

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
595582	01/10/2017	\$-107.40	26224	FEINER SUPPLY
598269	01/09/2017	\$-153.23	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
598308	01/10/2017	\$-17.00	38349	THE INSTRUMENTALIST PRODUCTS CO.
598521	01/09/2017	\$-219.60	43111	MIDWEST AIR FILTER INC
598671	01/17/2017	\$-121.88	16920	ELIZABETH HILL PARCELLS
598728	01/04/2017	\$-2,375.93	04223	ARROW OFFICE SUPPLY CO
598763	01/06/2017	\$61,238.96	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
598764	01/06/2017	\$1,251.23	03127	AT&T
598765	01/06/2017	\$1,886.74	04223	ARROW OFFICE SUPPLY CO
598766	01/06/2017	\$2,375.93	04225	ARROW UNIFORM ATTN ACCTS RECEIVABLE
598767	01/06/2017	\$89.00	04439	ASCD
598768	01/06/2017	\$350.80	04849	AVENTRIC TECHNOLOGIES, LLC.
598769	01/06/2017	\$3,089.52	07290	BLICK ART MATERIALS DICK BLICK COMPANY
598770	01/06/2017	\$1,957.00	09427	BURKE'S SPORT HAVEN, INC.
598771	01/06/2017	\$884.12	10255	J D CANDLER ROOFING COMPANY INC
598772	01/06/2017	\$139.69	11040	CAROLINA BIOLOGICAL
598773	01/06/2017	\$504.00	11581	CENTRAL MICHIGAN PAPER
598774	01/06/2017	\$758.00	11716	CHAPTER 13 TRUSTEE
598775	01/06/2017	\$152.34	13217	SCHOOL SPECIALTY, INC.
598776	01/06/2017	\$1,005.52	13336	CHAPTER 13 TRUSTEE
598777	01/06/2017	\$18.00	13421	CLASSIC WEAR MARY KATE MELVILLE
598778	01/06/2017	\$10.99	13752	DEBORAH FUGA
598779	01/06/2017	\$225.00	13977	JULIE DREW
598780	01/06/2017	\$290.00	14303	TEAM SPORTS
598781	01/06/2017	\$126.00	14682	TOM ELSEY OFFICIAL
598782	01/06/2017	\$63.00	14687	ROBERT ZARANЕК OFFICIAL
598784	01/06/2017	\$3,291.46	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
598785	01/06/2017	\$157.50	15088	HICKEY LEADERSHIP GROUP
598786	01/06/2017	\$144.95	15203	MELISSA OVERS PIERCE
598787	01/06/2017	\$532.00	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
598788	01/06/2017	\$1,500.00	15226	CONTINENTAL CHARTERS
598789	01/06/2017	\$428.16	15329	INTEGRITY BUSINESS SOLUTIONS LLC
598790	01/06/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
598791	01/06/2017	\$63.00	15817	MICHAEL IWASKO OFFICIAL
598792	01/06/2017	\$1,707.12	15864	PLAQUES & SUCH
598793	01/06/2017	\$149.00	15966	LISA SICKLESTEEL
598794	01/06/2017	\$350.00	15996	MOLLY ZALESKI
598795	01/06/2017	\$141.86	16322	TEAM STORE INC. LLC
598796	01/06/2017	\$24.27	16371	RON KOCHAN NORTH
598797	01/06/2017	\$112.94	16499	PAUL H BROOKES PUBLISHING CO INC
598798	01/06/2017	\$51.40	16569	RAND SWANSEY
598799	01/06/2017	\$17,883.62	16682	CONSTELLATION ENERGY SERVICES, INC
598800	01/06/2017	\$158.00	16709	AGIREPAIR ASSETGENIE, INC.
598801	01/06/2017	\$60.65	16779	SHARON KOSMAS
598802	01/06/2017	\$12,000.00	16827	WAZZLE, LLC
598803	01/06/2017	\$10,000.00	16844	PEAR DECK, INC.
598804	01/06/2017	\$215.70	16859	QUENCH USA, INC.
598805	01/06/2017	\$158.41	16928	STAPLES ADVANTAGE
598810	01/06/2017	\$416.70	16941	JULIE NIXON NORTH
598810	01/11/2017	\$-416.70	16941	JULIE NIXON NORTH
598811	01/06/2017	\$123.13	16985	DANIEL HARTLEY
598812	01/06/2017	\$272.12	17127	JACKIE CLAEYS
598813	01/06/2017	\$114.31	17224	ROY BISHOP
598814	01/06/2017	\$204.74	17268	JULIE CUTLER NORTH
598815	01/06/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
598816	01/06/2017	\$30.88	17386	MELANIE LITTLEJOHN PIERCE

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598817	01/06/2017	\$1,398.00	17418	KAGAN PROFESSIONAL DEVELOPMENT, INC.
598818	01/06/2017	\$894.36	17421	HILTON GARDEN INN VIRGINIA BEACH OCEANFRONT GA
598819	01/06/2017	\$1,800.00	17427	JAY B. MARKS JAY B. MARKS AND ASSOC. EDUC. CONSUL
598820	01/06/2017	\$577.18	17730	DELL MARKETING LP C/O DELL USA LP _R
598821	01/06/2017	\$3,623.52	19014	DETROIT CHEMICAL & PAPER CO
598822	01/06/2017	\$15,094.63	19023	DTE ENERGY
598824	01/06/2017	\$9,773.22	22079	EASTSIDE MUSIC LTD.
598825	01/06/2017	\$108.90	22860	ACCO BRANDS USA LLC GBC
598826	01/06/2017	\$25.00	24839	EMBREE SIGN CO
598827	01/06/2017	\$1,300.00	27319	FIRST ENGLISH LUTHERAN CHURCH
598828	01/06/2017	\$513.95	27538	FOLLETT EDUCATIONAL SERVICES
598829	01/06/2017	\$814.91	27540	FOLLETT LIBRARY RESOURCES
598830	01/06/2017	\$181.50	29640	ACCO BRANDS USA LLC GBC
598831	01/06/2017	\$1,000.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
598832	01/06/2017	\$524.90	33780	HAAN CRAFTS, LLC
598833	01/06/2017	\$26.09	39205	JW PEPPER AND SON, INC
598835	01/06/2017	\$516.14	39595	KROGER'S MICH CUSTOMER
598836	01/06/2017	\$783.48	41219	MASB STE 400
598837	01/06/2017	\$125.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
598838	01/06/2017	\$122.50	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATIO
598839	01/06/2017	\$1,540.00	41822	MARCHIORI CATERING, INC. SUITE 105
598840	01/06/2017	\$123.32	41880	MARSHALL MUSIC COMPANY
598841	01/06/2017	\$14.51	41881	MARSHALL MUSIC COMPANY
598842	01/06/2017	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
598843	01/06/2017	\$752.56	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
598844	01/06/2017	\$4,088.80	44701	NICHOLS PAPER & SUPPLY CO
598845	01/06/2017	\$1,265.36	47615	NEOLA, INC
598846	01/06/2017	\$511.00	51793	PITNEY BOWES PURCHASE POWER
598847	01/06/2017	\$91.30	52882	PRO-ED INC.
598848	01/06/2017	\$458.44	53800	QUILL CORPORATION
598849	01/06/2017	\$216.50	56653	SCHOOL NURSE SUPPLY
598850	01/06/2017	\$84.45	57780	SHAR PRODUCTS COMPANY
598851	01/06/2017	\$44.08	59282	STANTON'S SHEET MUSIC INC
598852	01/06/2017	\$1,871.63	65420	TRINITY INC
598853	01/06/2017	\$545.00	66444	THE UNITED WAY
598854	01/06/2017	\$3,500.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
598855	01/06/2017	\$480.87	91290	JAMES CADOTTE
598856	01/06/2017	\$228.91	91333	KATE MURRAY NORTH
598857	01/06/2017	\$200.00	91440	JOSEPH CHILA
598858	01/06/2017	\$987.22	91803	SCOTT COOPER PARCELLS
598859	01/06/2017	\$606.92	92005	TRUSTEE DAVID W RUSKIN
598860	01/06/2017	\$220.40	92377	JENNIFER SPEARS NORTH
598861	01/06/2017	\$752.00	93004	JEFF GARLAND PHOTOGRAPHY
598862	01/06/2017	\$42.79	94044	KEITH HOWELL
598863	01/06/2017	\$126.00	94183	ROBERT IWASKO SR.
598864	01/06/2017	\$50.00	95629	SUSAN LUCCHESI BARNES
598865	01/06/2017	\$66.93	97309	NANCY RIETH
598866	01/06/2017	\$10.25	97558	JENNIFER SCHAUPETER
598867	01/06/2017	\$57.72	98150	MARK SONNENBERG BROWNELL
598868	01/06/2017	\$89.05	98719	RACHEL WALPOLE TROMBLY
598869	01/06/2017	\$523.10	98953	DAN WHITE
598870	01/06/2017	\$28.78	99300	NATALIE ZOUFAL - PIERCE
598871	01/12/2017	\$48.32	03128	AT & T MOBILITY
598872	01/12/2017	\$222.00	09427	BURKE'S SPORT HAVEN, INC.
598873	01/12/2017	\$175.00	12671	ERIE ELEMENTARY SCHOOL CHIPPEWA VALLEY SCHOOL
598874	01/12/2017	\$512.13	13217	SCHOOL SPECIALTY, INC.

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598875	01/12/2017	\$16,442.48	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
598876	01/12/2017	\$2,556.50	13316	SCHUMACHER ELECTRIC, INC.
598877	01/12/2017	\$1,634.55	13322	CITY OF HARPER WOODS
598878	01/12/2017	\$14,068.91	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
598879	01/12/2017	\$2,004.26	13801	CLEAR RATE COMMUNICATIONS, INC.
598880	01/12/2017	\$38,029.01	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
598881	01/12/2017	\$1,037.74	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
598882	01/12/2017	\$17,484.77	14205	COMCAST
598883	01/12/2017	\$552.00	14303	TEAM SPORTS
598884	01/12/2017	\$10,439.00	14605	TRINITY CARS, INC.
598885	01/12/2017	\$80.50	14907	MICHAEL DECENSO NORTH
598886	01/12/2017	\$9,963.19	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
598887	01/12/2017	\$5,082.82	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
598888	01/12/2017	\$999.00	15922	TIERNEY BROTHERS, INC.
598889	01/12/2017	\$86.56	16479	ROSIO ZAMUDIO MAIRE
598890	01/12/2017	\$2,910.00	17185	AVID CENTER
598891	01/12/2017	\$572.55	17408	CHRIS BOOTH SOUTH
598892	01/12/2017	\$3,687.53	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
598893	01/12/2017	\$72.47	17443	CAROLE BROZO MAIRE
598894	01/12/2017	\$35.00	17452	SHORES TRAILER SALES
598895	01/12/2017	\$14.69	17456	JACQUELYNN MULLER TROMBLY
598896	01/12/2017	\$349.72	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
598898	01/12/2017	\$3,438.00	20226	DIHYDRO SERVICES INC.
598899	01/12/2017	\$1,147.17	20708	DOWNRIVER REFRIGERATION SUPPLY CO
598900	01/12/2017	\$1,740.00	24549	ELECTRONIC SAFETY, INC.
598901	01/12/2017	\$343.70	25248	ENTERPRISE R-A-C WAYNE REGION
598902	01/12/2017	\$315.50	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
598903	01/12/2017	\$360.00	26202	FBH ARCHITECTURAL SECURITY, INC.
598904	01/12/2017	\$107.40	26224	FEINER SUPPLY
598905	01/12/2017	\$242.07	27802	FORTON'S MOWER SERVICE
598906	01/12/2017	\$1,019.09	31315	GRAINGER
598907	01/12/2017	\$1,359.13	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
598908	01/12/2017	\$17.00	38349	THE INSTRUMENTALIST PRODUCTS CO.
598909	01/12/2017	\$4,836.94	38941	JOHNSON CONTROLS
598910	01/12/2017	\$29,815.00	41876	MARSHALL LANDSCAPE, INC.
598912	01/12/2017	\$1,580.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
598913	01/12/2017	\$528.00	43890	F. E. MORAN, INC
598914	01/12/2017	\$561.62	47620	NEOPOST USA INC
598915	01/12/2017	\$101.79	49919	OFFICE DEPOT
598916	01/12/2017	\$4,803.56	50198	OTIS ELEVATOR CO
598917	01/12/2017	\$411.91	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
598918	01/12/2017	\$4,648.95	53460	PURVIS & FOSTER INC
598919	01/12/2017	\$2,688.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
598920	01/12/2017	\$2,898.12	55981	SANTORO, INC 15232 HARPER
598921	01/12/2017	\$198.00	57405	SEHI COMPUTER PRODUCTS INC _R
598922	01/12/2017	\$191.86	57791	SHIFFLER EQUIPMENT SALES, INC.
598923	01/12/2017	\$16,723.00	58093	SHORELINE COMPANIES
598926	01/12/2017	\$87,681.89	65420	TRINITY INC
598927	01/12/2017	\$18,609.00	72789	WAYNE RESA P O BOX 807
598928	01/12/2017	\$590.00	75591	WOODS TROPHIES JUDI LAYNE
598930	01/12/2017	\$4,629.06	76802	YOUNG SUPPLY COMPANY
598931	01/12/2017	\$63.99	91385	HEATHER CARROLL BARNES
598932	01/12/2017	\$400.00	92381	DENISE EMBREE
598933	01/12/2017	\$153.23	MSCPA	MISC PAYMENTS
598934	01/13/2017	\$7.76	14932	CAPITAL ONE COMMERCIAL CAPITAL ONE NATIONAL A
598935	01/19/2017	\$40.20	00419	ABSOPURE WATER CO DEPT 866720

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598936	01/19/2017	\$5,025.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
598937	01/19/2017	\$62.69	01360	ADVANCED MARKETING PARTNERS, INC.
598938	01/19/2017	\$5,400.00	01780	ALARM MONITORING CO., L.L.C. DAVID L. CLARKE
598939	01/19/2017	\$44.99	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
598940	01/19/2017	\$413.80	02028	AMAZON.COM, LLC
598941	01/19/2017	\$132.72	03886	APPERSON, INC.
598942	01/19/2017	\$101.15	04020	ARBOR SPRINGS WATER COMPANY
598943	01/19/2017	\$25.50	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
598944	01/19/2017	\$3,378.18	04123	THE ARGUS-PRESS
598945	01/19/2017	\$590.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
598946	01/19/2017	\$417.31	05457	BARNES & NOBLE BOOKSELLERS, INC.
598947	01/19/2017	\$225.00	07455	BOB SCHOMER TREE SERVICE
598948	01/19/2017	\$512.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
598949	01/19/2017	\$301.33	10255	J D CANDLER ROOFING COMPANY INC
598950	01/19/2017	\$1,304.80	11581	CENTRAL MICHIGAN PAPER
598951	01/19/2017	\$758.00	11716	CHAPTER 13 TRUSTEE
598952	01/19/2017	\$1,316.88	13217	SCHOOL SPECIALTY, INC.
598953	01/19/2017	\$420.92	13239	CITY OF GROSSE POINTE PARK
598954	01/19/2017	\$9.44	13301	UPS FREIGHT
598955	01/19/2017	\$7,530.00	13316	SCHUMACHER ELECTRIC, INC.
598956	01/19/2017	\$1,738.24	13320	CITY OF GROSSE POINTE
598957	01/19/2017	\$1,005.52	13336	CHAPTER 13 TRUSTEE
598958	01/19/2017	\$2,697.50	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
598959	01/19/2017	\$286.72	13473	CHET'S RENT-ALL
598960	01/19/2017	\$21,778.24	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
598961	01/19/2017	\$2,620.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
598962	01/19/2017	\$1,614.86	13881	ANDREA SANDERS
598963	01/19/2017	\$532.76	13906	SARA MEIER
598964	01/19/2017	\$1,479.50	14048	JACKSON SERVICE CO.
598965	01/19/2017	\$950.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
598966	01/19/2017	\$1,051.00	14129	COLUMBUS CLAY & CERAMICS CO.
598968	01/19/2017	\$3,575.45	14359	TOTAL REPAIR SERVICE, INC.
598969	01/19/2017	\$2,594.66	15036	AIS CONSTRUCTION EQUIPMENT CORP. INTERSTATE BI
598970	01/19/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
598971	01/19/2017	\$510.99	15535	EVERWHITE GLENROY, INC.
598972	01/19/2017	\$1,984.24	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
598973	01/19/2017	\$135.05	16222	MEGAN MARSHALL
598974	01/19/2017	\$261.98	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
598975	01/19/2017	\$20.00	16242	SPELLCITY VOCABULARYSPELLINGCITY
598976	01/19/2017	\$264.22	16305	PATRICIA COHAN
598977	01/19/2017	\$143.69	16359	KEN FERGUSON BARNES
598978	01/19/2017	\$3,745.50	16638	TELADOC, INC.
598980	01/19/2017	\$36,642.03	16682	CONSTELLATION ENERGY SERVICES, INC
598981	01/19/2017	\$4,264.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
598982	01/19/2017	\$419.40	16859	QUENCH USA, INC.
598983	01/19/2017	\$121.88	16920	ELIZABETH HILL PARCELLS
598984	01/19/2017	\$9.99	16928	STAPLES ADVANTAGE
598985	01/19/2017	\$521.48	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
598986	01/19/2017	\$4,322.71	17205	SHOREWOOD INSTALLATIONS, LLC
598987	01/19/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
598988	01/19/2017	\$4,108.18	17316	DE-CAL, INC.
598989	01/19/2017	\$81.38	17317	MANDOLYN GRATAN POUPARD
598990	01/19/2017	\$25.15	17319	MARY BOMMARITO NORTH
598991	01/19/2017	\$182.00	17371	RIZZO ENVIRONMENTAL SERVICES, INC.
598992	01/19/2017	\$2,140.00	17392	MILLER WIRE WORKS, INC.
598993	01/19/2017	\$259.47	17405	ACME CONTROL SERVICE INC.

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598994	01/19/2017	\$59.05	17420	TIGER MEDICAL, INC.
598995	01/19/2017	\$876.00	17424	SMEKENS EDUCATION SOLUTIONS, INC.
598996	01/19/2017	\$1,737.44	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
598997	01/19/2017	\$76.94	17442	K L MCCOY & ASSOCIATES, INC.
598998	01/19/2017	\$620.18	17448	ECOLAB INC.
598999	01/19/2017	\$20.00	17449	CONSUMER REPORTS CONSUMERS UNION OF UNITED S
599000	01/19/2017	\$650.00	17462	ALL POINTES FENCING PLUS, LLC
599001	01/19/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
599002	01/19/2017	\$1,751.07	17467	PYOD LLC c/o Stenger & Stenger PC
599003	01/19/2017	\$850.00	17468	ALBERT ZOLTON
599004	01/19/2017	\$466.09	18060	DELTA EDUCATION
599005	01/19/2017	\$3,489.00	18244	Denny's Heating, Cooling & Refridgeration Service
599006	01/19/2017	\$2,539.64	18560	R L DEPPMAN CO DEPARTMENT #200701
599007	01/19/2017	\$2,231.46	19014	DETROIT CHEMICAL & PAPER CO
599009	01/19/2017	\$18,557.31	19020	DTE ENERGY.
599010	01/19/2017	\$6,350.50	19023	DTE ENERGY
599011	01/19/2017	\$2,456.72	22680	ED HAASS SALES CO
599012	01/19/2017	\$1,538.50	24549	ELECTRONIC SAFETY, INC.
599013	01/19/2017	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
599014	01/19/2017	\$132.00	26222	FEDEX FEDERAL EXPRESS CORPORATION
599015	01/19/2017	\$1,495.63	30506	GILBERT'S PRO HARDWARE, INC.
599016	01/19/2017	\$1,423.00	30840	GLASCO CORPORATION
599017	01/19/2017	\$691.31	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
599018	01/19/2017	\$3,947.17	32710	VILLAGE OF GROSSE PTE SHORES
599019	01/19/2017	\$72.00	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
599020	01/19/2017	\$811.67	39595	KROGER'S MICH CUSTOMER
599021	01/19/2017	\$380.04	39683	LAKESHORE LEARNING MATERIALS
599023	01/19/2017	\$1,483.70	41881	MARSHALL MUSIC COMPANY
599023	01/20/2017	\$-1,483.70	41881	MARSHALL MUSIC COMPANY
599024	01/19/2017	\$62.22	43111	MIDWEST AIR FILTER INC
599025	01/19/2017	\$219.60	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
599026	01/19/2017	\$135.00	43975	MULTI-HEALTH SYSTEMS, INC.
599027	01/19/2017	\$471.51	44600	NBC TRUCK EQUIPMENT, INC.
599028	01/19/2017	\$914.60	47220	NATIONAL TIME & SIGNAL CORP.
599029	01/19/2017	\$10.11	47620	NEOPOST USA INC
599030	01/19/2017	\$379.78	49910	ROY O'BRIEN INC
599031	01/19/2017	\$162.99	49917	OFFICE DEPOT _R
599032	01/19/2017	\$13,427.64	50198	OTIS ELEVATOR CO
599033	01/19/2017	\$467.88	51726	SIR SPEEDY MASLIN CORPORATION
599034	01/19/2017	\$217.56	51786	PITNEY BOWES
599035	01/19/2017	\$162.80	52882	PRO-ED INC.
599036	01/19/2017	\$886.95	53460	PURVIS & FOSTER INC
599037	01/19/2017	\$136.92	53800	QUILL CORPORATION
599038	01/19/2017	\$110.24	53802	QUILL _R
599039	01/19/2017	\$3,454.79	54472	INTERSTATE BILLING SERVICE, INC.
599040	01/19/2017	\$4,073.63	54760	RICCO SECURITY, INC.
599041	01/19/2017	\$220.00	55030	ROCKET ENTERPRISES INC
599042	01/19/2017	\$22,338.39	57405	SEHI COMPUTER PRODUCTS INC _R
599043	01/19/2017	\$3,354.28	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
599044	01/19/2017	\$6.29	57780	SHAR PRODUCTS COMPANY
599045	01/19/2017	\$10,906.55	58093	SHORELINE COMPANIES
599046	01/19/2017	\$542.98	59266	SOUND PLANNING COMMUNICATIONS, INC.
599047	01/19/2017	\$500.00	59830	SPINA ELECTRIC CO
599048	01/19/2017	\$163.20	60244	STAPLES CREDIT PLAN DEPT DET
599050	01/19/2017	\$12,837.79	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
599051	01/19/2017	\$2,202.69	63510	THERMAL-NETICS INC

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599052	01/19/2017	\$2,342.50	64805	TOWN & COUNTRY POOLS
599053	01/19/2017	\$771.73	65221	TREASURER CITY OF DETROIT
599055	01/19/2017	\$2,378.26	65420	TRINITY INC
599056	01/19/2017	\$1,988.39	65995	ULINE, INC. ACCOUNTS RECEIVABLE
599057	01/19/2017	\$1,340.00	71611	W J O'NEIL COMPANY
599058	01/19/2017	\$50.69	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
599059	01/19/2017	\$7,320.66	72400	WASTE MANAGEMENT OF MICHIGAN
599060	01/19/2017	\$1,090.10	73192	WEINGARTZ SUPPLY CO.
599061	01/19/2017	\$43.81	76802	YOUNG SUPPLY COMPANY
599062	01/19/2017	\$95.90	90510	DENISE BALKE KERBY
599063	01/19/2017	\$606.92	92005	TRUSTEE DAVID W RUSKIN
599064	01/19/2017	\$37.45	92499	CHERYL FABA
599065	01/19/2017	\$61.45	93148	DANIELLE GOSTOMSKI KERBY
599066	01/19/2017	\$437.93	96775	CHERYL OWSEN BROWNELL
599067	01/19/2017	\$37.20	MSC36	MISC REFUNDS
599068	01/19/2017	\$100.00	MSC62	NORTH REIMBURSEMENT
599069	01/19/2017	\$225.00	MSC62	NORTH REIMBURSEMENT
599070	01/19/2017	\$122.04	MSCPA	MISC PAYMENTS
599071	01/25/2017	\$1,935.00	10700	CAREER CRUISING SUITE 1002
599072	01/25/2017	\$3,445.85	13240	CITY OF GROSSE PTE WOODS
599073	01/25/2017	\$5,934.60	13322	CITY OF HARPER WOODS
599074	01/25/2017	\$126.97	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
599075	01/25/2017	\$36.72	14671	JONATHAN BYRNE NORTH
599076	01/25/2017	\$5,594.62	19020	DTE ENERGY.
599077	01/25/2017	\$4,800.00	39790	LANGUAGE ADVENTURE INC
599079	01/25/2017	\$1,411.74	41881	MARSHALL MUSIC COMPANY
599080	01/25/2017	\$3,566.66	54760	RICCO SECURITY, INC.
599081	01/25/2017	\$487.89	96725	MEAGHAN O'BRIEN POST BARNES
599082	01/27/2017	\$19.10	00419	ABSOPURE WATER CO DEPT 866720
599083	01/27/2017	\$7,546.31	01830	RIDDELL/ALL AMERICAN SPORTS CORP.
599084	01/27/2017	\$127.94	02028	AMAZON.COM, LLC
599085	01/27/2017	\$2,861.06	03013	ALLEGRA
599086	01/27/2017	\$2,751.10	03127	AT&T
599087	01/27/2017	\$310.00	11040	CAROLINA BIOLOGICAL
599088	01/27/2017	\$504.00	11581	CENTRAL MICHIGAN PAPER
599089	01/27/2017	\$35.00	12671	ERIE ELEMENTARY SCHOOL CHIPPEWA VALLEY SCHOOL
599090	01/27/2017	\$41,280.00	13176	APPLE, INC
599091	01/27/2017	\$144.77	13217	SCHOOL SPECIALTY, INC.
599092	01/27/2017	\$715.00	13321	CMS COMMUNICATIONS, INC.
599093	01/27/2017	\$6,997.00	13417	CLARK HILL PLC
599094	01/27/2017	\$1,473.50	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
599095	01/27/2017	\$325.00	13852	THE COLLEGE BOARD
599096	01/27/2017	\$2,579.76	14547	MIDWEST COMPUTER RESOURCES SUITE A
599097	01/27/2017	\$212.49	14550	MOLLY CRAWFORD DEFER
599098	01/27/2017	\$186.00	14605	TRINITY CARS, INC.
599099	01/27/2017	\$63.00	14682	TOM ELSEY OFFICIAL
599100	01/27/2017	\$63.00	14687	ROBERT ZARANEK OFFICIAL
599101	01/27/2017	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
599102	01/27/2017	\$14,650.00	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
599103	01/27/2017	\$989.92	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
599104	01/27/2017	\$230.20	15494	KIMBERLY VANGORDER NORTH
599105	01/27/2017	\$98.60	15518	EVAN KURTZ
599106	01/27/2017	\$126.00	15814	GEORGE P. BRAUND OFFICIAL
599107	01/27/2017	\$189.00	15816	RICHARD SZALMA OFFICIAL
599108	01/27/2017	\$63.00	15817	MICHAEL IWASKO OFFICIAL
599109	01/27/2017	\$126.00	15818	DAVID W. VOJINOV OFFICIAL

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599110	01/27/2017	\$63.00	15834	WILLIAM UPINA
599111	01/27/2017	\$2,052.90	15858	FOLLETT SCHOOL SOLUTIONS INC
599112	01/27/2017	\$63.00	15860	RON THOMAS OFFICIAL
599113	01/27/2017	\$63.00	15873	THOMAS MCCABE OFFICIAL
599114	01/27/2017	\$9,540.00	15922	TIERNEY BROTHERS, INC.
599115	01/27/2017	\$10,000.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
599116	01/27/2017	\$49.79	16124	ADAM GILL
599117	01/27/2017	\$19.99	16335	NEW HOPE MEDIA LLC ADDITUDE MAGAZINE
599118	01/27/2017	\$1,614.27	16351	PRECISION BLADES, LLC
599119	01/27/2017	\$55.62	16390	EMILY WOLFE
599120	01/27/2017	\$115.77	16543	STEPHEN KIM
599121	01/27/2017	\$163.30	16675	LISA NEWBOLD
599122	01/27/2017	\$1,000.00	16785	MICHIGAN LEADERSHIP INSTITUTE MDW & ASSOCIATE
599123	01/27/2017	\$256.91	16928	STAPLES ADVANTAGE
599127	01/27/2017	\$433.70	16941	JULIE NIXON NORTH
599128	01/27/2017	\$10,995.00	16951	GREAT LAKES POWER, INC.
599130	01/27/2017	\$23,387.03	17119	CENTERPOINT ENERGY SERVICE INC.
599131	01/27/2017	\$126.00	17151	EXPLORELEARNING, LLC CAMBIUM LEARNING GROUP
599132	01/27/2017	\$3,230.00	17175	NOCTI
599133	01/27/2017	\$139.75	17242	JOHN CRUZ PARCELLS
599134	01/27/2017	\$260.00	17254	MICHIGAN COUNCIL OF TEACHERS OF MATHEMATICS (
599135	01/27/2017	\$91.89	17268	JULIE CUTLER NORTH
599136	01/27/2017	\$710.00	17387	TOBII DYNAVOX
599137	01/27/2017	\$1,800.00	17410	O.E. ENTERPRISES EDWARD E. HARPER
599138	01/27/2017	\$99.00	17429	GREAT LAKES ELECTRONICS CORP
599139	01/27/2017	\$125.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC DANIE
599140	01/27/2017	\$66.00	17454	DORIS KRIER PARCELLS
599141	01/27/2017	\$3,325.00	17543	DATA IMAGE SYSTEMS, INC _R
599142	01/27/2017	\$256.13	18240	DEMCO, INC.
599143	01/27/2017	\$128.02	18615	DERONNE TRUE VALUE HARDWARE, INC.
599144	01/27/2017	\$35.00	22079	EASTSIDE MUSIC LTD.
599145	01/27/2017	\$789.40	24839	EMBREE SIGN CO
599146	01/27/2017	\$971.70	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
599147	01/27/2017	\$25.89	26222	FEDEX FEDERAL EXPRESS CORPORATION
599148	01/27/2017	\$435.44	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
599149	01/27/2017	\$562.13	30905	GOPHER SPORT
599150	01/27/2017	\$260.55	32065	GREENS OF ROCHESTER INC.
599151	01/27/2017	\$240.00	36360	HEWITTS MUSIC INC
599152	01/27/2017	\$29.75	38965	JONES SCHOOL SUPPLY CO., INC.
599153	01/27/2017	\$37.44	39205	JW PEPPER AND SON, INC
599154	01/27/2017	\$498.16	39595	KROGER'S MICH CUSTOMER
599155	01/27/2017	\$849.00	41219	MASB STE 400
599156	01/27/2017	\$324.56	41509	MACIE PUBLISHING COMPANY
599157	01/27/2017	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
599158	01/27/2017	\$100.00	42361	Michigan Association of Administrators of Special Education (
599159	01/27/2017	\$390.00	42650	MICHIGAN NEGOTIATORS ASSOC
599160	01/27/2017	\$862.21	43678	MODERN BIOLOGY INC MODERN BIOLOGY OF INDIANA, I
599161	01/27/2017	\$1,570.00	43968	MTSA ATTN: MARIAN KRAMER
599162	01/27/2017	\$106.95	44050	MUSICAL RESOURCES OF TOLEDO
599163	01/27/2017	\$31.30	49919	OFFICE DEPOT
599164	01/27/2017	\$53.98	51786	PITNEY BOWES
599165	01/27/2017	\$2,241.51	51788	PITNEY BOWES
599166	01/27/2017	\$1,378.00	52630	PRECISION DATA PRODUCTS, INC. _R
599167	01/27/2017	\$174.59	53800	QUILL CORPORATION
599168	01/27/2017	\$676.79	53802	QUILL _R
599169	01/27/2017	\$1,236.73	57405	SEHI COMPUTER PRODUCTS INC _R

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599170	01/27/2017	\$36.98	58959	SMILEMAKERS INC
599171	01/27/2017	\$4,046.40	62643	ULLIANCE, INC.
599172	01/27/2017	\$1,000.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
599173	01/27/2017	\$580.06	63510	THERMAL-NETICS INC
599174	01/27/2017	\$23,126.60	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
599177	01/27/2017	\$4,394.27	65420	TRINITY INC
599178	01/27/2017	\$1,621.80	70660	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE
599179	01/27/2017	\$2,203.64	72789	WAYNE RESA P O BOX 807
599180	01/27/2017	\$122.16	73192	WEINGARTZ SUPPLY CO.
599181	01/27/2017	\$225.00	90174	DAVID ANNO
599182	01/27/2017	\$114.10	91919	LENORE GIANNOLA
599183	01/27/2017	\$104.95	92394	COREY ERNST BROWNELL
599184	01/27/2017	\$159.94	93821	ARDIS HERROLD NORTH
599185	01/27/2017	\$63.00	94183	ROBERT IWASKO SR.
599186	01/27/2017	\$175.82	96298	AIMEE MILLER
599187	01/27/2017	\$809.78	96743	PATRICIA O'HARE
Count:	408	Grand Total:	\$ 1,020,870.95	