

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
601349	11/08/2017	\$-84.00	72651	WAYNE COUNTY REGISTER OF DEEDS 7TH FLOOR
602736	11/06/2017	\$-778.06	16391	STEPHANIE LEE
602820	11/01/2017	\$-597.50	24549	ELECTRONIC SAFETY, INC.
602965	11/02/2017	\$389.83	00308	AT&T
602966	11/02/2017	\$37.00	00419	ABSOPURE WATER CO DEPT 866720
602967	11/02/2017	\$354.00	01841	ALL-PRO EXERCISE, INC.
602968	11/02/2017	\$49.44	03128	AT & T MOBILITY
602969	11/02/2017	\$69.00	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
602970	11/02/2017	\$2,500.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
602971	11/02/2017	\$56.60	07290	BLICK ART MATERIALS DICK BLICK COMPANY
602972	11/02/2017	\$808.50	09050	BSN SPORTS, INC.
602973	11/02/2017	\$5,475.26	09427	BURKE'S SPORT HAVEN, INC.
602974	11/02/2017	\$1,039.25	13183	CENTRAL MICHIGAN PAPER _R
602977	11/02/2017	\$3,856.04	13217	SCHOOL SPECIALTY, INC.
602978	11/02/2017	\$25,989.30	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
602979	11/02/2017	\$4,509.54	13830	FULL CIRCLE FOUNDATION, INC.
602980	11/02/2017	\$584.05	13862	TAYLOR BARCZYK
602981	11/02/2017	\$152.01	14097	TRACEY CORDEN
602982	11/02/2017	\$12,331.00	14605	TRINITY CARS, INC.
602983	11/02/2017	\$14,490.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
602984	11/02/2017	\$293.09	14654	CONNOISSEOR APPAREL MARCIA R. ALBERTS
602985	11/02/2017	\$218.00	14662	T-SHIRT PRINTING PLUS
602986	11/02/2017	\$105.00	14682	TOM ELSEY OFFICIAL
602987	11/02/2017	\$35.00	14687	ROBERT ZARANЕК OFFICIAL
602988	11/02/2017	\$60.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
602989	11/02/2017	\$56.00	15102	PATRICIA JONES OFFICIAL
602990	11/02/2017	\$45.00	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
602991	11/02/2017	\$400.00	15525	MICHELLE R. SAND
602992	11/02/2017	\$1,930.88	15637	SEAN MCCARROLL NORTH
602993	11/02/2017	\$105.00	15668	PAUL DEFAUW OFFICIAL
602994	11/02/2017	\$59.49	15741	DAN GILLERAN
602995	11/02/2017	\$4,569.62	16020	1ST PLACE VOLLEYBALL 1ST PLACE TEAM SALES INC.
602996	11/02/2017	\$5,000.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
602997	11/02/2017	\$35.00	16296	ROBERT MEYER
602998	11/02/2017	\$6,314.38	16380	RK INTERNATIONAL, INC.
602999	11/02/2017	\$255.12	16418	TAMARA SHEPARD
603000	11/02/2017	\$396.87	16779	SHARON KOSMAS PARCELLS
603001	11/02/2017	\$400.00	16784	MEDSTAR INC
603002	11/02/2017	\$65.00	16839	JENNIFER SHERMAN NORTH
603003	11/02/2017	\$155.00	16914	SUSAN SIPOS NORTH
603004	11/02/2017	\$842.25	16915	BRIAN MCDONALD PARCELLS
603005	11/02/2017	\$75.00	16920	ELIZABETH HILL
603006	11/02/2017	\$2,200.00	17250	TURNITIN, LLC
603007	11/02/2017	\$900.00	17383	FOLGER SHAKESPEARE LIBRARY THE TRUSTEES OF A
603008	11/02/2017	\$391.06	17406	HARRISON STACKPOLE
603009	11/02/2017	\$10,169.42	17562	PLANTE MORAN CRESA LLC
603010	11/02/2017	\$201.00	17644	GOODS LLC KARRY BROOK
603011	11/02/2017	\$131,594.00	17759	DELTA NETWORK SERVICES LLC
603012	11/02/2017	\$113.00	17798	PIER PIEPENBROK
603012	11/21/2017	\$-113.00	17798	PIER PIEPENBROK
603013	11/02/2017	\$6,275.20	17800	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGIST, I
603014	11/02/2017	\$1,490.00	17834	PREFERRED CHARTER SERVICE, LLC
603015	11/02/2017	\$55.35	17852	PHOENIX LEARNING RESOURCES
603016	11/02/2017	\$349.80	17859	NATIONAL GEOGRAPHIC EXPLORER NATIONAL GEOGRA
603017	11/02/2017	\$725.80	17868	ANN TONISSEN
603018	11/02/2017	\$35.00	17869	TONY MONEY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
603019	11/02/2017	\$42.47	18060	DELTA EDUCATION
603020	11/02/2017	\$21,981.90	19014	DETROIT CHEMICAL & PAPER CO
603021	11/02/2017	\$406.65	27425	FLINN SCIENTIFIC INC
603022	11/02/2017	\$802.08	30905	GOPHER SPORT
603023	11/02/2017	\$167.47	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
603024	11/02/2017	\$639.38	39205	JW PEPPER AND SON, INC
603025	11/02/2017	\$180.00	41219	MASB STE 400
603026	11/02/2017	\$425.00	42561	MICHIGAN DEPT. OF HUMAN SRVCS CASHIER'S OFFICE
603027	11/02/2017	\$120.00	43062	MICHIGAN SPORTS ASSIGNERS INC
603028	11/02/2017	\$659.40	47600	NEFF COMPANY NEFF MOTIVATION, INC.
603029	11/02/2017	\$419.51	51793	PITNEY BOWES PURCHASE POWER
603030	11/02/2017	\$163.71	53800	QUILL CORPORATION
603031	11/02/2017	\$96.86	53802	QUILL _R
603032	11/02/2017	\$52.83	54420	REALLY GOOD STUFF, INC.
603033	11/02/2017	\$5,131.10	54760	RICCO SECURITY, INC.
603034	11/02/2017	\$1,500.00	55026	ROCHESTER 100 INC
603035	11/02/2017	\$223.18	55331	RYDIN DECAL
603036	11/02/2017	\$50.00	57780	SHAR PRODUCTS COMPANY
603037	11/02/2017	\$159.62	61463	STUDENTMAGS COLLEGE RESEARCH PARK
603038	11/02/2017	\$2,868.23	65420	TRINITY INC
603039	11/02/2017	\$4,839.34	72400	WASTE MANAGEMENT OF MICHIGAN
603040	11/02/2017	\$75.00	91100	PATRICIA BLAZINSKI
603041	11/02/2017	\$255.71	91286	KATHY BYRON
603042	11/02/2017	\$843.25	91333	KATE MURRAY NORTH
603043	11/02/2017	\$245.00	92048	JILL DAVENPORT NORTH
603044	11/02/2017	\$600.00	92189	PAULA DOAK
603045	11/02/2017	\$200.00	93151	TRICIA GOUT
603046	11/02/2017	\$125.00	93685	PAT HAYES OFFICIAL
603047	11/02/2017	\$69.48	94800	STEVE KOSMAS NORTH
603048	11/02/2017	\$366.66	94928	KAREN KRAUSMANN
603049	11/02/2017	\$217.19	95934	COURTNEY MCGUIRE
603050	11/02/2017	\$422.33	96743	PATRICIA O'HARE
603051	11/02/2017	\$40.58	98167	TERRI STEIMER NORTH
603052	11/02/2017	\$20.00	MSC36	MISC REFUNDS
603053	11/02/2017	\$163.00	MSC54	EARLY CHILDCARE REFUND
603054	11/02/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
603055	11/02/2017	\$138.00	MSC54	EARLY CHILDCARE REFUND
603056	11/02/2017	\$100.70	MSC58	SOUTH ATHLETICS REIMB
603057	11/02/2017	\$3,172.00	17829	JESSICA KOWALSKI
603058	11/02/2017	\$800.00	47620	NEOFUNDS BY NEOPOST
603059	11/06/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
603060	11/06/2017	\$684.54	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
603061	11/06/2017	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
603062	11/06/2017	\$778.06	16391	STEPHANIE LEE
603063	11/06/2017	\$1,258.41	16682	CONSTELLATION NEWENERGY, INC.
603064	11/06/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
603065	11/06/2017	\$550.85	17384	FRANK'S ALEXANDER & POLEN FRANK J ORLANDO
603066	11/06/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
603067	11/06/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
603068	11/06/2017	\$1,674.19	19020	DTE ENERGY.
603069	11/06/2017	\$17,171.78	19023	DTE ENERGY
603070	11/06/2017	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
603071	11/09/2017	\$23.50	00419	ABSOPURE WATER CO DEPT 866720
603072	11/09/2017	\$2,900.00	00785	ACME MAINTENANCE SERVICE, INC.
603073	11/09/2017	\$333.06	01361	AERO FILTER INC
603074	11/09/2017	\$773.72	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I

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603075	11/09/2017	\$439.89	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
603076	11/09/2017	\$420.46	03127	AT&T
603077	11/09/2017	\$52.01	03886	APPERSON, INC.
603078	11/09/2017	\$2,310.00	04123	THE ARGUS-PRESS
603079	11/09/2017	\$3,550.00	04420	ASH ENTERPRISES INTERNATIONAL, INC. ASH ENTERPR
603080	11/09/2017	\$18.00	05424	BANKS VACUUM-GROSSE PTE
603081	11/09/2017	\$461.50	07290	BLICK ART MATERIALS DICK BLICK COMPANY
603082	11/09/2017	\$636.00	09427	BURKE'S SPORT HAVEN, INC.
603083	11/09/2017	\$59.93	10140	CALLOWAY HOUSE
603084	11/09/2017	\$5,845.04	10255	J D CANDLER ROOFING COMPANY INC
603085	11/09/2017	\$365.25	13183	CENTRAL MICHIGAN PAPER _R
603086	11/09/2017	\$1,594.83	13217	SCHOOL SPECIALTY, INC.
603087	11/09/2017	\$11,562.72	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
603088	11/09/2017	\$11.51	13301	UPS FREIGHT
603089	11/09/2017	\$3,724.00	13316	SCHUMACHER ELECTRIC, INC.
603090	11/09/2017	\$610.00	13473	CHET'S RENT-ALL
603091	11/09/2017	\$856.49	13801	CLEAR RATE COMMUNICATIONS, INC.
603092	11/09/2017	\$1,032.85	13804	GALLAGHER FIRE EQUIPMENT
603093	11/09/2017	\$3,707.50	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
603094	11/09/2017	\$2,315.63	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
603095	11/09/2017	\$976.41	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
603096	11/09/2017	\$150.85	14108	COLT PLUMBING COMPANY
603097	11/09/2017	\$1,752.24	14359	TOTAL REPAIR SERVICE, INC.
603098	11/09/2017	\$5,045.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
603099	11/09/2017	\$1,598.55	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
603100	11/09/2017	\$1,200.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
603101	11/09/2017	\$383.20	14605	TRINITY CARS, INC.
603102	11/09/2017	\$73.89	14613	PETER PALEN SOUTH
603103	11/09/2017	\$94.95	14836	LISA RHEAUME DEFER
603104	11/09/2017	\$1,490.00	14967	POWER VAC OF MICHIGAN, INC.
603105	11/09/2017	\$100.00	15282	MICHIGAN WRESTLING ASSOCIATION MWA
603106	11/09/2017	\$370.00	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
603107	11/09/2017	\$4,875.83	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
603108	11/09/2017	\$749.00	15535	EVERWHITE GLENROY, INC.
603109	11/09/2017	\$594.75	15557	S.A. MORMAN & COMPANY
603110	11/09/2017	\$13,669.50	15562	VARSITY SPORT FLOORING, INC. BOULEVARD CONSULTI
603111	11/09/2017	\$7,068.60	15719	COMSOURCE, INC.
603112	11/09/2017	\$96.52	15848	ANDERSEN MATERIAL HANDLING
603113	11/09/2017	\$1,103.16	15858	FOLLETT SCHOOL SOLUTIONS INC
603114	11/09/2017	\$500.00	15923	STEFANIE HAYES
603115	11/09/2017	\$198.27	16050	STACY KRZYMINSKI
603116	11/09/2017	\$6,250.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
603117	11/09/2017	\$135.63	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
603118	11/09/2017	\$1,937.00	16322	TEAM STORE INC. LLC
603119	11/09/2017	\$199.99	16333	JOHNSTONE SUPPLY CHESTER LIMITED INC.
603120	11/09/2017	\$340.00	16600	CRISIS PREVENTION INST, INC.
603121	11/09/2017	\$1,812.25	16638	TELADOC, INC.
603122	11/09/2017	\$11,716.31	16682	CONSTELLATION NEWENERGY, INC.
603123	11/09/2017	\$170.00	16832	LEAPS AND BOUNDS FAMILY SERVICES POVERTY AND S
603124	11/09/2017	\$283.60	16859	QUENCH USA, INC.
603125	11/09/2017	\$13.98	16862	DONNA BEDNARCZYK
603126	11/09/2017	\$10.76	16887	MICHELLE HUNWICK MAIRE
603127	11/09/2017	\$66.61	16928	STAPLES ADVANTAGE
603128	11/09/2017	\$11,025.00	17066	NALCO COMPANY LLC
603129	11/09/2017	\$143.21	17084	GLOBAL INTERPRETING SERVICES DAWN FLANIGAN
603130	11/09/2017	\$100.00	17224	ROY BISHOP

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603131	11/09/2017	\$472.00	17316	DE-CAL, INC.
603132	11/09/2017	\$76.80	17340	MARGARET MCCULLOCH
603133	11/09/2017	\$105.00	17359	NANETTE SABELL
603134	11/09/2017	\$182.00	17371	GFL ENVIRONMENTAL USA INC.
603135	11/09/2017	\$90.00	17376	TRI-COUNTY EAST OFFICIALS JULIE MCBRIDE
603136	11/09/2017	\$1,559.95	17406	HARRISON STACKPOLE
603137	11/09/2017	\$952.45	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
603138	11/09/2017	\$683.70	17632	ARROW MOTOR & PUMP INC
603139	11/09/2017	\$842.56	17763	HUSSAIN ALI
603140	11/09/2017	\$4,843.73	17824	PETER BASSO ASSOCIATES, INC.
603141	11/09/2017	\$38.91	17838	SYDNEY STEVENS NORTH
603142	11/09/2017	\$2,805.95	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
603143	11/09/2017	\$1,654.05	17855	SAWYER SERVICES, INC.
603144	11/09/2017	\$500.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
603145	11/09/2017	\$35.00	17873	JASON FRATTINI
603146	11/09/2017	\$155.23	17876	KEVIN MINOR SOUTH
603147	11/09/2017	\$100.00	17894	MUNICIPAL ADVISORY COUNCIL OF MICHIGAN
603148	11/09/2017	\$5,876.18	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
603149	11/09/2017	\$22.48	18060	DELTA EDUCATION
603150	11/09/2017	\$425.00	18244	Denny's Heating, Cooling & Refridgeration Service
603152	11/09/2017	\$18,383.15	19020	DTE ENERGY.
603153	11/09/2017	\$1,665.00	20226	DIHYDRO SERVICES INC.
603154	11/09/2017	\$221.33	20708	DOWNRIVER REFRIGERATION SUPPLY CO
603155	11/09/2017	\$347.37	22680	ED HAASS SALES CO
603156	11/09/2017	\$145.20	22860	ACCO BRANDS USA LLC GBC
603158	11/09/2017	\$30,994.08	24265	EHRESMAN ASSOCIATES INC SUITE 350
603159	11/09/2017	\$3,037.50	24549	ELECTRONIC SAFETY, INC.
603160	11/09/2017	\$140.00	24839	EMBREE SIGN CO
603161	11/09/2017	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
603162	11/09/2017	\$46.00	25288	ESTR PUBLICATIONS
603163	11/09/2017	\$615.04	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
603164	11/09/2017	\$662.20	27361	FITNESS FINDERS INC
603165	11/09/2017	\$925.18	27425	FLINN SCIENTIFIC INC
603166	11/09/2017	\$706.93	30506	GILBERT'S PRO HARDWARE, INC.
603167	11/09/2017	\$913.78	30903	GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL E
603168	11/09/2017	\$566.67	31234	GORDON FOOD SERVICE, INC.
603169	11/09/2017	\$2,384.53	31315	GRAINGER
603170	11/09/2017	\$3,760.30	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
603171	11/09/2017	\$1,207.64	32710	VILLAGE OF GROSSE PTE SHORES
603172	11/09/2017	\$5,832.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
603173	11/09/2017	\$1,895.00	33897	H & S ENGINEERING INC
603174	11/09/2017	\$75.00	36360	HEWITTS MUSIC INC
603175	11/09/2017	\$690.30	36964	HODGE PRODUCTS, INC
603176	11/09/2017	\$2,545.46	38941	JOHNSON CONTROLS
603177	11/09/2017	\$2,192.75	39181	JOSTENS INC.
603178	11/09/2017	\$706.81	39683	LAKESHORE LEARNING MATERIALS
603179	11/09/2017	\$305.00	41318	MSBO
603181	11/09/2017	\$7,323.06	41595	MADISON ELECTRIC CO
603182	11/09/2017	\$968.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
603183	11/09/2017	\$189.24	43111	MIDWEST AIR FILTER INC
603184	11/09/2017	\$27.72	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
603185	11/09/2017	\$117.17	44500	MCMASTER-CARR SUPPLY COMPANY
603186	11/09/2017	\$385.00	44614	NASSP/NJHS
603187	11/09/2017	\$9.13	47220	NATIONAL TIME & SIGNAL CORP.
603188	11/09/2017	\$331.14	49910	ROY O'BRIEN INC
603189	11/09/2017	\$111.54	49919	OFFICE DEPOT

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603190	11/09/2017	\$9,745.20	50198	OTIS ELEVATOR CO
603191	11/09/2017	\$757.05	51245	PEARSON CLINICAL ASSESSMENT
603192	11/09/2017	\$1,167.50	51721	PIONEER MANUFACTURING CO.
603193	11/09/2017	\$2,000.00	51786	PITNEY BOWES
603194	11/09/2017	\$430.26	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
603195	11/09/2017	\$712.84	53800	QUILL CORPORATION
603196	11/09/2017	\$344.57	53802	QUILL _R
603197	11/09/2017	\$135.61	54420	REALLY GOOD STUFF, INC.
603198	11/09/2017	\$12,825.50	54760	RICCO SECURITY, INC.
603199	11/09/2017	\$2,738.44	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
603200	11/09/2017	\$303.75	55331	RYDIN DECAL
603201	11/09/2017	\$140.92	56118	SATTERLUND SUPPLY CO
603202	11/09/2017	\$140.31	56653	SCHOOL NURSE SUPPLY
603203	11/09/2017	\$200.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
603204	11/09/2017	\$28.74	57780	SHAR PRODUCTS COMPANY
603205	11/09/2017	\$142.45	57820	SHERWIN-WILLIAMS
603206	11/09/2017	\$5,693.95	58093	SHORELINE COMPANIES
603207	11/09/2017	\$492.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
603208	11/09/2017	\$1,000.00	59830	SPINA ELECTRIC CO
603209	11/09/2017	\$358.34	60244	STAPLES CREDIT PLAN DEPT DET
603210	11/09/2017	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
603211	11/09/2017	\$456.75	61993	SYMON RENTAL SYMON ENTERPRISES LLC
603212	11/09/2017	\$14,996.40	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
603213	11/09/2017	\$2,600.89	63510	THERMAL-NETICS INC
603214	11/09/2017	\$2,577.50	64805	TOWN & COUNTRY POOLS
603215	11/09/2017	\$1,811.82	65420	TRINITY INC
603216	11/09/2017	\$707.82	73192	WEINGARTZ SUPPLY CO.
603218	11/09/2017	\$6,726.96	76802	YOUNG SUPPLY COMPANY
603219	11/09/2017	\$112.19	91333	KATE MURRAY NORTH
603220	11/09/2017	\$80.00	92377	JENNIFER SPEARS NORTH
603221	11/09/2017	\$59.39	93130	TROY GLASSER
603222	11/09/2017	\$294.02	95934	COURTNEY MCGUIRE
603223	11/09/2017	\$563.68	96743	PATRICIA O'HARE
603224	11/14/2017	\$1,100.34	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
603225	11/14/2017	\$757.68	15490	MAILFINANCE INC.
603226	11/14/2017	\$845.24	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
603227	11/16/2017	\$166.25	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
603228	11/16/2017	\$427.83	03886	APPERSON, INC.
603229	11/16/2017	\$665.00	04223	ARROW OFFICE SUPPLY CO
603230	11/16/2017	\$600.00	04420	ASH ENTERPRISES INTERNATIONAL, INC. ASH ENTERPR
603231	11/16/2017	\$533.48	04439	ASCD
603232	11/16/2017	\$99.10	07290	BLICK ART MATERIALS DICK BLICK COMPANY
603233	11/16/2017	\$14.85	13217	SCHOOL SPECIALTY, INC.
603234	11/16/2017	\$1,025.00	13321	CMS COMMUNICATIONS, INC.
603235	11/16/2017	\$1,471.12	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
603236	11/16/2017	\$143.36	13473	CHET'S RENT-ALL
603237	11/16/2017	\$6.39	14108	COLT PLUMBING COMPANY
603238	11/16/2017	\$250.00	14303	TEAM SPORTS
603239	11/16/2017	\$893.10	14359	TOTAL REPAIR SERVICE, INC.
603240	11/16/2017	\$13,706.00	14605	TRINITY CARS, INC.
603242	11/16/2017	\$953.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
603243	11/16/2017	\$498.14	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
603244	11/16/2017	\$301.50	15088	HICKEY LEADERSHIP GROUP
603245	11/16/2017	\$1,000.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
603246	11/16/2017	\$24.08	15633	ANTHONY KILIMAS
603247	11/16/2017	\$240.75	16359	KEN FERGUSON BARNES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
603248	11/16/2017	\$151.35	16589	JACQUELINE SHELSON
603250	11/16/2017	\$47,145.47	16682	CONSTELLATION NEWENERGY, INC.
603251	11/16/2017	\$298.00	16709	AGIREPAIR ASSETGENIE, INC.
603252	11/16/2017	\$180.00	16839	JENNIFER SHERMAN NORTH
603253	11/16/2017	\$71.90	16859	QUENCH USA, INC.
603254	11/16/2017	\$208.33	16928	STAPLES ADVANTAGE
603255	11/16/2017	\$168.53	17242	JOHN CRUZ PARCELLS TECHNOLOGY
603256	11/16/2017	\$137,187.61	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
603257	11/16/2017	\$105.00	17359	NANETTE SABELL
603258	11/16/2017	\$170.01	17765	ELIZABETH TRIDEN
603259	11/16/2017	\$45.00	17799	FIRST CHOICE COFFEE SERVICES DAIOHS USA INC.
603260	11/16/2017	\$4,160.00	17829	JESSICA KOWALSKI
603261	11/16/2017	\$106.25	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
603262	11/16/2017	\$175.00	17872	BIO-RAD LABORATORIES, INC.
603263	11/16/2017	\$725.00	17881	MUSCO SPORTS LIGHTING, LLC MUSCO CORPORATION
603264	11/16/2017	\$1,900.71	17882	TRACY HOBBS
603265	11/16/2017	\$24,104.00	17883	MECHANICAL SYSTEM SERVICES CORP.
603266	11/16/2017	\$6.42	17884	MARK TRUPKOVICH NORTH
603267	11/16/2017	\$39.00	17886	ELLEN NICHOLS NORTH
603268	11/16/2017	\$491.34	22860	ACCO BRANDS USA LLC GBC
603269	11/16/2017	\$1,087.00	24549	ELECTRONIC SAFETY, INC.
603270	11/16/2017	\$85.98	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
603271	11/16/2017	\$4,223.00	26202	FBH ARCHITECTURAL SECURITY, INC.
603272	11/16/2017	\$76.76	27425	FLINN SCIENTIFIC INC
603273	11/16/2017	\$1,015.93	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
603274	11/16/2017	\$50.00	32991	GROSSE POINTE SOUTH
603275	11/16/2017	\$384.35	39205	JW PEPPER AND SON, INC
603276	11/16/2017	\$162.46	39595	KROGER'S MICH CUSTOMER
603277	11/16/2017	\$1,159.45	40010	LEARNING A-Z LAZEL, INC.
603278	11/16/2017	\$394.85	41509	MACIE PUBLISHING COMPANY
603279	11/16/2017	\$631.80	49910	ROY O'BRIEN INC
603280	11/16/2017	\$587.04	50198	OTIS ELEVATOR CO
603281	11/16/2017	\$110.49	51786	PITNEY BOWES
603282	11/16/2017	\$469.97	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
603283	11/16/2017	\$1,890.00	53460	PURVIS & FOSTER INC
603284	11/16/2017	\$424.10	53800	QUILL CORPORATION
603285	11/16/2017	\$33.04	53802	QUILL _R
603286	11/16/2017	\$8,020.00	54760	RICCO SECURITY, INC.
603287	11/16/2017	\$1,121.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
603288	11/16/2017	\$916.72	55336	S & S WORLDWIDE ACCOUNTS RECEIVABLE
603289	11/16/2017	\$193.77	55503	SABISTON BUILDERS SUPPLY INC.
603290	11/16/2017	\$780.00	57405	SEHI COMPUTER PRODUCTS INC _R
603291	11/16/2017	\$295.00	57780	SHAR PRODUCTS COMPANY
603292	11/16/2017	\$5,470.05	58093	SHORELINE COMPANIES
603293	11/16/2017	\$260.26	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
603294	11/16/2017	\$421.75	61993	SYMON RENTAL SYMON ENTERPRISES LLC
603295	11/16/2017	\$3,859.20	62643	ULLIANCE, INC.
603301	11/16/2017	\$125,457.61	65420	TRINITY INC
603302	11/16/2017	\$136.95	72400	WASTE MANAGEMENT OF MICHIGAN
603303	11/16/2017	\$40,868.84	72789	WAYNE RESA P O BOX 807
603304	11/16/2017	\$400.00	90830	TOM BEACH NORTH
603305	11/16/2017	\$226.43	90890	HOLLI MCNALLY BROWNELL
603306	11/16/2017	\$120.00	92092	PETER B DETTLINGER BROWNELL
603307	11/16/2017	\$1,000.00	92218	LESLIE DOLLE
603308	11/16/2017	\$400.00	92381	DENISE EMBREE
603309	11/16/2017	\$20,216.00	93364	ERIC GUNDERSON

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603310	11/16/2017	\$106.47	98788	COREY WEBSTER
603311	11/16/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
603312	11/21/2017	\$103.50	00419	ABSOPURE WATER CO DEPT 866720
603313	11/21/2017	\$5.08	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
603314	11/21/2017	\$122.64	04223	ARROW OFFICE SUPPLY CO
603315	11/21/2017	\$89.00	04440	ASCD
603316	11/21/2017	\$885.43	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
603317	11/21/2017	\$841.95	05456	BARNES & NOBLE
603318	11/21/2017	\$907.60	11581	CENTRAL MICHIGAN PAPER
603319	11/21/2017	\$605.01	13217	SCHOOL SPECIALTY, INC.
603320	11/21/2017	\$4,229.52	13240	CITY OF GROSSE PTE WOODS
603321	11/21/2017	\$2,228.46	13320	CITY OF GROSSE POINTE
603322	11/21/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
603323	11/21/2017	\$21,631.85	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
603324	11/21/2017	\$48.45	13767	PATRICIA STRAKA GALAXY GIFTS
603325	11/21/2017	\$1,396.50	13794	LUSK & ALBERTSON, PLC
603326	11/21/2017	\$29,794.52	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
603327	11/21/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
603328	11/21/2017	\$17,922.87	14205	COMCAST
603329	11/21/2017	\$350.00	14560	DOROTHY HAWRING BARNES
603330	11/21/2017	\$1,688.00	14696	IXL LEARNING, INC
603331	11/21/2017	\$74.30	14741	CONSTANCE J. KARPINSKI
603332	11/21/2017	\$80.00	15315	CAITLIN KEFGEN MAIRE
603333	11/21/2017	\$428.78	15320	INACOMP TECHNICAL SERVICES GROUP LLC
603334	11/21/2017	\$18.90	15340	LIVESCRIBE INC.
603335	11/21/2017	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
603336	11/21/2017	\$90.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M PIOCH
603337	11/21/2017	\$400.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
603338	11/21/2017	\$200.00	15534	LILLIE LODER - BARNES
603339	11/21/2017	\$243.33	15858	FOLLETT SCHOOL SOLUTIONS INC
603340	11/21/2017	\$239.40	15922	TIERNEY BROTHERS, INC.
603341	11/21/2017	\$68.91	15966	LISA SICKLESTEEL
603342	11/21/2017	\$200.00	15975	WRIGHT & HUNTER, INC.
603343	11/21/2017	\$1,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
603344	11/21/2017	\$13.98	16547	MICHELE MAISON MAIRE
603345	11/21/2017	\$69.90	16859	QUENCH USA, INC.
603346	11/21/2017	\$50.29	16999	NOFAL ANTOINE NORTH
603347	11/21/2017	\$24.72	17030	CHERYL FOX FERRY
603348	11/21/2017	\$540.00	17185	AVID CENTER Dept 270
603349	11/21/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
603350	11/21/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
603351	11/21/2017	\$315.00	17613	LRP PUBLICATIONS, INC.
603352	11/21/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
603353	11/21/2017	\$41.90	17700	VERITIV EXPRESS VERITIV OPERATING COMPANY
603354	11/21/2017	\$113.00	17798	PIER PIEPENBROK
603355	11/21/2017	\$152.30	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
603356	11/21/2017	\$1,889.13	17891	SOLIANT HEALTH INC
603357	11/21/2017	\$51.77	17896	MARGARET O' CONNELL RICHARD
603358	11/21/2017	\$84.02	18060	DELTA EDUCATION
603359	11/21/2017	\$565.51	19020	DTE ENERGY.
603360	11/21/2017	\$6,607.91	19023	DTE ENERGY
603361	11/21/2017	\$248.00	20310	DIMMER-WARREN ENTPRS, INC.
603362	11/21/2017	\$535.39	22860	ACCO BRANDS USA LLC GBC
603363	11/21/2017	\$100.00	24839	EMBREE SIGN CO
603364	11/21/2017	\$979.19	27540	FOLLETT LIBRARY RESOURCES
603365	11/21/2017	\$43.20	31350	GRAPHIC SCIENCES, INC

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603366	11/21/2017	\$133.33	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
603367	11/21/2017	\$41.00	38152	HUNGRY HOWIE'S PROPERTIES
603368	11/21/2017	\$186.93	39205	JW PEPPER AND SON, INC
603369	11/21/2017	\$190.93	39450	KINGSLEY NORTH INC
603370	11/21/2017	\$99.25	39595	KROGER'S MICH CUSTOMER
603371	11/21/2017	\$314.00	41880	MARSHALL MUSIC COMPANY
603374	11/21/2017	\$1,342.72	41881	MARSHALL MUSIC COMPANY
603375	11/21/2017	\$85.82	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
603376	11/21/2017	\$27,995.00	43072	MICHIGAN VIRTUAL UNIVERSITY
603377	11/21/2017	\$221,706.38	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
603378	11/21/2017	\$13.70	44760	NASCO NASCO EDUCATION LLC
603379	11/21/2017	\$278.33	49919	OFFICE DEPOT
603380	11/21/2017	\$1,617.00	51245	PEARSON CLINICAL ASSESSMENT
603381	11/21/2017	\$136.65	51786	PITNEY BOWES
603382	11/21/2017	\$43.60	51793	PITNEY BOWES PURCHASE POWER
603384	11/21/2017	\$768.11	53800	QUILL CORPORATION
603385	11/21/2017	\$61.90	54420	REALLY GOOD STUFF, INC.
603386	11/21/2017	\$4,589.66	54760	RICCO SECURITY, INC.
603387	11/21/2017	\$769.24	56499	SCHOLASTIC INC
603388	11/21/2017	\$825.04	57780	SHAR PRODUCTS COMPANY
603389	11/21/2017	\$47.49	60244	STAPLES CREDIT PLAN DEPT DET
603390	11/21/2017	\$28,202.61	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
603391	11/21/2017	\$372.00	65420	TRINITY INC
603392	11/21/2017	\$185.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
603393	11/21/2017	\$59.80	90549	SUZANNE BANTIEN
603394	11/21/2017	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
603395	11/21/2017	\$131.69	93362	ELIZABETH GULICK
603396	11/21/2017	\$238.02	96743	PATRICIA O'HARE
603397	11/21/2017	\$215.71	97309	NANCY RIETH
603398	11/21/2017	\$64.18	98046	SUSAN SPEIRS NORTH
603399	11/21/2017	\$190.00	98167	TERRI STEIMER NORTH
603400	11/21/2017	\$165.50	MSC54	EARLY CHILDCARE REFUND
603401	11/21/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
603402	11/30/2017	\$89.47	00308	AT&T
603403	11/30/2017	\$29.50	00419	ABSOPURE WATER CO DEPT 866720
603404	11/30/2017	\$4,950.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
603405	11/30/2017	\$5,400.00	01780	ALARM MONITORING CO., L.L.C. DAVID L. CLARKE
603407	11/30/2017	\$669.55	02028	AMAZON.COM, LLC
603408	11/30/2017	\$639.20	03013	ALLEGRA
603409	11/30/2017	\$1,366.00	03625	ANDERSON DOOR COMPANY
603410	11/30/2017	\$1,300.00	04123	THE ARGUS-PRESS
603411	11/30/2017	\$8,581.01	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
603412	11/30/2017	\$797.58	05219	BMI SUPPLY
603413	11/30/2017	\$856.60	06542	BEST PLUMBING SPECIALTIES, INC
603414	11/30/2017	\$321.00	09050	BSN SPORTS, INC.
603415	11/30/2017	\$2,151.00	09310	BUREAU OF EDUCATION & RESEARCH, INC..
603416	11/30/2017	\$3,950.34	10255	J D CANDLER ROOFING COMPANY INC
603417	11/30/2017	\$478.19	13217	SCHOOL SPECIALTY, INC.
603418	11/30/2017	\$659.79	13239	CITY OF GROSSE POINTE PARK
603419	11/30/2017	\$3,371.00	13363	NATIONAL MAINTENANCE SERVICES, LLC NATIONAL DO
603420	11/30/2017	\$2,255.62	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
603421	11/30/2017	\$49.13	13862	TAYLOR BARCZYK
603422	11/30/2017	\$835.00	14129	COLUMBUS CLAY & CERAMICS CO.
603423	11/30/2017	\$1,679.86	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
603424	11/30/2017	\$75.95	14741	CONSTANCE J. KARPINSKI
603425	11/30/2017	\$1,897.84	14834	SONJA FRANCHETT

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603426	11/30/2017	\$216.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
603427	11/30/2017	\$2,500.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
603428	11/30/2017	\$99.99	15535	EVERWHITE GLENROY, INC.
603429	11/30/2017	\$1,850.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
603430	11/30/2017	\$586.81	15858	FOLLETT SCHOOL SOLUTIONS INC
603431	11/30/2017	\$2,005.85	15922	TIERNEY BROTHERS, INC.
603432	11/30/2017	\$780.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
603433	11/30/2017	\$141.86	16322	TEAM STORE INC. LLC
603434	11/30/2017	\$1,050.83	16682	CONSTELLATION NEWENERGY, INC.
603435	11/30/2017	\$99.87	16862	DONNA BEDNARCZYK
603436	11/30/2017	\$157.56	16928	STAPLES ADVANTAGE
603437	11/30/2017	\$1,223.88	16985	DANIEL HARTLEY
603438	11/30/2017	\$100.58	17003	MONICA ELLERBEE
603439	11/30/2017	\$220.00	17173	DAN KUSKOWSKI OFFICIAL
603440	11/30/2017	\$1,200.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
603441	11/30/2017	\$41,180.91	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
603442	11/30/2017	\$10,794.00	17633	DEE'S SPORT SHOP INC
603443	11/30/2017	\$4,160.00	17829	JESSICA KOWALSKI
603444	11/30/2017	\$200.70	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
603445	11/30/2017	\$755.00	17875	TALLY-LIGHTS LLC
603446	11/30/2017	\$156.60	17888	LS&S LLC
603447	11/30/2017	\$94.00	17897	INFOGRIP, INC.
603448	11/30/2017	\$183.13	17907	SARAH BLOCK MASON
603449	11/30/2017	\$3,237.85	17909	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION
603450	11/30/2017	\$240.54	18240	DEMCO, INC.
603451	11/30/2017	\$253.46	18560	R L DEPPMAN CO DEPARTMENT #200701
603452	11/30/2017	\$420.00	20634	DOUBLE SS PROMOTIONS
603453	11/30/2017	\$726.00	22860	ACCO BRANDS USA LLC GBC
603454	11/30/2017	\$61.50	23941	EDUCATORS PUBLISHING SERVICE SCHOOL SPECIAL
603455	11/30/2017	\$343.17	25248	ENTERPRISE R-A-C WAYNE REGION
603456	11/30/2017	\$292.09	30905	GOPHER SPORT
603457	11/30/2017	\$183.58	31315	GRAINGER
603458	11/30/2017	\$322.92	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
603459	11/30/2017	\$3,295.30	32710	VILLAGE OF GROSSE PTE SHORES
603460	11/30/2017	\$240.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
603461	11/30/2017	\$4,005.00	38941	JOHNSON CONTROLS
603462	11/30/2017	\$305.00	41318	MSBO
603463	11/30/2017	\$1,431.25	41595	MADISON ELECTRIC CO
603465	11/30/2017	\$1,373.00	41880	MARSHALL MUSIC COMPANY
603466	11/30/2017	\$1,474.40	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
603467	11/30/2017	\$250.00	42587	MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE
603468	11/30/2017	\$1,135.20	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
603469	11/30/2017	\$791.80	43975	MULTI-HEALTH SYSTEMS, INC.
603470	11/30/2017	\$6,627.14	44701	NICHOLS PAPER & SUPPLY CO
603471	11/30/2017	\$9,455.00	48415	NEWSBANK INC
603472	11/30/2017	\$1,059.14	51245	PEARSON CLINICAL ASSESSMENT
603473	11/30/2017	\$10.99	51360	J W PEPPER & SON INC
603474	11/30/2017	\$468.72	53090	PAR INC PSYCHOLOGICAL ASSESSMENT RESOURCES, I
603475	11/30/2017	\$28,973.00	53460	PURVIS & FOSTER INC
603476	11/30/2017	\$1,169.08	53800	QUILL CORPORATION
603477	11/30/2017	\$289.69	54420	REALLY GOOD STUFF, INC.
603478	11/30/2017	\$6,789.49	54760	RICCO SECURITY, INC.
603479	11/30/2017	\$18.22	55331	RYDIN DECAL
603480	11/30/2017	\$5,080.88	55981	SANTORO, INC 15232 HARPER
603481	11/30/2017	\$357.90	56118	SATTERLUND SUPPLY CO
603482	11/30/2017	\$1,895.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER

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603483	11/30/2017	\$8,446.50	57780	SHAR PRODUCTS COMPANY
603484	11/30/2017	\$36.98	60244	STAPLES CREDIT PLAN DEPT DET
603485	11/30/2017	\$227.52	65420	TRINITY INC
603486	11/30/2017	\$112.88	72400	WASTE MANAGEMENT OF MICHIGAN
603487	11/30/2017	\$7,928.00	72789	WAYNE RESA P O BOX 807
603488	11/30/2017	\$2,312.38	73192	WEINGARTZ SUPPLY CO.
603489	11/30/2017	\$1,292.48	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
603490	11/30/2017	\$88.98	91354	HARRY CAMPION
603491	11/30/2017	\$44.22	91793	JAMES COOPER
603492	11/30/2017	\$450.00	92189	PAULA DOAK
603493	11/30/2017	\$192.24	97340	MARGARET ROSE BROWNELL
603494	11/30/2017	\$47.55	MSC36	MISC REFUNDS
603495	11/30/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
Count:	517	Grand Total:	\$ 1,704,389.48	