

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
597908	03/20/2017	\$-30.00	17348	SUBSCRIPTION SERVICES TIME INC.
599787	03/07/2017	\$-100.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
599795	03/06/2017	\$2,833.66	00286	INTERSTATE BILLING SRVC AIS CONSTRUCTION EQUIP
599796	03/06/2017	\$1,925.00	00785	ACME MAINTENANCE SERVICE, INC.
599797	03/06/2017	\$399.00	04070	ARMADILLO PRINTWEAR ARMADILLO, LLC
599798	03/06/2017	\$852.25	06542	BEST PLUMBING SPECIALTIES, INC
599799	03/06/2017	\$696.14	07290	BLICK ART MATERIALS DICK BLICK COMPANY
599800	03/06/2017	\$5,335.07	09050	BSN SPORTS, INC.
599801	03/06/2017	\$758.00	11716	CHAPTER 13 TRUSTEE
599802	03/06/2017	\$12,466.99	13240	CITY OF GROSSE PTE WOODS
599803	03/06/2017	\$2,327.00	13316	SCHUMACHER ELECTRIC, INC.
599804	03/06/2017	\$1,005.52	13336	CHAPTER 13 TRUSTEE
599805	03/06/2017	\$96.20	13482	ANN LIGHTBODY
599806	03/06/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
599807	03/06/2017	\$1,531.30	13881	ANDREA SANDERS
599808	03/06/2017	\$461.98	13908	LINDA SCHULTZ
599809	03/06/2017	\$389.51	13949	ANDREA GRUENWALD PARCELLS
599810	03/06/2017	\$6,879.40	14378	ENVISION BUILDERS, INC.
599811	03/06/2017	\$130.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
599812	03/06/2017	\$165.00	14932	CAPITAL ONE COMMERCIAL CAPITAL ONE NATIONAL A
599813	03/06/2017	\$84.46	15203	MELISSA OVERS PIERCE
599814	03/06/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
599815	03/06/2017	\$6,250.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
599816	03/06/2017	\$10,411.06	16682	CONSTELLATION ENERGY SERVICES, INC
599817	03/06/2017	\$452.22	16779	SHARON KOSMAS
599818	03/06/2017	\$988.33	16915	BRIAN MCDONALD PARCELLS
599819	03/06/2017	\$63.00	16916	DAVID WATKINS OFFICIAL
599820	03/06/2017	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
599821	03/06/2017	\$325.00	17275	WHITNEY HAYNES
599822	03/06/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
599823	03/06/2017	\$7,735.15	17316	DE-CAL, INC.
599824	03/06/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
599825	03/06/2017	\$3,894.65	17481	MORTON SALT, INC.
599826	03/06/2017	\$120.00	17503	MICHIGAN MATHEMATICS LEAGE MATHEMATICS LEAGU
599827	03/06/2017	\$111.45	17504	ODYSSEY PRINTWEAR ODYSSEY SPIRITS INC
599828	03/06/2017	\$165.00	17551	AMY KOONTZ RICHARD
599829	03/06/2017	\$500.00	17552	MICHIGAN WORLD LANGUAGE ASSOCIATION
599830	03/06/2017	\$150.32	17558	ANNIE TREHARNE SOUTH
599831	03/06/2017	\$2,640.63	19020	DTE ENERGY.
599832	03/06/2017	\$13,839.73	19023	DTE ENERGY
599833	03/06/2017	\$826.71	20328	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC.
599834	03/06/2017	\$382.42	20708	DOWNRIVER REFRIGERATION SUPPLY CO
599835	03/06/2017	\$41.25	22079	EASTSIDE MUSIC LTD.
599836	03/06/2017	\$3,887.35	24265	EHRESMAN ASSOCIATES INC SUITE 350
599837	03/06/2017	\$265.59	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
599838	03/06/2017	\$4,595.00	26202	FBH ARCHITECTURAL SECURITY, INC.
599839	03/06/2017	\$85.00	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
599840	03/06/2017	\$170.00	36360	HEWITTS MUSIC INC
599841	03/06/2017	\$718.26	39595	KROGER'S MICH CUSTOMER
599842	03/06/2017	\$220.00	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATIO
599843	03/06/2017	\$195.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN L
599844	03/06/2017	\$1,016.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
599845	03/06/2017	\$253.00	51726	SIR SPEEDY MASLIN CORPORATION
599846	03/06/2017	\$352.21	53800	QUILL CORPORATION
599847	03/06/2017	\$828.84	53802	QUILL _R
599848	03/06/2017	\$2,000.00	54654	RESERVE ACCOUNT

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599849	03/06/2017	\$3,750.46	54760	RICCO SECURITY, INC.
599850	03/06/2017	\$190.00	57531	SERVICE SPORTS INC
599851	03/06/2017	\$1,679.00	64805	TOWN & COUNTRY POOLS
599854	03/06/2017	\$5,213.27	65420	TRINITY INC
599855	03/06/2017	\$1,470.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
599856	03/06/2017	\$60.00	75591	WOODS TROPHIES JUDI LAYNE
599857	03/06/2017	\$3,475.51	91803	SCOTT COOPER PARCELLS
599858	03/06/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
599859	03/06/2017	\$199.00	95646	ELIZABETH LULIS SOUTH
599860	03/06/2017	\$475.99	95934	COURTNEY MCGUIRE
599861	03/06/2017	\$79.18	96425	DIANE MONTGOMERY NORTH
599862	03/06/2017	\$25.47	97657	CAROLINE SCOTT BROWNELL
599863	03/06/2017	\$283.34	98127	BRIAN STACKPOOLE NORTH
599864	03/06/2017	\$1,751.07	98714	JULIE WALKLEY
599865	03/06/2017	\$63.56	98788	COREY WEBSTER
599865	03/15/2017	-\$63.56	98788	COREY WEBSTER
599866	03/06/2017	\$339.15	MSC58	SOUTH ATHLETICS REIMB
599867	03/06/2017	\$50.00	MSCPA	MISC PAYMENTS
599868	03/06/2017	\$50.00	MSCPA	MISC PAYMENTS
599869	03/10/2017	\$7.50	00419	ABSOPURE WATER CO DEPT 866720
599870	03/10/2017	\$3,950.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
599871	03/10/2017	\$300.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY SERVICE
599872	03/10/2017	\$400.93	03127	AT&T
599873	03/10/2017	\$96.52	03128	AT & T MOBILITY
599874	03/10/2017	\$190.61	03299	AMSTERDAM PRINTING & LITHO TAYLOR CORPORATIO
599875	03/10/2017	\$105.17	03886	APPERSON, INC.
599876	03/10/2017	\$55.45	04020	ARBOR SPRINGS WATER COMPANY
599877	03/10/2017	\$5,535.00	04123	THE ARGUS-PRESS
599878	03/10/2017	\$669.60	04223	ARROW OFFICE SUPPLY CO
599879	03/10/2017	\$246.71	04225	ARROW UNIFORM ATTN ACCTS RECEIVABLE
599880	03/10/2017	\$180.00	04849	AVENTRIC TECHNOLOGIES, LLC.
599881	03/10/2017	\$30.97	05424	BANKS VACUUM-GROSSE PTE
599882	03/10/2017	\$1,160.00	06370	BENJAMIN HENRI NORTH
599883	03/10/2017	\$1,270.37	08992	D P BROWN OF DETROIT MOTION INDUSTRIES INCORPO
599884	03/10/2017	\$936.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
599885	03/10/2017	\$1,296.78	10255	J D CANDLER ROOFING COMPANY INC
599886	03/10/2017	\$1,856.75	11581	CENTRAL MICHIGAN PAPER
599887	03/10/2017	\$6,280.00	13176	APPLE, INC
599889	03/10/2017	\$1,558.56	13217	SCHOOL SPECIALTY, INC.
599890	03/10/2017	\$490.00	13660	INSTITUTE FOR EDUCATIONAL DEVELOPMENT
599891	03/10/2017	\$284.38	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
599892	03/10/2017	\$1,729.00	14048	JACKSON SERVICE CO.
599893	03/10/2017	\$1,500.00	14078	READ TO THEM, INC.
599894	03/10/2017	\$1,090.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
599895	03/10/2017	\$1,130.07	14483	WILLIAM H. SADLIER, INC. SADLIER SCHOOL
599896	03/10/2017	\$9,363.42	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
599897	03/10/2017	\$106.25	14731	RW SCHOOL SUPPLY CLARK SUPPLIES LLC
599898	03/10/2017	\$1,137.00	14912	FRANKLIN COVEY CLIENT SALES INC
599899	03/10/2017	\$350.63	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
599900	03/10/2017	\$681.25	15177	DEBRA REDLIN PARCELLS
599901	03/10/2017	\$84.00	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
599902	03/10/2017	\$156.54	15518	EVAN KURTZ
599903	03/10/2017	\$6,288.93	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
599904	03/10/2017	\$356.85	15557	S.A. MORMAN & COMPANY
599905	03/10/2017	\$54.75	15718	PAUL BOOKER PIERCE
599906	03/10/2017	\$628.00	15848	ANDERSEN MATERIAL HANDLING

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599907	03/10/2017	\$132.92	15878	CABBAGE PATCH CAFE KOOKABURRA LLC
599908	03/10/2017	\$16,140.00	15922	TIERNEY BROTHERS, INC.
599909	03/10/2017	\$2,600.00	15975	WRIGHT & HUNTER, INC.
599910	03/10/2017	\$75.00	16222	MEGAN MARSHALL
599911	03/10/2017	\$85.92	16291	LIZ MICHAELS NORTH
599912	03/10/2017	\$231.28	16359	KEN FERGUSON BARNES
599913	03/10/2017	\$404.00	16709	AGIREPAIR ASSETGENIE, INC.
599914	03/10/2017	\$2,262.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
599915	03/10/2017	\$160.00	16839	JENNIFER SHERMAN NORTH
599916	03/10/2017	\$287.60	16859	QUENCH USA, INC.
599917	03/10/2017	\$436.69	16941	JULIE NIXON NORTH
599918	03/10/2017	\$162.96	17242	JOHN CRUZ PARCELLS
599919	03/10/2017	\$445.12	17268	JULIE CUTLER NORTH
599920	03/10/2017	\$472.00	17316	DE-CAL, INC.
599921	03/10/2017	\$146.00	17371	GFL ENVIRONMENTAL USA INC.
599922	03/10/2017	\$125.00	17389	BREAKOUT, INC BREAKOUT EDU
599923	03/10/2017	\$3,708.97	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
599924	03/10/2017	\$1,345.03	17481	MORTON SALT, INC.
599925	03/10/2017	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
599926	03/10/2017	\$274.89	17506	MORLEY ATHLETIC SUPPLY CO INC
599927	03/10/2017	\$660.00	17577	MATTHEW WATSON
599928	03/10/2017	\$140.00	17581	CASS COMMUNITY SOCIAL SERVICES
599929	03/10/2017	\$54.90	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
599930	03/10/2017	\$364.24	18060	DELTA EDUCATION
599931	03/10/2017	\$207.00	18560	R L DEPPMAN CO DEPARTMENT #200701
599933	03/10/2017	\$3,438.00	20226	DIHYDRO SERVICES INC.
599934	03/10/2017	\$18,800.76	21497	EMC PUBLISHING, LLC
599935	03/10/2017	\$35.00	22079	EASTSIDE MUSIC LTD.
599936	03/10/2017	\$167.90	22680	ED HAASS SALES CO
599937	03/10/2017	\$145.20	22860	ACCO BRANDS USA LLC GBC
599938	03/10/2017	\$1,437.50	24549	ELECTRONIC SAFETY, INC.
599939	03/10/2017	\$63.36	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
599940	03/10/2017	\$240.00	26202	FBH ARCHITECTURAL SECURITY, INC.
599941	03/10/2017	\$12.32	27370	FLAGHOUSE INC.
599942	03/10/2017	\$645.24	27425	FLINN SCIENTIFIC INC
599943	03/10/2017	\$82.36	27538	FOLLETT EDUCATIONAL SERVICES
599944	03/10/2017	\$153.99	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
599945	03/10/2017	\$2,068.29	31315	GRAINGER
599946	03/10/2017	\$1,168.79	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
599947	03/10/2017	\$3,084.89	32710	VILLAGE OF GROSSE PTE SHORES
599948	03/10/2017	\$82.00	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
599949	03/10/2017	\$115.00	36360	HEWITTS MUSIC INC
599950	03/10/2017	\$846.00	37980	HOUGHTON MIFFLIN HARCOURT
599951	03/10/2017	\$5,318.10	38354	SEURIS GROUP LLC INTELLIGENT CONNECTIONS
599952	03/10/2017	\$131.66	38914	JOHN'S LUMBER & HARDWARE CO.
599953	03/10/2017	\$184.49	39205	JW PEPPER AND SON, INC
599954	03/10/2017	\$213.00	39595	KROGER'S MICH CUSTOMER
599955	03/10/2017	\$30.25	41040	LUCK'S MUSIC LIBRARY
599956	03/10/2017	\$180.00	41219	MASB STE 400
599957	03/10/2017	\$72.50	41251	M-F ATHLETIC CO., INC. MFAC, LLC
599958	03/10/2017	\$585.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN L
599959	03/10/2017	\$502.50	41822	MARCHIORI CATERING, INC. SUITE 105
599960	03/10/2017	\$329.00	42650	MICHIGAN NEGOTIATORS ASSOC
599961	03/10/2017	\$29.99	44050	MUSICAL RESOURCES OF TOLEDO
599962	03/10/2017	\$374.70	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES, I
599963	03/10/2017	\$195.00	47220	NATIONAL TIME & SIGNAL CORP.

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599964	03/10/2017	\$27,157.04	50198	OTIS ELEVATOR CO
599965	03/10/2017	\$367.29	51245	PEARSON CLINICAL ASSESSMENT
599966	03/10/2017	\$11.93	51793	PITNEY BOWES PURCHASE POWER
599967	03/10/2017	\$2,362.35	53460	PURVIS & FOSTER INC
599968	03/10/2017	\$125.75	53800	QUILL CORPORATION
599969	03/10/2017	\$65.56	53802	QUILL_R
599970	03/10/2017	\$481.59	54420	REALLY GOOD STUFF, INC.
599971	03/10/2017	\$527.28	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
599972	03/10/2017	\$25.00	57531	SERVICE SPORTS INC
599973	03/10/2017	\$4,515.50	58093	SHORELINE COMPANIES
599974	03/10/2017	\$54.60	59282	STANTON'S SHEET MUSIC INC
599975	03/10/2017	\$30.71	60244	STAPLES CREDIT PLAN DEPT DET
599976	03/10/2017	\$375.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
599977	03/10/2017	\$190.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
599978	03/10/2017	\$775.00	61484	PERFORMANCE STAGING, INC.
599979	03/10/2017	\$8,332.11	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
599980	03/10/2017	\$2,520.00	63510	THERMAL-NETICS INC
599981	03/10/2017	\$963.00	64805	TOWN & COUNTRY POOLS
599982	03/10/2017	\$581.25	65420	TRINITY INC
599983	03/10/2017	\$2,220.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
599984	03/10/2017	\$188.67	65995	ULINE, INC. ACCOUNTS RECEIVABLE
599985	03/10/2017	\$1,995.95	70603	VARITRONICS, LLC
599986	03/10/2017	\$240.00	72645	WAYNE COUNTY ASSOCIATION OF ADMINITRATORS OF
599987	03/10/2017	\$149.94	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
599988	03/10/2017	\$393.30	90099	HEATHER ALBRECHT
599989	03/10/2017	\$195.00	90581	SARAH NEELY
599990	03/10/2017	\$80.00	91199	LISA RICHMAN
599991	03/10/2017	\$300.00	92189	PAULA DOAK
599992	03/10/2017	\$266.00	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
599993	03/10/2017	\$457.23	96743	PATRICIA O'HARE
599994	03/10/2017	\$73.51	97309	NANCY RIETH
599995	03/10/2017	\$63.56	98788	COREY WEBSTER
599996	03/10/2017	\$12.00	MSC36	MISC REFUNDS
599997	03/10/2017	\$20.00	MSCPA	MISC PAYMENTS
599998	03/10/2017	\$64,991.36	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
599999	03/10/2017	\$17,101.96	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
600000	03/10/2017	\$2,053.61	13292	KSS ENTERPRISES
600001	03/10/2017	\$10,572.50	13417	CLARK HILL PLC
600002	03/10/2017	\$25,593.83	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
600003	03/10/2017	\$10,176.80	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
600004	03/10/2017	\$9,622.92	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
600005	03/10/2017	\$10,498.17	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
600006	03/10/2017	\$6,636.30	14898	TASC CLIENT INVOICES
600008	03/10/2017	\$38,298.24	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
600009	03/10/2017	\$3,751.00	16638	TELADOC, INC.
600010	03/10/2017	\$12,779.13	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
600011	03/10/2017	\$85,320.98	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
600012	03/10/2017	\$18,265.76	16682	CONSTELLATION ENERGY SERVICES, INC
600013	03/10/2017	\$11,853.00	17080	PSAT 8/9
600014	03/10/2017	\$600.00	17457	ST. JAMES LUTHERAN CHURCH
600015	03/10/2017	\$292.96	17584	DERONNE HARDWARE AND RENTAL
600016	03/10/2017	\$16.60	17586	AL FOX
600017	03/10/2017	\$9,345.69	19014	DETROIT CHEMICAL & PAPER CO
600019	03/10/2017	\$14,195.33	19020	DTE ENERGY.
600023	03/10/2017	\$41,974.82	24265	EHRESMAN ASSOCIATES INC SUITE 350
600024	03/10/2017	\$8,959.48	44701	NICHOLS PAPER & SUPPLY CO

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600025	03/10/2017	\$600.00	47620	NEOPOST USA INC
600026	03/10/2017	\$18,590.00	53050	PSAT/NMSQT EDUCATIONAL TESTING SERVICE
600027	03/10/2017	\$8,933.19	54760	RICCO SECURITY, INC.
600028	03/10/2017	\$82.23	60244	STAPLES CREDIT PLAN DEPT DET
600029	03/10/2017	\$47.70	MSC36	MISC REFUNDS
600030	03/10/2017	\$50.00	MSC36	MISC REFUNDS
600031	03/10/2017	\$285.00	MSC54	KIDS CLUB REIMB
600032	03/13/2017	\$538.53	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
600034	03/16/2017	\$1,155.89	02028	AMAZON.COM, LLC
600035	03/16/2017	\$305.54	03013	ALLEGRA
600036	03/16/2017	\$52.61	03886	APPERSON, INC.
600037	03/16/2017	\$726.27	04223	ARROW OFFICE SUPPLY CO
600038	03/16/2017	\$446.00	04849	AVENTRIC TECHNOLOGIES, LLC.
600039	03/16/2017	\$498.00	09310	BUREAU OF EDUCATION & RESEARCH, INC..
600040	03/16/2017	\$144.00	09427	BURKE'S SPORT HAVEN, INC.
600041	03/16/2017	\$877.84	10255	J D CANDLER ROOFING COMPANY INC
600042	03/16/2017	\$506.41	11040	CAROLINA BIOLOGICAL
600043	03/16/2017	\$938.80	11581	CENTRAL MICHIGAN PAPER
600044	03/16/2017	\$758.00	11716	CHAPTER 13 TRUSTEE
600045	03/16/2017	\$1,067.75	11734	LOWE'S LOWE'S HOME CENTERS INC.
600046	03/16/2017	\$1,125.35	13217	SCHOOL SPECIALTY, INC.
600047	03/16/2017	\$7.48	13301	UPS FREIGHT
600048	03/16/2017	\$973.50	13316	SCHUMACHER ELECTRIC, INC.
600049	03/16/2017	\$1,005.52	13336	CHAPTER 13 TRUSTEE
600050	03/16/2017	\$446.67	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
600051	03/16/2017	\$1,337.22	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
600052	03/16/2017	\$8,250.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
600053	03/16/2017	\$318.71	14485	KRISTIN REMILLET KERBY
600054	03/16/2017	\$795.13	14605	TRINITY CARS, INC.
600055	03/16/2017	\$75.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
600056	03/16/2017	\$1,013.18	15024	K-LOG, INC.
600057	03/16/2017	\$150.38	15203	MELISSA OVERS PIERCE
600058	03/16/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
600059	03/16/2017	\$700.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
600060	03/16/2017	\$52.15	15557	S.A. MORMAN & COMPANY
600061	03/16/2017	\$1,017.45	15858	FOLLETT SCHOOL SOLUTIONS INC
600062	03/16/2017	\$4,421.10	16152	MANER COSTERISAN & ELLIS PC
600063	03/16/2017	\$175.00	16403	WILLIAM SCHMIDT OFFICIAL
600064	03/16/2017	\$16,668.34	16682	CONSTELLATION ENERGY SERVICES, INC
600065	03/16/2017	\$4,317.75	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
600066	03/16/2017	\$43.69	16796	JANE PLIETH
600067	03/16/2017	\$360.00	16824	DAN NIKESCH NORTH ATHLETICS
600068	03/16/2017	\$69.90	16859	QUENCH USA, INC.
600069	03/16/2017	\$139.43	17084	GLOBAL INTERPRETING SERVICES DAWN FLANIGAN
600071	03/16/2017	\$64,678.02	17119	CENTERPOINT ENERGY SERVICE INC.
600072	03/16/2017	\$365.00	17253	SPECTRUM WIRELESS (USA) INC.
600073	03/16/2017	\$137.50	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
600074	03/16/2017	\$233.00	17401	HITECH INC. HASKELL INSTRUCTIONAL TECHNOLOGIES
600075	03/16/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
600076	03/16/2017	\$67.87	17472	KAREN RASKA MAIRE
600077	03/16/2017	\$97.00	17548	HAWTHORNE EDUCATIONAL SERVICES, INC.
600078	03/16/2017	\$23.63	17556	MICHELLE KENNY PIERCE
600079	03/16/2017	\$551.20	17560	HURST APPLIANCE LLC DONALD HURST
600080	03/16/2017	\$46.54	17592	JILL WAMSER
600081	03/16/2017	\$6,964.18	19023	DTE ENERGY
600082	03/16/2017	\$112.49	20310	DIMMER-WARREN ENTPRS, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
600083	03/16/2017	\$592.79	20708	DOWNRIVER REFRIGERATION SUPPLY CO
600084	03/16/2017	\$1,744.00	22322	EASTSIDE TEAM SPORTS EASTSIDE SPORTING GOODS
600085	03/16/2017	\$339.95	22405	EBSCO INFO SERVICES PAYMENT PROCESSING CENTE
600086	03/16/2017	\$200.00	26202	FBH ARCHITECTURAL SECURITY, INC.
600087	03/16/2017	\$58.52	26222	FEDEX FEDERAL EXPRESS CORPORATION
600088	03/16/2017	\$377.32	27425	FLINN SCIENTIFIC INC
600089	03/16/2017	\$105.60	27540	FOLLETT LIBRARY RESOURCES
600090	03/16/2017	\$486.72	29640	ACCO BRANDS USA LLC GBC
600091	03/16/2017	\$1,022.79	30506	GILBERT'S PRO HARDWARE, INC.
600092	03/16/2017	\$77.10	31315	GRAINGER
600093	03/16/2017	\$123.84	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
600094	03/16/2017	\$1,199.12	32710	VILLAGE OF GROSSE PTE SHORES
600095	03/16/2017	\$3,175.00	33897	H & S ENGINEERING INC
600096	03/16/2017	\$46.85	36360	HEWITTS MUSIC INC
600097	03/16/2017	\$687.00	38187	IDEAS UNLIMITED SEMINARS, LLC
600098	03/16/2017	\$189.60	39191	JUNIOR LIBRARY GUILD
600099	03/16/2017	\$130.31	39205	JW PEPPER AND SON, INC
600100	03/16/2017	\$54.60	41881	MARSHALL MUSIC COMPANY
600101	03/16/2017	\$240.00	43062	MICHIGAN SPORTS ASSIGNERS INC
600103	03/16/2017	\$1,502.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
600104	03/16/2017	\$252.10	43111	MIDWEST AIR FILTER INC
600105	03/16/2017	\$14,568.96	50198	OTIS ELEVATOR CO
600106	03/16/2017	\$89.50	51245	PEARSON CLINICAL ASSESSMENT
600107	03/16/2017	\$738.06	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
600108	03/16/2017	\$151.90	55030	ROCKET ENTERPRISES INC
600109	03/16/2017	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
600110	03/16/2017	\$1,381.37	56118	SATTERLUND SUPPLY CO
600111	03/16/2017	\$5.44	56499	SCHOLASTIC INC
600112	03/16/2017	\$1,957.75	58093	SHORELINE COMPANIES
600113	03/16/2017	\$149.89	59266	SOUND PLANNING COMMUNICATIONS, INC.
600114	03/16/2017	\$213.42	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
600118	03/16/2017	\$65,720.05	65420	TRINITY INC
600119	03/16/2017	\$847.56	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
600120	03/16/2017	\$4,065.76	72400	WASTE MANAGEMENT OF MICHIGAN
600121	03/16/2017	\$43,867.38	72789	WAYNE RESA P O BOX 807
600122	03/16/2017	\$536.27	73192	WEINGARTZ SUPPLY CO.
600124	03/16/2017	\$5,397.08	76802	YOUNG SUPPLY COMPANY
600125	03/16/2017	\$248.86	91156	JAN BRENGMAN
600126	03/16/2017	\$101.65	91803	SCOTT COOPER PARCELLS
600127	03/16/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
600128	03/16/2017	\$126.96	92218	LESLIE DOLLE
600129	03/16/2017	\$33.37	94785	MARY ANNE KOMLOSAN
600130	03/16/2017	\$118.26	96775	CHERYL OWSEN BROWNELL
600131	03/16/2017	\$45.00	99222	STEPHEN ZARANEK
600132	03/16/2017	\$198.00	MSC54	KIDS CLUB REIMB
600143	03/17/2017	\$69,969.15	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
600144	03/17/2017	\$21,729.90	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
600145	03/17/2017	\$10,176.80	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
600145	03/20/2017	\$-10,176.80	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
600146	03/17/2017	\$20,121.09	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
600146	03/20/2017	\$-20,121.09	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
600147	03/17/2017	\$98,100.11	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
600147	03/20/2017	\$-98,100.11	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
600148	03/17/2017	\$3,750.94	16682	CONSTELLATION ENERGY SERVICES, INC
600150	03/17/2017	\$15,223.34	24265	EHRESMAN ASSOCIATES INC SUITE 350
600151	03/17/2017	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD

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600152	03/17/2017	\$250.00	MSC54	KIDS CLUB REIMB
600153	03/22/2017	\$73.00	00325	ASEBA ROOM 6436
600154	03/22/2017	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
600155	03/22/2017	\$1,460.66	02028	AMAZON.COM, LLC
600156	03/22/2017	\$40.00	03013	ALLEGRA
600157	03/22/2017	\$325.37	06370	BENJAMIN HENRI NORTH
600158	03/22/2017	\$1,750.00	07455	BOB SCHOMER TREE SERVICE
600159	03/22/2017	\$302.40	13183	CENTRAL MICHIGAN PAPER _R
600160	03/22/2017	\$712.47	13217	SCHOOL SPECIALTY, INC.
600161	03/22/2017	\$49.32	13303	CONNI KARPINSKI
600162	03/22/2017	\$1,165.49	14359	TOTAL REPAIR SERVICE, INC.
600163	03/22/2017	\$8,811.00	14605	TRINITY CARS, INC.
600164	03/22/2017	\$116.10	14803	THE PARENT INSTITUTE PAPERCLIP MEDIA
600165	03/22/2017	\$575.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
600166	03/22/2017	\$880.00	15525	MICHELLE R. SAND
600167	03/22/2017	\$598.82	15858	FOLLETT SCHOOL SOLUTIONS INC
600168	03/22/2017	\$525.79	15900	GOODWAY TECHNOLOGIES CORPORATION
600169	03/22/2017	\$67.90	16859	QUENCH USA, INC.
600170	03/22/2017	\$1,265.95	16915	BRIAN MCDONALD PARCELLS
600171	03/22/2017	\$950.80	17344	PARTNERS IN LEARNING PROGRAMS, INC.
600172	03/22/2017	\$30.00	17348	SUBSCRIPTION SERVICES TIME INC.
600173	03/22/2017	\$2,678.04	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
600174	03/22/2017	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
600175	03/22/2017	\$192.01	17530	BMI EDUCATIONAL SERVICES, INC.
600176	03/22/2017	\$1,090.00	17543	DATA IMAGE SYSTEMS, INC _R
600177	03/22/2017	\$1,478.99	17573	SAMY'S CAMERA, INC.
600178	03/22/2017	\$1,117.84	17585	PRINTCOMM INC.
600179	03/22/2017	\$53.49	17587	STIEFEL DISTRIBUTING LLC
600180	03/22/2017	\$1,054.44	17588	SAWAS MECHANICAL LLC
600181	03/22/2017	\$245.00	17590	MICHELLE KRAMER MAIRE
600182	03/22/2017	\$309.98	17591	THE LAMPO GROUP, LLC
600183	03/22/2017	\$112.30	18240	DEMCO, INC.
600184	03/22/2017	\$9,491.24	19014	DETROIT CHEMICAL & PAPER CO
600185	03/22/2017	\$36.70	20708	DOWNRIVER REFRIGERATION SUPPLY CO
600186	03/22/2017	\$284.49	22680	ED HAASS SALES CO
600187	03/22/2017	\$190.00	24549	ELECTRONIC SAFETY, INC.
600188	03/22/2017	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
600189	03/22/2017	\$273.42	27425	FLINN SCIENTIFIC INC
600190	03/22/2017	\$347.10	27540	FOLLETT LIBRARY RESOURCES
600191	03/22/2017	\$529.19	31234	GORDON FOOD SERVICE, INC.
600192	03/22/2017	\$120.00	32065	GREENS OF ROCHESTER INC.
600193	03/22/2017	\$80.53	39595	KROGER'S MICH CUSTOMER
600194	03/22/2017	\$3,840.00	39790	LANGUAGE ADVENTURE INC
600195	03/22/2017	\$690.00	41245	MDL TREE SERVICE
600196	03/22/2017	\$2,985.11	44600	NBC TRUCK EQUIPMENT, INC.
600197	03/22/2017	\$7,558.30	44701	NICHOLS PAPER & SUPPLY CO
600198	03/22/2017	\$180.20	51245	PEARSON CLINICAL ASSESSMENT
600199	03/22/2017	\$105.99	51360	J W PEPPER & SON INC
600200	03/22/2017	\$146.55	51786	PITNEY BOWES
600201	03/22/2017	\$213.97	53800	QUILL CORPORATION
600202	03/22/2017	\$354.08	54760	RICCO SECURITY, INC.
600203	03/22/2017	\$133.83	56634	ANDERSON'S TAYMARK
600204	03/22/2017	\$527.28	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
600204	03/28/2017	\$-527.28	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
600205	03/22/2017	\$591.24	57780	SHAR PRODUCTS COMPANY
600206	03/22/2017	\$678.80	63510	THERMAL-NETICS INC

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600207	03/22/2017	\$1,648.25	64805	TOWN & COUNTRY POOLS
600208	03/22/2017	\$105.93	92048	JILL DAVENPORT NORTH
600209	03/22/2017	\$38.94	96850	CHRISTINA PEARSON MAIRE
600210	03/22/2017	\$237.55	MSCPA	MISC PAYMENTS
600211	03/24/2017	\$150.00	60899	STATE OF MI DEPT OF LICENSING/REGULATORY REVEN
600212	03/27/2017	\$758.00	11716	CHAPTER 13 TRUSTEE
600213	03/27/2017	\$410.15	13239	CITY OF GROSSE POINTE PARK
600214	03/27/2017	\$3,434.49	13240	CITY OF GROSSE PTE WOODS
600215	03/27/2017	\$1,641.37	13320	CITY OF GROSSE POINTE
600216	03/27/2017	\$1,005.52	13336	CHAPTER 13 TRUSTEE
600217	03/27/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
600218	03/27/2017	\$16,034.97	16682	CONSTELLATION ENERGY SERVICES, INC
600219	03/27/2017	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
600220	03/27/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
600221	03/27/2017	\$1,000.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
600222	03/27/2017	\$454.94	47620	NEOPOST USA INC
600223	03/27/2017	\$6,216.84	54760	RICCO SECURITY, INC.
600224	03/27/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
600225	03/30/2017	\$60.30	00419	ABSOPURE WATER CO DEPT 866720
600226	03/30/2017	\$1,975.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
600227	03/30/2017	\$39.09	02028	AMAZON.COM, LLC
600228	03/30/2017	\$194.04	03299	AMSTERDAM PRINTING & LITHO TAYLOR CORPORATIO
600229	03/30/2017	\$177.71	03886	APPERSON, INC.
600230	03/30/2017	\$1,928.37	04223	ARROW OFFICE SUPPLY CO
600231	03/30/2017	\$1,106.76	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
600232	03/30/2017	\$149.94	07290	BLICK ART MATERIALS DICK BLICK COMPANY
600233	03/30/2017	\$450.00	07455	BOB SCHOMER TREE SERVICE
600234	03/30/2017	\$1,171.18	09050	BSN SPORTS, INC.
600235	03/30/2017	\$638.82	10255	J D CANDLER ROOFING COMPANY INC
600236	03/30/2017	\$633.36	11040	CAROLINA BIOLOGICAL
600237	03/30/2017	\$977.76	11734	LOWE'S LOWE'S HOME CENTERS INC.
600238	03/30/2017	\$403.20	13183	CENTRAL MICHIGAN PAPER _R
600239	03/30/2017	\$2,231.92	13217	SCHOOL SPECIALTY, INC.
600240	03/30/2017	\$148.11	13240	CITY OF GROSSE PTE WOODS
600241	03/30/2017	\$13.15	13301	UPS FREIGHT
600242	03/30/2017	\$202.09	13303	CONNI KARPINSKI
600243	03/30/2017	\$563.50	13794	LUSK & ALBERTSON, PLC
600244	03/30/2017	\$390.42	13796	SECREST,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
600245	03/30/2017	\$29,706.00	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
600246	03/30/2017	\$1,543.75	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
600246	03/31/2017	\$-1,543.75	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
600247	03/30/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
600247	03/31/2017	\$-3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
600248	03/30/2017	\$176.98	13877	MIDWEST GYM SUPPLY
600249	03/30/2017	\$37.51	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
600250	03/30/2017	\$412.31	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
600251	03/30/2017	\$11.63	14605	TRINITY CARS, INC.
600252	03/30/2017	\$70.00	14682	TOM ELSEY OFFICIAL
600253	03/30/2017	\$35.00	14687	ROBERT ZARANEK OFFICIAL
600254	03/30/2017	\$1,399.00	15167	KROSSOVER INTELLIGENCE INC.
600255	03/30/2017	\$9,963.19	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
600256	03/30/2017	\$133.00	15814	GEORGE P. BRAUND OFFICIAL
600257	03/30/2017	\$63.00	15816	RICHARD SZALMA OFFICIAL
600258	03/30/2017	\$168.00	15817	MICHAEL IWASKO OFFICIAL
600259	03/30/2017	\$133.00	15818	DAVID W. VOJINOV OFFICIAL
600260	03/30/2017	\$63.00	15832	RONALD B ROWLAND OFFICIAL

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600261	03/30/2017	\$98.00	15834	WILLIAM UPINA
600262	03/30/2017	\$231.00	15853	KEVIN T. JASON OFFICIAL
600263	03/30/2017	\$196.00	15873	THOMAS MCCABE OFFICIAL
600264	03/30/2017	\$126.00	15875	LAWRENCE GERBE OFFICIAL
600265	03/30/2017	\$35.00	15882	GLENN JABLONOWSKI OFFICIAL
600266	03/30/2017	\$98.00	15883	ROMAN JABLONSKI OFFICIAL
600267	03/30/2017	\$46.00	15911	PHILIP J. LIEBLANG
600268	03/30/2017	\$244.95	15939	RODGER HUNWICK BROWNELL
600269	03/30/2017	\$98.00	16041	VERNEN KIRKWOOD OFFICIAL
600270	03/30/2017	\$911.40	16152	MANER COSTERISAN & ELLIS PC
600271	03/30/2017	\$85.47	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
600272	03/30/2017	\$100.00	16362	JAIIME HAINER NORTH
600273	03/30/2017	\$161.00	16367	PAUL HAYNER OFFICIAL
600274	03/30/2017	\$85.36	16391	STEPHANIE LEE SOUTH
600275	03/30/2017	\$63.00	16406	GEORGE KING OFFICIAL
600276	03/30/2017	\$160.00	16545	MILISSA PIERCE
600277	03/30/2017	\$63.00	16629	BRIAN KING
600278	03/30/2017	\$3,302.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
600279	03/30/2017	\$680.46	16824	DAN NIKESCH NORTH ATHLETICS
600280	03/30/2017	\$69.90	16859	QUENCH USA, INC.
600281	03/30/2017	\$28.09	16920	ELIZABETH HILL PARCELS
600282	03/30/2017	\$100.54	16928	STAPLES ADVANTAGE
600283	03/30/2017	\$107.76	17127	JACKIE CLAEYS
600284	03/30/2017	\$206.69	17268	JULIE CUTLER NORTH
600285	03/30/2017	\$38.79	17333	JULIE LETO POUPARD
600286	03/30/2017	\$182.00	17371	GFL ENVIRONMENTAL USA INC.
600287	03/30/2017	\$2,634.50	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
600288	03/30/2017	\$100.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
600289	03/30/2017	\$120.14	17523	ALLEGRA PRINT & IMAGING NJE ENTERPRISES LLC
600290	03/30/2017	\$1,990.00	17563	ADVANCED LIGHTING & SOUND, INC.
600291	03/30/2017	\$35.00	17583	RAYMOND CHANDLER OFFICIAL
600292	03/30/2017	\$56.20	17593	HOOKANDLOOP.COM FASTECH OF JACKSONVILLE
600293	03/30/2017	\$46.00	17594	BRYAN LEGREE OFFICIAL
600294	03/30/2017	\$79.76	17605	GOT-SPECIALKIDS GOT-AUTISM LLC
600295	03/30/2017	\$13,490.17	19023	DTE ENERGY
600296	03/30/2017	\$225.00	20224	DIFFERENT STROKES SWIM SHOP DUNWORTH INC.
600297	03/30/2017	\$224.62	20708	DOWNRIVER REFRIGERATION SUPPLY CO
600298	03/30/2017	\$1,655.00	24549	ELECTRONIC SAFETY, INC.
600299	03/30/2017	\$1,170.00	25801	F A R MANAGEMENT INC
600300	03/30/2017	\$340.06	30905	GOPHER SPORT
600301	03/30/2017	\$1,540.63	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
600302	03/30/2017	\$612.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
600303	03/30/2017	\$756.54	33780	HAAN CRAFTS, LLC
600304	03/30/2017	\$111.20	36273	HERMITAGE ART CO INC
600305	03/30/2017	\$134.76	39205	JW PEPPER AND SON, INC
600306	03/30/2017	\$3,283.20	39762	LANDMARK TOURS &TRAVEL, INC.
600307	03/30/2017	\$2,253.64	42230	METROPOLITAN AIR COMPRESSOR, INC.
600308	03/30/2017	\$1,095.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
600309	03/30/2017	\$515.55	42560	MICHIGAN DOOR SYSTEMS
600310	03/30/2017	\$805.80	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
600311	03/30/2017	\$685.50	43890	F. E. MORAN, INC
600312	03/30/2017	\$47.49	44050	MUSICAL RESOURCES OF TOLEDO
600313	03/30/2017	\$352.80	44760	NASCO NASCO EDUCATION LLC
600314	03/30/2017	\$95.00	47620	NEOPOST USA INC
600315	03/30/2017	\$174.94	49910	ROY O'BRIEN INC
600316	03/30/2017	\$546.07	50198	OTIS ELEVATOR CO

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600317	03/30/2017	\$351.00	51579	PHOENIX STONE COMPANY PO BOX 821
600318	03/30/2017	\$1,431.85	51721	PIONEER MANUFACATURING CO.
600319	03/30/2017	\$326.86	51726	SIR SPEEDY MASLIN CORPORATION
600320	03/30/2017	\$339.56	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
600321	03/30/2017	\$45,926.00	53460	PURVIS & FOSTER INC
600322	03/30/2017	\$940.47	53800	QUILL CORPORATION
600323	03/30/2017	\$750.00	55026	ROCHESTER 100 INC
600324	03/30/2017	\$45.04	56118	SATTERLUND SUPPLY CO
600325	03/30/2017	\$631.20	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
600326	03/30/2017	\$966.15	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
600327	03/30/2017	\$2,067.00	57531	SERVICE SPORTS INC
600328	03/30/2017	\$1,140.00	59830	SPINA ELECTRIC CO
600329	03/30/2017	\$63.99	60244	STAPLES CREDIT PLAN DEPT DET
600330	03/30/2017	\$1,631.25	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
600331	03/30/2017	\$157.43	63510	THERMAL-NETICS INC
600332	03/30/2017	\$780.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
600333	03/30/2017	\$2,041.94	64805	TOWN & COUNTRY POOLS
600335	03/30/2017	\$3,108.51	65420	TRINITY INC
600336	03/30/2017	\$642.83	72400	WASTE MANAGEMENT OF MICHIGAN
600337	03/30/2017	\$41,606.32	72789	WAYNE RESA P O BOX 807
600338	03/30/2017	\$34.23	73192	WEINGARTZ SUPPLY CO.
600339	03/30/2017	\$34.91	76802	YOUNG SUPPLY COMPANY
600340	03/30/2017	\$100.00	91170	JEANNIE BROUSSEAU
600341	03/30/2017	\$90.55	91211	MARGARET BUBECK BROWNELL
600342	03/30/2017	\$73.28	91484	CHRIS CLARK
600343	03/30/2017	\$400.00	92381	DENISE EMBREE
600344	03/30/2017	\$195.00	92394	COREY ERNST BROWNELL
600345	03/30/2017	\$214.50	93004	JEFF GARLAND PHOTOGRAPHY
600346	03/30/2017	\$185.63	93140	DIANE GOODWIN TROMBLY
600347	03/30/2017	\$100.00	93151	TRICIA GOUT
600348	03/30/2017	\$231.00	94183	ROBERT IWASKO SR.
600349	03/30/2017	\$34.30	96043	MARY MACDONALD-BARRETT RICHARD SCHOOL
600350	03/30/2017	\$598.49	96306	PAUL MILLER MONTEITH
600351	03/30/2017	\$216.32	96743	PATRICIA O'HARE
600352	03/30/2017	\$606.03	97104	JOANNA PORVIN
600353	03/30/2017	\$350.00	97132	SUSAN QUINN PIERCE
600354	03/30/2017	\$228.02	98046	SUSAN SPEIRS NORTH
600355	03/30/2017	\$110.00	98128	MICHELLE STACKPOOLE
600356	03/30/2017	\$412.07	98248	KAREN SULLIVAN
600357	03/30/2017	\$626.05	99222	STEPHEN ZARANEK
600358	03/30/2017	\$42.80	MSC27	MILEAGE REIMBURSEMENT
600359	03/30/2017	\$250.00	MSC54	KIDS CLUB REIMB
600360	03/30/2017	\$380.00	MSCPA	MISC PAYMENTS
600361	03/31/2017	\$100.00	17072	MAER
600362	03/31/2017	\$1,543.75	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
600363	03/31/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.

Count: 550**Grand Total: \$ 1,439,799.63**