

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
598923	02/06/2017	\$-16,723.00	58093	SHORELINE COMPANIES
599002	02/27/2017	\$-1,751.07	17467	PYOD LLC c/o Stenger & Stenger PC
599188	02/06/2017	\$64,972.86	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
599189	02/06/2017	\$69.98	02028	AMAZON.COM, LLC
599190	02/06/2017	\$48.32	03128	AT & T MOBILITY
599433	02/06/2017	\$682.21	03886	APPERSON, INC.
599434	02/06/2017	\$181.75	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
599435	02/06/2017	\$89.00	04439	ASCD
599436	02/06/2017	\$451.95	06371	BENZ MICROSCOPE OPTICS CENTER, INC.
599437	02/06/2017	\$19.29	07290	BLICK ART MATERIALS DICK BLICK COMPANY
599438	02/06/2017	\$86.95	11040	CAROLINA BIOLOGICAL
599439	02/06/2017	\$1,999.90	11581	CENTRAL MICHIGAN PAPER
599442	02/06/2017	\$3,429.09	13217	SCHOOL SPECIALTY, INC.
599443	02/06/2017	\$96.64	13314	A R REPAIRS BAKER'S KNEADS, INC.
599444	02/06/2017	\$120.00	13318	SOFTERWARE, INC.
599445	02/06/2017	\$490.00	13660	INSTITUTE FOR EDUCATIONAL DEVELOPMENT
599446	02/06/2017	\$1,225.00	13794	LUSK & ALBERTSON, PLC
599447	02/06/2017	\$15,775.41	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
599448	02/06/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
599449	02/06/2017	\$53.74	13862	TAYLOR BARCZYK
599450	02/06/2017	\$535.47	13906	SARA MEIER
599451	02/06/2017	\$789.60	14109	FRANKENMUTH BAVARIAN INN MOTOR LODGE, INC. BA
599452	02/06/2017	\$825.00	14129	COLUMBUS CLAY & CERAMICS CO.
599453	02/06/2017	\$295.00	14281	MICHIGAN STATE UNIVERSITY ATTN: CAROL STIER
599454	02/06/2017	\$48.60	14560	DOROTHY HAWRING BARNES
599455	02/06/2017	\$73.75	14568	JACK PERTILE
599456	02/06/2017	\$25.00	14603	DENISE ROESCHKE
599457	02/06/2017	\$8,756.00	14605	TRINITY CARS, INC.
599458	02/06/2017	\$1,688.00	14696	IXL LEARNING, INC
599459	02/06/2017	\$235.71	14873	SHANNON HOLMES NORTH
599461	02/06/2017	\$12,669.67	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
599462	02/06/2017	\$35.00	14993	GUS HUGHES OFFICIAL
599463	02/06/2017	\$26.46	15319	SANDRA SIEMASZKO
599464	02/06/2017	\$1,250.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
599465	02/06/2017	\$1,560.00	15525	MICHELLE R. SAND
599466	02/06/2017	\$8.03	15759	GREG WOLFF PARCELLS
599467	02/06/2017	\$35.00	15814	GEORGE P. BRAUND OFFICIAL
599468	02/06/2017	\$35.00	15816	RICHARD SZALMA OFFICIAL
599469	02/06/2017	\$35.00	15832	RONALD B ROWLAND OFFICIAL
599470	02/06/2017	\$133.00	15853	KEVIN T. JASON OFFICIAL
599471	02/06/2017	\$955.12	15858	FOLLETT SCHOOL SOLUTIONS INC
599472	02/06/2017	\$35.00	15860	RON THOMAS OFFICIAL
599473	02/06/2017	\$70.00	15873	THOMAS MCCABE OFFICIAL
599474	02/06/2017	\$135.86	15903	CHRISTY DAVENPORT BROWNELL
599475	02/06/2017	\$9,275.00	15922	TIERNEY BROTHERS, INC.
599476	02/06/2017	\$219.98	15923	STEFANIE HAYES
599477	02/06/2017	\$10,624.00	16123	EDGENUITY INC.
599478	02/06/2017	\$4,176.60	16152	MANER COSTERISAN & ELLIS PC
599479	02/06/2017	\$133.00	16260	STEVEN R. PRZYTULSKI OFFICIAL
599480	02/06/2017	\$35.00	16296	ROBERT MEYER
599481	02/06/2017	\$35.00	16406	GEORGE KING OFFICIAL
599482	02/06/2017	\$35.00	16475	WALTER SCHLICHTING OFFICIAL
599483	02/06/2017	\$369.41	16483	JAIME WASHBURN
599484	02/06/2017	\$35.00	16555	MARTY MCCABE OFFICIAL
599485	02/06/2017	\$216.32	16558	AMY HERMON MAIRE
599486	02/06/2017	\$2,725.00	16600	CRISIS PREVENTION INST, INC.

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599487	02/06/2017	\$70.00	16629	BRIAN KING
599488	02/06/2017	\$83.92	16684	CHELSEA GROUSTRA MASON
599489	02/06/2017	\$2,935.50	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
599490	02/06/2017	\$626.13	16779	SHARON KOSMAS
599491	02/06/2017	\$195.00	16791	KENDRA CARALIS
599492	02/06/2017	\$52.50	16916	DAVID WATKINS OFFICIAL
599493	02/06/2017	\$15.39	16920	ELIZABETH HILL PARCELLS
599494	02/06/2017	\$228.91	16928	STAPLES ADVANTAGE
599495	02/06/2017	\$94.00	17183	LOIS VALENTE
599496	02/06/2017	\$37.26	17386	MELANIE LITTLEJOHN PIERCE
599497	02/06/2017	\$2,116.57	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
599498	02/06/2017	\$61.94	17472	KAREN RASKA MAIRE
599499	02/06/2017	\$88.56	17482	SHARON DAVISSON FERRY
599500	02/06/2017	\$126.52	17491	CHRISTIE LISTWAN
599501	02/06/2017	\$1,780.00	17543	DATA IMAGE SYSTEMS, INC _R
599502	02/06/2017	\$140.00	17633	DEE'S SPORT SHOP INC
599503	02/06/2017	\$49.50	18060	DELTA EDUCATION
599504	02/06/2017	\$231.28	18240	DEMCO, INC.
599505	02/06/2017	\$14,504.19	19023	DTE ENERGY
599506	02/06/2017	\$45.48	20310	DIMMER-WARREN ENTPRS, INC.
599507	02/06/2017	\$351.00	22016	EASTERN MICHIGAN UNIVERSITY STE 304, CONVOCATIO
599508	02/06/2017	\$47.80	22079	EASTSIDE MUSIC LTD.
599509	02/06/2017	\$154.34	27425	FLINN SCIENTIFIC INC
599510	02/06/2017	\$975.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
599511	02/06/2017	\$581.19	31234	GORDON FOOD SERVICE, INC.
599512	02/06/2017	\$125.30	33780	HAAN CRAFTS, LLC
599513	02/06/2017	\$319.50	36360	HEWITTS MUSIC INC
599514	02/06/2017	\$752.50	37980	HOUGHTON MIFFLIN HARCOURT
599515	02/06/2017	\$1,005.65	39205	JW PEPPER AND SON, INC
599516	02/06/2017	\$39.95	41040	LUCK'S MUSIC LIBRARY
599517	02/06/2017	\$64.14	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
599518	02/06/2017	\$58.90	43770	MOEHRING WOODS FLOWERS BRUCE ALAN ANDERSON
599519	02/06/2017	\$759.75	43936	MR BUTTON PRODUCTS INC
599520	02/06/2017	\$356.79	52872	PRINT & MARKETING SOLUTIONS
599521	02/06/2017	\$872.00	53800	QUILL CORPORATION
599522	02/06/2017	\$662.42	53802	QUILL _R
599523	02/06/2017	\$1,283.54	54760	RICCO SECURITY, INC.
599524	02/06/2017	\$145.34	57780	SHAR PRODUCTS COMPANY
599525	02/06/2017	\$1,560.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
599526	02/06/2017	\$153.06	59282	STANTON'S SHEET MUSIC INC
599527	02/06/2017	\$140.73	60244	STAPLES CREDIT PLAN DEPT DET
599528	02/06/2017	\$503.42	61463	STUDENTMAGS COLLEGE RESEARCH PARK
599530	02/06/2017	\$77,894.78	65420	TRINITY INC
599531	02/06/2017	\$225.00	68818	UNIVERSITY OF MICHIGAN THE CAREER CENTER
599532	02/06/2017	\$282.00	70660	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE
599533	02/06/2017	\$2,950.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
599534	02/06/2017	\$334.38	90016	ROBERT J ABEL BROWNELL
599535	02/06/2017	\$225.38	90112	BETH LABUHN-ALLAN
599536	02/06/2017	\$125.00	91290	JAMES CADOTTE
599537	02/06/2017	\$324.29	91354	HARRY CAMPION
599538	02/06/2017	\$120.64	91510	DAVID CLEVELAND NORTH
599539	02/06/2017	\$300.00	92189	PAULA DOAK
599540	02/06/2017	\$160.54	92259	DEAN DOSS
599541	02/06/2017	\$322.70	92296	MEAGHAN DUNHAM
599542	02/06/2017	\$38.96	93140	DIANE GOODWIN TROMBLY
599543	02/06/2017	\$170.00	93210	CAROLYN GROSS

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599544	02/06/2017	\$35.00	94183	ROBERT IWASKO SR.
599545	02/06/2017	\$12.10	94285	DONA JOHNSON-BEACH
599546	02/06/2017	\$127.27	94969	PATRICIA KWIATKOWSKI
599547	02/06/2017	\$263.25	95049	KAREN LA BARGE - MASON SCHOOL
599548	02/06/2017	\$114.80	95102	HELEN LANDUYT
599549	02/06/2017	\$133.96	95905	KATHLEEN MC CLANAGHAN MAIRE
599550	02/06/2017	\$191.59	96888	PATTY PERRY ADM
599551	02/06/2017	\$187.54	98333	KAREN THOMA
599552	02/06/2017	\$243.38	98687	MARIANNE MODLIN
599553	02/06/2017	\$507.90	99044	RICHARD WOLF
599554	02/09/2017	\$1,183.00	11716	CHAPTER 13 TRUSTEE
599555	02/09/2017	\$6,252.00	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
599556	02/09/2017	\$1,179.00	13852	THE COLLEGE BOARD
599557	02/09/2017	\$299.05	14083	MATTHEW KOTES PIERCE
599558	02/09/2017	\$49.25	14721	CARRIE BALDERSON
599559	02/09/2017	\$2,489.53	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
599560	02/09/2017	\$746.03	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
599561	02/09/2017	\$18,593.95	16682	CONSTELLATION ENERGY SERVICES, INC
599562	02/09/2017	\$12,000.00	17514	FORECAST 5 ANALYTICS INC
599564	02/09/2017	\$19,418.86	19020	DTE ENERGY.
599565	02/09/2017	\$360.00	41331	MSVMA MICHIGAN SCHOOL VOCAL MUSIC ASSOC
599566	02/09/2017	\$325.00	43072	MICHIGAN VIRTUAL UNIVERSITY
599567	02/09/2017	\$6,745.81	54760	RICCO SECURITY, INC.
599568	02/09/2017	\$6,723.00	58093	SHORELINE COMPANIES
599569	02/09/2017	\$124.31	96161	DORISANN MARTINUZZI SOUTH
599570	02/09/2017	\$96.00	MSC36	MISC REFUNDS
599571	02/09/2017	\$84.50	MSC36	MISC REFUNDS
599572	02/10/2017	\$15.00	00419	ABSOPURE WATER CO DEPT 866720
599573	02/10/2017	\$1,486.62	13217	SCHOOL SPECIALTY, INC.
599574	02/10/2017	\$840.16	13801	CLEAR RATE COMMUNICATIONS, INC.
599575	02/10/2017	\$71.44	14251	CHRISTOPHER SKOWRONSKI NORTH
599576	02/10/2017	\$527.50	14547	MIDWEST COMPUTER RESOURCES SUITE A
599577	02/10/2017	\$440.00	14606	DEVELOPMENTAL RESOURCES ACCUTRAIN CORPORAT
599578	02/10/2017	\$50.00	14836	LISA RHEAUME
599579	02/10/2017	\$157.50	15088	HICKEY LEADERSHIP GROUP
599580	02/10/2017	\$123.29	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
599581	02/10/2017	\$130.90	15290	MACKENZIE HEBERT BARNES
599582	02/10/2017	\$4,814.42	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
599583	02/10/2017	\$450.00	15607	ST. CLAIR SHORES FIGURE SKATING CLUB
599584	02/10/2017	\$427.46	15939	RODGER HUNWICK BROWNELL
599585	02/10/2017	\$300.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
599586	02/10/2017	\$387.40	16127	JULIE HUELLMANTEL BARNES
599587	02/10/2017	\$62.84	16301	DAVID REED-NORDWALL NORTH
599588	02/10/2017	\$15,854.74	16682	CONSTELLATION ENERGY SERVICES, INC
599589	02/10/2017	\$168.00	16709	AGIREPAIR ASSETGENIE, INC.
599590	02/10/2017	\$4,420.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
599591	02/10/2017	\$2,107.83	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
599592	02/10/2017	\$181.50	29640	ACCO BRANDS USA LLC GBC
599593	02/10/2017	\$87.94	30506	GILBERT'S PRO HARDWARE, INC.
599594	02/10/2017	\$22,047.32	37980	HOUGHTON MIFFLIN HARCOURT
599595	02/10/2017	\$20.49	39205	JW PEPPER AND SON, INC
599596	02/10/2017	\$31.07	44050	MUSICAL RESOURCES OF TOLEDO
599597	02/10/2017	\$2.04	44760	NASCO NASCO EDUCATION LLC
599598	02/10/2017	\$162.70	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
599599	02/10/2017	\$777.20	53800	QUILL CORPORATION
599601	02/10/2017	\$2,534.28	65420	TRINITY INC

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599602	02/10/2017	\$117.10	91333	KATE MURRAY NORTH
599603	02/10/2017	\$30.68	95933	COURTNEY HAMIDI
599604	02/10/2017	\$74.47	95942	ROBERT MCINTYRE
599605	02/10/2017	\$42.05	98046	SUSAN SPEIRS NORTH
599606	02/10/2017	\$265.73	98136	DIANNE STALL
599607	02/10/2017	\$209.25	98415	KRISTEN TOPPER BARNES
599608	02/10/2017	\$46.65	MSC58	SOUTH ATHLETICS REIMB
599609	02/14/2017	\$45.86	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
599610	02/14/2017	\$1,917.57	10255	J D CANDLER ROOFING COMPANY INC
599611	02/14/2017	\$1,516.00	11716	CHAPTER 13 TRUSTEE
599612	02/14/2017	\$2,011.04	13336	CHAPTER 13 TRUSTEE
599613	02/14/2017	\$368.18	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
599614	02/14/2017	\$521.48	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
599615	02/14/2017	\$215.98	17311	MICHIGAN GUARANTY AGENCY
599616	02/14/2017	\$260.44	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
599617	02/14/2017	\$6.50	34161	HANDWRITING WITHOUT TEARS SUITE 230
599618	02/14/2017	\$18.00	36360	HEWITTS MUSIC INC
599619	02/14/2017	\$53.00	43770	MOEHRING WOODS FLOWERS BRUCE ALAN ANDERSO
599620	02/14/2017	\$80.99	44050	MUSICAL RESOURCES OF TOLEDO
599621	02/14/2017	\$703.58	55336	S & S WORLDWIDE ACCOUNTS RECEIVABLE
599622	02/14/2017	\$41.80	91195	NICOL BRUMME FERRY
599623	02/14/2017	\$5,800.92	92005	TRUSTEE DAVID W RUSKIN CHAPTER 13 STANDING TR
599624	02/14/2017	\$42.44	96165	SHERRY MARTIN FERRY
599625	02/16/2017	\$282.60	00419	ABSOPURE WATER CO DEPT 866720
599626	02/16/2017	\$1,470.00	04123	THE ARGUS-PRESS
599627	02/16/2017	\$6,314.99	04223	ARROW OFFICE SUPPLY CO
599628	02/16/2017	\$579.11	07290	BLICK ART MATERIALS DICK BLICK COMPANY
599629	02/16/2017	\$2,864.10	11581	CENTRAL MICHIGAN PAPER
599630	02/16/2017	\$1,030.80	13183	CENTRAL MICHIGAN PAPER _R
599631	02/16/2017	\$118.56	13217	SCHOOL SPECIALTY, INC.
599632	02/16/2017	\$2,286.58	13239	CITY OF GROSSE POINTE PARK
599633	02/16/2017	\$420.00	13321	CMS COMMUNICATIONS, INC.
599634	02/16/2017	\$17,484.77	14205	COMCAST
599635	02/16/2017	\$9,504.00	14605	TRINITY CARS, INC.
599636	02/16/2017	\$880.00	14606	DEVELOPMENTAL RESOURCES ACCUTRAIN CORPORAT
599637	02/16/2017	\$349.00	14912	FRANKLIN COVEY CLIENT SALES INC
599638	02/16/2017	\$775.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
599639	02/16/2017	\$133.70	15518	EVAN KURTZ
599640	02/16/2017	\$99.21	15825	CHRISTOPHER TAKIS
599641	02/16/2017	\$49.92	16124	ADAM GILL
599642	02/16/2017	\$200.00	16192	UNIVERSITY OF MICHIGAN - DEARBORN
599643	02/16/2017	\$11,630.53	16374	CXTEC CABLEEXPRESS CORPORATION
599644	02/16/2017	\$1,500.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
599646	02/16/2017	\$17,557.70	16682	CONSTELLATION ENERGY SERVICES, INC
599647	02/16/2017	\$197.00	16709	AGIREPAIR ASSETGENIE, INC.
599648	02/16/2017	\$81.41	16780	CHRISTINE MAISON PARCELLS
599649	02/16/2017	\$66.90	16859	QUENCH USA, INC.
599650	02/16/2017	\$988.33	16915	BRIAN MCDONALD PARCELLS
599650	02/27/2017	\$-988.33	16915	BRIAN MCDONALD PARCELLS
599651	02/16/2017	\$163.05	16928	STAPLES ADVANTAGE
599652	02/16/2017	\$447.18	16985	DANIEL HARTLEY
599654	02/16/2017	\$72,992.99	17119	CENTERPOINT ENERGY SERVICE INC.
599655	02/16/2017	\$177.03	17242	JOHN CRUZ PARCELLS
599656	02/16/2017	\$229.24	17248	STEVEN CHEVALIER
599657	02/16/2017	\$224,745.87	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
599658	02/16/2017	\$153.62	17426	ASHLEY GOLITKO

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599659	02/16/2017	\$2,500.19	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
599660	02/16/2017	\$200.76	17466	ELECTROCOMM-MICHIGAN INC.
599661	02/16/2017	\$330.00	17532	MICHIGAN SPEECH-LANGUAGE-HEARING ASSOC
599662	02/16/2017	\$173.56	17553	EMILY BILDSON
599663	02/16/2017	\$50.46	18060	DELTA EDUCATION
599664	02/16/2017	\$99.07	18240	DEMCO, INC.
599665	02/16/2017	\$6,186.20	19023	DTE ENERGY
599666	02/16/2017	\$30.70	20310	DIMMER-WARREN ENTPRS, INC.
599667	02/16/2017	\$150.00	25971	THE FAMILY CENTER FAMILY CENTER OF GROSSE PTE A
599668	02/16/2017	\$100.00	36060	THE HENRY FORD ATTN: CALL CENTER
599669	02/16/2017	\$45.00	36360	HEWITTS MUSIC INC
599670	02/16/2017	\$4,437.02	38354	SEQURIS GROUP LLC INTELLIGENT CONNECTIONS
599671	02/16/2017	\$153.85	39205	JW PEPPER AND SON, INC
599673	02/16/2017	\$922.42	39595	KROGER'S MICH CUSTOMER
599674	02/16/2017	\$282.55	39683	LAKESHORE LEARNING MATERIALS
599675	02/16/2017	\$570.94	41881	MARSHALL MUSIC COMPANY
599676	02/16/2017	\$175.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
599677	02/16/2017	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
599678	02/16/2017	\$143.59	44050	MUSICAL RESOURCES OF TOLEDO
599679	02/16/2017	\$330.32	44760	NASCO NASCO EDUCATION LLC
599680	02/16/2017	\$228.23	49919	OFFICE DEPOT
599681	02/16/2017	\$5,002.40	50600	PALOS SPORTS
599682	02/16/2017	\$805.34	53800	QUILL CORPORATION
599683	02/16/2017	\$117.41	53802	QUILL _R
599684	02/16/2017	\$331.40	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
599685	02/16/2017	\$2,767.00	57531	SERVICE SPORTS INC
599686	02/16/2017	\$17,119.38	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
599687	02/16/2017	\$519.85	65221	TREASURER CITY OF DETROIT
599687	02/17/2017	\$-519.85	65221	TREASURER CITY OF DETROIT
599689	02/16/2017	\$74,286.89	65420	TRINITY INC
599690	02/16/2017	\$140.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
599691	02/16/2017	\$53.00	73538	WENGER CORPORATION NW7896
599692	02/16/2017	\$24.24	90549	SUZANNE BANTIEN
599693	02/16/2017	\$160.00	92048	JILL DAVENPORT NORTH
599694	02/16/2017	\$764.86	92851	JENNIFER FRANKS BARNES
599695	02/16/2017	\$232.99	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
599696	02/16/2017	\$200.00	94047	SUSAN HOWEY
599697	02/16/2017	\$30.78	96169	RON MASTERS
599698	02/16/2017	\$141.37	97657	CAROLINE SCOTT BROWNELL
599699	02/16/2017	\$66.98	98041	MICHAEL SPEARS NORTH
599700	02/16/2017	\$41.63	98563	DONNA VAN JAARVELD PARCELLS
599701	02/16/2017	\$48.38	98788	COREY WEBSTER
599702	02/17/2017	\$5,031.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
599703	02/17/2017	\$5,032.50	13417	CLARK HILL PLC
599704	02/17/2017	\$21,777.97	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
599705	02/17/2017	\$519.85	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
599706	02/17/2017	\$900.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student Accou
599707	02/23/2017	\$130.13	00286	INTERSTATE BILLING SRVC AIS CONSTRUCTION EQUIP
599708	02/23/2017	\$79.90	00419	ABSOPURE WATER CO DEPT 866720
599709	02/23/2017	\$6,129.51	03127	AT&T
599710	02/23/2017	\$208.00	03625	ANDERSON DOOR COMPANY
599711	02/23/2017	\$600.00	04123	THE ARGUS-PRESS
599712	02/23/2017	\$464.00	05224	B & B SERVICE & SUPPLY CO. B & B POOLS AND SPAS
599713	02/23/2017	\$925.00	06370	BENJAMIN HENRI NORTH
599714	02/23/2017	\$56.65	07290	BLICK ART MATERIALS DICK BLICK COMPANY
599715	02/23/2017	\$402.00	09427	BURKE'S SPORT HAVEN, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
599716	02/23/2017	\$1,984.50	11350	CENGAGE LEARNING
599717	02/23/2017	\$119.95	11715	CHANNING BETE CO INC
599718	02/23/2017	\$1,422.20	11734	LOWE'S LOWE'S HOME CENTERS INC.
599719	02/23/2017	\$1,788.50	13794	LUSK & ALBERTSON, PLC
599720	02/23/2017	\$3,870.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
599721	02/23/2017	\$271.44	13862	TAYLOR BARCZYK
599722	02/23/2017	\$145.00	14030	PATRICK W. BROWN
599723	02/23/2017	\$180.00	14048	JACKSON SERVICE CO.
599724	02/23/2017	\$375.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
599725	02/23/2017	\$7,252.00	14610	SWENEY-KERN MANUFACTURING MIDWEST MARKETIN
599726	02/23/2017	\$10,926.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
599727	02/23/2017	\$19.52	14745	RYAN FRANCIS MASON
599728	02/23/2017	\$100.00	15067	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES
599729	02/23/2017	\$70.13	15718	PAUL BOOKER PIERCE
599730	02/23/2017	\$126.00	15719	COMSOURCE, INC.
599731	02/23/2017	\$96.52	15848	ANDERSEN MATERIAL HANDLING
599732	02/23/2017	\$19.00	15858	FOLLETT SCHOOL SOLUTIONS INC
599733	02/23/2017	\$1,842.00	15922	TIERNEY BROTHERS, INC.
599734	02/23/2017	\$400.00	16192	UNIVERSITY OF MICHIGAN - DEARBORN
599735	02/23/2017	\$406.05	16321	CLAIRE LADUE COACH
599736	02/23/2017	\$1,530.50	16380	RK INTERNATIONAL, INC.
599737	02/23/2017	\$50.00	16479	ROSIO ZAMUDIO MAIRE
599738	02/23/2017	\$6,859.63	16682	CONSTELLATION ENERGY SERVICES, INC
599739	02/23/2017	\$118.79	16928	STAPLES ADVANTAGE
599740	02/23/2017	\$165.00	16944	LINDSEY DIEHL FERRY
599741	02/23/2017	\$11,686.50	17066	NALCO COMPANY LLC
599742	02/23/2017	\$64.47	17214	CATHERINE VERNIER NORTH
599743	02/23/2017	\$229.02	17224	ROY BISHOP
599744	02/23/2017	\$63.20	17386	MELANIE LITTLEJOHN PIERCE
599745	02/23/2017	\$94.00	17395	MEGHAN SMITH MASON
599746	02/23/2017	\$2,120.09	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
599747	02/23/2017	\$998.25	17474	SIMPLE SOLUTIONS BRIGHT IDEAS PRESS, LLC
599748	02/23/2017	\$2,345.53	17481	MORTON SALT, INC.
599749	02/23/2017	\$100.00	17497	CLAIRE SOBOLAK SOUTH
599750	02/23/2017	\$196.09	17498	NADINE PENDOLINO SOUTH
599751	02/23/2017	\$192.00	17508	MIDWEST CAMERA REPAIR INC.
599752	02/23/2017	\$265.74	17531	ANN PASSINO
599753	02/23/2017	\$200.00	17537	COURTNEY DYKSTRA
599754	02/23/2017	\$1,600.00	17562	PLANTE MORAN CRESA LLC
599755	02/23/2017	\$19.07	18060	DELTA EDUCATION
599756	02/23/2017	\$107.28	18240	DEMCO, INC.
599757	02/23/2017	\$363.00	22860	ACCO BRANDS USA LLC GBC
599758	02/23/2017	\$35.72	27425	FLINN SCIENTIFIC INC
599759	02/23/2017	\$120.00	32065	GREENS OF ROCHESTER INC.
599760	02/23/2017	\$1,275.00	33897	H & S ENGINEERING INC
599761	02/23/2017	\$908.50	36060	THE HENRY FORD ATTN: CALL CENTER
599762	02/23/2017	\$5,520.00	37980	HOUGHTON MIFFLIN HARCOURT
599763	02/23/2017	\$20,939.00	38941	JOHNSON CONTROLS
599764	02/23/2017	\$78.98	39205	JW PEPPER AND SON, INC
599765	02/23/2017	\$133.43	41040	LUCK'S MUSIC LIBRARY
599766	02/23/2017	\$594.00	41218	MASSP
599767	02/23/2017	\$180.00	41312	MSBOA
599768	02/23/2017	\$680.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN L
599769	02/23/2017	\$866.74	44760	NASCO NASCO EDUCATION LLC
599770	02/23/2017	\$199.99	47620	NEOPOST USA INC
599771	02/23/2017	\$120.60	49919	OFFICE DEPOT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
599772	02/23/2017	\$22.50	51793	PITNEY BOWES PURCHASE POWER
599773	02/23/2017	\$8.42	53800	QUILL CORPORATION
599774	02/23/2017	\$34.30	53802	QUILL _R
599775	02/23/2017	\$3,126.98	55981	SANTORO, INC 15232 HARPER
599776	02/23/2017	\$98.25	56653	SCHOOL NURSE SUPPLY
599777	02/23/2017	\$76.00	57405	SEHI COMPUTER PRODUCTS INC _R
599778	02/23/2017	\$75.00	57780	SHAR PRODUCTS COMPANY
599779	02/23/2017	\$169.77	57791	SHIFFLER EQUIPMENT SALES, INC.
599780	02/23/2017	\$945.00	58272	SIGN-A-RAMA BRYAN J. DUGUET
599781	02/23/2017	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
599782	02/23/2017	\$155.00	60897	STATE OF MICHIGAN BUREAU OF FIRE SERVICES
599783	02/23/2017	\$300.00	61730	PENCHURA, LLC
599784	02/23/2017	\$450.00	62188	WONDERSHOWZ LLC
599785	02/23/2017	\$249.23	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
599786	02/23/2017	\$1,782.38	65420	TRINITY INC
599787	02/23/2017	\$100.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
599788	02/23/2017	\$249.49	91211	MARGARET BUBECK
599789	02/23/2017	\$106.11	92095	MICHELLE DENISON
599790	02/23/2017	\$181.68	93140	DIANE GOODWIN TROMBLY
599791	02/23/2017	\$104.59	96673	DEETTE NARDONE
599792	02/23/2017	\$307.93	98248	KAREN SULLIVAN
599793	02/23/2017	\$88,488.18	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
Count:	358	Grand Total:	\$ 1,128,031.14	