES TBP PRODUCTIONS, LLP
605678	05/11/2018	\$773.50	17891	SOLIANT HEALTH INC
605679	05/11/2018	\$5,098.88	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
605680	05/11/2018	\$575.00	17961	THE ROBOT GARAGE INC.
605681	05/11/2018	\$60.00	17971	TOM FRATTINI OFFICIAL
605682	05/11/2018	\$812.50	17985	HEATHER DISTELRATH
605683	05/11/2018	\$93.84	18060	DELTA EDUCATION

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605684	05/11/2018	\$57.00	18096	STEVEN BOYAK OFFICIAL
605685	05/11/2018	\$36.63	18102	ON TIME SUPPLIES M2 COMMERCE, LLC
605686	05/11/2018	\$2,110.00	18103	GREAT LAKES TENT CO
605687	05/11/2018	\$185.57	18240	DEMCO, INC.
605689	05/11/2018	\$26,553.67	19020	DTE ENERGY.
605690	05/11/2018	\$920.56	19023	DTE ENERGY
605691	05/11/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
605692	05/11/2018	\$24.68	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
605693	05/11/2018	\$5.00	22405	EBSCO INFO SERVICES PAYMENT PROCESSING CENTE
605694	05/11/2018	\$745.00	24265	EHRESMAN ASSOCIATES INC SUITE 350
605695	05/11/2018	\$945.00	24549	ELECTRONIC SAFETY, INC.
605696	05/11/2018	\$605.20	27538	FOLLETT EDUCATIONAL SERVICES
605697	05/11/2018	\$110.80	27802	FORTON'S MOWER SERVICE
605698	05/11/2018	\$556.61	30506	GILBERT'S PRO HARDWARE, INC.
605699	05/11/2018	\$348.75	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
605700	05/11/2018	\$44.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
605701	05/11/2018	\$64.34	39205	JW PEPPER AND SON, INC
605702	05/11/2018	\$228.32	39683	LAKESHORE LEARNING MATERIALS
605703	05/11/2018	\$5,175.00	41876	MARSHALL LANDSCAPE, INC.
605704	05/11/2018	\$2,225.00	43599	MIRACLE RECREATION EQUIPMENT CO.
605705	05/11/2018	\$1,369.75	44735	NEBRASKA SCIENTIFIC CYRGUS COMPANY, INC.
605706	05/11/2018	\$400.90	47620	NEOFUNDS BY NEOPOST
605707	05/11/2018	\$213.28	49919	OFFICE DEPOT
605708	05/11/2018	\$7,475.53	50198	OTIS ELEVATOR CO
605709	05/11/2018	\$132.36	51786	PITNEY BOWES
605710	05/11/2018	\$148.50	52882	PRO-ED INC.
605711	05/11/2018	\$399.00	53090	PAR INC PSYCHOLOGICAL ASSESSMENT RESOURCES, I
605712	05/11/2018	\$4,303.00	53460	PURVIS & FOSTER INC
605713	05/11/2018	\$387.23	53800	QUILL CORPORATION
605714	05/11/2018	\$2,236.00	54310	RAYHAVEN GROUP, INC
605715	05/11/2018	\$9,191.18	54760	RICCO SECURITY, INC.
605716	05/11/2018	\$967.10	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
605717	05/11/2018	\$228.00	57531	SERVICE SPORTS INC
605718	05/11/2018	\$185.00	57780	SHAR PRODUCTS COMPANY
605719	05/11/2018	\$360.00	58093	SHORELINE COMPANIES
605720	05/11/2018	\$107.16	59370	SOUTHPAW ENTERPRISES
605721	05/11/2018	\$6.05	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
605722	05/11/2018	\$180.00	61983	SWEATS 'N' STUFF, LTD
605723	05/11/2018	\$1,634.00	64805	TOWN & COUNTRY POOLS
605730	05/11/2018	\$17,177.56	65420	TRINITY INC
605731	05/11/2018	\$42.83	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
605732	05/11/2018	\$4,057.14	72400	WASTE MANAGEMENT OF MICHIGAN
605733	05/11/2018	\$300.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
605734	05/11/2018	\$665.78	76802	YOUNG SUPPLY COMPANY
605735	05/11/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
605736	05/11/2018	\$300.00	92189	PAULA DOAK
605737	05/11/2018	\$238.00	94183	ROBERT IWASKO SR.
605738	05/11/2018	\$104.60	96165	SHERRY MARTIN FERRY
605739	05/11/2018	\$927.72	96743	PATRICIA O'HARE
605740	05/11/2018	\$254.29	98041	MICHAEL SPEARS NORTH
605741	05/11/2018	\$115.00	98459	ANDREW TUCKER
605742	05/11/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
605743	05/16/2018	\$163.50	00419	ABSOPURE WATER CO DEPT 866720
605744	05/16/2018	\$4,812.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
605745	05/16/2018	\$1,451.56	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
605746	05/16/2018	\$579.61	03127	AT&T

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605747	05/16/2018	\$936.90	04849	AVENTRIC TECHNOLOGIES, LLC.
605748	05/16/2018	\$10,813.19	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
605749	05/16/2018	\$41.50	05768	BEAN BROS TROPHY & AWARD CO.
605750	05/16/2018	\$768.98	06370	BENJAMIN HENRI NORTH
605751	05/16/2018	\$411.88	07290	BLICK ART MATERIALS DICK BLICK COMPANY
605752	05/16/2018	\$2,167.94	11040	CAROLINA BIOLOGICAL
605753	05/16/2018	\$411.08	11581	CENTRAL MICHIGAN PAPER
605754	05/16/2018	\$1,063.47	11734	LOWE'S LOWE'S HOME CENTERS INC.
605755	05/16/2018	\$710.50	12024	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC SHOEB AL
605757	05/16/2018	\$2,970.41	13217	SCHOOL SPECIALTY, INC.
605758	05/16/2018	\$59.00	13318	SOFTERWARE, INC.
605759	05/16/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
605760	05/16/2018	\$269.50	13794	LUSK & ALBERTSON, PLC
605761	05/16/2018	\$40.96	13804	GALLAGHER FIRE EQUIPMENT
605762	05/16/2018	\$89.27	13862	TAYLOR BARCZYK
605763	05/16/2018	\$51.50	14083	MATTHEW KOTES PIERCE
605764	05/16/2018	\$139.08	14251	CHRISTOPHER SKOWRONSKI NORTH
605764	05/30/2018	\$-139.08	14251	CHRISTOPHER SKOWRONSKI NORTH
605765	05/16/2018	\$5,168.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
605766	05/16/2018	\$2,600.00	14385	GODDARD COATINGS COMPANY
605767	05/16/2018	\$68.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R. D
605768	05/16/2018	\$4,520.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
605769	05/16/2018	\$300.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
605770	05/16/2018	\$12.50	14836	LISA RHEAUME DEFER
605771	05/16/2018	\$80.00	15067	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES, INC.
605772	05/16/2018	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
605773	05/16/2018	\$900.00	15373	AIRTIME TRAMPOLINE & GAME PARK AIRTIME TRAMPOLI
605774	05/16/2018	\$11.45	15759	GREG WOLFF PARCELLS
605775	05/16/2018	\$1,374.66	15858	FOLLETT SCHOOL SOLUTIONS INC
605776	05/16/2018	\$133.00	15873	THOMAS MCCABE OFFICIAL
605777	05/16/2018	\$5,860.04	15922	TIERNEY BROTHERS, INC.
605778	05/16/2018	\$63.00	15938	JOHN WILSON OFFICIAL
605779	05/16/2018	\$324.95	16276	CYNTHIA MOREFIELD-PINDER SOUTH
605780	05/16/2018	\$67.58	16291	ELIZABETH MICHAELS NORTH
605781	05/16/2018	\$165.85	16362	JAIME HAINER NORTH
605782	05/16/2018	\$1,649.00	16488	GLENN WING POWER TOOLS INC
605783	05/16/2018	\$1,147.94	16513	BLOOMFIELD SPORTS SHOP INC.
605784	05/16/2018	\$191.25	16574	NOAH ZOGAS NORTH
605785	05/16/2018	\$9,275.93	16682	CONSTELLATION NEWENERGY, INC.
605786	05/16/2018	\$263.40	16791	KENDRA CARALIS SOUTH
605787	05/16/2018	\$5.00	16796	JANE PLIETH
605788	05/16/2018	\$366.14	16859	QUENCH USA, INC.
605789	05/16/2018	\$672.90	16928	STAPLES ADVANTAGE
605790	05/16/2018	\$107.56	16960	ERIN MORETZ SOUTH
605791	05/16/2018	\$66.49	17127	JACKIE CLAEYS
605792	05/16/2018	\$139.96	17242	JOHN CRUZ PARCELLS TECHNOLOGY
605793	05/16/2018	\$110,796.41	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
605794	05/16/2018	\$206.36	17399	APPLAUSE LEARNING RESOURCES, INC.
605795	05/16/2018	\$2,100.00	17452	SHORES TRAILER SALES ST. CLAIR SHORES TRUCK & T
605796	05/16/2018	\$18.17	17498	NADINE PENDOLINO SOUTH
605797	05/16/2018	\$650.00	17652	MELODY VAN ARRAGON
605798	05/16/2018	\$32.93	17702	MICKI BUKSAR CECIL SOUTH
605799	05/16/2018	\$37.90	17714	ERIKA REED NORTH
605800	05/16/2018	\$1,011.97	17792	AMAZON CAPITAL SERVICES, INC.
605801	05/16/2018	\$35.25	17838	SYDNEY STEVENS NORTH
605802	05/16/2018	\$114.50	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI

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605803	05/16/2018	\$74.99	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
605804	05/16/2018	\$4.91	17884	MARK TRUPKOVICH NORTH
605805	05/16/2018	\$357.00	17891	SOLIANT HEALTH INC
605806	05/16/2018	\$274.50	17918	PINEAPPLE APPEAL S & S INSPIRE
605807	05/16/2018	\$635.00	17961	THE ROBOT GARAGE INC.
605808	05/16/2018	\$987.50	17985	HEATHER DISTELRATH
605809	05/16/2018	\$92.55	17993	STEFANIE MAKOWSKI DEFER
605810	05/16/2018	\$100.94	18059	AMERICAN FLOOR MATS
605811	05/16/2018	\$123.50	18060	DELTA EDUCATION
605812	05/16/2018	\$695.00	18076	GENERAL SCOREBOARD, LLC
605813	05/16/2018	\$573.00	18093	TPRS PUBLISHING, INC. FLUENCY MATTERS
605814	05/16/2018	\$2,500.00	18103	GREAT LAKES TENT CO
605815	05/16/2018	\$270.00	18108	STEVEN BUCKMAN TROMBLY
605816	05/16/2018	\$207.59	18240	DEMCO, INC.
605817	05/16/2018	\$327.83	18560	R L DEPPMAN CO DEPARTMENT #200701
605818	05/16/2018	\$6,507.00	19014	DETROIT CHEMICAL & PAPER CO
605819	05/16/2018	\$292.86	31315	GRAINGER
605820	05/16/2018	\$86.16	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
605821	05/16/2018	\$400.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
605822	05/16/2018	\$80.00	36360	HEWITTS MUSIC INC
605823	05/16/2018	\$5,839.55	38790	J'S SILKSCREENS
605824	05/16/2018	\$1,523.71	39181	JOSTENS INC.
605825	05/16/2018	\$171.34	39683	LAKESHORE LEARNING MATERIALS
605826	05/16/2018	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
605827	05/16/2018	\$33,594.00	43072	MICHIGAN VIRTUAL UNIVERSITY
605828	05/16/2018	\$33,561.03	44701	NICHOLS PAPER & SUPPLY CO
605830	05/16/2018	\$1,752.60	49919	OFFICE DEPOT
605831	05/16/2018	\$49.19	53800	QUILL CORPORATION
605832	05/16/2018	\$640.46	53802	QUILL _R
605833	05/16/2018	\$183.23	54420	REALLY GOOD STUFF, INC.
605834	05/16/2018	\$7,993.98	54760	RICCO SECURITY, INC.
605835	05/16/2018	\$704.52	56118	SATTERLUND SUPPLY CO
605836	05/16/2018	\$60.98	56653	SCHOOL NURSE SUPPLY
605837	05/16/2018	\$105.38	57780	SHAR PRODUCTS COMPANY
605838	05/16/2018	\$1,428.75	58093	SHORELINE COMPANIES
605839	05/16/2018	\$16,527.50	59266	SOUND PLANNING COMMUNICATIONS, INC.
605840	05/16/2018	\$105.99	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
605841	05/16/2018	\$42.22	60244	STAPLES CREDIT PLAN DEPT DET
605842	05/16/2018	\$335.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
605842	05/30/2018	\$-335.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
605843	05/16/2018	\$1,460.95	65420	TRINITY INC
605844	05/16/2018	\$2,960.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
605845	05/16/2018	\$83.01	69084	US SCHOOL SUPPLY INC
605846	05/16/2018	\$175.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
605847	05/16/2018	\$60.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
605848	05/16/2018	\$60.46	91340	AMY CALLAWAY BURKE BROWNELL
605849	05/16/2018	\$11.99	91793	JAMES COOPER
605850	05/16/2018	\$350.00	92218	LESLIE DOLLE
605851	05/16/2018	\$139.34	92377	JENNIFER SPEARS NORTH
605852	05/16/2018	\$268.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
605853	05/16/2018	\$106.24	93110	CHRISTINE GEERER
605854	05/16/2018	\$240.00	94183	ROBERT IWASKO SR.
605855	05/16/2018	\$36.88	94800	STEVE KOSMAS NORTH
605856	05/16/2018	\$195.00	96012	SHAWN MCNAMARA
605857	05/16/2018	\$75.00	96180	RON NAGY
605858	05/16/2018	\$275.15	97104	JOANNA PORVIN BROWNELL

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605859	05/16/2018	\$61.75	97117	AMANDA MOON
605860	05/16/2018	\$415.57	97340	MARGARET ROSE BROWNELL
605861	05/16/2018	\$16.97	98041	MICHAEL SPEARS NORTH
605862	05/16/2018	\$98.92	98167	TERRI STEIMER NORTH
605863	05/16/2018	\$17.94	98721	BETH WALSH-SAHUTSKE
605864	05/16/2018	\$63.98	98788	COREY WEBSTER
605865	05/16/2018	\$390.00	MSC36	MISC REFUNDS
605866	05/16/2018	\$98.25	MSC36	MISC REFUNDS
605867	05/16/2018	\$245.11	MSCPA	MISC PAYMENTS
605868	05/23/2018	\$262.95	00496	ACCURATE LABEL DESIGNS, INC.
605869	05/23/2018	\$46.33	02028	AMAZON.COM, LLC
605870	05/23/2018	\$1,741.14	03013	ALLEGRA
605871	05/23/2018	\$2,212.05	11040	CAROLINA BIOLOGICAL
605872	05/23/2018	\$653.95	11581	CENTRAL MICHIGAN PAPER
605873	05/23/2018	\$1,344.35	13183	CENTRAL MICHIGAN PAPER _R
605874	05/23/2018	\$1,295.21	13217	SCHOOL SPECIALTY, INC.
605875	05/23/2018	\$842.70	13801	CLEAR RATE COMMUNICATIONS, INC.
605876	05/23/2018	\$369.63	13954	JULIA MILLER BROWNELL
605877	05/23/2018	\$780.00	14005	MELISSA PETERS
605878	05/23/2018	\$17,874.68	14205	COMCAST
605879	05/23/2018	\$630.62	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
605880	05/23/2018	\$1,186.00	14912	FRANKLIN COVEY CLIENT SALES INC
605881	05/23/2018	\$74.85	15314	NICOLE FEKIN BROWNELL
605882	05/23/2018	\$4,476.64	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
605883	05/23/2018	\$12.26	15633	ANTHONY KILIMAS
605884	05/23/2018	\$567.19	15858	FOLLETT SCHOOL SOLUTIONS INC
605885	05/23/2018	\$1,500.00	15905	LEXIA LEARNING SYSTEMS, LLC
605886	05/23/2018	\$49.00	16003	SUSAN JORDAN BROWNELL
605887	05/23/2018	\$134.07	16370	MICHAEL LAMB
605888	05/23/2018	\$67.90	16859	QUENCH USA, INC.
605889	05/23/2018	\$503.35	17127	JACKIE CLAEYS
605890	05/23/2018	\$462.00	17414	GANDY INK G & G INVESTMENTS, INC.
605891	05/23/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
605892	05/23/2018	\$30.18	17491	CHRISTIE LISTWAN
605893	05/23/2018	\$60.00	17537	COURTNEY DYKSTRA
605894	05/23/2018	\$400.00	17652	MELODY VAN ARRAGON
605895	05/23/2018	\$70.36	17906	BULBS.COM INC
605896	05/23/2018	\$987.50	17985	HEATHER DISTELRATH
605897	05/23/2018	\$354.17	18048	PEN FACTORY A&L PEN HOLDING INC.
605898	05/23/2018	\$13.78	18060	DELTA EDUCATION
605899	05/23/2018	\$6,332.09	18103	GREAT LAKES TENT CO
605900	05/23/2018	\$62.18	18115	PETRA STOPPEL NORTH PAC
605901	05/23/2018	\$57.00	18122	DONALD BREWER
605902	05/23/2018	\$125.02	18240	DEMCO, INC.
605903	05/23/2018	\$290.40	22860	ACCO BRANDS USA LLC GBC
605904	05/23/2018	\$675.73	27425	FLINN SCIENTIFIC INC
605905	05/23/2018	\$679.33	38914	JOHN'S LUMBER & HARDWARE CO.
605906	05/23/2018	\$50.64	38965	JONES SCHOOL SUPPLY CO., INC.
605907	05/23/2018	\$160.89	39205	JW PEPPER AND SON, INC
605908	05/23/2018	\$1,372.56	39595	KROGER'S MICH CUSTOMER
605909	05/23/2018	\$7,750.00	43875	MORE COMPUTER SUPPLIES
605910	05/23/2018	\$445.50	43890	F. E. MORAN, INC
605911	05/23/2018	\$130.64	49917	OFFICE DEPOT _R
605913	05/23/2018	\$1,686.29	49919	OFFICE DEPOT
605914	05/23/2018	\$1,117.80	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
605915	05/23/2018	\$499.84	53802	QUILL _R

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605916	05/23/2018	\$13,310.25	54760	RICCO SECURITY, INC.
605917	05/23/2018	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
605918	05/23/2018	\$869.17	59161	SOCIAL STUDIES SCHOOL SERVICE P.O. BOX 802
605919	05/23/2018	\$880.00	61983	SWEATS 'N' STUFF, LTD
605920	05/23/2018	\$452.00	61993	SYMON RENTAL SYMON ENTERPRISES LLC
605921	05/23/2018	\$383.20	65420	TRINITY INC
605922	05/23/2018	\$938.18	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
605923	05/23/2018	\$1,000.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
605924	05/23/2018	\$1,149.96	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
605925	05/23/2018	\$604.89	90016	ROBERT ABEL BROWNELL
605926	05/23/2018	\$137.25	90994	BONNIE BERSCHBACK-MOYER BROWNELL
605927	05/23/2018	\$146.07	91426	WALTER CHARUBA BROWNELL
605928	05/23/2018	\$250.00	91440	JOSEPH CHILA
605929	05/23/2018	\$468.07	93006	SHELLEY GARLAND
605930	05/23/2018	\$25.00	96180	RON NAGY
605931	05/23/2018	\$236.24	MSC58	SOUTH ATHLETICS REIMB
605932	05/23/2018	\$466.87	13239	CITY OF GROSSE POINTE PARK
605933	05/23/2018	\$4,161.65	13240	CITY OF GROSSE PTE WOODS
605934	05/23/2018	\$2,000.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF TREASUR
605935	05/23/2018	\$1,697.42	13320	CITY OF GROSSE POINTE
605936	05/23/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
605937	05/23/2018	\$21,934.00	13417	CLARK HILL PLC
605938	05/23/2018	\$21,015.05	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
605939	05/23/2018	\$139.08	14251	CHRISTOPHER SKOWRONSKI NORTH
605941	05/23/2018	\$24,619.34	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
605942	05/23/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
605944	05/23/2018	\$36,929.42	16682	CONSTELLATION NEWENERGY, INC.
605945	05/23/2018	\$7.00	16796	JANE PLIETH
605946	05/23/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
605947	05/23/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
605948	05/23/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
605949	05/23/2018	\$3,917.74	19020	DTE ENERGY.
605950	05/23/2018	\$6,104.78	19023	DTE ENERGY
605951	05/23/2018	\$778.84	38965	JONES SCHOOL SUPPLY CO., INC.
605952	05/23/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
<b>Count:</b>	<b>427</b>	<b>Grand Total:</b>	<b>\$ 893,319.47</b>	