

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
602258	10/23/2017	\$-343.20	14256	NATIONAL CHILD ID PROGRAM OVERTIME MARKETING L
602481	10/05/2017	\$250.91	00308	AT&T
602482	10/05/2017	\$71.00	00419	ABSOPURE WATER CO DEPT 866720
602483	10/05/2017	\$278.92	01988	ALRO STEEL CORP
602485	10/05/2017	\$2,291.25	03013	ALLEGRA
602486	10/05/2017	\$49.20	03128	AT & T MOBILITY
602487	10/05/2017	\$984.74	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
602489	10/05/2017	\$5,425.66	04223	ARROW OFFICE SUPPLY CO
602490	10/05/2017	\$3,599.33	09050	BSN SPORTS, INC.
602491	10/05/2017	\$590.00	09931	C & J PARKING LOT SWEEPING INC
602492	10/05/2017	\$760.54	10255	J D CANDLER ROOFING COMPANY INC
602493	10/05/2017	\$1,516.35	11581	CENTRAL MICHIGAN PAPER
602494	10/05/2017	\$658.08	11734	LOWE'S LOWE'S HOME CENTERS INC.
602495	10/05/2017	\$149.91	13198	GENERAL BINDING CORP (GBC)
602497	10/05/2017	\$2,166.61	13217	SCHOOL SPECIALTY, INC.
602498	10/05/2017	\$3.54	13301	UPS FREIGHT
602499	10/05/2017	\$425.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
602500	10/05/2017	\$300.00	13482	ANN LIGHTBODY
602501	10/05/2017	\$72,213.30	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
602502	10/05/2017	\$960.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
602503	10/05/2017	\$101.95	13862	TAYLOR BARCZYK
602504	10/05/2017	\$6,032.00	13900	RELY-ON CONSTRUCTION
602505	10/05/2017	\$883.68	13906	SARA MEIER
602506	10/05/2017	\$334.00	14108	COLT PLUMBING COMPANY
602507	10/05/2017	\$17,642.58	14205	COMCAST
602508	10/05/2017	\$572.75	14359	TOTAL REPAIR SERVICE, INC.
602509	10/05/2017	\$1,113.34	14483	WILLIAM H. SADLIER, INC. SADLIER SCHOOL
602510	10/05/2017	\$81.88	14613	PETER PALEN SOUTH
602511	10/05/2017	\$41.02	14745	RYAN FRANCIS MASON
602512	10/05/2017	\$114.09	14912	FRANKLIN COVEY CLIENT SALES INC
602513	10/05/2017	\$498.14	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
602513	10/20/2017	\$-498.14	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
602514	10/05/2017	\$2,665.67	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
602515	10/05/2017	\$335.00	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
602516	10/05/2017	\$2,574.00	15252	CONVENTIONAL CARPET
602517	10/05/2017	\$6,618.24	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
602518	10/05/2017	\$210.00	15526	KEVIN IRVING
602519	10/05/2017	\$4,180.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
602520	10/05/2017	\$107.40	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA
602521	10/05/2017	\$263.22	15923	STEFANIE HAYES
602522	10/05/2017	\$421.86	16064	STEVE ZARANEK
602523	10/05/2017	\$609.00	16065	JOSEPH DROUIN NORTH
602524	10/05/2017	\$581.92	16156	L.L. JOHNSON LUMBER MFG. COMPANY
602525	10/05/2017	\$809.03	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
602526	10/05/2017	\$705.99	16301	DAVID REED-NORDWALL NORTH
602527	10/05/2017	\$15.99	16358	ALMA TURK
602528	10/05/2017	\$91.96	16360	JOE CIARAVINO NORTH ATHLETICS
602529	10/05/2017	\$778.06	16391	STEPHANIE LEE SOUTH
602529	10/13/2017	\$-778.06	16391	STEPHANIE LEE SOUTH
602530	10/05/2017	\$155.00	16470	DELVIE'S PLASTICS INC
602531	10/05/2017	\$733.11	16667	VISTA HIGHER LEARNING
602532	10/05/2017	\$267.00	16709	AGIREPAIR ASSETGENIE, INC.
602533	10/05/2017	\$2,100.00	16758	NEWSOLA, INC.
602534	10/05/2017	\$637.00	16760	LAKESIDE LIGHTING & IRRIGATION LLC
602535	10/05/2017	\$1,587.02	16779	SHARON KOSMAS PARCELLS
602536	10/05/2017	\$496.80	16797	CADILLAC ASPHALT LLC

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602537	10/05/2017	\$141.80	16859	QUENCH USA, INC.
602538	10/05/2017	\$334.35	16928	STAPLES ADVANTAGE
602539	10/05/2017	\$11,686.51	17066	NALCO COMPANY LLC
602540	10/05/2017	\$3,340.00	17185	AVID CENTER
602541	10/05/2017	\$339.17	17220	CURRICULUM ASSOC INC
602542	10/05/2017	\$276.00	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
602542	10/09/2017	\$-276.00	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
602543	10/05/2017	\$172.00	17274	DATA MANAGEMENT INC.
602544	10/05/2017	\$1,512.76	17306	D J CONLEY ASSOC INC
602545	10/05/2017	\$105.00	17359	NANETTE SABELL
602546	10/05/2017	\$91.00	17371	GFL ENVIRONMENTAL USA INC.
602547	10/05/2017	\$588.76	17497	CLAIRE SOBOLAK SOUTH
602548	10/05/2017	\$751.16	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
602549	10/05/2017	\$143.94	17584	DERONNE HARDWARE AND RENTAL
602550	10/05/2017	\$160.80	17598	DAVIDS GOLD MEDAL SPORTS
602551	10/05/2017	\$342.69	17782	STAND UP DESK STORE EBSCO INDUSTRIES
602552	10/05/2017	\$26.80	17788	JOHN MARLOW
602553	10/05/2017	\$225.00	17801	LEGACY TEAM SALES LEGACY SPORTS INC
602554	10/05/2017	\$113.23	17809	SAMANTHA DESANDRE MASON
602555	10/05/2017	\$3,532.00	17820	FIFE-PEARCE ELECTRIC COMPANY
602556	10/05/2017	\$50.00	17828	LOW INCIDENCE OUTREACH MICHIGAN DEPT. OF EDUCA
602557	10/05/2017	\$39.40	17830	KLINGER EDUCATIONAL PRODUCTS CORP
602558	10/05/2017	\$75.00	17839	THE HUNTINGTON NATIONAL BANK
602559	10/05/2017	\$71.23	18060	DELTA EDUCATION
602560	10/05/2017	\$5,383.98	19020	DTE ENERGY.
602561	10/05/2017	\$1,500.00	20634	DOUBLE SS PROMOTIONS
602562	10/05/2017	\$95.00	23184	EDUCATIONAL THEATRE ASSOCIATION
602563	10/05/2017	\$15,385.50	24549	ELECTRONIC SAFETY, INC.
602564	10/05/2017	\$120.00	24839	EMBREE SIGN CO
602565	10/05/2017	\$253.55	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
602566	10/05/2017	\$88.96	27361	FITNESS FINDERS INC
602567	10/05/2017	\$2,223.50	27425	FLINN SCIENTIFIC INC
602568	10/05/2017	\$12.99	27538	FOLLETT EDUCATIONAL SERVICES
602569	10/05/2017	\$29.97	27540	FOLLETT LIBRARY RESOURCES
602570	10/05/2017	\$1,312.45	28080	FREESTYLE PHOTOGRAPHIC SUPPLIES FREESTYLE SA
602571	10/05/2017	\$2,083.72	28868	GALE
602572	10/05/2017	\$167.68	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
602573	10/05/2017	\$1,070.49	30506	GILBERT'S PRO HARDWARE, INC.
602574	10/05/2017	\$1,329.79	31350	GRAPHIC SCIENCES, INC
602575	10/05/2017	\$753.13	32710	VILLAGE OF GROSSE PTE SHORES
602576	10/05/2017	\$1,422.00	37980	HOUGHTON MIFFLIN HARCOURT
602577	10/05/2017	\$452.60	38914	JOHN'S LUMBER & HARDWARE CO.
602578	10/05/2017	\$1,240.39	39181	JOSTENS INC.
602579	10/05/2017	\$4,311.90	39191	JUNIOR LIBRARY GUILD
602580	10/05/2017	\$28.98	39683	LAKESHORE LEARNING MATERIALS
602581	10/05/2017	\$17,913.38	39780	INTERNATIONAL BOOK IMPORT SERVICE, INC. KLETT/L
602582	10/05/2017	\$109.95	40010	LEARNING A-Z LAZEL, INC.
602583	10/05/2017	\$468.00	41218	MASSP
602584	10/05/2017	\$529.00	41219	MASB STE 400
602585	10/05/2017	\$1,600.00	41245	MDL TREE SERVICE
602586	10/05/2017	\$450.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
602587	10/05/2017	\$750.00	41312	MSBOA
602588	10/05/2017	\$385.00	41331	MSVMA MEMBERSHIP APPLICATION/RENEWAL
602589	10/05/2017	\$295.00	41536	MACOMB AREA CONFERENCE L'ANSE CREUSE HIGH S
602590	10/05/2017	\$80.00	42361	Michigan Association of Administrators of Special Education (
602591	10/05/2017	\$346.20	43111	MIDWEST AIR FILTER INC

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602592	10/05/2017	\$454.00	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
602593	10/05/2017	\$969.96	43678	MODERN BIOLOGY INC MODERN BIOLOGY OF INDIANA, I
602594	10/05/2017	\$8,619.26	44701	NICHOLS PAPER & SUPPLY CO
602595	10/05/2017	\$470.00	46930	NATIONAL SCIENCE TEACHERS ASSOCIATION CONFERE
602596	10/05/2017	\$162.00	47220	NATIONAL TIME & SIGNAL CORP.
602597	10/05/2017	\$171.92	49919	OFFICE DEPOT
602598	10/05/2017	\$13.59	51360	J W PEPPER & SON INC
602599	10/05/2017	\$2,713.00	51721	PIONEER MANUFACTURING CO.
602600	10/05/2017	\$507.77	51786	PITNEY BOWES
602601	10/05/2017	\$503.14	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
602602	10/05/2017	\$95.98	53226	PETERSON'S A NELNET COMPANY
602604	10/05/2017	\$1,089.09	53800	QUILL CORPORATION
602605	10/05/2017	\$196.59	53802	QUILL _R
602606	10/05/2017	\$5,326.45	54310	RAYHAVEN GROUP, INC
602607	10/05/2017	\$9,913.26	54760	RICCO SECURITY, INC.
602608	10/05/2017	\$400.00	55030	ROCKET ENTERPRISES INC
602609	10/05/2017	\$271.90	56499	SCHOLASTIC INC
602610	10/05/2017	\$400.30	56653	SCHOOL NURSE SUPPLY
602611	10/05/2017	\$200.00	57531	SERVICE SPORTS INC
602612	10/05/2017	\$335.93	57780	SHAR PRODUCTS COMPANY
602613	10/05/2017	\$284.01	57791	SHIFFLER EQUIPMENT SALES, INC.
602614	10/05/2017	\$204.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
602615	10/05/2017	\$43.57	60244	STAPLES CREDIT PLAN DEPT DET
602616	10/05/2017	\$646.00	61983	SWEATS 'N' STUFF, LTD
602617	10/05/2017	\$5,243.90	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
602618	10/05/2017	\$485.25	63510	THERMAL-NETICS INC
602619	10/05/2017	\$201.98	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
602620	10/05/2017	\$765.00	64822	TRANSFORMER INSPECTION RETROFILL CORPORATIO
602622	10/05/2017	\$4,219.59	65420	TRINITY INC
602623	10/05/2017	\$1,295.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
602624	10/05/2017	\$57.00	66008	UNI-DIG INC
602625	10/05/2017	\$5,391.50	70660	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE
602626	10/05/2017	\$120.00	72199	WARREN WOODS MIDDLE SCHOOL
602627	10/05/2017	\$60.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
602628	10/05/2017	\$1,259.96	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
602629	10/05/2017	\$781.26	90830	TOM BEACH NORTH
602630	10/05/2017	\$13.49	91793	JAMES COOPER
602631	10/05/2017	\$79.28	93006	SHELLEY GARLAND
602632	10/05/2017	\$625.49	94969	PATRICIA KWIATKOWSKI
602633	10/05/2017	\$145.08	95629	SUSAN LUCCHESI BARNES
602634	10/05/2017	\$5.82	96158	REX MARSHALL ALAN REX MARSHALL
602635	10/05/2017	\$38.82	96673	DEETTE NARDONE
602636	10/05/2017	\$22.96	97309	NANCY RIETH
602637	10/05/2017	\$12.99	MSC36	MISC REFUNDS
602638	10/13/2017	\$55.80	00419	ABSOPURE WATER CO DEPT 866720
602639	10/13/2017	\$20,255.98	01830	RIDDELL ALL AMERICAN ALL AMERICAN SPORTS CORP
602640	10/13/2017	\$278.93	01988	ALRO STEEL CORP
602641	10/13/2017	\$1,304.74	03013	ALLEGRA
602642	10/13/2017	\$545.00	04123	THE ARGUS-PRESS
602644	10/13/2017	\$881.39	11040	CAROLINA BIOLOGICAL
602645	10/13/2017	\$365.25	11581	CENTRAL MICHIGAN PAPER
602646	10/13/2017	\$487.00	13183	CENTRAL MICHIGAN PAPER _R
602647	10/13/2017	\$1,396.92	13217	SCHOOL SPECIALTY, INC.
602648	10/13/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
602649	10/13/2017	\$1,703.12	13801	CLEAR RATE COMMUNICATIONS, INC.
602651	10/13/2017	\$1,635.08	13804	GALLAGHER FIRE EQUIPMENT

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602652	10/13/2017	\$579.52	13949	ANDREA GRUENWALD PARCELLS
602653	10/13/2017	\$1,699.99	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
602654	10/13/2017	\$180.00	14477	ANGELIKE NIFOROS
602655	10/13/2017	\$191.60	14605	TRINITY CARS, INC.
602656	10/13/2017	\$220.55	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
602657	10/13/2017	\$498.00	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
602658	10/13/2017	\$157.50	15088	HICKEY LEADERSHIP GROUP
602659	10/13/2017	\$317.22	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
602660	10/13/2017	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
602661	10/13/2017	\$1,350.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M PIOCH
602662	10/13/2017	\$725.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
602663	10/13/2017	\$325.00	15532	SCHOOL NEWSPAPERS ONLINE TBP PRODUCTIONS, L
602664	10/13/2017	\$350.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
602665	10/13/2017	\$948.68	16050	STACY KRZYMSKI
602666	10/13/2017	\$95.38	16301	DAVID REED-NORDWALL NORTH
602667	10/13/2017	\$2,500.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
602668	10/13/2017	\$9,896.82	16682	CONSTELLATION NEWENERGY, INC.
602669	10/13/2017	\$289.75	16850	ALCOPRO, INC.
602670	10/13/2017	\$285.60	16859	QUENCH USA, INC.
602671	10/13/2017	\$24.87	16928	STAPLES ADVANTAGE
602672	10/13/2017	\$175.31	17084	GLOBAL INTERPRETING SERVICES DAWN FLANIGAN
602673	10/13/2017	\$149.06	17214	CATHERINE VERNIER NORTH
602674	10/13/2017	\$340.00	17253	SPECTRUM WIRELESS (USA) INC.
602675	10/13/2017	\$107,419.37	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
602676	10/13/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
602677	10/13/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
602678	10/13/2017	\$65.00	17472	KAREN RASKA MAIRE
602679	10/13/2017	\$1,301.61	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
602680	10/13/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
602681	10/13/2017	\$2,385.00	17764	CDW GOVERNMENT LLC CDW LLC
602682	10/13/2017	\$87.43	17815	LISA WARREN NORTH
602683	10/13/2017	\$900.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
602684	10/13/2017	\$45.75	17826	SITSPOTS JB DISTRIBUTORS, INC.
602685	10/13/2017	\$306.03	17837	ERIN KOCH NORTH
602687	10/13/2017	\$16,485.45	19020	DTE ENERGY.
602688	10/13/2017	\$22,081.00	19023	DTE ENERGY
602689	10/13/2017	\$669.38	20310	DIMMER-WARREN ENTPRS, INC.
602690	10/13/2017	\$1,725.00	22079	EASTSIDE MUSIC LTD.
602691	10/13/2017	\$79.00	24242	EDUCATION WEEK
602692	10/13/2017	\$300.00	24839	EMBREE SIGN CO
602693	10/13/2017	\$718.82	27425	FLINN SCIENTIFIC INC
602694	10/13/2017	\$179.65	29640	ACCO BRANDS USA LLC GBC
602695	10/13/2017	\$1,723.98	30905	GOPHER SPORT
602696	10/13/2017	\$15.76	36360	HEWITTS MUSIC INC
602697	10/13/2017	\$857.67	38118	HUMAN RELATIONS MEDIA, INC.
602698	10/13/2017	\$236.38	39205	JW PEPPER AND SON, INC
602699	10/13/2017	\$3,661.54	39605	L B OFFICE SUPPLY
602700	10/13/2017	\$1,200.00	41218	MASSP
602701	10/13/2017	\$130.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
602702	10/13/2017	\$679.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
602703	10/13/2017	\$181.75	44760	NASCO NASCO EDUCATION LLC
602704	10/13/2017	\$24.86	49917	OFFICE DEPOT _R
602705	10/13/2017	\$174.88	49919	OFFICE DEPOT
602706	10/13/2017	\$336.33	50600	PALOS SPORTS
602707	10/13/2017	\$184.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
602709	10/13/2017	\$1,616.36	53800	QUILL CORPORATION

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602710	10/13/2017	\$166.46	53802	QUILL _R
602711	10/13/2017	\$64.44	54420	REALLY GOOD STUFF, INC.
602712	10/13/2017	\$412.60	54760	RICCO SECURITY, INC.
602713	10/13/2017	\$242.00	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
602714	10/13/2017	\$950.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
602715	10/13/2017	\$435.00	57531	SERVICE SPORTS INC
602716	10/13/2017	\$532.21	57820	SHERWIN-WILLIAMS
602719	10/13/2017	\$12,607.45	58093	SHORELINE COMPANIES
602720	10/13/2017	\$1,156.41	59282	STANTON'S SHEET MUSIC INC
602721	10/13/2017	\$991.11	60244	STAPLES CREDIT PLAN DEPT DET
602722	10/13/2017	\$3,857.35	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
602723	10/13/2017	\$2,082.12	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
602724	10/13/2017	\$120.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
602725	10/13/2017	\$815.01	73192	WEINGARTZ SUPPLY CO.
602726	10/13/2017	\$82.50	75543	WOODWIND & BRASSWIND, INC.
602728	10/13/2017	\$4,439.21	76802	YOUNG SUPPLY COMPANY
602729	10/13/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
602730	10/13/2017	\$105.43	95629	SUSAN LUCCHESI BARNES
602731	10/13/2017	\$12.32	98128	MICHELLE STACKPOOLE
602732	10/13/2017	\$4.00	MSC36	MISC REFUNDS
602733	10/13/2017	\$208.00	MSC54	EARLY CHILDCARE REFUND
602734	10/13/2017	\$2,512.03	13239	CITY OF GROSSE POINTE PARK
602735	10/13/2017	\$401.54	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
602736	10/13/2017	\$778.06	16391	STEPHANIE LEE SOUTH
602737	10/13/2017	\$15,093.38	54760	RICCO SECURITY, INC.
602738	10/13/2017	\$649.99	92051	MICHELLE DAVIS NORTH
602739	10/17/2017	\$76.32	13217	SCHOOL SPECIALTY, INC.
602740	10/17/2017	\$1,798.50	16638	TELADOC, INC.
602741	10/17/2017	\$81.93	17802	LAURA HANNA PIERCE
602742	10/17/2017	\$500.00	92218	LESLIE DOLLE
602743	10/19/2017	\$5,156.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
602744	10/19/2017	\$21,773.08	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
602745	10/19/2017	\$99.07	13908	LINDA SCHULTZ
602746	10/19/2017	\$40,868.46	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
602747	10/19/2017	\$524.48	93630	ROBIN HARTNETT
602748	10/19/2017	\$899.94	95629	SUSAN LUCCHESI BARNES
602749	10/20/2017	\$357.40	00308	AT&T
602750	10/20/2017	\$435.40	00419	ABSOPURE WATER CO DEPT 866720
602751	10/20/2017	\$34.99	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
602752	10/20/2017	\$783.85	03013	ALLEGRA
602753	10/20/2017	\$578.37	03127	AT&T
602754	10/20/2017	\$49.20	03128	AT & T MOBILITY
602755	10/20/2017	\$1,330.00	04123	THE ARGUS-PRESS
602756	10/20/2017	\$173.41	04223	ARROW OFFICE SUPPLY CO
602757	10/20/2017	\$564.59	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
602758	10/20/2017	\$152.05	07290	BLICK ART MATERIALS DICK BLICK COMPANY
602759	10/20/2017	\$1,695.00	08514	BRAINPOP LLC
602760	10/20/2017	\$308.16	09050	BSN SPORTS, INC.
602761	10/20/2017	\$50.13	11040	CAROLINA BIOLOGICAL
602762	10/20/2017	\$3,000.00	11350	CENGAGE LEARNING
602763	10/20/2017	\$907.60	11581	CENTRAL MICHIGAN PAPER
602766	10/20/2017	\$5,029.77	13217	SCHOOL SPECIALTY, INC.
602767	10/20/2017	\$73.94	13303	CONNI KARPINSKI
602768	10/20/2017	\$0.00	14205	COMCAST
602769	10/20/2017	\$52.94	14221	FUN AND FUNCTION
602770	10/20/2017	\$327.78	14251	CHRISTOPHER SKOWRONSKI NORTH

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602771	10/20/2017	\$768.00	14303	TEAM SPORTS
602772	10/20/2017	\$111.45	14472	SCHOOL LIFE IMAGESTUFF.COM, INC.
602773	10/20/2017	\$191.60	14605	TRINITY CARS, INC.
602774	10/20/2017	\$694.06	14613	PETER PALEN SOUTH
602775	10/20/2017	\$170.90	14912	FRANKLIN COVEY CLIENT SALES INC
602776	10/20/2017	\$113.10	14957	BULLDOG RECORDS MANAGEMENT, INC.
602777	10/20/2017	\$2,840.26	15288	LISA KHOURY SOUTH
602778	10/20/2017	\$125.00	15443	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOCIATION
602779	10/20/2017	\$22,680.00	15458	P.J. HEBERT, INC.
602780	10/20/2017	\$4,939.37	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
602781	10/20/2017	\$26,394.90	15572	ROYAL ROOFING CO., INC.
602782	10/20/2017	\$24.08	15633	ANTHONY KILIMAS
602783	10/20/2017	\$475.20	15966	LISA SICKLESTEEL
602784	10/20/2017	\$800.00	15975	WRIGHT & HUNTER, INC.
602785	10/20/2017	\$581.93	16156	L.L. JOHNSON LUMBER MFG. COMPANY
602786	10/20/2017	\$165.00	16240	AMBER MADES PARCELLS
602787	10/20/2017	\$158.50	16332	SCRIPPS NATIONAL SPELLING BEE, INC.
602788	10/20/2017	\$155.04	16359	KEN FERGUSON BARNES
602789	10/20/2017	\$80.26	16574	NOAH ZOGAS NORTH
602790	10/20/2017	\$150.00	16600	CRISIS PREVENTION INST, INC.
602791	10/20/2017	\$150.00	16759	CHRISTINA PARTALIS
602792	10/20/2017	\$234.00	16850	ALCOPRO, INC.
602793	10/20/2017	\$152.80	16859	QUENCH USA, INC.
602794	10/20/2017	\$39.22	16928	STAPLES ADVANTAGE
602795	10/20/2017	\$13.16	17030	CHERYL FOX FERRY
602796	10/20/2017	\$151.83	17242	JOHN CRUZ PARCELLS
602797	10/20/2017	\$14,668.89	17316	DE-CAL, INC.
602798	10/20/2017	\$56.00	17327	FUSAKO HINES OFFICIAL
602799	10/20/2017	\$54.92	17395	MEGHAN SMITH MASON
602800	10/20/2017	\$56.00	17437	DALE DIVER OFFICIAL
602801	10/20/2017	\$72.35	17654	RHODE ISLAND NOVELTY, INC.
602802	10/20/2017	\$80.00	17719	BRIAN DEGNORE NORTH
602803	10/20/2017	\$202.93	17763	HUSSAIN ALI
602804	10/20/2017	\$108.95	17774	NATIONAL READING STYLES INSTITUTE, INC. NRSI, INC.
602805	10/20/2017	\$38.80	17775	AMY BRAUER MAIRE
602806	10/20/2017	\$2,100.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
602807	10/20/2017	\$1,883.77	17827	SUN STRUCTURES BUILDING STRUCTURES MICHAEL W
602808	10/20/2017	\$4,500.00	17836	THE MUSICAL COMPANY, LP
602809	10/20/2017	\$158.90	17837	ERIN KOCH NORTH
602810	10/20/2017	\$49.22	17838	SYDNEY STEVENS NORTH
602811	10/20/2017	\$1,971.20	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
602812	10/20/2017	\$300.00	17844	PROFESSIONAL PSYCHOTHERAPY LLC NICOLE RUNYA
602813	10/20/2017	\$45.44	17845	MICHELE STOPINSKI BARNES
602814	10/20/2017	\$92.45	17848	MICHAEL WRONE TECH DEPT
602815	10/20/2017	\$274.32	18060	DELTA EDUCATION
602816	10/20/2017	\$87.14	18240	DEMCO, INC.
602817	10/20/2017	\$4,743.50	18244	Denny's Heating, Cooling & Refridgeration Service
602818	10/20/2017	\$688.47	20224	DIFFERENT STROKES SWIM SHOP DUNWORTH INC.
602819	10/20/2017	\$353.09	22079	EASTSIDE MUSIC LTD.
602820	10/20/2017	\$597.50	24549	ELECTRONIC SAFETY, INC.
602821	10/20/2017	\$612.75	27425	FLINN SCIENTIFIC INC
602822	10/20/2017	\$89.19	27540	FOLLETT LIBRARY RESOURCES
602823	10/20/2017	\$251.60	27802	FORTON'S MOWER SERVICE
602824	10/20/2017	\$1,362.66	31315	GRAINGER
602825	10/20/2017	\$4,569.76	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
602826	10/20/2017	\$250.00	36360	HEWITTS MUSIC INC

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602827	10/20/2017	\$319.38	39205	JW PEPPER AND SON, INC
602828	10/20/2017	\$814.20	39683	LAKESHORE LEARNING MATERIALS
602829	10/20/2017	\$104.95	40010	LEARNING A-Z LAZEL, INC.
602830	10/20/2017	\$163.49	41040	LUCK'S MUSIC LIBRARY
602831	10/20/2017	\$2,175.00	41218	MASSP
602832	10/20/2017	\$55.00	41312	MSBOA
602834	10/20/2017	\$58,404.00	41876	MARSHALL LANDSCAPE, INC.
602835	10/20/2017	\$10.29	41880	MARSHALL MUSIC COMPANY
602836	10/20/2017	\$1,185.07	41881	MARSHALL MUSIC COMPANY
602837	10/20/2017	\$160.00	42361	Michigan Association of Administrators of Special Education (
602838	10/20/2017	\$18.46	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
602839	10/20/2017	\$528.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
602840	10/20/2017	\$883.82	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
602841	10/20/2017	\$11,800.00	43875	MORE COMPUTER SUPPLIES
602842	10/20/2017	\$3,342.88	44050	MUSICAL RESOURCES OF TOLEDO
602843	10/20/2017	\$664.47	44600	NBC TRUCK EQUIPMENT, INC.
602844	10/20/2017	\$221.63	44760	NASCO NASCO EDUCATION LLC
602845	10/20/2017	\$204.00	48682	NICKY'S FOLDERS
602846	10/20/2017	\$194.31	49919	OFFICE DEPOT
602847	10/20/2017	\$1,583.70	50198	OTIS ELEVATOR CO
602848	10/20/2017	\$208.77	50600	PALOS SPORTS
602849	10/20/2017	\$1,900.00	51240	PEARSON EDUCATION, INC.
602850	10/20/2017	\$1,699.56	51788	PITNEY BOWES
602851	10/20/2017	\$69.00	52897	PROGRESS PUBLICATIONS
602853	10/20/2017	\$1,849.46	53800	QUILL CORPORATION
602854	10/20/2017	\$256.05	53802	QUILL _R
602855	10/20/2017	\$513.48	54420	REALLY GOOD STUFF, INC.
602856	10/20/2017	\$412.60	54760	RICCO SECURITY, INC.
602857	10/20/2017	\$571.38	54967	RIVAR'S INC
602858	10/20/2017	\$511.50	55030	ROCKET ENTERPRISES INC
602859	10/20/2017	\$96.71	56010	SARGENT-WELCH
602860	10/20/2017	\$172.00	57531	SERVICE SPORTS INC
602861	10/20/2017	\$450.10	57780	SHAR PRODUCTS COMPANY
602862	10/20/2017	\$22.43	61226	STEPS TO LITERACY LLC
602864	10/20/2017	\$94,206.27	65420	TRINITY INC
602865	10/20/2017	\$1,935.07	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
602866	10/20/2017	\$1,129.34	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
602867	10/20/2017	\$8,865.01	72400	WASTE MANAGEMENT OF MICHIGAN
602868	10/20/2017	\$114.00	72645	WAYNE COUNTY ASSOCIATION OF ADMINITRATORS OF
602869	10/20/2017	\$150.00	72789	WAYNE RESA P O BOX 807
602870	10/20/2017	\$584.22	73192	WEINGARTZ SUPPLY CO.
602871	10/20/2017	\$1,562.00	90016	ROBERT ABEL BROWNELL
602872	10/20/2017	\$72.69	91100	PATRICIA BLAZINSKI
602873	10/20/2017	\$55.12	91484	CHRIS CLARK
602874	10/20/2017	\$452.94	93118	STEPHEN GERESY
602875	10/20/2017	\$793.06	95934	COURTNEY MCGUIRE
602876	10/20/2017	\$868.03	96743	PATRICIA O'HARE
602877	10/20/2017	\$500.00	96856	DENNIS PENNEY
602878	10/20/2017	\$132.72	97309	NANCY RIETH
602879	10/20/2017	\$150.00	98025	CHRISTINE BORJA
602880	10/20/2017	\$89.99	98714	JULIE WALKLEY
602881	10/20/2017	\$68.21	98788	COREY WEBSTER
602882	10/24/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
602883	10/24/2017	\$6,329.00	13417	CLARK HILL PLC
602884	10/24/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
602885	10/24/2017	\$17,922.87	14205	COMCAST

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602886	10/24/2017	\$343.20	14256	NATIONAL CHILD ID PROGRAM OVERTIME MARKETING L
602887	10/24/2017	\$47.89	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
602888	10/24/2017	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
602889	10/24/2017	\$1,533.30	16152	MANER COSTERISAN & ELLIS PC
602890	10/24/2017	\$33,738.09	16682	CONSTELLATION NEWENERGY, INC.
602892	10/24/2017	\$2,154.77	17119	CENTERPOINT ENERGY SERVICE INC.
602893	10/24/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
602894	10/24/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
602895	10/24/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
602896	10/24/2017	\$125.00	42561	MICHIGAN DEPT. OF HUMAN SRVCS CASHIER'S OFFICE
602897	10/24/2017	\$13,114.24	44701	NICHOLS PAPER & SUPPLY CO
602898	10/24/2017	\$40,868.84	72789	WAYNE RESA P O BOX 807
602899	10/24/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
602900	10/24/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
602901	10/26/2017	\$23,100.00	00302	A-OK CLEANING SERVICE MARY ROGERS
602903	10/26/2017	\$1,042.72	02028	AMAZON.COM, LLC
602904	10/26/2017	\$426.42	03886	APPERSON, INC.
602905	10/26/2017	\$254.30	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
602906	10/26/2017	\$450.00	05202	B & B GREASE TRAP & DRAIN CLEANERS, INC.
602907	10/26/2017	\$516.56	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
602908	10/26/2017	\$695.48	07290	BLICK ART MATERIALS DICK BLICK COMPANY
602909	10/26/2017	\$1,856.11	11040	CAROLINA BIOLOGICAL
602910	10/26/2017	\$2,722.80	11581	CENTRAL MICHIGAN PAPER
602911	10/26/2017	\$1,354.36	13217	SCHOOL SPECIALTY, INC.
602912	10/26/2017	\$425.60	13473	CHET'S RENT-ALL
602913	10/26/2017	\$1,323.00	13794	LUSK & ALBERTSON, PLC
602914	10/26/2017	\$159.00	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
602915	10/26/2017	\$191.60	14605	TRINITY CARS, INC.
602916	10/26/2017	\$51.13	14613	PETER PALEN SOUTH
602917	10/26/2017	\$180.00	15912	CARLA PALFFY PARCELLS
602918	10/26/2017	\$154.00	16127	JULIE HUELLMANTEL BARNES
602919	10/26/2017	\$49.00	16276	CYNTHIA MOREFIELD-PINDER SOUTH
602920	10/26/2017	\$562.82	16303	PERFECTION LEARNING CORPORATION AMSCO SCHOO
602921	10/26/2017	\$154.00	16483	JAIME WASHBURN BARNES
602922	10/26/2017	\$49.00	16759	CHRISTINA PARTALIS
602923	10/26/2017	\$180.00	16903	KIMBERLY RADANT PARCELLS
602924	10/26/2017	\$250.80	16928	STAPLES ADVANTAGE
602925	10/26/2017	\$112.00	17278	STEVEN PRICE OFFICIAL
602926	10/26/2017	\$519.09	17792	AMAZON CAPITAL SERVICES, INC.
602927	10/26/2017	\$60.00	17838	SYDNEY STEVENS NORTH
602928	10/26/2017	\$332.95	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
602929	10/26/2017	\$122.91	20310	DIMMER-WARREN ENTPRS, INC.
602930	10/26/2017	\$39.38	22079	EASTSIDE MUSIC LTD.
602931	10/26/2017	\$1,277.96	27425	FLINN SCIENTIFIC INC
602932	10/26/2017	\$312.00	29640	ACCO BRANDS USA LLC GBC
602933	10/26/2017	\$24,840.00	31780	GREAT LAKES POWER & LIGHTING, INC.
602934	10/26/2017	\$332.94	38183	IDENTI SYS, INC.
602935	10/26/2017	\$98.00	39205	JW PEPPER AND SON, INC
602936	10/26/2017	\$110.67	39595	KROGER'S MICH CUSTOMER
602937	10/26/2017	\$294.50	41881	MARSHALL MUSIC COMPANY
602938	10/26/2017	\$60.00	42650	MICHIGAN NEGOTIATORS ASSOC
602939	10/26/2017	\$45.00	44700	NCS PEARSON, INC
602940	10/26/2017	\$183.43	49919	OFFICE DEPOT
602941	10/26/2017	\$344.50	51245	PEARSON CLINICAL ASSESSMENT
602942	10/26/2017	\$505.41	51788	PITNEY BOWES
602943	10/26/2017	\$2,998.47	52650	PREMIER AGENDAS, INC

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602944	10/26/2017	\$13.85	53800	QUILL CORPORATION
602945	10/26/2017	\$7,030.12	54760	RICCO SECURITY, INC.
602946	10/26/2017	\$5,664.80	57531	SERVICE SPORTS INC
602947	10/26/2017	\$1,360.24	57780	SHAR PRODUCTS COMPANY
602948	10/26/2017	\$4,022.40	62643	ULLIANCE, INC.
602949	10/26/2017	\$11,585.12	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
602951	10/26/2017	\$3,622.27	65420	TRINITY INC
602952	10/26/2017	\$329.15	66442	UNITED STATES PLASTIC CORP.
602953	10/26/2017	\$72.00	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
602954	10/26/2017	\$187.75	91286	KATHY BYRON
602955	10/26/2017	\$154.00	95102	HELEN LANDUYT
602956	10/26/2017	\$49.00	98025	CHRISTINE BORJA
602957	10/26/2017	\$154.00	98415	KRISTEN TOPPER BARNES
602958	10/26/2017	\$18,393.48	13240	CITY OF GROSSE PTE WOODS
602959	10/26/2017	\$170.97	13322	CITY OF HARPER WOODS
602960	10/26/2017	\$1,500.00	15939	RODGER HUNWICK BROWNELL
602961	10/26/2017	\$1,500.00	16985	DANIEL HARTLEY
602962	10/26/2017	\$702.26	19020	DTE ENERGY.
602963	10/26/2017	\$562.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
602964	10/26/2017	\$21.50	MSC59	CAMP O FUN REFUND
<b>Count:</b>	<b>468</b>	<b>Grand Total:</b>	<b>\$ 1,197,449.61</b>	