

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
600085	05/04/2017	\$-339.95	22405	EBSCO INFO SERVICES PAYMENT PROCESSING CENTE
600691	05/04/2017	\$54,716.94	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
600692	05/04/2017	\$249.99	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
600693	05/04/2017	\$117.90	04020	ARBOR SPRINGS WATER COMPANY
600694	05/04/2017	\$574.88	04223	ARROW OFFICE SUPPLY CO
600695	05/04/2017	\$564.00	04849	AVENTRIC TECHNOLOGIES, LLC.
600696	05/04/2017	\$200.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
600697	05/04/2017	\$300.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
600698	05/04/2017	\$938.80	11581	CENTRAL MICHIGAN PAPER
600699	05/04/2017	\$426.42	13217	SCHOOL SPECIALTY, INC.
600700	05/04/2017	\$158.35	13322	CITY OF HARPER WOODS
600701	05/04/2017	\$8,254.00	13417	CLARK HILL PLC
600702	05/04/2017	\$300.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
600703	05/04/2017	\$2,055.12	13881	ANDREA SANDERS
600704	05/04/2017	\$7,865.00	14067	KALPA SYSTEMS, INC.
600705	05/04/2017	\$250.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
600707	05/04/2017	\$28,746.01	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
600708	05/04/2017	\$24,178.58	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
600709	05/04/2017	\$1,515.36	15490	MAILFINANCE INC.
600710	05/04/2017	\$480.00	15525	MICHELLE R. SAND
600711	05/04/2017	\$854.00	15535	EVERWHITE GLENROY, INC.
600711	05/16/2017	\$-854.00	15535	EVERWHITE GLENROY, INC.
600712	05/04/2017	\$80.00	15768	SUSAN KRUEMMER
600713	05/04/2017	\$995.90	16152	MANER COSTERISAN & ELLIS PC
600714	05/04/2017	\$54.75	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
600715	05/04/2017	\$272.00	16267	MAYNARD TIMM OFFICIAL
600716	05/04/2017	\$54.05	16301	DAVID REED-NORDWALL NORTH
600717	05/04/2017	\$182.90	16370	MICHAEL LAMB
600718	05/04/2017	\$1,587.24	16380	RK INTERNATIONAL, INC.
600719	05/04/2017	\$100.00	16510	ROYAL OAK RECYCLING GFL ENVIRONMENTAL RECYCL
600720	05/04/2017	\$172.50	16760	LAKESIDE LIGHTING & IRRIGATION LLC
600721	05/04/2017	\$19.26	16862	DONNA BEDNARCZYK
600722	05/04/2017	\$282.79	16928	STAPLES ADVANTAGE
600723	05/04/2017	\$127.20	17220	CURRICULUM ASSOC INC
600724	05/04/2017	\$205.76	17268	JULIE CUTLER NORTH
600725	05/04/2017	\$3,074.14	17316	DE-CAL, INC.
600726	05/04/2017	\$55.00	17589	TFD UNLIMITED LLC
600727	05/04/2017	\$516.00	17637	HERTZ FURNITURE SYSTEMS
600728	05/04/2017	\$65.06	18060	DELTA EDUCATION
600729	05/04/2017	\$10,854.39	19023	DTE ENERGY
600730	05/04/2017	\$72.86	20310	DIMMER-WARREN ENTPRS, INC.
600731	05/04/2017	\$234.69	20708	DOWNRIVER REFRIGERATION SUPPLY CO
600732	05/04/2017	\$339.95	22405	EBSCO INFO SERVICES PAYMENT PROCESSING CENTE
600733	05/04/2017	\$455.00	24549	ELECTRONIC SAFETY, INC.
600734	05/04/2017	\$270.00	24839	EMBREE SIGN CO
600735	05/04/2017	\$1,038.90	28319	FRONTLINE TECHNOLOGIES GROUP, INC
600736	05/04/2017	\$513.24	30903	GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL E
600737	05/04/2017	\$933.82	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
600738	05/04/2017	\$44.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
600739	05/04/2017	\$304.54	39205	JW PEPPER AND SON, INC
600740	05/04/2017	\$109.23	39683	LAKESHORE LEARNING MATERIALS
600741	05/04/2017	\$43.50	41251	M-F ATHLETIC CO., INC. MFAC, LLC
600742	05/04/2017	\$460.68	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
600743	05/04/2017	\$640.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
600744	05/04/2017	\$9,656.00	43933	MOVIE LICENSING USA SWANK MOTION PICTURES, INC.
600745	05/04/2017	\$8,163.79	44701	NICHOLS PAPER & SUPPLY CO

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600746	05/04/2017	\$132.98	49919	OFFICE DEPOT
600747	05/04/2017	\$2,478.00	51721	PIONEER MANUFACTURING CO.
600748	05/04/2017	\$48.84	53802	QUILL _R
600749	05/04/2017	\$111.50	54321	REALITY WORKS, INC.
600750	05/04/2017	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
600751	05/04/2017	\$827.00	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
600752	05/04/2017	\$54.46	57780	SHAR PRODUCTS COMPANY
600753	05/04/2017	\$1,402.00	58093	SHORELINE COMPANIES
600754	05/04/2017	\$170.00	61983	SWEATS 'N' STUFF, LTD
600755	05/04/2017	\$4,022.40	62643	ULLIANCE, INC.
600756	05/04/2017	\$2,969.00	63510	THERMAL-NETICS INC
600757	05/04/2017	\$1,500.14	65420	TRINITY INC
600758	05/04/2017	\$7,350.00	71611	W J O'NEIL COMPANY
600759	05/04/2017	\$41.71	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
600760	05/04/2017	\$2,325.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
600761	05/04/2017	\$1,446.82	76802	YOUNG SUPPLY COMPANY
600762	05/04/2017	\$719.46	95942	ROBERT MCINTYRE
600763	05/04/2017	\$60.46	98788	COREY WEBSTER
600764	05/04/2017	\$60.00	MSC36	MISC REFUNDS
600765	05/04/2017	\$70.00	MSC36	MISC REFUNDS
600766	05/04/2017	\$50.00	MSC36	MISC REFUNDS
600767	05/04/2017	\$70.00	MSC36	MISC REFUNDS
600768	05/04/2017	\$703.30	MSC54	EARLY CHILDCARE REFUND
600769	05/04/2017	\$435.50	MSC54	EARLY CHILDCARE REFUND
600770	05/04/2017	\$694.20	MSC54	EARLY CHILDCARE REFUND
600771	05/04/2017	\$80.00	MSC54	EARLY CHILDCARE REFUND
600772	05/04/2017	\$450.00	MSC54	EARLY CHILDCARE REFUND
600773	05/05/2017	\$2,500.00	17680	BUILDING BETTER MEN
600774	05/05/2017	\$11,524.30	24265	EHRESMAN ASSOCIATES INC SUITE 350
600774	05/10/2017	\$-11,524.30	24265	EHRESMAN ASSOCIATES INC SUITE 350
600775	05/12/2017	\$173.75	00419	ABSOPURE WATER CO DEPT 866720
600776	05/12/2017	\$720.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
600777	05/12/2017	\$155.14	03013	ALLEGRA
600778	05/12/2017	\$551.29	03127	AT&T
600779	05/12/2017	\$50.08	03128	AT & T MOBILITY
600780	05/12/2017	\$240.10	03886	APPERSON, INC.
600781	05/12/2017	\$805.95	04223	ARROW OFFICE SUPPLY CO
600782	05/12/2017	\$786.67	07290	BLICK ART MATERIALS DICK BLICK COMPANY
600783	05/12/2017	\$1,149.59	09050	BSN SPORTS, INC.
600784	05/12/2017	\$990.00	09427	BURKE'S SPORT HAVEN, INC.
600785	05/12/2017	\$119.10	11040	CAROLINA BIOLOGICAL
600786	05/12/2017	\$1,822.73	13217	SCHOOL SPECIALTY, INC.
600787	05/12/2017	\$2,000.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF TREASUR
600788	05/12/2017	\$25.00	13318	SOFTERWARE, INC.
600789	05/12/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
600790	05/12/2017	\$432.00	13554	CAMDEN DESIGN INC
600791	05/12/2017	\$98.00	13794	LUSK & ALBERTSON, PLC
600792	05/12/2017	\$838.01	13801	CLEAR RATE COMMUNICATIONS, INC.
600793	05/12/2017	\$17,616.34	14205	COMCAST
600794	05/12/2017	\$2,600.00	14385	GODDARD COATINGS COMPANY
600795	05/12/2017	\$148.97	14485	KRISTIN REMILLET KERBY
600796	05/12/2017	\$372.00	14605	TRINITY CARS, INC.
600797	05/12/2017	\$82.97	14613	PETER PALEN SOUTH
600798	05/12/2017	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
600799	05/12/2017	\$9,963.19	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
600800	05/12/2017	\$900.00	15226	CONTINENTAL CHARTERS

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600801	05/12/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
600802	05/12/2017	\$1,875.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
600803	05/12/2017	\$130.27	15518	EVAN KURTZ
600804	05/12/2017	\$4,921.32	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
600805	05/12/2017	\$250.00	15659	HANSONS RACE MANAGEMENT ROBERT BUSQUAERT
600806	05/12/2017	\$180.00	15734	COSTCO MEMBERSHIP
600807	05/12/2017	\$385.38	15858	FOLLETT SCHOOL SOLUTIONS INC
600808	05/12/2017	\$57.19	16124	ADAM GILL
600809	05/12/2017	\$11,524.30	16146	KUHN SPECIALTY FLOORING
600810	05/12/2017	\$217.53	16359	KEN FERGUSON BARNES
600811	05/12/2017	\$88.81	16391	STEPHANIE LEE SOUTH
600812	05/12/2017	\$5,500.00	16647	ESH FOUNDATION
600814	05/12/2017	\$40,314.50	16682	CONSTELLATION ENERGY SERVICES, INC
600815	05/12/2017	\$184.33	16733	FILTER ENGINEERING CORPORATION
600816	05/12/2017	\$3,068.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
600817	05/12/2017	\$50.00	16824	DAN NIKESCH NORTH ATHLETICS
600818	05/12/2017	\$139.80	16859	QUENCH USA, INC.
600819	05/12/2017	\$137.29	16996	LAUREN NIXON
600820	05/12/2017	\$95.00	17057	STATE OF MICHIGAN MICHIGAN OUTDOOR ADVENTURE
600822	05/12/2017	\$47,380.48	17119	CENTERPOINT ENERGY SERVICE INC.
600823	05/12/2017	\$130.81	17242	JOHN CRUZ PARCELS
600824	05/12/2017	\$941.65	17316	DE-CAL, INC.
600825	05/12/2017	\$91.00	17371	GFL ENVIRONMENTAL USA INC.
600826	05/12/2017	\$1,750.00	17383	FOLGER SHAKESPEARE LIBRARY THE TRUSTEES OF A
600827	05/12/2017	\$4,775.77	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
600828	05/12/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
600829	05/12/2017	\$488.59	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
600830	05/12/2017	\$1,399.00	17563	ADVANCED LIGHTING & SOUND, INC.
600831	05/12/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
600832	05/12/2017	\$333.92	17660	EASTBAY INC
600833	05/12/2017	\$70.00	17662	PLAY-PLACE FOR AUTISTIC CHILDREN
600834	05/12/2017	\$90.00	17666	REBECCA OZAR TROMBLY
600835	05/12/2017	\$2,500.00	17669	ROGER FISHER
600836	05/12/2017	\$2,500.00	17670	BRIDGET CHRISTIAN
600837	05/12/2017	\$2,500.00	17671	BARRY CHECKOWAY
600838	05/12/2017	\$294.99	17672	NEOPOST USA INC
600839	05/12/2017	\$227.14	18240	DEMCO, INC.
600840	05/12/2017	\$6,860.93	19023	DTE ENERGY
600841	05/12/2017	\$831.29	20708	DOWNRIVER REFRIGERATION SUPPLY CO
600842	05/12/2017	\$190.00	24549	ELECTRONIC SAFETY, INC.
600843	05/12/2017	\$430.13	27425	FLINN SCIENTIFIC INC
600844	05/12/2017	\$3,000.00	28319	FRONTLINE TECHNOLOGIES GROUP, INC
600845	05/12/2017	\$362.76	31315	GRAINGER
600846	05/12/2017	\$5,782.00	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
600847	05/12/2017	\$596.27	39181	JOSTENS INC.
600848	05/12/2017	\$1,100.00	39315	KEATON PUBLICATIONS GROUP LLC
600849	05/12/2017	\$97.50	39800	LAPOINTE & BUTLER, P.C ATTN: LORI PARADISE
600850	05/12/2017	\$109.95	40010	LEARNING A-Z LAZEL, INC.
600851	05/12/2017	\$1,279.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
600852	05/12/2017	\$566.70	50198	OTIS ELEVATOR CO
600853	05/12/2017	\$706.50	51579	PHOENIX STONE COMPANY PO BOX 821
600854	05/12/2017	\$1,112.85	53800	QUILL CORPORATION
600855	05/12/2017	\$126.59	53802	QUILL_R
600856	05/12/2017	\$52.79	54420	REALLY GOOD STUFF, INC.
600857	05/12/2017	\$7,055.39	54760	RICCO SECURITY, INC.
600858	05/12/2017	\$30.60	57780	SHAR PRODUCTS COMPANY

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600859	05/12/2017	\$113.50	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
600860	05/12/2017	\$723.00	61993	SYMON RENTAL SYMON ENTERPRISES LLC
600861	05/12/2017	\$275.00	62188	WONDERSHOWZ LLC
600862	05/12/2017	\$36,485.38	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
600863	05/12/2017	\$889.20	64805	TOWN & COUNTRY POOLS
600868	05/12/2017	\$10,229.16	65420	TRINITY INC
600869	05/12/2017	\$5,588.00	71611	W J O'NEIL COMPANY
600870	05/12/2017	\$2,607.60	72789	WAYNE RESA P O BOX 807
600871	05/12/2017	\$2,600.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
600872	05/12/2017	\$229.45	73192	WEINGARTZ SUPPLY CO.
600873	05/12/2017	\$285.40	76802	YOUNG SUPPLY COMPANY
600874	05/12/2017	\$19.94	91354	HARRY CAMPION
600875	05/12/2017	\$322.36	91432	JEANNE DOLSON SOUTH HIGH
600876	05/12/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
600877	05/12/2017	\$150.00	92189	PAULA DOAK
600878	05/12/2017	\$716.20	92296	MEAGHAN DUNHAM
600879	05/12/2017	\$215.00	95049	KAREN LA BARGE - MASON SCHOOL
600880	05/12/2017	\$706.18	95934	COURTNEY MCGUIRE
600881	05/12/2017	\$444.41	96743	PATRICIA O'HARE
600882	05/12/2017	\$163.86	97104	JOANNA PORVIN
600883	05/12/2017	\$54.96	98025	CHRISTINE BORJA
600884	05/12/2017	\$30.00	98410	ALLISON TONKIN KERBY
600885	05/12/2017	\$462.03	98687	MARIANNE MODLIN
600886	05/15/2017	\$7,459.28	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
600887	05/15/2017	\$675.00	15206	NAVIANCE, INC.
600888	05/15/2017	\$240.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
600889	05/15/2017	\$1,892.00	16638	TELADOC, INC.
600890	05/15/2017	\$220.51	39595	KROGER'S MICH CUSTOMER
600891	05/16/2017	\$1,072.80	17661	THE GREAT ESCAPE ROOM MICHIGAN LLC
600892	05/18/2017	\$22.50	00419	ABSOPURE WATER CO DEPT 866720
600893	05/18/2017	\$5,006.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
600894	05/18/2017	\$525.14	03013	ALLEGRA
600895	05/18/2017	\$28.86	04440	ASCD
600896	05/18/2017	\$32.15	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
600897	05/18/2017	\$16.50	06370	BENJAMIN HENRI NORTH
600898	05/18/2017	\$415.00	09427	BURKE'S SPORT HAVEN, INC.
600899	05/18/2017	\$144.22	11020	CARROT TOP INDUSTRIES INC
600900	05/18/2017	\$309.04	11040	CAROLINA BIOLOGICAL
600901	05/18/2017	\$2,816.40	11581	CENTRAL MICHIGAN PAPER
600902	05/18/2017	\$40.00	11975	CHARVAT THE FLORIST
600903	05/18/2017	\$2,447.34	13217	SCHOOL SPECIALTY, INC.
600904	05/18/2017	\$460.41	13239	CITY OF GROSSE POINTE PARK
600905	05/18/2017	\$37.83	13303	CONNI KARPINSKI
600906	05/18/2017	\$1,776.98	13320	CITY OF GROSSE POINTE
600907	05/18/2017	\$11,325.76	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
600908	05/18/2017	\$416.50	13794	LUSK & ALBERTSON, PLC
600909	05/18/2017	\$645.99	13908	LINDA SCHULTZ
600910	05/18/2017	\$135.25	14251	CHRISTOPHER SKOWRONSKI NORTH
600911	05/18/2017	\$45.94	14690	MARGARET D'ANGELO
600912	05/18/2017	\$300.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
600913	05/18/2017	\$53.55	14803	THE PARENT INSTITUTE PAPERCLIP MEDIA
600914	05/18/2017	\$127.00	15853	KEVIN T. JASON OFFICIAL
600915	05/18/2017	\$123.00	15873	THOMAS MCCABE OFFICIAL
600916	05/18/2017	\$51.80	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA
600917	05/18/2017	\$92.00	15938	JOHN WILSON OFFICIAL
600918	05/18/2017	\$156.31	16003	SUSAN JORDAN BROWNELL

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600919	05/18/2017	\$85.70	16006	EVERYDAY SCHOOL SUPPLY MARC ASSIFF
600920	05/18/2017	\$395.00	16127	JULIE HUELLMANTEL BARNES
600921	05/18/2017	\$35.00	16296	ROBERT MEYER
600922	05/18/2017	\$70.00	16475	WALTER SCHLICHTING OFFICIAL
600923	05/18/2017	\$79.00	16557	INSTRUMENTALIST AWARDS LLC
600924	05/18/2017	\$1,500.66	16591	SHARON DREW BROWNELL
600925	05/18/2017	\$3,224.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
600926	05/18/2017	\$0.00	16824	DAN NIKESCH NORTH ATHLETICS
600927	05/18/2017	\$148.50	16828	PRO-TUFF DECALS CO. INC.
600928	05/18/2017	\$269.70	16859	QUENCH USA, INC.
600929	05/18/2017	\$75.00	17170	JOHN POLANCO OFFICIAL
600930	05/18/2017	\$1,810.00	17175	NOCTI
600931	05/18/2017	\$69.82	17214	CATHERINE VERNIER NORTH
600932	05/18/2017	\$44.15	17222	LAURIE HANNA
600933	05/18/2017	\$162.64	17251	JEFFREY NYENHUIS PARCELLS
600934	05/18/2017	\$500.75	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
600935	05/18/2017	\$1,440.98	17316	DE-CAL, INC.
600936	05/18/2017	\$2,644.49	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
600937	05/18/2017	\$43,055.61	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
600938	05/18/2017	\$57.00	17583	RAYMOND CHANDLER OFFICIAL
600939	05/18/2017	\$878.90	17676	EDVOTEK, INC.
600940	05/18/2017	\$85.18	18060	DELTA EDUCATION
600941	05/18/2017	\$52.22	18240	DEMCO, INC.
600942	05/18/2017	\$5,352.04	19014	DETROIT CHEMICAL & PAPER CO
600944	05/18/2017	\$19,217.73	19020	DTE ENERGY.
600945	05/18/2017	\$95.00	22079	EASTSIDE MUSIC LTD.
600946	05/18/2017	\$72.50	24839	EMBREE SIGN CO
600947	05/18/2017	\$1,202.08	27538	FOLLETT EDUCATIONAL SERVICES
600948	05/18/2017	\$8,445.83	28319	FRONTLINE TECHNOLOGIES GROUP, INC
600949	05/18/2017	\$113.80	31315	GRAINGER
600950	05/18/2017	\$423.30	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
600951	05/18/2017	\$185.00	36360	HEWITTS MUSIC INC
600952	05/18/2017	\$359.45	38183	IDENTI SYS, INC.
600953	05/18/2017	\$57.66	39203	KULLY SUPPLY
600954	05/18/2017	\$122.63	39205	JW PEPPER AND SON, INC
600955	05/18/2017	\$1,345.57	39595	KROGER'S MICH CUSTOMER
600956	05/18/2017	\$214.95	39683	LAKESHORE LEARNING MATERIALS
600957	05/18/2017	\$741.66	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
600958	05/18/2017	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
600959	05/18/2017	\$84.81	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
600960	05/18/2017	\$25,321.00	43072	MICHIGAN VIRTUAL UNIVERSITY
600961	05/18/2017	\$385.00	44615	NASSP THE NATIONAL ASSOC, OF SECONDARY SCHOO
600962	05/18/2017	\$15.00	49859	OAKLAND SCHOOLS
600963	05/18/2017	\$77.62	49919	OFFICE DEPOT
600964	05/18/2017	\$169.00	51245	PEARSON CLINICAL ASSESSMENT
600965	05/18/2017	\$1,390.00	52870	PRINT XPRESS
600966	05/18/2017	\$929.05	53800	QUILL CORPORATION
600967	05/18/2017	\$110.95	53802	QUILL_R
600968	05/18/2017	\$147.00	54321	REALITY WORKS, INC.
600969	05/18/2017	\$65.34	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
600970	05/18/2017	\$15.00	57780	SHAR PRODUCTS COMPANY
600971	05/18/2017	\$1,632.40	58093	SHORELINE COMPANIES
600972	05/18/2017	\$164.55	59161	SOCIAL STUDIES SCHOOL SERVICE P.O. BOX 802
600973	05/18/2017	\$2,892.75	61730	PENCHURA, LLC
600974	05/18/2017	\$592.00	63510	THERMAL-NETICS INC
600975	05/18/2017	\$67,035.02	65420	TRINITY INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
600976	05/18/2017	\$3,923.76	72400	WASTE MANAGEMENT OF MICHIGAN
600977	05/18/2017	\$866.29	73192	WEINGARTZ SUPPLY CO.
600978	05/18/2017	\$890.03	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
600979	05/18/2017	\$237.91	76802	YOUNG SUPPLY COMPANY
600980	05/18/2017	\$659.38	90016	ROBERT J ABEL BROWNELL
600981	05/18/2017	\$173.69	90994	BONNIE BERSCHBACK-MOYER BROWNELL
600982	05/18/2017	\$41.83	91121	ANDREA KORECK-BRENNAN BROWNELL
600983	05/18/2017	\$108.20	91211	MARGARET BUBECK BROWNELL
600984	05/18/2017	\$244.12	91426	WALTER CHARUBA BROWNELL
600985	05/18/2017	\$246.10	92499	CHERYL FABA
600986	05/18/2017	\$1,077.41	94969	PATRICIA KWIATKOWSKI
600987	05/18/2017	\$472.94	95942	ROBERT MCINTYRE
600988	05/18/2017	\$507.35	96743	PATRICIA O'HARE
600989	05/18/2017	\$272.40	97132	SUSAN QUINN PIERCE
600990	05/18/2017	\$270.90	97340	MARGARET ROSE BROWNELL
600991	05/18/2017	\$50.00	98288	ANDREW TAYLOR
600992	05/18/2017	\$160.00	MSC36	MISC REFUNDS
600993	05/18/2017	\$80.00	MSC36	MISC REFUNDS
600994	05/18/2017	\$60.00	MSC36	MISC REFUNDS
600995	05/18/2017	\$160.00	MSC36	MISC REFUNDS
600996	05/18/2017	\$405.00	MSC58	SOUTH ATHLETICS REIMB
600997	05/18/2017	\$111.04	MSC62	NORTH REIMBURSEMENT
600998	05/25/2017	\$15.00	00419	ABSOPURE WATER CO DEPT 866720
600999	05/25/2017	\$88.00	00485	ACADEMIC THERAPY PUBLICATIONS HIGH NOON BOOK
601002	05/25/2017	\$2,605.16	02028	AMAZON.COM, LLC
601003	05/25/2017	\$1,748.51	03013	ALLEGRA
601004	05/25/2017	\$215.40	11040	CAROLINA BIOLOGICAL
601005	05/25/2017	\$782.86	13217	SCHOOL SPECIALTY, INC.
601006	05/25/2017	\$838.01	13801	CLEAR RATE COMMUNICATIONS, INC.
601007	05/25/2017	\$834.00	14129	COLUMBUS CLAY & CERAMICS CO.
601008	05/25/2017	\$1,883.26	14605	TRINITY CARS, INC.
601009	05/25/2017	\$500.00	14873	SHANNON HOLMES NORTH
601010	05/25/2017	\$240.00	15734	COSTCO MEMBERSHIP
601011	05/25/2017	\$2,600.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
601012	05/25/2017	\$336.00	16709	AGIREPAIR ASSETGENIE, INC.
601013	05/25/2017	\$70.00	17118	DAMON JORDAN OFFICIAL
601014	05/25/2017	\$70.00	17170	JOHN POLANCO OFFICIAL
601015	05/25/2017	\$738.08	17220	CURRICULUM ASSOC INC
601016	05/25/2017	\$180.65	17629	BOYS TOWN PRESS FATHER FLANAGAN'S BOYS' HOME
601017	05/25/2017	\$207.75	17658	WIESER EDUCATIONAL INC.
601018	05/25/2017	\$8,000.00	17682	UNIVERSITY OF MICHIGAN SSC ACCOUNTS RECEIVABL
601019	05/25/2017	\$70.00	17683	RONALD BUCHANAN OFFICIAL
601020	05/25/2017	\$44.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
601021	05/25/2017	\$342.13	39205	JW PEPPER AND SON, INC
601022	05/25/2017	\$1,098.08	39683	LAKESHORE LEARNING MATERIALS
601023	05/25/2017	\$169.90	52870	PRINT XPRESS
601024	05/25/2017	\$485.41	53800	QUILL CORPORATION
601025	05/25/2017	\$2,000.00	54654	RESERVE ACCOUNT
601028	05/25/2017	\$71.29	57405	SEHI COMPUTER PRODUCTS INC _R
601031	05/25/2017	\$7,086.29	65420	TRINITY INC
601032	05/25/2017	\$1,480.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
601033	05/25/2017	\$315.64	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
601034	05/25/2017	\$232.08	90016	ROBERT J ABEL BROWNELL
601035	05/25/2017	\$47.17	91354	HARRY CAMPION
601036	05/25/2017	\$151.17	96673	DEETTE NARDONE
601037	05/25/2017	\$200.04	98167	TERRI STEIMER NORTH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
601038	05/26/2017	\$3,451.53	13240	CITY OF GROSSE PTE WOODS
601039	05/26/2017	\$158.35	13322	CITY OF HARPER WOODS
601040	05/26/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
601041	05/26/2017	\$5,274.90	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
601042	05/26/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
601043	05/26/2017	\$16,661.15	16682	CONSTELLATION ENERGY SERVICES, INC
601044	05/26/2017	\$160.50	16824	DAN NIKESCH NORTH ATHLETICS
601045	05/26/2017	\$304.83	17003	MONICA ELLERBEE
601046	05/26/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
601047	05/26/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
601048	05/26/2017	\$612.98	19020	DTE ENERGY.
601049	05/26/2017	\$1,511.25	65420	TRINITY INC
601050	05/26/2017	\$391.83	91955	DANUTA FADANELLI
601051	05/26/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
601052	05/26/2017	\$300.00	92189	PAULA DOAK
601053	05/26/2017	\$70.00	MSC36	MISC REFUNDS
Count:	352	Grand Total:	\$ 793,848.85	