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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138243	07/24/2017	$-2,000.00	16463	MOTOR CITY HOOPS LLC
138965	08/03/2017	$-100.00	16087	ARC DOCUMENT SOLUTIONS, LLC
139567	03/13/2018	$-250.00	15208	WAYNE STATE UNIVERSITY COLLEGE OF EDUCATION
139931	07/31/2017	$-1,000.00	16666	DALE, DAVID
139963	08/03/2017	$-9.95	59388	J W PEPPER & SON INC.
139992	07/06/2017	$4,786.69	13914	METLIFE - GROUP BENEFITS
139993	07/06/2017	$2,927.19	13915	GUARDIAN
139994	07/06/2017	$50,136.70	13923	PRIORITY HEALTH
139995	07/06/2017	$4,079.51	13953	BLUE CARE NETWORK
139996	07/06/2017	$3,647.32	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
139997	07/06/2017	$30,210.68	16270	AMERITAS LIFE INSURANCE CORP.
139998	07/06/2017	$8,332.68	16294	UNUM LIFE INS., CO. OF AMERICA
139999	07/06/2017	$158,243.46	50274	MESSA DEPARTMENT 217901
140000	07/11/2017	$9,792.00	16198	A2CUSTOMS
140001	07/11/2017	$11,000.00	16660	AL'S ASPHALT PAVING CO.
140002	07/11/2017	$31,716.50	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
140003	07/11/2017	$2,843.88	13045	ARCH ENVIRONMENTAL GROUP, INC.
140004	07/11/2017	$30,809.64	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
140005	07/11/2017	$3,519.00	15325	DAIKIN APPLIED
140006	07/11/2017	$283.20	15134	MICHIGAN KENWORTH OF DEARBORN
140007	07/11/2017	$2,947.52	15412	FARMER & UNDERWOOD TRUCKING
140008	07/11/2017	$782.91	16029	GROUP 31 SUPPLY INC.
140009	07/11/2017	$1,047.00	15674	HENNESSEY ENGINEERING, INC
140010	07/11/2017	$147.00	13458	HERKIMER RADIO SERVICE
140011	07/11/2017	$707.57	15470	HOME DEPOT DEPT #32-2502296290
140012	07/11/2017	$7,953.74	33800	HP PRODUCTS
140013	07/11/2017	$3,060.93	16566	LAFORCE
140014	07/11/2017	$162.00	15722	O. P. AQUATICS
140015	07/11/2017	$4,460.00	62535	RANDY BROWN LANDSCAPE, INC.
140016	07/11/2017	$273.62	66887	SERVICE ELECTRIC SUPPL
140017	07/11/2017	$891.36	67390	SHERWIN WILLIAMS
140018	07/11/2017	$28,400.00	16662	SHINABERY EQUIPMENT COMPANY
140019	07/11/2017	$452.83	71638	SUMPTER ACE HARDWARE
140020	07/11/2017	$4,700.00	16656	THE ACCESSORY SHOP
140021	07/11/2017	$7.72	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
140022	07/11/2017	$1,185.85	16500	SHRADER TIRE AND OIL INC
140023	07/11/2017	$1,516.80	16673	USA TRAILERS WILLOW
140024	07/11/2017	$4,134.20	14711	WELLER TRUCK PARTS
140025	07/12/2017	$566.15	15091	ACCO BRANDS USA LLC
140026	07/12/2017	$786.88	16572	ACTIVITY BASE SUPPLIES
140028	07/12/2017	$3,235.72	02450	AMAZON/SYNCB
140029	07/12/2017	$1,278.12	15638	BACH COMPANY
140030	07/12/2017	$58.85	16544	BEYOND PLAY
140031	07/12/2017	$2,169.65	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
140032	07/12/2017	$753.68	23050	EAI DIV. OF ERIC ARMIN INC.
140033	07/12/2017	$2,432.00	27921	FOLLETT LIBRARY RESOURCE
140034	07/12/2017	$1,962.00	15228	FOLLETT SCHOOL SOLUTIONS, INC.
140035	07/12/2017	$140.90	28433	FRANKLIN COVEY CLIENT SALES INC.
140036	07/12/2017	$1,147.92	10605	Global Office Solutions
140037	07/12/2017	$460.72	34625	HARCOURT OUTLINES INC
140038	07/12/2017	$278.00	35770	HERMITAGE ART CO., INC.
140039	07/12/2017	$3,200.18	42329	LAKESHORE LEARNING
140040	07/12/2017	$2,800.00	47750	MARSHALL MUSIC CO.
140041	07/12/2017	$289.20	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
140042	07/12/2017	$565.55	13203	MOORE MEDICAL LLC Account #21283737
140043	07/12/2017	$2,472.35	11170	NCS PEARSON, Inc.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140044	07/12/2017	$125.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
140045	07/12/2017	$195.26	57140	OFFICE DEPOT
140045	10/31/2017	$-195.26	57140	OFFICE DEPOT
140046	07/12/2017	$228.83	57500	ORIENTAL TRADING CO., INC
140047	07/12/2017	$2,268.00	16518	Pioneer Valley Books
140048	07/12/2017	$256.15	16588	PITSCO, INC.
140049	07/12/2017	$186.60	60620	PRECISION DATA PRODUCT
140050	07/12/2017	$7,566.24	62100	QUILL CORP
140051	07/12/2017	$389.08	62870	REALLY GOOD STUFF, INC.
140052	07/12/2017	$376.06	66139	SCHOLASTIC BOOK CLUBS
140053	07/12/2017	$7,132.20	66175	SCHOOL SPECIALTY
140054	07/12/2017	$1,587.85	69862	STAPLES BUSINESS ADVAN DEPT DET
140055	07/12/2017	$1,347.98	16568	STUDICA INC
140056	07/12/2017	$594.64	11769	Therapy Shoppe, Inc.
140057	07/12/2017	$63.80	16624	Townsend Press
140058	07/12/2017	$182.02	16609	TRAINERS WAREHOUSE
140059	07/12/2017	$152.18	15049	US GAMES DIV. OF BSN SPORTS
140060	07/12/2017	$1,148.35	16427	USBORNE BOOKS & MORE Educational Development Cor
140061	07/12/2017	$908.58	16583	VERNIER SOFTWARE AND TECHNOLOGY
140062	07/12/2017	$1,895.16	15767	WARDS SCIENCE VWR FUNDING, INC.
140063	07/12/2017	$140.00	79772	WAYNE RESA
140064	07/12/2017	$1,854.70	16612	WORLD BOOK
140065	07/13/2017	$3,830.11	00165	AT&T
140066	07/13/2017	$894.55	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
140067	07/13/2017	$35.64	22702	DTE ENERGY
140068	07/13/2017	$268.55	38850	IRON MOUNTAIN RECORDS MANAGEMENT
140069	07/13/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
140070	07/13/2017	$310.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
140072	07/13/2017	$50,057.54	52506	MISEC ACCT #82430
140073	07/13/2017	$1,000.00	15839	TOP CAT SALES, LLC
140074	07/13/2017	$898.80	14660	TRUGREEN PROCESSING CENTER
140075	07/13/2017	$1,310.62	76734	VAN BUREN TWP WATER DEPARTMENT
140076	07/13/2017	$40.01	76898	VERIZON WIRELESS
140077	07/13/2017	$156.22	16055	WATKINS, AARON
140078	07/13/2017	$626.19	14283	WEX BANK
140079	07/13/2017	$150.00	14068	WILLIAM D FORD CAREER-TECH CENTER GRAPHIC DES
140080	07/13/2017	$95.50	16338	WILLOUGHBY, DENISE
140081	07/17/2017	$1,440.00	10919	SCHOOL DUDE
140082	07/17/2017	$999.00	13950	CAREER CRUISING
140083	07/17/2017	$10,500.00	14493	EDGENUITY, INC.
140084	07/17/2017	$2,700.00	15780	BLACKBOARD, INC.
140085	07/17/2017	$7,965.00	16561	DUDE SOLUTIONS
140086	07/17/2017	$8,000.00	16648	EDGENUITY
140087	07/20/2017	$61.50	04683	ARBOR SPRINGS WATER CO., INC.
140088	07/20/2017	$220.35	13358	COMCAST
140089	07/20/2017	$464.96	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
140090	07/20/2017	$642.94	14670	CLEAR RATE COMMUNICATIONS
140091	07/20/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
140092	07/20/2017	$230.57	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
140093	07/20/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
140094	07/20/2017	$244,317.34	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
140095	07/20/2017	$13.00	16300	COMMUNITY ASSISTANCE FOUNDATION
140096	07/20/2017	$263.07	16679	NATIONAL COLLEGIATE STUDENT LOAN c/o SHERMETA I
140097	07/20/2017	$26,823.73	30100	GLP & ASSOCIATES
140098	07/20/2017	$689.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
140099	07/20/2017	$591.53	76898	VERIZON WIRELESS

Van Buren Schools
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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140100	07/20/2017	$1,684.34	78990	WASTE MANAGEMENT OF MICHIGAN
140101	07/20/2017	$531.65	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
140102	07/20/2017	$298.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
140103	07/20/2017	$1,314.93	10758	THERMO KING MICHIGAN, INC.
140104	07/20/2017	$913.47	11379	ACTION MECHANICAL HEATING & COOLING
140105	07/20/2017	$405.45	13283	GREAT LAKES BAKING
140106	07/20/2017	$4,610.76	13914	METLIFE - GROUP BENEFITS
140107	07/20/2017	$8,159.02	13953	BLUE CARE NETWORK
140110	07/20/2017	$5,600.70	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
140111	07/20/2017	$10,500.00	14231	INTERSTATE SECURITY, INC.
140112	07/20/2017	$4,271.52	16171	CINTAS FIRE 636525
140113	07/20/2017	$5,753.77	16290	MARCO'S PIZZA C/O Guy Ciavattone
140114	07/20/2017	$160.28	16489	GREAT LAKES COCA-COLA DISTRIBUTION LLC
140115	07/20/2017	$374.61	16680	WILLIAMS, DEANDRE
140116	07/20/2017	$253.36	62825	RAY PRINTING CO., INC.
140117	07/20/2017	$4,970.00	69482	SPEARS FIRE SAFETY SER
140118	07/25/2017	$482.10	00116	ABELL PEST CONTROL INC
140119	07/25/2017	$1,557.10	01485	ADVANCED EDUCATION, INC
140120	07/25/2017	$598.23	02450	AMAZON/SYNCB
140121	07/25/2017	$20.00	04747	ARROW AWARDS
140122	07/25/2017	$184.88	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
140123	07/25/2017	$5,821.62	08330	CITY OF BELLEVILLE
140124	07/25/2017	$536.63	10605	Global Office Solutions
140125	07/25/2017	$612.38	10758	THERMO KING MICHIGAN, INC.
140126	07/25/2017	$7,036.70	11114	CDW GOVERNMENT INC
140127	07/25/2017	$276.06	12387	BUHRO, STACEY
140128	07/25/2017	$75.00	12613	CONTRACT PAPER GROUP, INC.
140129	07/25/2017	$3,530.02	13045	ARCH ENVIRONMENTAL GROUP, INC.
140130	07/25/2017	$487.66	13447	SPARTAN DISTRIBUTORS, INC
140131	07/25/2017	$1,291.29	13613	GRAINGER
140132	07/25/2017	$276.06	13873	MADYUN, ABDUL
140133	07/25/2017	$1,470.00	13962	RMS ASSOCIATES, LLC
140134	07/25/2017	$797.50	14231	INTERSTATE SECURITY, INC.
140135	07/25/2017	$800.70	14349	AT&T MOBILITY
140136	07/25/2017	$429.35	14437	OWEN, KELLY
140137	07/25/2017	$293.06	14460	WILSEY, SCOTT
140138	07/25/2017	$276.06	14667	LEROY, JOHN
140139	07/25/2017	$6,800.00	14752	BARUZZINI CONTRACTING LLC
140140	07/25/2017	$1,508.34	14779	CHAPP & BUSHEY OIL CO., INC.
140141	07/25/2017	$36,842.48	14888	FUTURES
140142	07/25/2017	$558.67	14975	ARC MICHIGAN ERS DIGITAL, INC
140143	07/25/2017	$774.00	15081	MiAEYC
140144	07/25/2017	$296.06	15111	WRIGHT, HOWARD D.
140145	07/25/2017	$2,832.46	15134	MICHIGAN KENWORTH OF DEARBORN
140146	07/25/2017	$198,416.00	15216	CONTROL NET, L.L.C.
140147	07/25/2017	$93.26	15228	FOLLETT SCHOOL SOLUTIONS, INC.
140148	07/25/2017	$3,749.10	15274	BC CAB
140149	07/25/2017	$276.06	15281	MAHER, LAURA
140150	07/25/2017	$57.03	15395	CINTAS CORP #721
140151	07/25/2017	$1,887.41	15470	HOME DEPOT DEPT #32-2502296290
140152	07/25/2017	$270.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
140153	07/25/2017	$40.00	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
140154	07/25/2017	$8,302.25	15977	COLLINS & BLAHA P C
140155	07/25/2017	$374.05	16011	H-O-H WATER TECHNOLOGY, INC.
140156	07/25/2017	$99.00	16013	MATTHEWS, MELANIE
140157	07/25/2017	$614.35	16029	GROUP 31 SUPPLY INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140158	07/25/2017	$327.00	16032	LEONARDS SYRUPS
140159	07/25/2017	$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
140160	07/25/2017	$3,749.98	16220	HOUGHTON MIFFLIN HARCOURT
140161	07/25/2017	$359.52	16285	KUDLAK, PETER
140162	07/25/2017	$4,761.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
140163	07/25/2017	$2,000.00	16463	MOTOR CITY HOOPS LLC
140164	07/25/2017	$2,033.06	16476	GABRIEL FIRST CORP.
140165	07/25/2017	$1,258.00	16498	ABC MANAGEMENT INC
140166	07/25/2017	$3,238.17	16500	SHRADER TIRE AND OIL INC
140167	07/25/2017	$375.00	16545	BREAKOUT EDU
140168	07/25/2017	$140.44	16571	LABCONCO
140169	07/25/2017	$112.50	16584	DEAF COMMUNITY ADVOCACY NETWORK
140170	07/25/2017	$1,132.50	16651	AMBU-TRANS, INC.
140171	07/25/2017	$4,700.00	16656	THE ACCESSORY SHOP
140171	09/26/2017	$-4,700.00	16656	THE ACCESSORY SHOP
140172	07/25/2017	$128.94	16677	STALMACK, JANE
140173	07/25/2017	$276.06	16678	BRIAN ROBERSON
140174	07/25/2017	$309.71	19975	DECKER INC. DECKER EQUIPMENT
140175	07/25/2017	$1,395.54	20775	DTE ENERGY
140176	07/25/2017	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
140177	07/25/2017	$5,825.53	27921	FOLLETT LIBRARY RESOURCE
140178	07/25/2017	$5,000.00	28750	FRONTLINE TECHNOLOGIES GROUP LLC
140179	07/25/2017	$140.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
140180	07/25/2017	$8,746.00	30900	GUIDING HARBOR/GIRLSTOWN
140181	07/25/2017	$232.10	32377	GRAYBAR ELECTRIC
140182	07/25/2017	$379.56	32690	FleetPride, Inc.
140184	07/25/2017	$19,520.57	33800	HP PRODUCTS
140185	07/25/2017	$38.38	35695	HERFF JONES
140186	07/25/2017	$236.25	37394	I COMM CORP
140187	07/25/2017	$150.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
140188	07/25/2017	$175.00	39076	J&T CROVA TOWING, INC.
140189	07/25/2017	$244.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
140190	07/25/2017	$708.92	40280	KAPLAN EARLY LEARNING COMPANY
140191	07/25/2017	$295.39	47749	MARSHALL MUSIC CO
140194	07/25/2017	$1,098.39	47750	MARSHALL MUSIC CO.
140195	07/25/2017	$297.82	47755	MASB
140196	07/25/2017	$536.84	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
140197	07/25/2017	$218.16	55797	NEFF COMPANY
140198	07/25/2017	$87.13	61205	PRO HARDWARE & RENTAL
140199	07/25/2017	$14.55	61955	QLT CONSUMER LEASE SERVICES
140200	07/25/2017	$1,273.98	62100	QUILL CORP
140201	07/25/2017	$34.21	66175	SCHOOL SPECIALTY
140202	07/25/2017	$2,719.55	67390	SHERWIN WILLIAMS
140203	07/25/2017	$611.00	69482	SPEARS FIRE SAFETY SER
140204	07/25/2017	$175.35	71638	SUMPTER ACE HARDWARE
140205	07/25/2017	$303.38	74935	UNITY SCHOOL BUS PARTS
140206	07/25/2017	$10,883.40	76450	VSC INC
140207	07/25/2017	$40.01	76898	VERIZON WIRELESS
140208	07/25/2017	$670.32	78205	WALSWORTH PUBLISHING
140209	07/25/2017	$5,151.39	78890	WASHTENAW CO TREASURER
140210	07/25/2017	$905.00	79700	WAYNE RESA ATTN: EVENT SERVICES
140211	07/25/2017	$312.52	79772	WAYNE RESA
140212	07/25/2017	$13,689.00	80950	WENGER CORPORATION
140213	07/25/2017	$111.46	82897	WILLIAMS, JAMES
140214	07/25/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140215	07/25/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT

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140216	07/25/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140217	07/25/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140218	07/25/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140219	07/25/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140220	07/25/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140221	07/25/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140222	07/26/2017	$2,927.19	13915	GUARDIAN
140223	07/26/2017	$51,535.88	13923	PRIORITY HEALTH
140224	07/26/2017	$3,634.36	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
140225	07/26/2017	$152.30	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
140226	07/26/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
140227	07/26/2017	$1,363.02	15158	BEAUDRIE JR., EDSEL P.
140228	07/26/2017	$6,883.00	15334	COMCAST SPOTLIGHT ATTN: KATE SANBORN
140229	07/26/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
140230	07/26/2017	$30,883.52	16270	AMERITAS LIFE INSURANCE CORP.
140231	07/26/2017	$242,549.70	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
140232	07/26/2017	$8,265.72	16294	UNUM LIFE INS., CO. OF AMERICA
140233	07/26/2017	$13.00	16300	COMMUNITY ASSISTANCE FOUNDATION
140234	07/26/2017	$263.07	16679	NATIONAL COLLEGIATE STUDENT LOAN c/o SHERMETA I
140235	07/26/2017	$26,707.57	30100	GLP & ASSOCIATES
140236	07/26/2017	$183,364.78	50274	MESSA DEPARTMENT 217901
140237	07/26/2017	$689.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
140238	07/27/2017	$552.31	15158	BEAUDRIE JR., EDSEL P.
140239	07/27/2017	$87.66	32377	GRAYBAR ELECTRIC
140240	07/27/2017	$208.88	62825	RAY PRINTING CO., INC.
140241	07/28/2017	$338.00	15499	MERCER, ANGELA
140242	07/28/2017	$112.00	16681	WESLEY, DORIAN
140243	07/28/2017	$502.00	16682	WESLEY, JASON
140244	07/28/2017	$610.00	16683	THOMPSON, FATIMA
140245	07/31/2017	$1,000.00	16684	DATE, DAVID
140247	08/01/2017	$1,634.09	00165	AT&T
140248	08/01/2017	$7,200.00	01485	ADVANCED EDUCATION, INC
140249	08/01/2017	$13.00	04683	ARBOR SPRINGS WATER CO., INC.
140250	08/01/2017	$2,757.50	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
140251	08/01/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
140252	08/01/2017	$12,600.00	16604	GRAPECITY, INC.
140253	08/01/2017	$16,748.00	16685	SET-SEG
140254	08/01/2017	$200.00	16686	WOODS, SHAWANDA
140255	08/01/2017	$1,350.00	16687	VIDCAM VISUAL MEDIA SOLUTIONS
140256	08/01/2017	$309.81	22702	DTE ENERGY
140257	08/01/2017	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
140258	08/01/2017	$14,045.45	28433	FRANKLIN COVEY CLIENT SALES INC.
140259	08/01/2017	$19,172.26	28750	FRONTLINE TECHNOLOGIES GROUP LLC
140260	08/01/2017	$7,479.00	47755	MASB
140261	08/01/2017	$1,037.84	49392	MASA
140262	08/01/2017	$555.00	50280	MEMSPA
140262	09/26/2017	$-555.00	50280	MEMSPA
140263	08/01/2017	$463.00	51156	MSBO
140264	08/01/2017	$385.00	54395	NHS/NASSP
140265	08/01/2017	$4,987.03	79772	WAYNE RESA
140266	08/01/2017	$110.00	80745	WCASB MS. LYNETTE CHILDRESS
140267	08/01/2017	$190.00	16688	MASON, DAMON
140268	08/07/2017	$150.00	01580	AHEARN SIGNS
140269	08/07/2017	$107.58	02450	AMAZON/SYNCB
140270	08/07/2017	$22,696.50	04600	APPLE COMPUTER INC
140271	08/07/2017	$125.73	08348	NAPA AUTO PARTS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140272	08/07/2017	$9,600.00	11114	CDW GOVERNMENT INC
140273	08/07/2017	$376.34	12878	TRACTION HEAVY DUTY PARTS Romulus
140274	08/07/2017	$380.52	13720	W.W. WILLIAMS COMPANY, LLC
140275	08/07/2017	$35.44	14791	TRUMPOUR, ADAM
140276	08/07/2017	$3,698.82	15134	MICHIGAN KENWORTH OF DEARBORN
140277	08/07/2017	$538.00	15320	AMERICAN SPRINKLER
140278	08/07/2017	$50.55	15395	CINTAS CORP #721
140279	08/07/2017	$520.49	16214	JONES SCHOOL SUPPLY CO., INC.
140280	08/07/2017	$18,480.00	16312	QuaverMusic.com, LLC
140281	08/07/2017	$30.59	16645	TRUCK AND TRAILER SPECIALTIES, IN.C
140281	06/27/2018	$-30.59	16645	TRUCK AND TRAILER SPECIALTIES, IN.C
140282	08/07/2017	$583.67	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
140283	08/07/2017	$2,627.98	74935	UNITY SCHOOL BUS PARTS
140284	08/07/2017	$2,052.23	76734	VAN BUREN TWP WATER DEPARTMENT
140285	08/07/2017	$63.80	13613	GRAINGER
140286	08/07/2017	$36,044.00	14999	SECURITY OPERATION SERVICES, INC.
140287	08/07/2017	$234.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
140288	08/07/2017	$418.53	16333	Helping Hands Nurse Staffing, Inc
140289	08/07/2017	$40.00	79772	WAYNE RESA
140290	08/08/2017	$3,875.00	01580	AHEARN SIGNS
140291	08/08/2017	$650.00	13349	NEOLA, INC.
140292	08/08/2017	$88.70	13873	MADYUN, ABDUL
140293	08/08/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
140294	08/08/2017	$800.25	14349	AT&T MOBILITY
140295	08/08/2017	$641.60	14670	CLEAR RATE COMMUNICATIONS
140296	08/08/2017	$304.76	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
140297	08/08/2017	$55,888.20	15216	CONTROL NET, L.L.C.
140298	08/08/2017	$186.62	15274	BC CAB
140299	08/08/2017	$1,147.00	15399	WALLER, KAREN PETTY CASH - CAFETERIA
140300	08/08/2017	$128.31	15499	MERCER, ANGELA
140301	08/08/2017	$78.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
140302	08/08/2017	$35.41	15809	DTE ENERGY
140303	08/08/2017	$1,028.40	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
140304	08/08/2017	$186.90	16092	QUALITY INN & SUITES
140305	08/08/2017	$6,955.90	16243	AT&T
140306	08/08/2017	$88.06	16285	KUDLAK, PETER
140307	08/08/2017	$90,000.00	16492	VAN BUREN TOWNSHIP
140308	08/08/2017	$44.94	16692	JOHNSON, PAMELA
140309	08/08/2017	$170.00	16693	OLSON, JENNIFER
140310	08/08/2017	$1,406.26	20775	DTE ENERGY
140311	08/08/2017	$25.08	29890	GENERAL BINDING CORP
140311	09/26/2017	$-25.08	29890	GENERAL BINDING CORP
140312	08/08/2017	$217.47	38850	IRON MOUNTAIN RECORDS MANAGEMENT
140313	08/08/2017	$61,425.75	42325	LAKE AGENCY INC
140314	08/08/2017	$88.70	53388	MOORE, JEFFREY
140315	08/08/2017	$47.96	62100	QUILL CORP
140316	08/08/2017	$1,400.00	81390	WESTERN WAYNE ATHLETIC CONFERENCE
140317	08/08/2017	$514.64	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
140318	08/08/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140319	08/08/2017	$1,066.21	10605	Global Office Solutions
140320	08/08/2017	$1,653.32	14779	CHAPP & BUSHEY OIL CO., INC.
140321	08/08/2017	$160.00	16500	SHRADER TIRE AND OIL INC
140322	08/08/2017	$65.26	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
140323	08/08/2017	$176.45	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
140324	08/08/2017	$500.00	39076	J&T CROVA TOWING, INC.
140325	08/08/2017	$1,550.00	79527	WAYNE COUNTY HEALTH DEPT.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140326	08/10/2017	$285.03	13283	GREAT LAKES BAKING
140327	08/10/2017	$720.00	14068	WILLIAM D FORD CAREER-TECH CENTER GRAPHIC DES
140328	08/10/2017	$4,292.00	14225	MIAT
140329	08/10/2017	$50,000.00	14288	KAPNICK INSURANCE GROUP
140330	08/10/2017	$435.23	15722	O. P. AQUATICS
140331	08/10/2017	$15,949.50	15977	COLLINS & BLAHA P C
140332	08/10/2017	$33.52	16124	GREAT LAKES AWARDS, LLC GREAT LAKES TROPHIES &
140332	09/26/2017	$-33.52	16124	GREAT LAKES AWARDS, LLC GREAT LAKES TROPHIES &
140333	08/10/2017	$619.39	16566	LAFORCE
140334	08/10/2017	$770.00	16607	Snug Vest
140335	08/10/2017	$276.00	16696	PROMO KING ATTN: LARRY BIRD
140336	08/10/2017	$1,981.31	16697	DATA MANAGEMENT INC
140338	08/10/2017	$16,511.38	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
140340	08/10/2017	$47,718.63	52506	MISEC ACCT #82430
140341	08/10/2017	$5,324.80	59925	PLANTE & MORAN CRESA, LLC
140342	08/10/2017	$758.00	72892	TEAM SPORTS INC
140343	08/11/2017	$220.36	13358	COMCAST
140344	08/11/2017	$152.30	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
140345	08/11/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
140346	08/11/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
140347	08/11/2017	$13.00	16300	COMMUNITY ASSISTANCE FOUNDATION
140348	08/11/2017	$263.07	16679	NATIONAL COLLEGIATE STUDENT LOAN c/o SHERMETA I
140349	08/11/2017	$1,300.00	16698	FISHER, DANNY
140350	08/11/2017	$26,725.57	30100	GLP & ASSOCIATES
140351	08/11/2017	$689.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
140352	08/11/2017	$919.88	52506	MISEC ACCT #82430
140353	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140354	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140355	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140356	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140357	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140358	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140359	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140360	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140361	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140362	08/11/2017	$110.00	MSC09	MISC CONTRACTED SERVICES
140363	08/18/2017	$2,006.77	00165	AT&T
140364	08/18/2017	$150.00	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
140364	09/26/2017	$-150.00	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
140365	08/18/2017	$2,927.19	13915	GUARDIAN
140366	08/18/2017	$892.50	14660	TRUGREEN PROCESSING CENTER
140367	08/18/2017	$720.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
140368	08/18/2017	$241.43	15650	POSTMASTER - CANTON
140369	08/18/2017	$306.18	16027	MILLER, TIMOTHY
140370	08/18/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
140371	08/18/2017	$30,540.12	16270	AMERITAS LIFE INSURANCE CORP.
140372	08/18/2017	$260,365.52	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
140373	08/18/2017	$3,955.75	16299	APPLIED IMAGING LOWERY CORPORATION
140374	08/18/2017	$1,052.67	16478	H. J. UMBAUGH & ASSOCIATES CERTIFIED PUBLIC ACCC
140375	08/18/2017	$2,572.26	16706	ANN ARBOR T-SHIRT CO.
140376	08/18/2017	$3,975.00	16707	WILSON YOUNG PLC
140377	08/18/2017	$223.02	16708	POSTMASTER - NEW BOSTON
140378	08/18/2017	$278.60	16709	POSTMASTER - WESTLAND
140379	08/18/2017	$225.00	16710	SNDWV STUDIOS C/O BRENDON MORGAN
140379	09/26/2017	$-225.00	16710	SNDWV STUDIOS C/O BRENDON MORGAN
140380	08/18/2017	$250.00	16711	AMAZZING BOUNCE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140380	09/26/2017	$-250.00	16711	AMAZZING BOUNCE
140381	08/18/2017	$100.00	16712	ELEGANCE MANIFESTED
140382	08/18/2017	$37.50	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
140383	08/18/2017	$25.08	38850	IRON MOUNTAIN RECORDS MANAGEMENT
140384	08/18/2017	$167,233.46	50274	MESSA DEPARTMENT 217901
140385	08/18/2017	$2,073.71	78990	WASTE MANAGEMENT OF MICHIGAN
140386	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140387	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140388	08/18/2017	$500.00	MSC09	MISC CONTRACTED SERVICES
140389	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140390	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140391	08/18/2017	$100.00	MSC09	MISC CONTRACTED SERVICES
140392	08/18/2017	$75.00	MSC09	MISC CONTRACTED SERVICES
140393	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140394	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140395	08/18/2017	$1,700.00	MSC09	MISC CONTRACTED SERVICES
140396	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140397	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140398	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140399	08/18/2017	$75.00	MSC09	MISC CONTRACTED SERVICES
140400	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140401	08/18/2017	$500.00	MSC09	MISC CONTRACTED SERVICES
140402	08/18/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140403	08/18/2017	$800.00	MSC09	MISC CONTRACTED SERVICES
140404	08/18/2017	$1,107.06	16008	REVOLUTIONARY DESIGNZ, LLC
140405	08/18/2017	$250.00	16713	MAYS, DERRICK
140406	08/22/2017	$1,075.68	02450	AMAZON/SYNCB
140407	08/22/2017	$7,680.00	04600	APPLE COMPUTER INC
140408	08/22/2017	$108.00	06000	ATLANTIC WELDING
140409	08/22/2017	$66.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
140410	08/22/2017	$43.68	08348	NAPA AUTO PARTS
140411	08/22/2017	$262.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
140412	08/22/2017	$39,050.00	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
140413	08/22/2017	$93.42	13613	GRAINGER
140414	08/22/2017	$19,754.61	13650	McGraw Hill
140415	08/22/2017	$778.25	14283	WEX BANK
140416	08/22/2017	$170.00	14554	SUPERIOR SERVICE RSH, INC.
140417	08/22/2017	$558.67	14975	ARC MICHIGAN ERS DIGITAL, INC
140418	08/22/2017	$10,153.15	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
140419	08/22/2017	$250.00	15216	CONTROL NET, L.L.C.
140420	08/22/2017	$1,806.06	15228	FOLLETT SCHOOL SOLUTIONS, INC.
140421	08/22/2017	$272.85	15283	SELL'S EQUIPMENT
140422	08/22/2017	$1,076.66	15444	THYSSENKRUPP ELEVATOR CORP
140423	08/22/2017	$1,013.74	15470	HOME DEPOT DEPT #32-2502296290
140424	08/22/2017	$33.75	15763	DORRIS, BRANDICE
140425	08/22/2017	$287.64	16032	LEONARDS SYRUPS
140426	08/22/2017	$315.00	16293	MICHIGAN CHAMBER SERVICES, INC.
140426	09/26/2017	$-315.00	16293	MICHIGAN CHAMBER SERVICES, INC.
140427	08/22/2017	$581.30	16333	Helping Hands Nurse Staffing, Inc
140428	08/22/2017	$913.77	16427	USBORNE BOOKS & MORE Educational Development Cor
140429	08/22/2017	$617.13	16528	AM COMM
140429	09/26/2017	$-617.13	16528	AM COMM
140430	08/22/2017	$5,834.65	16568	STUDICA INC
140431	08/22/2017	$18,000.00	16629	APPTEGY
140432	08/22/2017	$17,498.00	16660	AL'S ASPHALT PAVING CO.
140433	08/22/2017	$287.71	16714	PROMO DIRECT

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140434	08/22/2017	$3,575.88	19975	DECKER INC. DECKER EQUIPMENT
140435	08/22/2017	$440.79	32377	GRAYBAR ELECTRIC
140436	08/22/2017	$1,514.79	33800	HP PRODUCTS
140439	08/22/2017	$2,420.00	47750	MARSHALL MUSIC CO.
140440	08/22/2017	$99.49	61205	PRO HARDWARE & RENTAL
140441	08/22/2017	$104.34	62100	QUILL CORP
140442	08/22/2017	$3,978.06	66175	SCHOOL SPECIALTY
140443	08/22/2017	$1,809.99	67390	SHERWIN WILLIAMS
140444	08/22/2017	$250.34	71638	SUMPTER ACE HARDWARE
140445	08/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140446	08/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140447	08/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140448	08/25/2017	$33.52	13283	GREAT LAKES BAKING
140449	08/25/2017	$105.00	16418	GORDON, MARIAH
140450	08/25/2017	$51.00	16497	CANNON, CRAIG
140451	08/25/2017	$140.00	16716	OSBORNE, AMY
140453	08/25/2017	$24,060.53	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
140454	08/25/2017	$82.75	37182	UTEC 1995 HIGHLAND DRIVE
140456	08/28/2017	$1,621.94	00165	AT&T
140457	08/28/2017	$36.16	00167	AT&T LONG DISTANCE
140458	08/28/2017	$6,684.74	13914	METLIFE - GROUP BENEFITS
140459	08/28/2017	$52,235.47	13923	PRIORITY HEALTH
140460	08/28/2017	$3,806.84	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
140461	08/28/2017	$1,342.50	14039	DEB'S CATERING DEBRA CORWIN
140462	08/28/2017	$182.40	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
140463	08/28/2017	$6,175.00	14752	BARUZZINI CONTRACTING LLC
140464	08/28/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
140465	08/28/2017	$4,916.70	15134	MICHIGAN KENWORTH OF DEARBORN
140466	08/28/2017	$941.09	15158	BEAUDRIE JR., EDSEL P.
140467	08/28/2017	$336.62	15809	DTE ENERGY
140468	08/28/2017	$6,955.90	16243	AT&T
140469	08/28/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
140470	08/28/2017	$8,481.65	16294	UNUM LIFE INS., CO. OF AMERICA
140471	08/28/2017	$13.00	16300	COMMUNITY ASSISTANCE FOUNDATION
140472	08/28/2017	$263.07	16679	NATIONAL COLLEGIATE STUDENT LOAN c/o SHERMETA I
140473	08/28/2017	$23.09	16719	TAYLOR-BISHOP, NORMA
140474	08/28/2017	$27,088.61	30100	GLP & ASSOCIATES
140475	08/28/2017	$689.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
140476	08/28/2017	$195.00	53178	MONROE HIGH SCHOOL ATTN: ATHLETICS
140477	08/28/2017	$55.00	72892	TEAM SPORTS INC
140478	08/28/2017	$631.05	76898	VERIZON WIRELESS
140479	08/28/2017	$200.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
140480	08/29/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140481	09/05/2017	$482.10	00116	ABELL PEST CONTROL INC
140483	09/05/2017	$1,163.16	08348	NAPA AUTO PARTS
140484	09/05/2017	$1,943.28	10807	HOLLOW TRUCKING - Bushel Center
140485	09/05/2017	$999.15	13613	GRAINGER
140486	09/05/2017	$95.00	14231	INTERSTATE SECURITY, INC.
140487	09/05/2017	$171.66	14387	LIBERTY PLUMBING
140488	09/05/2017	$35.71	14507	RICHARDS, JONATHAN
140489	09/05/2017	$295.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
140490	09/05/2017	$12,400.41	14966	HANDWRITING WITHOUT TEARS
140491	09/05/2017	$145.52	15027	ABEL, FRED
140492	09/05/2017	$442.92	15134	MICHIGAN KENWORTH OF DEARBORN
140493	09/05/2017	$1,496.30	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
140494	09/05/2017	$380.00	15320	AMERICAN SPRINKLER

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140495	09/05/2017	$6,504.00	15325	DAIKIN APPLIED
140496	09/05/2017	$566.43	15394	CINTAS FIRST AID & SAFETY LOCKBOX
140497	09/05/2017	$214.27	15395	CINTAS CORP #721
140498	09/05/2017	$162.00	15722	O. P. AQUATICS
140499	09/05/2017	$1,895.44	15817	AERO FILTER, INC.
140500	09/05/2017	$823.95	16011	H-O-H WATER TECHNOLOGY, INC.
140501	09/05/2017	$47.70	16153	TODD WENZEL GMC OF WESTLAND, INC.
140502	09/05/2017	$1,599.00	16261	DUN & BRADSTREET
140503	09/05/2017	$4,530.00	16417	SBD COMMERCIAL INTERIORS
140504	09/05/2017	$83.99	16433	SPURLOCK, CYNTHIA
140505	09/05/2017	$9.60	16558	MAHDI, FELICIA
140506	09/05/2017	$16,748.00	16685	SET-SEG
140507	09/05/2017	$245.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
140508	09/05/2017	$952.42	32377	GRAYBAR ELECTRIC
140511	09/05/2017	$16,351.30	33800	HP PRODUCTS
140512	09/05/2017	$4,190.40	43375	LIGHTING SUPPLY CO
140513	09/05/2017	$12.00	49200	MHSAA
140514	09/05/2017	$750.00	51156	MSBO
140515	09/05/2017	$836.64	55500	NATIONAL TIME & SIGNAL CORPORATION
140516	09/05/2017	$1,707.00	59787	PIONEER MANUFACTURING
140517	09/05/2017	$721.39	67390	SHERWIN WILLIAMS
140518	09/05/2017	$2,485.00	69482	SPEARS FIRE SAFETY SER
140525	09/05/2017	$2,771.66	71638	SUMPTER ACE HARDWARE
140526	09/05/2017	$110.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
140527	09/05/2017	$10,450.00	76867	VARSITY FLOORING INC
140528	09/05/2017	$53.00	MSC09	MISC CONTRACTED SERVICES
140528	09/26/2017	$-53.00	MSC09	MISC CONTRACTED SERVICES
140529	09/05/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
140530	09/08/2017	$1,115.00	16727	SCHWARTZ, MICHAEL
140531	09/12/2017	$120.00	01580	AHEARN SIGNS
140532	09/12/2017	$335.72	13358	COMCAST
140533	09/12/2017	$906.50	13563	BUTKA, JASON
140534	09/12/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
140535	09/12/2017	$800.25	14349	AT&T MOBILITY
140536	09/12/2017	$182.40	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
140537	09/12/2017	$641.74	14670	CLEAR RATE COMMUNICATIONS
140538	09/12/2017	$150.00	14743	SOUTHGATE ANDERSON HIGH SCHOOL WRESTLING B
140539	09/12/2017	$80.00	14749	BCAM
140540	09/12/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
140541	09/12/2017	$150.00	14853	GREENHILLS SCHOOL ATTN: ATHLETICS
140542	09/12/2017	$350.00	15055	WATERFORD KETTERING SOFTBALL c/o MICHIGAN CHA
140543	09/12/2017	$2,592.00	15334	COMCAST SPOTLIGHT ATTN: KATE SANBORN
140544	09/12/2017	$54.00	15460	BRODIE, JOSEPH
140545	09/12/2017	$400.00	15473	LINCOLN PARK HIGH SCHOOL ATTN: ATHLETICS
140546	09/12/2017	$856.06	15830	RIDDELL / ALL AMERICAN SPORTS CORP
140547	09/12/2017	$250.00	15955	TENBROECK, JANE
140548	09/12/2017	$224.25	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
140549	09/12/2017	$2,065.00	16287	SASED-MIDWEST PBIS NETWORK ATTN: CHAERYLE KE
140550	09/12/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
140551	09/12/2017	$350.00	16303	TECUMSEH HIGH SCHOOL ATTN: ATHLETIC OFFICE
140552	09/12/2017	$712.50	16707	WILSON YOUNG PLC
140553	09/12/2017	$161.00	16729	MURPHY, GINA
140554	09/12/2017	$430.00	16730	HURON HIGH SCHOOL ATTN: ATHLETICS
140555	09/12/2017	$445.00	16731	PLYMOUTH-CANTON COMMUNITY SCHOOLS ATTN: ATH
140556	09/12/2017	$1,431.95	20775	DTE ENERGY
140557	09/12/2017	$34.82	22702	DTE ENERGY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140558	09/12/2017	$28,404.93	30100	GLP & ASSOCIATES
140559	09/12/2017	$200.00	41305	KING PANCAKE COMPANY
140560	09/12/2017	$400.00	47770	MASSP
140561	09/12/2017	$425.00	49392	MASA
140562	09/12/2017	$750.25	51460	MICHIGAN STATE DISBURSEMENT UNIT
140563	09/12/2017	$95.00	54395	NHS/NASSP
140564	09/12/2017	$6,168.75	59925	PLANTE & MORAN CRESA, LLC
140565	09/12/2017	$14.55	61955	QLT CONSUMER LEASE SERVICES
140566	09/12/2017	$700.00	64310	ROMULUS HIGH SCHOOL ATHLETIC DEPT.
140567	09/12/2017	$652.00	72892	TEAM SPORTS INC
140568	09/12/2017	$514.64	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
140569	09/15/2017	$2,004.02	00165	AT&T
140570	09/15/2017	$10,643.38	08281	BELLEVILLE CITY OF WATER DEPT
140571	09/15/2017	$500.00	10455	O'NEILL, PAMELA
140572	09/15/2017	$527.25	12387	BUHRO, STACEY
140572	09/26/2017	$-527.25	12387	BUHRO, STACEY
140573	09/15/2017	$225.61	13563	BUTKA, JASON
140574	09/15/2017	$86.96	14251	BELLONI, CRISTEN
140575	09/15/2017	$946.64	14283	WEX BANK
140576	09/15/2017	$270.91	14414	ATLAS WHOLESALE FOOD CO
140577	09/15/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
140578	09/15/2017	$699.90	15298	SENSORYEDGE
140579	09/15/2017	$452.00	15407	SCREEN PRINTS EXPRESS THE ACCESSORY SHOP, LL
140580	09/15/2017	$1,125.00	15409	MOBILE ED PRODUCTIONS, INC.
140581	09/15/2017	$409.53	15436	INTRASTATE DISTRIBUTORS, INC.
140582	09/15/2017	$1,475.00	15839	TOP CAT SALES, LLC
140583	09/15/2017	$360.04	16173	CAUSEY-BRYANT, TRACY
140584	09/15/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
140585	09/15/2017	$402.55	16299	APPLIED IMAGING LOWERY CORPORATION
140586	09/15/2017	$74,160.00	16417	SBD COMMERCIAL INTERIORS
140587	09/15/2017	$45.00	16699	SAM'S CLUB
140588	09/15/2017	$254.00	16736	AMERICAN PAYROLL ASSOCIATION
140589	09/15/2017	$999.00	16737	AGILE SPORTS TECHNOLOGIES, INC.
140590	09/15/2017	$39.49	23015	DYBICKI, KIM
140591	09/15/2017	$40.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
140592	09/15/2017	$400.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
140594	09/15/2017	$39,418.36	52506	MISEC ACCT #82430
140595	09/15/2017	$103.95	66149	SCHOLASTIC INC
140596	09/15/2017	$71,767.00	72544	TAMARACK CAMPS
140597	09/15/2017	$344.00	72892	TEAM SPORTS INC
140598	09/15/2017	$407.00	75522	UNIVERSITY OF MICHIGAN
140599	09/15/2017	$2,570.99	76734	VAN BUREN TWP WATER DEPARTMENT
140600	09/15/2017	$19.99	77470	VILLA, SAM JR
140602	09/19/2017	$3,732.55	02450	AMAZON/SYNCB
140603	09/19/2017	$534.42	10854	SCHOOL OUTFITTERS
140604	09/19/2017	$111,502.00	11114	CDW GOVERNMENT INC
140605	09/19/2017	$322.15	11769	Therapy Shoppe, Inc.
140606	09/19/2017	$9,548.55	13650	McGraw Hill
140607	09/19/2017	$68.00	14086	WATCH D.O.G.S.
140608	09/19/2017	$129.46	14244	GARY'S GLASS SERVICE, INC
140609	09/19/2017	$136.40	14946	MARY RUTH BOOKS INC.
140610	09/19/2017	$20.28	14970	CHIE, ELIZABETH
140611	09/19/2017	$651.00	15274	BC CAB
140612	09/19/2017	$39.00	15288	HATCHER, RACHAEL
140613	09/19/2017	$353.04	15395	CINTAS CORP #721
140614	09/19/2017	$304.89	15469	COURTER, KATHY

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140615	09/19/2017	$528.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
140616	09/19/2017	$22.47	15763	DORRIS, BRANDICE
140617	09/19/2017	$13,773.62	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
140618	09/19/2017	$550.00	15819	LYNCH, COLLIN
140619	09/19/2017	$15,000.00	15909	MICHIGAN COLLEGE ACCESS NETWORK
140620	09/19/2017	$487.67	15953	AIRGAS USA LLC
140621	09/19/2017	$5,870.00	15977	COLLINS & BLAHA P C
140622	09/19/2017	$234.76	16032	LEONARDS SYRUPS
140623	09/19/2017	$34.50	16368	HEINEMANN
140624	09/19/2017	$600.00	16661	METALCRAFT
140625	09/19/2017	$62.08	16677	STALMACK, JANE
140626	09/19/2017	$161.44	16703	Social Thinking - Think Social Publishing
140627	09/19/2017	$165,985.20	16725	HUTCH PAVING, INC.
140628	09/19/2017	$3,500.00	16733	ADVANCED MICHIGAN
140629	09/19/2017	$46.93	16738	BUCK-JACKSON, CHAROLETTE
140630	09/19/2017	$8,000.00	16739	DEVELOPING MINDS, INC.
140631	09/19/2017	$169.18	20287	DEMCO, INC.
140632	09/19/2017	$290.40	29890	GENERAL BINDING CORP
140633	09/19/2017	$1,268.54	33800	HP PRODUCTS
140634	09/19/2017	$795.07	34625	HARCOURT OUTLINES INC
140635	09/19/2017	$530.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
140636	09/19/2017	$288.46	42329	LAKESHORE LEARNING
140637	09/19/2017	$870.00	47750	MARSHALL MUSIC CO.
140638	09/19/2017	$500.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
140639	09/19/2017	$19.82	57500	ORIENTAL TRADING CO., INC
140641	09/19/2017	$1,515.03	62100	QUILL CORP
140642	09/19/2017	$16,705.00	62850	BRAINSPRING
140643	09/19/2017	$1,517.86	62870	REALLY GOOD STUFF, INC.
140644	09/19/2017	$561.00	64690	RYDIN DECAL DRI-STICK DECAL CORP.
140646	09/19/2017	$1,010.21	66175	SCHOOL SPECIALTY
140647	09/19/2017	$21.21	71638	SUMPTER ACE HARDWARE
140648	09/19/2017	$12,000.00	72700	TAYLOR & MORGAN P.C. BLDG. D
140649	09/19/2017	$7,496.50	72892	TEAM SPORTS INC
140650	09/19/2017	$580.00	79772	WAYNE RESA
140651	09/20/2017	$1,200.00	16742	HUNGRY HOWIE'S PIZZA
140652	09/22/2017	$189.00	01580	AHEARN SIGNS
140657	09/22/2017	$11,151.83	02450	AMAZON/SYNCB
140658	09/22/2017	$19.50	04683	ARBOR SPRINGS WATER CO., INC.
140659	09/22/2017	$2,261.96	04718	ARES SPORTSWEAR LTD
140660	09/22/2017	$120.00	10573	Ann Arbor Hands On Museum
140661	09/22/2017	$62.43	13358	COMCAST
140662	09/22/2017	$624.00	13985	PORTA PHONE CO., INC.
140663	09/22/2017	$500.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
140664	09/22/2017	$182.64	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
140665	09/22/2017	$367.50	14660	TRUGREEN PROCESSING CENTER
140666	09/22/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
140667	09/22/2017	$75.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
140668	09/22/2017	$124,318.80	15216	CONTROL NET, L.L.C.
140669	09/22/2017	$209.65	15333	OreficeLTD. Uniforms, Concert Wear & Acces
140670	09/22/2017	$111.15	15436	INTRASTATE DISTRIBUTORS, INC.
140671	09/22/2017	$465.14	15583	PREMIER HYDRO JASON & CLINT LLC
140672	09/22/2017	$670.00	15820	HOBO PRESS, LLC
140673	09/22/2017	$8,000.00	15839	TOP CAT SALES, LLC
140674	09/22/2017	$95.00	16022	ATHLETIC.NET, LLC
140675	09/22/2017	$224.25	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
140676	09/22/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
140677	09/22/2017	$795.00	16621	TIME TO PLAY
140678	09/22/2017	$5,321.00	16695	WALLSIDE WINDOWNS
140679	09/22/2017	$4,299.00	16720	GREEN OAKS GOLF CART SALES, LLC
140680	09/22/2017	$9.80	16748	HALL, HOLLY
140681	09/22/2017	$155.00	16749	HUMANE SOCIETY OF HURON VALLEY
140682	09/22/2017	$4,170.00	16751	WORLD'S FINEST CHOCOLATE
140683	09/22/2017	$9,273.86	16752	LAGARDA SECURITY
140684	09/22/2017	$94.95	22615	DRONSEJKO, CATHERINE
140685	09/22/2017	$28,479.92	30100	GLP & ASSOCIATES
140686	09/22/2017	$113.28	35250	HAV-A-BAR INC
140687	09/22/2017	$312.65	38850	IRON MOUNTAIN RECORDS MANAGEMENT
140688	09/22/2017	$538.00	51156	MSBO
140689	09/22/2017	$746.25	51460	MICHIGAN STATE DISBURSEMENT UNIT
140690	09/22/2017	$100.00	51562	MICHIGAN TREASURE REWARDS
140691	09/22/2017	$2,630.00	59570	Peter Basso Associates, Inc.
140692	09/22/2017	$40.01	76898	VERIZON WIRELESS
140693	09/22/2017	$4,240.63	78205	WALSWORTH PUBLISHING
140694	09/22/2017	$5,761.76	78990	WASTE MANAGEMENT OF MICHIGAN
140695	09/22/2017	$165.85	MSC01	EMPLOYEE REIMBURSEMENTS
140696	09/22/2017	$303.02	MSC01	EMPLOYEE REIMBURSEMENTS
140697	09/22/2017	$41.94	MSC01	EMPLOYEE REIMBURSEMENTS
140698	09/22/2017	$255.54	MSC01	EMPLOYEE REIMBURSEMENTS
140699	09/22/2017	$168.17	MSC01	EMPLOYEE REIMBURSEMENTS
140700	09/22/2017	$78.86	MSC01	EMPLOYEE REIMBURSEMENTS
140701	09/22/2017	$180.85	MSC01	EMPLOYEE REIMBURSEMENTS
140702	09/22/2017	$170.48	MSC01	EMPLOYEE REIMBURSEMENTS
140703	09/22/2017	$165.85	MSC01	EMPLOYEE REIMBURSEMENTS
140704	09/22/2017	$165.85	MSC01	EMPLOYEE REIMBURSEMENTS
140705	09/22/2017	$165.85	MSC01	EMPLOYEE REIMBURSEMENTS
140706	09/22/2017	$270.00	MSC02	PARENT REIMBURSEMENTS
140708	09/29/2017	$1,615.50	00165	AT&T
140709	09/29/2017	$45.00	01580	AHEARN SIGNS
140710	09/29/2017	$32.50	04683	ARBOR SPRINGS WATER CO., INC.
140711	09/29/2017	$6,398.80	08281	BELLEVILLE CITY OF WATER DEPT
140712	09/29/2017	$5,434.69	13563	BUTKA, JASON
140713	09/29/2017	$4,965.78	13914	METLIFE - GROUP BENEFITS
140714	09/29/2017	$2,927.19	13915	GUARDIAN
140715	09/29/2017	$51,535.88	13923	PRIORITY HEALTH
140716	09/29/2017	$4,079.51	13953	BLUE CARE NETWORK
140717	09/29/2017	$311.19	15921	PHILLIPS, MALIYA
140718	09/29/2017	$146.59	16076	FREDERICK, FELECIA
140719	09/29/2017	$6,955.90	16243	AT&T
140720	09/29/2017	$274,630.99	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
140721	09/29/2017	$9,251.89	16294	UNUM LIFE INS., CO. OF AMERICA
140722	09/29/2017	$58.64	16299	APPLIED IMAGING LOWERY CORPORATION
140723	09/29/2017	$140.00	16321	WOODLANDS OF VAN BUREN GOLF COURSE
140724	09/29/2017	$5,020.67	16752	LAGARDA SECURITY
140725	09/29/2017	$900.00	16761	JEWISH ENSEMBLE THEATRE
140726	09/29/2017	$45.00	16762	ANDERSON, RAYNARD
140727	09/29/2017	$320.00	16763	PINNACLE SALES
140728	09/29/2017	$476.48	16764	THE LIBRARY STORE, INC.
140729	09/29/2017	$329.49	22702	DTE ENERGY
140730	09/29/2017	$4,938.54	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
140731	09/29/2017	$45.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
140732	09/29/2017	$150.00	43968	LIVONIA CHURCHILL HIGH SCHOOL
140733	09/29/2017	$184,218.80	50274	MESSA DEPARTMENT 217901

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140734	09/29/2017	$396.00	50280	MEMSPA
140735	09/29/2017	$170.00	51156	MSBO
140736	09/29/2017	$385.00	54395	NHS/NASSP
140737	09/29/2017	$8,695.00	62535	RANDY BROWN LANDSCAPE, INC.
140738	09/29/2017	$199.65	66149	SCHOLASTIC INC
140739	09/29/2017	$625.70	76898	VERIZON WIRELESS
140740	09/29/2017	$720.00	80750	WCSLA MICHELLE FRAS
140740	12/21/2017	$-720.00	80750	WCSLA MICHELLE FRAS
140741	09/29/2017	$96.42	MSC01	EMPLOYEE REIMBURSEMENTS
140742	09/29/2017	$200.00	MSC02	PARENT REIMBURSEMENTS
140743	09/29/2017	$100.00	MSC11	CAFE/DEBIT CARD REFUND
140744	10/03/2017	$60.00	01580	AHEARN SIGNS
140745	10/03/2017	$3,083.17	02450	AMAZON/SYNCB
140746	10/03/2017	$139.48	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
140747	10/03/2017	$504.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
140748	10/03/2017	$524.85	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
140749	10/03/2017	$2,947.50	12785	WESTLAND FIRE EXTINGUISHER, INC.
140751	10/03/2017	$1,485.50	13458	HERKIMER RADIO SERVICE
140752	10/03/2017	$12,506.12	13885	SERVPRO OF CARLETON/MAYBEE
140753	10/03/2017	$3,404.24	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
140754	10/03/2017	$70.00	14244	GARY'S GLASS SERVICE, INC
140755	10/03/2017	$250.00	14290	SPICER, BEVERLY DAWN
140755	06/28/2018	$-250.00	14290	SPICER, BEVERLY DAWN
140756	10/03/2017	$133.70	14387	LIBERTY PLUMBING
140757	10/03/2017	$778.00	14553	TLS PRODUCTIONS
140758	10/03/2017	$4,050.71	14779	CHAPP & BUSHEY OIL CO., INC.
140759	10/03/2017	$130.35	15149	MARKERBOARD PEOPLE
140760	10/03/2017	$55.58	15470	HOME DEPOT DEPT #32-2502296290
140761	10/03/2017	$510.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
140762	10/03/2017	$3,330.00	15535	KOMAROMI, MICHELLE
140763	10/03/2017	$180.60	15763	DORRIS, BRANDICE
140764	10/03/2017	$144.90	16029	GROUP 31 SUPPLY INC.
140765	10/03/2017	$33,072.68	16270	AMERITAS LIFE INSURANCE CORP.
140766	10/03/2017	$405.60	16285	KUDLAK, PETER
140767	10/03/2017	$250.00	16345	O'BRIEN, AMY TERESE
140768	10/03/2017	$165.85	16445	PITZER, ANDREW
140769	10/03/2017	$18,500.00	16648	EDGENUITY
140770	10/03/2017	$9,840.00	16751	WORLD'S FINEST CHOCOLATE
140771	10/03/2017	$320,000.00	16765	WRIGHT SPECIALTY INSURANCE
140772	10/03/2017	$301.12	19975	DECKER INC. DECKER EQUIPMENT
140773	10/03/2017	$7,758.64	28433	FRANKLIN COVEY CLIENT SALES INC.
140774	10/03/2017	$97.72	42329	LAKESHORE LEARNING
140775	10/03/2017	$5,514.33	47749	MARSHALL MUSIC CO
140776	10/03/2017	$14,081.43	55500	NATIONAL TIME & SIGNAL CORPORATION
140777	10/03/2017	$625.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
140778	10/03/2017	$59.89	57500	ORIENTAL TRADING CO., INC
140779	10/03/2017	$669.97	59388	J W PEPPER & SON INC.
140780	10/03/2017	$3,700.00	59925	PLANTE & MORAN CRESA, LLC
140781	10/03/2017	$769.68	61201	PRO-ED ATTN: PAYMENTS
140782	10/03/2017	$144.91	62100	QUILL CORP
140783	10/03/2017	$288.59	62870	REALLY GOOD STUFF, INC.
140786	10/03/2017	$2,227.00	66173	SCHOOL SPECIALTY - DO NOT USE!
140787	10/03/2017	$2,382.16	66175	SCHOOL SPECIALTY
140788	10/03/2017	$48.04	67390	SHERWIN WILLIAMS
140789	10/03/2017	$947.28	72892	TEAM SPORTS INC
140790	10/03/2017	$833.91	83303	WOLVERINE SUPPLY INC

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140791	10/03/2017	$24.90	MSC01	EMPLOYEE REIMBURSEMENTS
140792	10/05/2017	$220.36	13358	COMCAST
140793	10/05/2017	$125.00	13501	SUSTERKA, BRAD D
140794	10/05/2017	$450.00	13772	RICHENDOLLAR, ANTHONY
140795	10/05/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
140796	10/05/2017	$125.00	14162	MALONEY, DAVID
140797	10/05/2017	$1,182.29	14349	AT&T MOBILITY
140798	10/05/2017	$152.91	14492	TESTORELLI, CONSTANCE
140799	10/05/2017	$176.10	14629	BECK & BOYS CUSTOM APPAREL
140800	10/05/2017	$647.01	14670	CLEAR RATE COMMUNICATIONS
140801	10/05/2017	$500.78	15272	MIDAMERICA BOOKS
140802	10/05/2017	$375.00	15423	A-ONE LIMOUSINE, INC.
140803	10/05/2017	$1,000.00	15687	FOTOBOMB, LLC ERIC MACDONALD
140804	10/05/2017	$5,312.21	16752	LAGARDA SECURITY
140805	10/05/2017	$1,574.00	16768	MY SCHOOL COLOR RUN, LLC
140806	10/05/2017	$200.00	16771	KONA ICE OF WESTERN WAYNE COUNTY
140807	10/05/2017	$200.00	16772	WHITE, DEVON
140808	10/05/2017	$300.00	16773	WAYNE TREE MANOR BANQUET HALL & CHAPEL
140809	10/05/2017	$1,440.55	20775	DTE ENERGY
140810	10/05/2017	$35.80	22702	DTE ENERGY
140811	10/05/2017	$263.76	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
140812	10/05/2017	$672.00	39580	JM ENGRAVING SOLUTIONS
140813	10/05/2017	$546.58	42600	LASENBY, FELECIA
140815	10/05/2017	$44,363.79	52506	MISEC ACCT #82430
140816	10/05/2017	$837.56	76734	VAN BUREN TWP WATER DEPARTMENT
140817	10/05/2017	$100.00	77430	VICHINSKY, JOHN J JR
140818	10/11/2017	$212.61	00165	AT&T
140819	10/11/2017	$758.52	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
140820	10/11/2017	$623.36	14283	WEX BANK
140821	10/11/2017	$182.64	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
140822	10/11/2017	$121.13	14497	STATE OF MICHIGAN-DETROIT FEIN 38-6004192
140823	10/11/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
140824	10/11/2017	$146.59	16076	FREDERICK, FELECIA
140824	06/27/2018	$-146.59	16076	FREDERICK, FELECIA
140825	10/11/2017	$224.25	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
140826	10/11/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
140827	10/11/2017	$100.00	16774	WAYNE-MONROE SCIENCE OLYMPIAD
140828	10/11/2017	$28,755.37	30100	GLP & ASSOCIATES
140829	10/11/2017	$608,180.00	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
140830	10/11/2017	$192.28	38850	IRON MOUNTAIN RECORDS MANAGEMENT
140831	10/11/2017	$2,252.67	39550	J J JINKLEHEIMER & CO.
140832	10/11/2017	$746.25	51460	MICHIGAN STATE DISBURSEMENT UNIT
140833	10/11/2017	$155.00	51600	MIAAA
140834	10/11/2017	$4,461.64	78990	WASTE MANAGEMENT OF MICHIGAN
140835	10/11/2017	$524.91	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
140836	10/11/2017	$100.79	MSC01	EMPLOYEE REIMBURSEMENTS
140836	06/11/2018	$-100.79	MSC01	EMPLOYEE REIMBURSEMENTS
140837	10/12/2017	$100.79	13711	McCRAIGHT, NICOLE
140838	10/12/2017	$119.00	15868	WILSON MIDDLE SCHOOL CROSS COUNTRY ATTN: BRE
140839	10/12/2017	$175.00	16776	WASHINGTON, TABATHA
140840	10/12/2017	$320.00	16777	JOWETT, MELISSA
140841	10/12/2017	$11,953.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING
140842	10/12/2017	$60.00	49200	MHSAA
140843	10/12/2017	$155.00	51600	MIAAA
140844	10/17/2017	$482.10	00116	ABELL PEST CONTROL INC
140845	10/17/2017	$192.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC

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140846	10/17/2017	$100.65	08348	NAPA AUTO PARTS
140847	10/17/2017	$259.88	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
140848	10/17/2017	$891.71	11379	ACTION MECHANICAL HEATING & COOLING
140849	10/17/2017	$702.25	13613	GRAINGER
140850	10/17/2017	$566.15	14088	ACCO BRANDS USA LLC GENERAL BINDING
140854	10/17/2017	$6,272.53	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
140855	10/17/2017	$1,187.50	14231	INTERSTATE SECURITY, INC.
140856	10/17/2017	$384.47	14554	SUPERIOR SERVICE RSH, INC.
140857	10/17/2017	$1,350.00	15134	MICHIGAN KENWORTH OF DEARBORN
140858	10/17/2017	$2,415.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
140859	10/17/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
140860	10/17/2017	$3,562.52	15274	BC CAB
140861	10/17/2017	$80.63	15394	CINTAS FIRST AID & SAFETY LOCKBOX
140862	10/17/2017	$388.23	15395	CINTAS CORP #721
140863	10/17/2017	$2,000.00	15466	GAMBER-SMITH, ANDREA
140864	10/17/2017	$52.41	15695	McWILLIAMS, DEBRA
140865	10/17/2017	$182.55	15722	O. P. AQUATICS
140866	10/17/2017	$39.40	15763	DORRIS, BRANDICE
140867	10/17/2017	$8,314.90	15776	COCA-COLA REFRESHMENTS
140868	10/17/2017	$2,430.05	15817	AERO FILTER, INC.
140869	10/17/2017	$11,124.00	15886	SEHI COMPUTER PRODUCTS INC.
140872	10/17/2017	$349.99	16264	NAPA AUTO PARTS OF BELLEVILLE
140873	10/17/2017	$368.82	16285	KUDLAK, PETER
140874	10/17/2017	$2,902.90	16290	MARCO'S PIZZA C/O Guy Ciavattone
140875	10/17/2017	$249.32	16299	APPLIED IMAGING LOWERY CORPORATION
140876	10/17/2017	$87.74	16354	VOIGT, MARY
140877	10/17/2017	$8,556.50	16368	HEINEMANN
140878	10/17/2017	$828.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
140879	10/17/2017	$2,309.45	16500	SHRADER TIRE AND OIL INC
140880	10/17/2017	$269.04	16568	STUDICA INC
140881	10/17/2017	$107.00	16584	DEAF COMMUNITY ADVOCACY NETWORK
140882	10/17/2017	$5,200.00	19740	DAVENPORT BROTHERS
140883	10/17/2017	$741.94	19975	DECKER INC. DECKER EQUIPMENT
140884	10/17/2017	$268.06	32377	GRAYBAR ELECTRIC
140885	10/17/2017	$1,854.93	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
140886	10/17/2017	$278.75	37182	UTEC 1995 HIGHLAND DRIVE
140887	10/17/2017	$195.00	55500	NATIONAL TIME & SIGNAL CORPORATION
140888	10/17/2017	$150.00	58180	PARKWAY SERVICES INC
140889	10/17/2017	$144.97	59388	J W PEPPER & SON INC.
140890	10/17/2017	$50.23	61205	PRO HARDWARE & RENTAL
140891	10/17/2017	$179.50	66175	SCHOOL SPECIALTY
140894	10/17/2017	$2,164.84	66887	SERVICE ELECTRIC SUPPL
140894	03/16/2018	$-2,164.84	66887	SERVICE ELECTRIC SUPPL
140898	10/17/2017	$1,722.54	71638	SUMPTER ACE HARDWARE
140899	10/17/2017	$818.88	74935	UNITY SCHOOL BUS PARTS
140900	10/17/2017	$577.00	81195	WEST MUSIC, INC
140901	10/17/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
140902	10/20/2017	$1,791.39	00165	AT&T
140903	10/20/2017	$40.00	01580	AHEARN SIGNS
140904	10/20/2017	$5,768.28	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA RESERVATI
140905	10/20/2017	$44.50	04683	ARBOR SPRINGS WATER CO., INC.
140906	10/20/2017	$10,601.80	08281	BELLEVILLE CITY OF WATER DEPT
140907	10/20/2017	$1,178.75	13745	C & C EMBROIDERY LLC
140908	10/20/2017	$4,789.19	13914	METLIFE - GROUP BENEFITS
140909	10/20/2017	$4,079.51	13953	BLUE CARE NETWORK
140910	10/20/2017	$357.62	14414	ATLAS WHOLESALE FOOD CO

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140911	10/20/2017	$446.25	14660	TRUGREEN PROCESSING CENTER
140912	10/20/2017	$896.00	15888	DEBUCK'S CORN MAZE & PUMPKIN PATCH
140913	10/20/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
140914	10/20/2017	$274,659.86	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
140915	10/20/2017	$11,147.55	16752	LAGARDA SECURITY
140916	10/20/2017	$200.00	16761	JEWISH ENSEMBLE THEATRE
140917	10/20/2017	$45.00	16762	ANDERSON, RAYNARD
140918	10/20/2017	$40.00	16780	BELLEVILLE SQUARE CLEANERS
140919	10/20/2017	$1,607.98	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
140920	10/20/2017	$110.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
140921	10/20/2017	$149.16	29700	RAYMOND GEDDES & CO., INC.
140922	10/20/2017	$1,304.88	31700	GORDON FOOD SERVICE
140923	10/20/2017	$25.08	38850	IRON MOUNTAIN RECORDS MANAGEMENT
140924	10/20/2017	$850.00	47780	MASSW REGION A
140925	10/20/2017	$360.50	MSC01	EMPLOYEE REIMBURSEMENTS
140926	10/20/2017	$222.68	MSC01	EMPLOYEE REIMBURSEMENTS
140927	10/20/2017	$75.53	MSC01	EMPLOYEE REIMBURSEMENTS
140928	10/20/2017	$69.65	MSC01	EMPLOYEE REIMBURSEMENTS
140929	10/20/2017	$28.04	MSC01	EMPLOYEE REIMBURSEMENTS
140930	10/20/2017	$106.50	MSC01	EMPLOYEE REIMBURSEMENTS
140931	10/20/2017	$110.39	MSC01	EMPLOYEE REIMBURSEMENTS
140932	10/20/2017	$696.00	MSC02	PARENT REIMBURSEMENTS
140933	10/20/2017	$250.00	MSC09	MISC CONTRACTED SERVICES
140934	10/20/2017	$500.00	MSC09	MISC CONTRACTED SERVICES
140935	10/20/2017	$85.00	MSC09	MISC CONTRACTED SERVICES
140936	10/20/2017	$250.00	MSC09	MISC CONTRACTED SERVICES
140937	10/26/2017	$182.64	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
140938	10/26/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
140939	10/26/2017	$207.75	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
140940	10/26/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
140941	10/26/2017	$397.00	16784	TEXAS STATE DISBURSEMENT UNIT
140942	10/26/2017	$28,755.37	30100	GLP & ASSOCIATES
140943	10/26/2017	$746.25	51460	MICHIGAN STATE DISBURSEMENT UNIT
140944	10/26/2017	$538.50	MSC01	EMPLOYEE REIMBURSEMENTS
140945	10/27/2017	$1,124.88	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA RESERVATI
140946	10/27/2017	$192.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
140947	10/27/2017	$199.38	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
140948	10/27/2017	$54,776.00	11114	CDW GOVERNMENT INC
140949	10/27/2017	$1,260.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
140950	10/27/2017	$2,077.04	13045	ARCH ENVIRONMENTAL GROUP, INC.
140951	10/27/2017	$120.00	13648	DICK, DEBBIE
140952	10/27/2017	$50.00	13772	RICHENDOLLAR, ANTHONY
140953	10/27/2017	$120.00	14170	LEE, LISA SCHILLINGER
140954	10/27/2017	$300.00	14331	SAMUEL FRENCH
140955	10/27/2017	$199.48	14791	TRUMPOUR, ADAM
140956	10/27/2017	$60.00	14831	SNYDER, ASHLEY
140957	10/27/2017	$69,050.28	14888	FUTURES
140958	10/27/2017	$1,663.50	15099	SUN & SNOW SPORTS, INC
140959	10/27/2017	$1,933.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
140960	10/27/2017	$108.97	15218	KIESSEL, DIANE
140961	10/27/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
140962	10/27/2017	$120.00	15376	NORTON, SHAWN L.
140963	10/27/2017	$229.75	15545	KIEFER ADOLPH KIEFER & ASSOC., LLC
140964	10/27/2017	$16,341.36	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
140965	10/27/2017	$90.00	15875	SUTYAK, JOSEPH
140966	10/27/2017	$600.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY

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140967	10/27/2017	$2,271.60	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
140968	10/27/2017	$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
140969	10/27/2017	$127.12	16101	BELLEVILLE BAND BOOSTERS
140970	10/27/2017	$5,621.75	16500	SHRADER TIRE AND OIL INC
140971	10/27/2017	$1,550.55	16553	STIPE, KAREN
140972	10/27/2017	$190.00	16713	MAYS, DERRICK
140973	10/27/2017	$495.10	16744	SoundCom
140974	10/27/2017	$2,915.10	16745	United Rentals
140975	10/27/2017	$1,200.00	16755	CDW GOVERNMENT
140976	10/27/2017	$544.00	16787	PROFILE DISPLAY
140977	10/27/2017	$395.00	16788	DYNAMIC SCHOOL ASSEMBLIES INC.
140978	10/27/2017	$210.00	16789	UNIVERSITY OF MICHIGAN MUSEUM OF ART ATTN: GRA
140979	10/27/2017	$754.13	19975	DECKER INC. DECKER EQUIPMENT
140980	10/27/2017	$500.00	29170	GANDOL INC
140981	10/27/2017	$48.75	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
140982	10/27/2017	$137.28	32690	FleetPride, Inc.
140984	10/27/2017	$9,392.19	33800	HP PRODUCTS
140985	10/27/2017	$199.40	42600	LASENBY, FELECIA
140986	10/27/2017	$1,163.25	59787	PIONEER MANUFACTURING
140987	10/27/2017	$700.00	62535	RANDY BROWN LANDSCAPE, INC.
140988	10/27/2017	$14,062.84	66175	SCHOOL SPECIALTY
140989	10/27/2017	$234.55	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
140990	10/27/2017	$210.00	75522	UNIVERSITY OF MICHIGAN
140990	02/27/2018	$-210.00	75522	UNIVERSITY OF MICHIGAN
140991	10/27/2017	$70.49	77470	VILLA, SAM JR
140992	10/27/2017	$199.87	78890	WASHTENAW CO TREASURER
140993	10/27/2017	$300.00	81390	WESTERN WAYNE ATHLETIC CONFERENCE
140994	10/27/2017	$6,546.82	MSC01	EMPLOYEE REIMBURSEMENTS
140995	10/27/2017	$53.35	MSC02	PARENT REIMBURSEMENTS
140996	10/27/2017	$30.40	MSC02	PARENT REIMBURSEMENTS
140997	10/27/2017	$49.00	MSC02	PARENT REIMBURSEMENTS
140998	10/27/2017	$64.85	MSC02	PARENT REIMBURSEMENTS
140999	10/27/2017	$51.26	MSC02	PARENT REIMBURSEMENTS
141000	10/27/2017	$40.00	MSC02	PARENT REIMBURSEMENTS
141001	10/27/2017	$200.00	MSC09	MISC CONTRACTED SERVICES
141002	10/27/2017	$275.00	MSC09	MISC CONTRACTED SERVICES
141003	10/27/2017	$250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141004	10/27/2017	$250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141005	10/27/2017	$250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141006	10/27/2017	$250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141006	03/16/2018	$-250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141007	10/27/2017	$250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141008	10/27/2017	$250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141009	10/27/2017	$250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141010	10/27/2017	$250.00	MSC12	PETTY CASH - PRINCIPAL NAME
141011	10/31/2017	$53,763.00	42325	LAKE AGENCY INC
141013	11/06/2017	$1,538.19	00165	AT&T
141014	11/06/2017	$87.32	00167	AT&T LONG DISTANCE
141015	11/06/2017	$32.50	04683	ARBOR SPRINGS WATER CO., INC.
141016	11/06/2017	$52.91	13358	COMCAST
141017	11/06/2017	$642.82	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
141018	11/06/2017	$2,927.19	13915	GUARDIAN
141019	11/06/2017	$51,535.88	13923	PRIORITY HEALTH
141020	11/06/2017	$3,941.22	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
141021	11/06/2017	$649.21	14670	CLEAR RATE COMMUNICATIONS
141022	11/06/2017	$207.32	15134	MICHIGAN KENWORTH OF DEARBORN

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141023	11/06/2017	$400.89	15736	DETROIT POPCORN
141024	11/06/2017	$6,955.90	16243	AT&T
141025	11/06/2017	$27,823.16	16270	AMERITAS LIFE INSURANCE CORP.
141026	11/06/2017	$7,454.49	16294	UNUM LIFE INS., CO. OF AMERICA
141027	11/06/2017	$322.00	16447	DANCE FORCE EXPRESS
141028	11/06/2017	$1,600.00	16687	VIDCAM VISUAL MEDIA SOLUTIONS
141029	11/06/2017	$4,733.40	16752	LAGARDA SECURITY
141030	11/06/2017	$2,891.00	16797	FIRST AGENCY, INC.
141031	11/06/2017	$200.00	16798	TRANSFORMING TEACHERS ATTN: JUDY DARLING
141032	11/06/2017	$354.08	22702	DTE ENERGY
141033	11/06/2017	$28.25	23015	DYBICKI, KIM
141034	11/06/2017	$2,520.87	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
141035	11/06/2017	$28,595.90	28433	FRANKLIN COVEY CLIENT SALES INC.
141036	11/06/2017	$169,864.92	50274	MESSA DEPARTMENT 217901
141037	11/06/2017	$40.00	59770	PINTER'S FLOWERLAND, INC.
141038	11/06/2017	$2,917.00	72892	TEAM SPORTS INC
141039	11/06/2017	$40.01	76898	VERIZON WIRELESS
141040	11/06/2017	$233.43	MSC01	EMPLOYEE REIMBURSEMENTS
141041	11/06/2017	$50.00	MSC01	EMPLOYEE REIMBURSEMENTS
141041	06/27/2018	$-50.00	MSC01	EMPLOYEE REIMBURSEMENTS
141042	11/06/2017	$300.00	MSC01	EMPLOYEE REIMBURSEMENTS
141052	11/07/2017	$14,629.33	02450	AMAZON/SYNCB
141053	11/07/2017	$144.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
141054	11/07/2017	$66.59	08348	NAPA AUTO PARTS
141055	11/07/2017	$1,120.00	10237	A & H Leasing/Veterans Cab Company
141056	11/07/2017	$81.00	11789	BRADLEY, PAM
141057	11/07/2017	$1,696.59	14230	CUMMINS BRIDGEWAY LLC #774494
141058	11/07/2017	$35.00	14244	GARY'S GLASS SERVICE, INC
141059	11/07/2017	$18,500.00	14493	EDGENUITY, INC.
141060	11/07/2017	$585.00	14752	BARUZZINI CONTRACTING LLC
141061	11/07/2017	$982.10	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
141062	11/07/2017	$2,880.90	14966	HANDWRITING WITHOUT TEARS
141063	11/07/2017	$4,279.90	15134	MICHIGAN KENWORTH OF DEARBORN
141064	11/07/2017	$1,135.90	15206	RYEL TOOLS LLC SNAP-ON TOOLS
141065	11/07/2017	$4,600.99	15274	BC CAB
141066	11/07/2017	$73.88	15279	RICHARDSON, ALEXANDRA
141067	11/07/2017	$269.67	15394	CINTAS FIRST AID & SAFETY LOCKBOX
141068	11/07/2017	$183.00	15395	CINTAS CORP #721
141069	11/07/2017	$1,804.00	15411	CONTRACT WELDING & FABRICATING, INC.
141070	11/07/2017	$2,666.66	15466	GAMBER-SMITH, ANDREA
141071	11/07/2017	$152.84	15470	HOME DEPOT DEPT #32-2502296290
141072	11/07/2017	$245.00	15516	CASEY'S GLASS
141073	11/07/2017	$4,753.00	15674	HENNESSEY ENGINEERING, INC
141074	11/07/2017	$2,204.94	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
141075	11/07/2017	$8.50	15953	AIRGAS USA LLC
141076	11/07/2017	$243.80	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
141077	11/07/2017	$325.05	16029	GROUP 31 SUPPLY INC.
141078	11/07/2017	$50.50	16215	LAROCQUE, KRISTINE
141079	11/07/2017	$250.00	16345	O'BRIEN, AMY TERESE
141080	11/07/2017	$54.25	16365	KOMAROMI, JULIE
141081	11/07/2017	$461.25	16556	BELLEVILLE AUTO SUPPLY
141082	11/07/2017	$3,558.60	16566	LAFORCE
141083	11/07/2017	$8,964.19	16605	INTERNATIONAL INST. FOR RESTORATIVE PRACTICES
141084	11/07/2017	$2,508.00	16631	AMPLIFIED IT
141085	11/07/2017	$525.00	16799	WESTERN WAYN E URGENT CARE
141086	11/07/2017	$3,107.00	16800	COLLEGE ENTRANCE EXAMINATION BOARD

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141087	11/07/2017	$35.88	19975	DECKER INC. DECKER EQUIPMENT
141088	11/07/2017	$97.81	20287	DEMCO, INC.
141089	11/07/2017	$200.00	25290	ENVELOPE PRINTERY, INC.
141090	11/07/2017	$12,597.65	28725	FRIENDS FINE FLOOR COVERING INC
141091	11/07/2017	$131.95	32690	FleetPride, Inc.
141092	11/07/2017	$590.36	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
141093	11/07/2017	$1,131.50	36848	HOUGHTON MIFFLIN CO
141094	11/07/2017	$305.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler D
141095	11/07/2017	$274.99	53388	MOORE, JEFFREY
141096	11/07/2017	$9,141.12	59925	PLANTE & MORAN CRESA, LLC
141097	11/07/2017	$37.56	61205	PRO HARDWARE & RENTAL
141098	11/07/2017	$106.98	66887	SERVICE ELECTRIC SUPPL
141099	11/07/2017	$32.91	71638	SUMPTER ACE HARDWARE
141100	11/07/2017	$289.01	82897	WILLIAMS, JAMES
141101	11/07/2017	$265.36	MSC01	EMPLOYEE REIMBURSEMENTS
141102	11/07/2017	$302.90	MSC01	EMPLOYEE REIMBURSEMENTS
141103	11/07/2017	$30.28	MSC01	EMPLOYEE REIMBURSEMENTS
141104	11/07/2017	$34.44	MSC01	EMPLOYEE REIMBURSEMENTS
141105	11/07/2017	$78.00	MSC01	EMPLOYEE REIMBURSEMENTS
141106	11/07/2017	$329.13	MSC01	EMPLOYEE REIMBURSEMENTS
141107	11/07/2017	$30.95	MSC01	EMPLOYEE REIMBURSEMENTS
141108	11/07/2017	$10.00	MSC01	EMPLOYEE REIMBURSEMENTS
141109	11/07/2017	$78.88	MSC01	EMPLOYEE REIMBURSEMENTS
141110	11/07/2017	$41.94	MSC01	EMPLOYEE REIMBURSEMENTS
141111	11/07/2017	$267.60	MSC01	EMPLOYEE REIMBURSEMENTS
141112	11/07/2017	$759.40	MSC01	EMPLOYEE REIMBURSEMENTS
141113	11/07/2017	$328.70	MSC01	EMPLOYEE REIMBURSEMENTS
141114	11/07/2017	$322.20	MSC01	EMPLOYEE REIMBURSEMENTS
141115	11/07/2017	$84.77	MSC01	EMPLOYEE REIMBURSEMENTS
141116	11/07/2017	$109.93	MSC01	EMPLOYEE REIMBURSEMENTS
141117	11/07/2017	$38.15	MSC01	EMPLOYEE REIMBURSEMENTS
141118	11/07/2017	$56.11	MSC01	EMPLOYEE REIMBURSEMENTS
141119	11/07/2017	$15.90	MSC02	PARENT REIMBURSEMENTS
141120	11/07/2017	$53.00	MSC09	MISC CONTRACTED SERVICES
141121	11/13/2017	$2,007.57	00165	AT&T
141122	11/13/2017	$70.50	04683	ARBOR SPRINGS WATER CO., INC.
141123	11/13/2017	$334.29	10798	OFFICE DEPOT
141124	11/13/2017	$220.66	13358	COMCAST
141125	11/13/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
141126	11/13/2017	$9,871.20	14136	TOWNSHIP OF CANTON TREASURER'S OFFICE
141127	11/13/2017	$23.14	14343	YPSILANTI TOWNSHIP TREASURER'S OFFICE
141128	11/13/2017	$920.89	14349	AT&T MOBILITY
141129	11/13/2017	$181.61	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
141130	11/13/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
141131	11/13/2017	$100.00	15359	GETAWAY TOURS & CHARTERS
141132	11/13/2017	$235.68	15436	INTRASTATE DISTRIBUTORS, INC.
141133	11/13/2017	$316.47	15691	ONE STOP, INC.
141133	11/17/2017	$-316.47	15691	ONE STOP, INC.
141134	11/13/2017	$8,400.00	15839	TOP CAT SALES, LLC
141135	11/13/2017	$215.00	16007	MICHIGAN MUSIC CONFERENCE
141136	11/13/2017	$207.75	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
141137	11/13/2017	$237.94	16299	APPLIED IMAGING LOWERY CORPORATION
141138	11/13/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
141139	11/13/2017	$9,914.00	16358	EIDEX LLC
141140	11/13/2017	$5,925.00	16707	WILSON YOUNG PLC
141141	11/13/2017	$180.00	16730	HURON HIGH SCHOOL ATTN: ATHLETICS

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141142	11/13/2017	$75.00	16731	PLYMOUTH-CANTON COMMUNITY SCHOOLS ATTN: ATH
141143	11/13/2017	$10,350.03	16752	LAGARDA SECURITY
141144	11/13/2017	$2,500.00	16765	WRIGHT SPECIALTY INSURANCE
141145	11/13/2017	$100.00	16774	WAYNE-MONROE SCIENCE OLYMPIAD
141146	11/13/2017	$397.00	16784	TEXAS STATE DISBURSEMENT UNIT
141147	11/13/2017	$750.00	16802	ELITE FOOTBALL NETWORK
141148	11/13/2017	$690.00	16803	GROUND TRAVEL SPECIALIST, INC.
141149	11/13/2017	$1,472.03	20775	DTE ENERGY
141150	11/13/2017	$2,402.15	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
141151	11/13/2017	$29,046.84	30100	GLP & ASSOCIATES
141152	11/13/2017	$107.57	31700	GORDON FOOD SERVICE
141153	11/13/2017	$191.64	38850	IRON MOUNTAIN RECORDS MANAGEMENT
141154	11/13/2017	$3,293.20	49200	MHSAA
141155	11/13/2017	$555.00	50280	MEMSPA
141156	11/13/2017	$927.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
141158	11/13/2017	$51,796.17	52506	MISEC ACCT #82430
141159	11/13/2017	$2,142.27	76734	VAN BUREN TWP WATER DEPARTMENT
141160	11/13/2017	$1,250.00	79772	WAYNE RESA
141161	11/13/2017	$668.09	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
141162	11/13/2017	$30.00	MSC01	EMPLOYEE REIMBURSEMENTS
141163	11/13/2017	$212.48	MSC01	EMPLOYEE REIMBURSEMENTS
141164	11/13/2017	$1,392.00	MSC01	EMPLOYEE REIMBURSEMENTS
141165	11/13/2017	$595.00	MSC01	EMPLOYEE REIMBURSEMENTS
141166	11/13/2017	$160.00	MSC09	MISC CONTRACTED SERVICES
141167	11/13/2017	$160.00	MSC09	MISC CONTRACTED SERVICES
141168	11/13/2017	$80.00	MSC09	MISC CONTRACTED SERVICES
141169	11/15/2017	$2,932.52	11379	ACTION MECHANICAL HEATING & COOLING
141179	11/15/2017	$15,843.26	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
141185	11/15/2017	$4,850.79	14678	AUNT MILLIE BAKERIES
141187	11/15/2017	$57,214.58	14779	CHAPP & BUSHEY OIL CO., INC.
141188	11/15/2017	$13,270.99	15017	HPS LLC
141189	11/15/2017	$659.64	15395	CINTAS CORP #721
141190	11/15/2017	$675.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
141191	11/15/2017	$7,222.40	15776	COCA-COLA REFRESHMENTS
141192	11/15/2017	$10,041.55	16290	MARCO'S PIZZA C/O Guy Ciavattone
141193	11/15/2017	$50.00	79779	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
141194	11/17/2017	$49.00	01580	AHEARN SIGNS
141195	11/17/2017	$1,928.00	08330	CITY OF BELLEVILLE
141196	11/17/2017	$4,233.50	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
141197	11/17/2017	$85.00	14629	BECK & BOYS CUSTOM APPAREL
141198	11/17/2017	$135.00	14632	MARTIN, DAVID
141199	11/17/2017	$120.00	14921	UNITED FEDERATION OF OFFICIALS
141200	11/17/2017	$316.47	15691	ONE STOP, INC.
141201	11/17/2017	$2,968.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S OFFI
141202	11/17/2017	$2,289.00	15748	CHEERZONE
141203	11/17/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
141204	11/17/2017	$250.00	16358	EIDEX LLC
141205	11/17/2017	$410.00	16383	KIESSEL, AMANDA
141206	11/17/2017	$1,121.12	16717	RADISSON HOTEL LANSING AT THE CAPITOL
141207	11/17/2017	$400.00	16737	AGILE SPORTS TECHNOLOGIES, INC.
141208	11/17/2017	$2,152.33	16752	LAGARDA SECURITY
141209	11/17/2017	$135.00	16762	ANDERSON, RAYNARD
141210	11/17/2017	$500.00	16773	WAYNE TREE MANOR BANQUET HALL & CHAPEL
141211	11/17/2017	$275.60	16809	SHARON'S PARTY RENTAL
141212	11/17/2017	$109.00	16810	BRIGHTON GIRLS BASKETBALL
141213	11/17/2017	$901.80	26215	FAULL SCHLUND, KRISTIN

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141214	11/17/2017	$531.50	39580	JM ENGRAVING SOLUTIONS
141215	11/17/2017	$10,484.60	49200	MHSAA
141216	11/17/2017	$55.00	51600	MIAAA
141217	11/17/2017	$140.00	63242	RENTON, DONNA
141218	11/17/2017	$628.42	66140	SCHOLASTIC BOOK FAIRS -15
141219	11/17/2017	$1,372.54	76898	VERIZON WIRELESS
141220	11/17/2017	$198.47	MSC01	EMPLOYEE REIMBURSEMENTS
141221	11/17/2017	$91.06	MSC01	EMPLOYEE REIMBURSEMENTS
141222	11/17/2017	$75.00	MSC09	MISC CONTRACTED SERVICES
141223	11/17/2017	$235.00	MSC09	MISC CONTRACTED SERVICES
141224	11/17/2017	$7.00	MSC11	CAFE/DEBIT CARD REFUND
141225	11/17/2017	$47.00	MSC11	CAFE/DEBIT CARD REFUND
141226	11/21/2017	$442.07	08348	NAPA AUTO PARTS
141228	11/21/2017	$2,706.41	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
141229	11/21/2017	$5,491.12	10605	Global Office Solutions
141230	11/21/2017	$544.01	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
141231	11/21/2017	$1,563.10	11463	NATIONAL BUSINESS FURNITURE, LLC
141232	11/21/2017	$224.55	11577	FEINER SUPPLY
141233	11/21/2017	$521.68	12524	KONE, INC.
141234	11/21/2017	$114.66	12878	TRACTION HEAVY DUTY PARTS Romulus
141235	11/21/2017	$316.79	13056	DISCOUNT SCHOOL SUPPLIES
141236	11/21/2017	$316.18	13613	GRAINGER
141237	11/21/2017	$35,584.75	13650	McGraw Hill
141238	11/21/2017	$1,350.00	13781	KENNY PRODUCTS INC
141239	11/21/2017	$1,734.50	14231	INTERSTATE SECURITY, INC.
141240	11/21/2017	$747.52	14283	WEX BANK
141241	11/21/2017	$163.75	14553	TLS PRODUCTIONS
141242	11/21/2017	$340.25	15272	MIDAMERICA BOOKS
141243	11/21/2017	$560.64	15394	CINTAS FIRST AID & SAFETY LOCKBOX
141244	11/21/2017	$212.59	15395	CINTAS CORP #721
141245	11/21/2017	$29.58	15470	HOME DEPOT DEPT #32-2502296290
141246	11/21/2017	$46.12	15518	CURTIS, YOLANDA
141247	11/21/2017	$234.00	15519	MICHIGAN POWER RODDING, INC.
141248	11/21/2017	$2,914.76	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
141249	11/21/2017	$3,004.00	15712	MIRACLE RECRESATION EQUIP., CO.
141250	11/21/2017	$421.80	15722	O. P. AQUATICS
141251	11/21/2017	$279.54	15767	WARDS SCIENCE VWR FUNDING, INC.
141252	11/21/2017	$554.61	15807	FUN AND FUNCTION, LLC
141253	11/21/2017	$122.40	15953	AIRGAS USA LLC
141254	11/21/2017	$9,887.75	15977	COLLINS & BLAHA P C
141255	11/21/2017	$1,140.85	16011	H-O-H WATER TECHNOLOGY, INC.
141256	11/21/2017	$328.64	16032	LEONARDS SYRUPS
141257	11/21/2017	$193.09	16264	NAPA AUTO PARTS OF BELLEVILLE
141258	11/21/2017	$87.74	16354	VOIGT, MARY
141259	11/21/2017	$3,496.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
141260	11/21/2017	$316.00	16500	SHRADER TIRE AND OIL INC
141260	06/27/2018	$-316.00	16500	SHRADER TIRE AND OIL INC
141261	11/21/2017	$17,990.80	16518	Pioneer Valley Books
141262	11/21/2017	$6,898.50	16561	DUDE SOLUTIONS
141263	11/21/2017	$198.09	16591	DELTA EDUCATION SCHOOL SPECIALTY SCIENCE
141264	11/21/2017	$216.95	16625	ALL PRO EXERCISE SERVICE
141265	11/21/2017	$2,100.00	16694	TCI
141266	11/21/2017	$1,037.18	16705	School Furnitture 4 Less
141267	11/21/2017	$166.25	16722	TRIARCH
141268	11/21/2017	$878.75	16725	HUTCH PAVING, INC.
141269	11/21/2017	$180.00	16728	SLP ToolKit

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141270	11/21/2017	$313.92	16735	MIDWEST SPORTS TENNIS OUTLET
141271	11/21/2017	$433.32	16758	NATIONAL TICKET COMPANY
141272	11/21/2017	$1,970.10	16759	Tobii Dynavox LLC
141273	11/21/2017	$448.88	16766	PLANK RD PUBLISHING
141274	11/21/2017	$2,004.75	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
141275	11/21/2017	$1,590.02	19975	DECKER INC. DECKER EQUIPMENT
141276	11/21/2017	$800.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
141277	11/21/2017	$10,863.61	28433	FRANKLIN COVEY CLIENT SALES INC.
141278	11/21/2017	$1,190.00	28750	FRONTLINE TECHNOLOGIES GROUP LLC
141279	11/21/2017	$1,708.02	29170	GANDOL INC
141280	11/21/2017	$8,755.00	31370	GOLD STAR PRODUCTS
141281	11/21/2017	$138.04	32377	GRAYBAR ELECTRIC
141282	11/21/2017	$558.73	32690	FleetPride, Inc.
141286	11/21/2017	$23,011.72	33800	HP PRODUCTS
141287	11/21/2017	$12,508.00	39550	J J JINKLEHEIMER & CO.
141288	11/21/2017	$76.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
141289	11/21/2017	$103.48	42329	LAKESHORE LEARNING
141291	11/21/2017	$6,550.14	47749	MARSHALL MUSIC CO
141292	11/21/2017	$19.28	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
141293	11/21/2017	$190.14	53388	MOORE, JEFFREY
141294	11/21/2017	$270.00	55500	NATIONAL TIME & SIGNAL CORPORATION
141295	11/21/2017	$1,414.34	55797	NEFF COMPANY
141296	11/21/2017	$625.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
141297	11/21/2017	$227.09	57140	OFFICE DEPOT
141298	11/21/2017	$273.58	57500	ORIENTAL TRADING CO., INC
141299	11/21/2017	$150.00	58180	PARKWAY SERVICES INC
141300	11/21/2017	$923.56	59388	J W PEPPER & SON INC.
141301	11/21/2017	$1,034.82	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
141302	11/21/2017	$1,214.50	59787	PIONEER MANUFACTURING
141303	11/21/2017	$16.15	61205	PRO HARDWARE & RENTAL
141304	11/21/2017	$835.62	62100	QUILL CORP
141305	11/21/2017	$1,249.17	62870	REALLY GOOD STUFF, INC.
141306	11/21/2017	$420.12	66149	SCHOLASTIC INC
141310	11/21/2017	$33,137.82	66175	SCHOOL SPECIALTY
141311	11/21/2017	$297.69	66887	SERVICE ELECTRIC SUPPL
141312	11/21/2017	$11.17	67390	SHERWIN WILLIAMS
141316	11/21/2017	$1,786.62	71638	SUMPTER ACE HARDWARE
141317	11/21/2017	$8,235.00	74170	TRANSPORTATION ACCESSORIES CO.
141318	11/21/2017	$1,485.46	74935	UNITY SCHOOL BUS PARTS
141319	11/21/2017	$1,766.00	75524	UNIVERSITY OF MICHIGAN - DEARBORN STUDENT ACCO
141320	11/21/2017	$9,200.00	79700	WAYNE RESA ATTN: EVENT SERVICES
141321	11/21/2017	$5,395.00	79772	WAYNE RESA
141322	11/21/2017	$1,296.28	83303	WOLVERINE SUPPLY INC
141323	11/21/2017	$263.94	MSC01	EMPLOYEE REIMBURSEMENTS
141324	11/21/2017	$13.16	MSC01	EMPLOYEE REIMBURSEMENTS
141325	11/21/2017	$25.00	MSC01	EMPLOYEE REIMBURSEMENTS
141326	11/21/2017	$104.22	MSC01	EMPLOYEE REIMBURSEMENTS
141327	11/21/2017	$196.84	MSC01	EMPLOYEE REIMBURSEMENTS
141328	11/21/2017	$269.64	MSC01	EMPLOYEE REIMBURSEMENTS
141329	11/21/2017	$250.50	MSC01	EMPLOYEE REIMBURSEMENTS
141330	11/21/2017	$155.15	MSC01	EMPLOYEE REIMBURSEMENTS
141331	11/21/2017	$1,440.00	MSC09	MISC CONTRACTED SERVICES
141332	11/21/2017	$720.00	MSC09	MISC CONTRACTED SERVICES
141333	11/22/2017	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
141334	11/22/2017	$12,514.99	08330	CITY OF BELLEVILLE
141335	11/22/2017	$52.92	13358	COMCAST

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141336	11/22/2017	$2,927.07	13915	GUARDIAN
141338	11/22/2017	$25,665.51	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
141339	11/22/2017	$699.71	15436	INTRASTATE DISTRIBUTORS, INC.
141340	11/22/2017	$127.50	15736	DETROIT POPCORN
141341	11/22/2017	$65.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
141342	11/22/2017	$680.00	16096	DECA INC.
141343	11/22/2017	$1,755.00	16812	PALACE SPORTS AND ENTERTAINMENT ATTN: RACHEL
141344	11/22/2017	$892.23	31700	GORDON FOOD SERVICE
141345	11/22/2017	$153.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
141346	11/22/2017	$431.52	MSC02	PARENT REIMBURSEMENTS
141347	11/22/2017	$500.00	MSC02	PARENT REIMBURSEMENTS
141348	11/22/2017	$391.80	MSC02	PARENT REIMBURSEMENTS
141349	11/22/2017	$19.88	MSC02	PARENT REIMBURSEMENTS
141350	11/22/2017	$500.00	MSC02	PARENT REIMBURSEMENTS
141351	11/22/2017	$67.72	MSC02	PARENT REIMBURSEMENTS
141352	11/27/2017	$182,768.05	16725	HUTCH PAVING, INC.
141353	11/27/2017	$878.75	16815	SAV'S WELDING SERVICES, INC.
141355	12/01/2017	$1,626.42	00165	AT&T
141356	12/01/2017	$1,135.00	10289	SPORTS UNLIMITED, INC
141357	12/01/2017	$4,724.65	13914	METLIFE - GROUP BENEFITS
141358	12/01/2017	$49,089.70	13923	PRIORITY HEALTH
141359	12/01/2017	$4,079.51	13953	BLUE CARE NETWORK
141360	12/01/2017	$1,596.43	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
141361	12/01/2017	$181.03	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
141362	12/01/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
141363	12/01/2017	$360.00	14921	UNITED FEDERATION OF OFFICIALS
141364	12/01/2017	$97.83	15198	LANG, AARON
141365	12/01/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
141366	12/01/2017	$1,175.00	15839	TOP CAT SALES, LLC
141367	12/01/2017	$385.21	15960	GREEN, FALISADOLL
141368	12/01/2017	$207.75	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
141368	03/16/2018	$-207.75	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
141369	12/01/2017	$273,403.93	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
141370	12/01/2017	$8,534.36	16294	UNUM LIFE INS., CO. OF AMERICA
141371	12/01/2017	$55.00	16299	APPLIED IMAGING LOWERY CORPORATION
141372	12/01/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
141373	12/01/2017	$410.00	16408	VBPSEF
141374	12/01/2017	$8,154.83	16752	LAGARDA SECURITY
141375	12/01/2017	$3,411.25	16773	WAYNE TREE MANOR BANQUET HALL & CHAPEL
141376	12/01/2017	$857.54	16775	BUSH CONCRETE PRODUCTS INC.
141377	12/01/2017	$1,800.00	16795	PUNKTUAL PRINTING
141378	12/01/2017	$13,860.00	16804	BERBIGLIA ASSOCIATES, INC.
141379	12/01/2017	$265.00	16816	TRACEY SULLENS
141380	12/01/2017	$582.96	22702	DTE ENERGY
141381	12/01/2017	$16.60	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
141382	12/01/2017	$9,642.48	28433	FRANKLIN COVEY CLIENT SALES INC.
141383	12/01/2017	$85.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
141384	12/01/2017	$29,266.84	30100	GLP & ASSOCIATES
141385	12/01/2017	$90.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
141386	12/01/2017	$1,090.00	41305	KING PANCAKE COMPANY
141387	12/01/2017	$112.50	42621	LAUER, LISA
141388	12/01/2017	$183,042.08	50274	MESSA DEPARTMENT 217901
141389	12/01/2017	$927.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
141390	12/01/2017	$14.55	61955	QLT CONSUMER LEASE SERVICES
141391	12/01/2017	$4,950.84	66140	SCHOLASTIC BOOK FAIRS -15
141392	12/01/2017	$570.00	71505	SULLENS, ROD

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141393	12/01/2017	$762.24	76898	VERIZON WIRELESS
141394	12/01/2017	$4,230.50	78990	WASTE MANAGEMENT OF MICHIGAN
141395	12/01/2017	$169.88	MSC01	EMPLOYEE REIMBURSEMENTS
141396	12/01/2017	$250.00	MSC09	MISC CONTRACTED SERVICES
141397	12/01/2017	$31.75	MSC11	CAFE/DEBIT CARD REFUND
141398	12/05/2017	$482.10	00116	ABELL PEST CONTROL INC
141399	12/05/2017	$220.00	01580	AHEARN SIGNS
141400	12/05/2017	$675.86	01796	ALL SEASONS LAND- SCAPING COMPANY INC
141401	12/05/2017	$37.82	04441	ANN ARBOR WELDING CO., INC.
141402	12/05/2017	$35.00	06000	ATLANTIC WELDING
141403	12/05/2017	$1,560.00	10237	A & H Leasing/Veterans Cab Company
141404	12/05/2017	$18,334.84	11114	CDW GOVERNMENT INC
141405	12/05/2017	$139.60	12613	CONTRACT PAPER GROUP, INC.
141406	12/05/2017	$680.00	12919	CPI CRISIS PREVENTION INSTITUTE,INC
141407	12/05/2017	$3,533.74	13045	ARCH ENVIRONMENTAL GROUP, INC.
141408	12/05/2017	$391.57	13563	BUTKA, JASON
141409	12/05/2017	$26.68	15062	SWEETS, JACOB
141410	12/05/2017	$232.73	15317	CURRIE, SHAHNA
141410	06/27/2018	$-232.73	15317	CURRIE, SHAHNA
141411	12/05/2017	$207.20	15394	CINTAS FIRST AID & SAFETY LOCKBOX
141413	12/05/2017	$477.58	15395	CINTAS CORP #721
141414	12/05/2017	$2,666.66	15466	GAMBER-SMITH, ANDREA
141415	12/05/2017	$15.00	15518	CURTIS, YOLANDA
141416	12/05/2017	$33.75	15763	DORRIS, BRANDICE
141417	12/05/2017	$64.45	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
141418	12/05/2017	$574.89	16223	SMALL, BETTY
141419	12/05/2017	$31,369.64	16270	AMERITAS LIFE INSURANCE CORP.
141420	12/05/2017	$119.10	16299	APPLIED IMAGING LOWERY CORPORATION
141421	12/05/2017	$250.00	16345	O'BRIEN, AMY TERESE
141422	12/05/2017	$180.00	16432	CHINN, REBECCA
141423	12/05/2017	$222.00	16498	ABC MANAGEMENT INC
141424	12/05/2017	$65.00	16738	BUCK-JACKSON, CHAROLETTE
141425	12/05/2017	$31,000.02	16741	ROMULUS COMMUNITY SCHOOLS
141426	12/05/2017	$1,603.40	19270	CURRENT ELECTRIC MOTOR SUPPLY
141427	12/05/2017	$165.48	61205	PRO HARDWARE & RENTAL
141428	12/05/2017	$12,750.00	72700	TAYLOR & MORGAN P.C. BLDG. D
141429	12/05/2017	$806.12	78890	WASHTENAW CO TREASURER
141430	12/05/2017	$154,662.25	80724	WAYNE WESTLAND SCHOOLS
141431	12/05/2017	$74.76	82897	WILLIAMS, JAMES
141432	12/05/2017	$151.19	MSC01	EMPLOYEE REIMBURSEMENTS
141433	12/05/2017	$203.91	MSC01	EMPLOYEE REIMBURSEMENTS
141434	12/05/2017	$196.05	MSC01	EMPLOYEE REIMBURSEMENTS
141435	12/05/2017	$205.15	MSC01	EMPLOYEE REIMBURSEMENTS
141436	12/05/2017	$207.26	MSC01	EMPLOYEE REIMBURSEMENTS
141437	12/05/2017	$288.78	MSC01	EMPLOYEE REIMBURSEMENTS
141438	12/05/2017	$150.54	MSC01	EMPLOYEE REIMBURSEMENTS
141439	12/07/2017	$25.00	04683	ARBOR SPRINGS WATER CO., INC.
141440	12/07/2017	$312.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
141441	12/07/2017	$250.65	11310	CAGNEY, KRISTINE
141442	12/07/2017	$200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141442	12/21/2017	$-200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141443	12/07/2017	$245.00	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
141444	12/07/2017	$200.00	14548	WYANDOTTE ATHLETICS WRESTLING
141445	12/07/2017	$1,553.00	14660	TRUGREEN PROCESSING CENTER
141446	12/07/2017	$648.16	14670	CLEAR RATE COMMUNICATIONS
141447	12/07/2017	$80.00	15047	BLOOMER, REBECCA

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141448	12/07/2017	$3,855.60	15326	WAYNE COUNTY COMMUNITY COLLEGE ACCOUNTS R
141449	12/07/2017	$221.00	15379	MICHIGAN MARKETING EDUCATORS ATT: JAMIE RILEY,
141450	12/07/2017	$180.00	15493	MANCHESTER HIGH SCHOOL ATT: ATHLETIC DEPT.
141451	12/07/2017	$250.00	15500	HURON BOWLING
141452	12/07/2017	$40.00	15617	NORTHVILLE PUBLIC SCHOOLS BUS. OFFICE/CINDY JO
141453	12/07/2017	$1,300.00	15812	MICHIGAN DYNAMITE
141454	12/07/2017	$80.00	16047	IGE, BRENDAN
141455	12/07/2017	$6,955.90	16243	AT&T
141456	12/07/2017	$90.00	16382	SCOTT, KENT E.
141457	12/07/2017	$350.00	16448	HOWELL HIGH SCHOOL ATTN: ATHLETIC OFFICE
141458	12/07/2017	$5,385.10	16752	LAGARDA SECURITY
141459	12/07/2017	$595.00	16756	XELLO
141460	12/07/2017	$50.00	16820	START &SPACES LEADERSHIP SERVICES, INC.
141461	12/07/2017	$711.80	16821	JERMAIN CROWELL
141462	12/07/2017	$217.80	29890	GENERAL BINDING CORP
141463	12/07/2017	$95.00	51600	MIAAA
141464	12/07/2017	$107.47	56354	NOFS, KATHY
141465	12/07/2017	$163.10	58140	PARK SEED WHOLESALE INC
141466	12/07/2017	$344.50	59845	PITT, ALEISA
141467	12/07/2017	$146.44	64690	RYDIN DECAL DRI-STICK DECAL CORP.
141468	12/07/2017	$1,753.90	66140	SCHOLASTIC BOOK FAIRS -15
141469	12/07/2017	$9.95	MSC01	EMPLOYEE REIMBURSEMENTS
141470	12/07/2017	$194.00	MSC01	EMPLOYEE REIMBURSEMENTS
141471	12/07/2017	$328.88	MSC01	EMPLOYEE REIMBURSEMENTS
141472	12/07/2017	$320.00	MSC09	MISC CONTRACTED SERVICES
141473	12/07/2017	$240.00	MSC09	MISC CONTRACTED SERVICES
141474	12/07/2017	$320.00	MSC09	MISC CONTRACTED SERVICES
141475	12/15/2017	$482.10	00116	ABELL PEST CONTROL INC
141486	12/15/2017	$6,859.58	02450	AMAZON/SYNCB
141487	12/15/2017	$92.38	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
141488	12/15/2017	$140.00	08150	BELLEVILLE AREA CHAMBER OF COMMERCE
141489	12/15/2017	$45.01	08348	NAPA AUTO PARTS
141490	12/15/2017	$1,979.74	11379	ACTION MECHANICAL HEATING & COOLING
141491	12/15/2017	$327.50	11971	WILD SWAN THEATER
141492	12/15/2017	$4,724.00	12613	CONTRACT PAPER GROUP, INC.
141493	12/15/2017	$204.00	13458	HERKIMER RADIO SERVICE
141494	12/15/2017	$74.20	13613	GRAINGER
141495	12/15/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
141496	12/15/2017	$3,310.76	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
141502	12/15/2017	$9,399.14	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
141503	12/15/2017	$123.00	14244	GARY'S GLASS SERVICE, INC
141504	12/15/2017	$55.00	14292	MOSPA REGION 10
141505	12/15/2017	$855.24	14349	AT&T MOBILITY
141506	12/15/2017	$187.26	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
141508	12/15/2017	$1,887.20	14678	AUNT MILLIE BAKERIES
141509	12/15/2017	$3,061.10	14705	CENTURY RESOURCES LLC
141510	12/15/2017	$4,081.53	14779	CHAPP & BUSHEY OIL CO., INC.
141511	12/15/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
141512	12/15/2017	$238.68	14805	FIEMA, LISA
141513	12/15/2017	$270.00	14855	EMERSON, JOELLE
141514	12/15/2017	$470.67	14863	HORTMARK KMD iNC.
141515	12/15/2017	$1,112.20	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
141516	12/15/2017	$171.99	14951	HIGHSCOPE
141517	12/15/2017	$1,138.47	15134	MICHIGAN KENWORTH OF DEARBORN
141518	12/15/2017	$362.70	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
141519	12/15/2017	$3,118.49	15274	BC CAB

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141520	12/15/2017	$153.76	15317	CURRIE, SHAHNA
141521	12/15/2017	$44.00	15395	CINTAS CORP #721
141522	12/15/2017	$1,421.60	15470	HOME DEPOT DEPT #32-2502296290
141523	12/15/2017	$78.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
141524	12/15/2017	$153.01	15667	ARMSTRONG, SANDI
141525	12/15/2017	$68.56	15705	YURCAK, MARGARET
141526	12/15/2017	$7,699.80	15776	COCA-COLA REFRESHMENTS
141527	12/15/2017	$251.08	16029	GROUP 31 SUPPLY INC.
141528	12/15/2017	$800.00	16087	ARC DOCUMENT SOLUTIONS, LLC
141529	12/15/2017	$379.00	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS GROUP, LLC
141530	12/15/2017	$63.13	16215	LAROCQUE, KRISTINE
141531	12/15/2017	$6,806.80	16290	MARCO'S PIZZA C/O Guy Ciavattone
141532	12/15/2017	$63.42	16299	APPLIED IMAGING LOWERY CORPORATION
141533	12/15/2017	$2,496.00	16360	ADOBE SYSTEMS INC
141534	12/15/2017	$3,419.20	16368	HEINEMANN
141535	12/15/2017	$1,056.75	16478	H. J. UMBAUGH & ASSOCIATES CERTIFIED PUBLIC ACCC
141536	12/15/2017	$18.28	16556	BELLEVILLE AUTO SUPPLY
141537	12/15/2017	$5,800.00	16562	MICHIGAN PHILHARMONIC
141538	12/15/2017	$75.82	16564	SchoolFIX
141539	12/15/2017	$126.00	16584	DEAF COMMUNITY ADVOCACY NETWORK
141540	12/15/2017	$25.00	16608	STUPNICKI, DIANA
141541	12/15/2017	$84.68	16609	TRAINERS WAREHOUSE
141542	12/15/2017	$259.95	16676	HAND2MIND
141543	12/15/2017	$1,500.00	16685	SET-SEG
141544	12/15/2017	$3,402.92	16715	JJ KELLER
141545	12/15/2017	$136,612.55	16760	RADIO ENGINEERING INDUSTRIES, INC. C/O TRANSPOR
141546	12/15/2017	$84.87	16782	Creative Therapy Store
141547	12/15/2017	$5,249.99	16796	HANNAHSOBOES.COM LLC
141548	12/15/2017	$2,632.50	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
141549	12/15/2017	$294.67	16822	LAGINESS, DESEREE
141550	12/15/2017	$720.00	16823	WILTEC TECHNOLOGIES
141551	12/15/2017	$4,100.00	16826	SEMI TRAILER SERVICES, INC.
141552	12/15/2017	$33.65	19975	DECKER INC. DECKER EQUIPMENT
141553	12/15/2017	$1,200.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
141554	12/15/2017	$79.90	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
141555	12/15/2017	$29,316.84	30100	GLP & ASSOCIATES
141556	12/15/2017	$190.68	32377	GRAYBAR ELECTRIC
141557	12/15/2017	$1,185.36	32690	FleetPride, Inc.
141558	12/15/2017	$180.16	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
141559	12/15/2017	$1,450.00	36546	HOLLIDAY TREE & STUMP SHANE HOLLIDAY
141560	12/15/2017	$18,590.85	36848	HOUGHTON MIFFLIN CO
141561	12/15/2017	$149.52	38850	IRON MOUNTAIN RECORDS MANAGEMENT
141562	12/15/2017	$585.36	39804	JOHNSTON, KAREN
141563	12/15/2017	$50.00	40231	KAISER STUDIO
141564	12/15/2017	$78.97	40290	KASPERSKI, RYAN A
141565	12/15/2017	$1,827.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING
141566	12/15/2017	$248.76	47749	MARSHALL MUSIC CO
141567	12/15/2017	$406.88	47750	MARSHALL MUSIC CO.
141568	12/15/2017	$1,036.00	47770	MASSP
141569	12/15/2017	$30.00	48784	METRO DETROIT BUREAU OF SCHOOL STUDIES, INC.
141570	12/15/2017	$777.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
141570	12/21/2017	$-777.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
141571	12/15/2017	$900.00	53120	MOMSTER DESIGNS
141572	12/15/2017	$6,591.93	59925	PLANTE & MORAN CRESA, LLC
141573	12/15/2017	$7.11	61205	PRO HARDWARE & RENTAL
141575	12/15/2017	$1,142.37	62100	QUILL CORP

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141576	12/15/2017	$269.09	62825	RAY PRINTING CO., INC.
141577	12/15/2017	$6,398.26	74170	TRANSPORTATION ACCESSORIES CO.
141578	12/15/2017	$31.18	MSC01	EMPLOYEE REIMBURSEMENTS
141579	12/15/2017	$26.00	MSC01	EMPLOYEE REIMBURSEMENTS
141580	12/15/2017	$38.25	MSC01	EMPLOYEE REIMBURSEMENTS
141580	02/27/2018	$-38.25	MSC01	EMPLOYEE REIMBURSEMENTS
141581	12/18/2017	$172.50	11379	ACTION MECHANICAL HEATING & COOLING
141582	12/18/2017	$98.43	13822	ACOMB, ANDREA
141583	12/18/2017	$85.10	14553	TLS PRODUCTIONS
141584	12/18/2017	$4,907.61	14764	MV SPORT
141585	12/18/2017	$86.40	16285	KUDLAK, PETER
141586	12/18/2017	$105.12	16677	STALMACK, JANE
141587	12/18/2017	$305.00	16799	WESTERN WAYN E URGENT CARE
141588	12/18/2017	$330.00	16827	DETROIT PISTONS ATTN: KIM BISCHER
141589	12/18/2017	$1,338.92	31700	GORDON FOOD SERVICE
141590	12/18/2017	$91.00	MSC01	EMPLOYEE REIMBURSEMENTS
141591	12/18/2017	$100.00	MSC01	EMPLOYEE REIMBURSEMENTS
141592	12/18/2017	$87.64	MSC01	EMPLOYEE REIMBURSEMENTS
141593	12/18/2017	$28.19	MSC01	EMPLOYEE REIMBURSEMENTS
141594	12/20/2017	$1,791.39	00165	AT&T
141595	12/20/2017	$379.15	04111	ANDERSONS
141596	12/20/2017	$732.06	10455	O'NEILL, PAMELA
141597	12/20/2017	$333.30	10605	Global Office Solutions
141598	12/20/2017	$584.00	11463	NATIONAL BUSINESS FURNITURE, LLC
141599	12/20/2017	$375.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141599	12/21/2017	$-375.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141600	12/20/2017	$979.50	14283	WEX BANK
141601	12/20/2017	$7,326.01	14779	CHAPP & BUSHEY OIL CO., INC.
141602	12/20/2017	$168.00	15149	MARKERBOARD PEOPLE
141603	12/20/2017	$51.88	15218	KIESSEL, DIANE
141604	12/20/2017	$200.00	15554	DEXTER HIGH SCHOOL ATHLETICS
141605	12/20/2017	$1,500.00	15674	HENNESSEY ENGINEERING, INC
141606	12/20/2017	$120.00	15895	ROVIN CERAMICS
141607	12/20/2017	$199.02	16264	NAPA AUTO PARTS OF BELLEVILLE
141608	12/20/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
141609	12/20/2017	$363.20	16310	Knowbuddy Resources
141610	12/20/2017	$5,033.80	16702	SUPERIOR TEXT
141611	12/20/2017	$480.00	16742	HUNGRY HOWIE'S PIZZA
141612	12/20/2017	$2,735.10	16745	United Rentals
141613	12/20/2017	$5,436.55	16752	LAGARDA SECURITY
141614	12/20/2017	$462.00	16769	CORE ELECTRIC / MICHIGAN PUMP
141615	12/20/2017	$200.00	16829	MELVINDALE HIGH SCHOOL
141616	12/20/2017	$200.00	18483	CRESTWOOD HIGH SCHOOL ATTN: ATHLETIC DEPT.
141617	12/20/2017	$2,125.50	27720	FLINN SCIENTIFIC INC.
141618	12/20/2017	$500.00	39076	J&T CROVA TOWING, INC.
141619	12/20/2017	$841.00	39550	J J JINKLEHEIMER & CO.
141620	12/20/2017	$194.06	40280	KAPLAN EARLY LEARNING COMPANY
141621	12/20/2017	$2,157.24	42329	LAKESHORE LEARNING
141622	12/20/2017	$447.82	47749	MARSHALL MUSIC CO
141623	12/20/2017	$555.00	50280	MEMSPA
141624	12/20/2017	$1,121.25	51460	MICHIGAN STATE DISBURSEMENT UNIT
141624	12/21/2017	$-1,121.25	51460	MICHIGAN STATE DISBURSEMENT UNIT
141626	12/20/2017	$50,884.29	52506	MISEC ACCT #82430
141627	12/20/2017	$1,685.64	55500	NATIONAL TIME & SIGNAL CORPORATION
141628	12/20/2017	$2.49	57500	ORIENTAL TRADING CO., INC
141629	12/20/2017	$34.75	59388	J W PEPPER & SON INC.

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141630	12/20/2017	$1,863.01	63602	RIEGLE PRESS, INC.
141632	12/20/2017	$2,644.03	74935	UNITY SCHOOL BUS PARTS
141633	12/20/2017	$40.01	76898	VERIZON WIRELESS
141634	12/20/2017	$250.00	MSC02	PARENT REIMBURSEMENTS
141635	12/22/2017	$216.79	00165	AT&T
141637	12/22/2017	$7,239.15	08281	BELLEVILLE CITY OF WATER DEPT
141638	12/22/2017	$2,010.00	10237	A & H Leasing/Veterans Cab Company
141639	12/22/2017	$35.82	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
141640	12/22/2017	$273.58	13358	COMCAST
141641	12/22/2017	$375.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141642	12/22/2017	$202.00	13633	CAMPUS AGENDAS DIV. OF INTER-STATE STUDIO & PU
141643	12/22/2017	$372.25	13745	C & C EMBROIDERY LLC
141644	12/22/2017	$4,989.57	13914	METLIFE - GROUP BENEFITS
141645	12/22/2017	$52,060.92	13923	PRIORITY HEALTH
141646	12/22/2017	$4,079.51	13953	BLUE CARE NETWORK
141647	12/22/2017	$40.41	14086	WATCH D.O.G.S.
141648	12/22/2017	$17.60	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
141649	12/22/2017	$65.65	14349	AT&T MOBILITY
141650	12/22/2017	$181.02	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
141651	12/22/2017	$183.27	14460	WILSEY, SCOTT
141652	12/22/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
141653	12/22/2017	$71,936.28	14888	FUTURES
141654	12/22/2017	$1,113.82	15444	THYSSENKRUPP ELEVATOR CORP
141655	12/22/2017	$575.00	15516	CASEY'S GLASS
141656	12/22/2017	$93.83	15647	BARKER, SHAREEN
141657	12/22/2017	$97.38	15649	MIDLAND FUNDING LLC c/o WELTMAN, WEINBERG & RE
141658	12/22/2017	$8,600.00	15673	GLOBAL GREEN SERVICE GROUP
141659	12/22/2017	$181.26	15890	CORTESE, SARA
141660	12/22/2017	$107.72	15921	PHILLIPS, MALIYA
141661	12/22/2017	$29.70	15991	MARQUARDT, LORI S.
141662	12/22/2017	$250.00	16127	ROLLING VIDEO GAMES OF MI LLC
141663	12/22/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
141664	12/22/2017	$31,417.84	16270	AMERITAS LIFE INSURANCE CORP.
141665	12/22/2017	$271,516.32	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
141666	12/22/2017	$8,700.73	16294	UNUM LIFE INS., CO. OF AMERICA
141667	12/22/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
141668	12/22/2017	$103.96	16365	KOMAROMI, JULIE
141669	12/22/2017	$2,682.00	16484	MobyMax, LLC
141670	12/22/2017	$1,200.00	16498	ABC MANAGEMENT INC
141671	12/22/2017	$257.00	16639	SCROI, BARBARA JEAN
141672	12/22/2017	$16,748.00	16685	SET-SEG
141673	12/22/2017	$174.38	16724	INDIGO.COM
141674	12/22/2017	$505.90	16745	United Rentals
141675	12/22/2017	$41,440.66	16778	COMSOURCE INC.
141676	12/22/2017	$1,000.00	16814	JAMES, KIMBRIA
141677	12/22/2017	$328.15	16822	LAGINESS, DESEREE
141678	12/22/2017	$190.00	16830	SHAPE MICHIGAN
141679	12/22/2017	$1,508.40	16831	STAFF DEVELOPMENT FOR EDUCATORS
141680	12/22/2017	$1,541.11	20775	DTE ENERGY
141682	12/22/2017	$2,461.92	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
141683	12/22/2017	$3,295.31	28750	FRONTLINE TECHNOLOGIES GROUP LLC
141684	12/22/2017	$29,316.84	30100	GLP & ASSOCIATES
141685	12/22/2017	$494.20	31370	GOLD STAR PRODUCTS
141685	06/27/2018	$-494.20	31370	GOLD STAR PRODUCTS
141686	12/22/2017	$131.42	35695	HERFF JONES
141687	12/22/2017	$42.12	38850	IRON MOUNTAIN RECORDS MANAGEMENT

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141688	12/22/2017	$55,358.00	42325	LAKE AGENCY INC
141689	12/22/2017	$191,790.43	50274	MESSA DEPARTMENT 217901
141690	12/22/2017	$1,855.50	51460	MICHIGAN STATE DISBURSEMENT UNIT
141691	12/22/2017	$988.75	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
141692	12/22/2017	$41.94	63565	RICHARDS, NORMA
141694	12/22/2017	$263.97	71638	SUMPTER ACE HARDWARE
141695	12/22/2017	$762.36	72892	TEAM SPORTS INC
141696	12/22/2017	$120.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
141697	12/22/2017	$3,533.55	76734	VAN BUREN TWP WATER DEPARTMENT
141698	12/22/2017	$8,626.74	78990	WASTE MANAGEMENT OF MICHIGAN
141699	12/22/2017	$440.00	79700	WAYNE RESA ATTN: EVENT SERVICES
141700	12/22/2017	$720.00	80750	WCSLA MICHELLE FRAS
141701	12/22/2017	$361.00	81195	WEST MUSIC, INC
141702	12/22/2017	$68.00	MSC01	EMPLOYEE REIMBURSEMENTS
141702	02/27/2018	$-68.00	MSC01	EMPLOYEE REIMBURSEMENTS
141703	12/22/2017	$66.58	MSC01	EMPLOYEE REIMBURSEMENTS
141705	12/22/2017	$375.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141705	06/13/2018	$-375.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141706	01/12/2018	$70.00	01580	AHEARN SIGNS
141707	01/12/2018	$361.02	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA RESERVATI
141708	01/12/2018	$12.00	04683	ARBOR SPRINGS WATER CO., INC.
141709	01/12/2018	$2,008.38	11463	NATIONAL BUSINESS FURNITURE, LLC
141710	01/12/2018	$4,960.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
141711	01/12/2018	$22,267.01	12613	CONTRACT PAPER GROUP, INC.
141712	01/12/2018	$1,233.00	13045	ARCH ENVIRONMENTAL GROUP, INC.
141713	01/12/2018	$4,233.50	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
141714	01/12/2018	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
141715	01/12/2018	$300.00	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
141717	01/12/2018	$2,847.87	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
141718	01/12/2018	$82.28	14387	LIBERTY PLUMBING
141719	01/12/2018	$181.03	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
141720	01/12/2018	$1,360.00	14517	H & S ENGINEERING, INC
141721	01/12/2018	$695.80	14678	AUNT MILLIE BAKERIES
141722	01/12/2018	$200.00	14743	SOUTHGATE ANDERSON HIGH SCHOOL WRESTLING B
141723	01/12/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
141724	01/12/2018	$39.98	14791	TRUMPOUR, ADAM
141725	01/12/2018	$4,599.00	14874	MSDS ONLINE INC.
141726	01/12/2018	$69.00	14932	DELUX RENTAL, INC.
141727	01/12/2018	$11,743.35	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
141728	01/12/2018	$5,877.00	15216	CONTROL NET, L.L.C.
141729	01/12/2018	$2,401.73	15274	BC CAB
141730	01/12/2018	$921.46	15279	RICHARDSON, ALEXANDRA
141731	01/12/2018	$316.18	15395	CINTAS CORP #721
141732	01/12/2018	$2,666.66	15466	GAMBER-SMITH, ANDREA
141733	01/12/2018	$216.80	15722	O. P. AQUATICS
141734	01/12/2018	$260.72	15776	COCA-COLA REFRESHMENTS
141735	01/12/2018	$9,067.50	15977	COLLINS & BLAHA P C
141736	01/12/2018	$236.04	16032	LEONARDS SYRUPS
141737	01/12/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
141738	01/12/2018	$250.00	16345	O'BRIEN, AMY TERESE
141739	01/12/2018	$225.00	16498	ABC MANAGEMENT INC
141740	01/12/2018	$161.57	16568	STUDICA INC
141741	01/12/2018	$11,123.00	16660	AL'S ASPHALT PAVING CO.
141742	01/12/2018	$684.04	16744	SoundCom
141743	01/12/2018	$9,805.52	16752	LAGARDA SECURITY
141744	01/12/2018	$117.83	16760	RADIO ENGINEERING INDUSTRIES, INC. C/O TRANSPOR

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
141744	06/27/2018	$-117.83	16760	RADIO ENGINEERING INDUSTRIES, INC. C/O TRANSPOR
141745	01/12/2018	$2,800.00	16779	TURFIX LLC
141746	01/12/2018	$199.79	16822	LAGINESS, DESEREE
141747	01/12/2018	$2,093.20	16836	GREAT AMERICAN OPPORTUNITIES
141748	01/12/2018	$189.45	20150	DELFUOCO TRACY
141749	01/12/2018	$2,474.49	27921	FOLLETT LIBRARY RESOURCE
141750	01/12/2018	$29,666.84	30100	GLP & ASSOCIATES
141751	01/12/2018	$153.84	32377	GRAYBAR ELECTRIC
141752	01/12/2018	$239.77	32690	FleetPride, Inc.
141753	01/12/2018	$1,028.25	34815	IDN HARDWARE SALES, INC.
141754	01/12/2018	$3,450.00	36546	HOLLIDAY TREE & STUMP SHANE HOLLIDAY
141755	01/12/2018	$67.90	38850	IRON MOUNTAIN RECORDS MANAGEMENT
141756	01/12/2018	$50.00	40231	KAISER STUDIO
141757	01/12/2018	$927.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
141758	01/12/2018	$35.88	55500	NATIONAL TIME & SIGNAL CORPORATION
141759	01/12/2018	$129.00	58120	PARENT INSTITUTE
141760	01/12/2018	$492.54	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
141761	01/12/2018	$240.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
141762	01/12/2018	$619.55	76898	VERIZON WIRELESS
141763	01/12/2018	$215.59	78990	WASTE MANAGEMENT OF MICHIGAN
141764	01/12/2018	$410.75	83303	WOLVERINE SUPPLY INC
141765	01/12/2018	$135.36	MSC01	EMPLOYEE REIMBURSEMENTS
141766	01/12/2018	$248.09	MSC01	EMPLOYEE REIMBURSEMENTS
141767	01/12/2018	$199.91	MSC01	EMPLOYEE REIMBURSEMENTS
141768	01/12/2018	$177.62	MSC01	EMPLOYEE REIMBURSEMENTS
141769	01/12/2018	$90.00	MSC09	MISC CONTRACTED SERVICES
141770	01/12/2018	$100.00	16774	WAYNE-MONROE SCIENCE OLYMPIAD
141771	01/16/2018	$130.00	01580	AHEARN SIGNS
141772	01/16/2018	$553.77	04120	ANGELOS SUPPLIES INC.
141773	01/16/2018	$189.88	08348	NAPA AUTO PARTS
141774	01/16/2018	$344.83	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
141775	01/16/2018	$434.32	10798	OFFICE DEPOT
141776	01/16/2018	$308.74	11379	ACTION MECHANICAL HEATING & COOLING
141777	01/16/2018	$8,837.40	13338	Learning A-Z
141778	01/16/2018	$232.26	13358	COMCAST
141779	01/16/2018	$2,960.00	13542	MACUL
141780	01/16/2018	$1,500.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
141781	01/16/2018	$66,255.81	14888	FUTURES
141782	01/16/2018	$89.66	15134	MICHIGAN KENWORTH OF DEARBORN
141783	01/16/2018	$206.65	15395	CINTAS CORP #721
141784	01/16/2018	$4,624.50	15977	COLLINS & BLAHA P C
141785	01/16/2018	$1,736.76	16029	GROUP 31 SUPPLY INC.
141786	01/16/2018	$125.00	16115	ALLEGRO INC. DANIEL W. SULLIVAN
141787	01/16/2018	$5,129.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
141788	01/16/2018	$8,510.00	16461	PURVIS & FOSTER, INC.
141789	01/16/2018	$1,404.38	16500	SHRADER TIRE AND OIL INC
141790	01/16/2018	$505.90	16745	United Rentals
141791	01/16/2018	$162.00	16786	Raymond Geddes
141792	01/16/2018	$872.00	16799	WESTERN WAYN E URGENT CARE
141793	01/16/2018	$5,696.25	16807	DISCOVERY EDUCATION
141794	01/16/2018	$2,575.00	16832	SCHOOLCRAFT COLLEGE
141795	01/16/2018	$84.83	20287	DEMCO, INC.
141799	01/16/2018	$35,574.76	27921	FOLLETT LIBRARY RESOURCE
141800	01/16/2018	$154.00	31370	GOLD STAR PRODUCTS
141801	01/16/2018	$450.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
141803	01/16/2018	$1,085.78	59388	J W PEPPER & SON INC.

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141804	01/16/2018	$60.27	61205	PRO HARDWARE & RENTAL
141805	01/16/2018	$4,620.10	66175	SCHOOL SPECIALTY
141806	01/16/2018	$171.78	71638	SUMPTER ACE HARDWARE
141807	01/16/2018	$4,334.13	74170	TRANSPORTATION ACCESSORIES CO.
141808	01/16/2018	$233.70	74935	UNITY SCHOOL BUS PARTS
141809	01/16/2018	$3,500.00	79700	WAYNE RESA ATTN: EVENT SERVICES
141810	01/16/2018	$169.55	MSC01	EMPLOYEE REIMBURSEMENTS
141811	01/16/2018	$47.08	MSC01	EMPLOYEE REIMBURSEMENTS
141812	01/16/2018	$31.56	MSC01	EMPLOYEE REIMBURSEMENTS
141813	01/16/2018	$118.15	MSC01	EMPLOYEE REIMBURSEMENTS
141814	01/16/2018	$29.85	MSC01	EMPLOYEE REIMBURSEMENTS
141815	01/16/2018	$91.69	MSC01	EMPLOYEE REIMBURSEMENTS
141816	01/16/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
141818	01/19/2018	$3,853.51	00165	AT&T
141819	01/19/2018	$150.95	00270	ACCURATE LABEL DESIGNS, INC.
141820	01/19/2018	$52.00	04683	ARBOR SPRINGS WATER CO., INC.
141821	01/19/2018	$117.41	08348	NAPA AUTO PARTS
141822	01/19/2018	$1,836.33	11379	ACTION MECHANICAL HEATING & COOLING
141823	01/19/2018	$678.75	13045	ARCH ENVIRONMENTAL GROUP, INC.
141824	01/19/2018	$1,241.77	13349	NEOLA, INC.
141825	01/19/2018	$57.26	13613	GRAINGER
141826	01/19/2018	$236.25	13745	C & C EMBROIDERY LLC
141827	01/19/2018	$52,060.92	13923	PRIORITY HEALTH
141828	01/19/2018	$757.89	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
141832	01/19/2018	$6,165.19	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
141833	01/19/2018	$503.88	14244	GARY'S GLASS SERVICE, INC
141834	01/19/2018	$920.89	14349	AT&T MOBILITY
141835	01/19/2018	$2,930.00	14420	MICHIGAN READING ASSOCIATION
141836	01/19/2018	$649.46	14670	CLEAR RATE COMMUNICATIONS
141837	01/19/2018	$447.06	14678	AUNT MILLIE BAKERIES
141838	01/19/2018	$34,870.28	14779	CHAPP & BUSHEY OIL CO., INC.
141839	01/19/2018	$52,681.50	14888	FUTURES
141840	01/19/2018	$728.00	15099	SUN & SNOW SPORTS, INC
141841	01/19/2018	$1,000.00	15266	PRYDE ATHLETICS, LLC
141842	01/19/2018	$427.50	15394	CINTAS FIRST AID & SAFETY LOCKBOX
141843	01/19/2018	$49.74	15395	CINTAS CORP #721
141844	01/19/2018	$2,077.92	15458	GALE/CENGAGE LEARNING
141845	01/19/2018	$38,320.00	15659	YMCA CAMP COPNECONIC
141846	01/19/2018	$189.40	15722	O. P. AQUATICS
141847	01/19/2018	$5,307.19	15776	COCA-COLA REFRESHMENTS
141848	01/19/2018	$5,972.63	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
141849	01/19/2018	$3,368.40	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
141850	01/19/2018	$7,321.60	16290	MARCO'S PIZZA C/O Guy Ciavattone
141851	01/19/2018	$227.53	16299	APPLIED IMAGING LOWERY CORPORATION
141852	01/19/2018	$979.00	16498	ABC MANAGEMENT INC
141853	01/19/2018	$85.19	16783	SUPERIOR TURBO & INJECTION
141854	01/19/2018	$990.00	16804	BERBIGLIA ASSOCIATES, INC.
141855	01/19/2018	$11,684.25	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
141856	01/19/2018	$255.00	16823	WILTEC TECHNOLOGIES
141857	01/19/2018	$1,701.64	16838	JENNY'S PENGUIN PATCH HOLIDAY SHOPPE
141858	01/19/2018	$2,700.00	16839	GREAT LAKES PROMOTIONS
141859	01/19/2018	$350.00	16840	MICHIGAN DANCE TEAM C/O VALERIE STEAD POTSOS
141860	01/19/2018	$1,541.93	20775	DTE ENERGY
141861	01/19/2018	$332.94	22702	DTE ENERGY
141862	01/19/2018	$955.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
141863	01/19/2018	$3,275.00	28750	FRONTLINE TECHNOLOGIES GROUP LLC

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141864	01/19/2018	$52.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
141865	01/19/2018	$717.00	39580	JM ENGRAVING SOLUTIONS
141866	01/19/2018	$1,778.40	40231	KAISER STUDIO
141867	01/19/2018	$1,734.00	50280	MEMSPA
141868	01/19/2018	$120.00	51156	MSBO
141869	01/19/2018	$207.09	57500	ORIENTAL TRADING CO., INC
141870	01/19/2018	$523.50	59788	PIONEER DRAMA SERVICE, INC
141871	01/19/2018	$77.98	62100	QUILL CORP
141872	01/19/2018	$2,884.26	66149	SCHOLASTIC INC
141873	01/19/2018	$14,065.58	66175	SCHOOL SPECIALTY
141874	01/19/2018	$233.33	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
141875	01/19/2018	$66.92	74170	TRANSPORTATION ACCESSORIES CO.
141876	01/19/2018	$95.00	74919	UPS
141877	01/19/2018	$1,051.61	74935	UNITY SCHOOL BUS PARTS
141878	01/19/2018	$112.09	76734	VAN BUREN TWP WATER DEPARTMENT
141879	01/19/2018	$145.00	81195	WEST MUSIC, INC
141880	01/19/2018	$1,073.27	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
141881	01/19/2018	$132.53	MSC01	EMPLOYEE REIMBURSEMENTS
141882	01/19/2018	$307.98	MSC01	EMPLOYEE REIMBURSEMENTS
141883	01/19/2018	$100.00	MSC01	EMPLOYEE REIMBURSEMENTS
141884	01/19/2018	$282.85	MSC01	EMPLOYEE REIMBURSEMENTS
141885	01/19/2018	$270.18	MSC01	EMPLOYEE REIMBURSEMENTS
141886	01/19/2018	$100.00	MSC01	EMPLOYEE REIMBURSEMENTS
141887	01/19/2018	$66.41	MSC01	EMPLOYEE REIMBURSEMENTS
141888	01/19/2018	$25.00	MSC01	EMPLOYEE REIMBURSEMENTS
141889	01/19/2018	$75.00	MSC01	EMPLOYEE REIMBURSEMENTS
141890	01/19/2018	$100.00	MSC09	MISC CONTRACTED SERVICES
141891	01/19/2018	$150.00	MSC09	MISC CONTRACTED SERVICES
141892	01/22/2018	$16.51	08348	NAPA AUTO PARTS
141893	01/22/2018	$70.00	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
141894	01/22/2018	$2,730.75	16309	WESSEX TUBAS LLC
141895	01/22/2018	$5,083.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
141896	01/22/2018	$187.00	16518	Pioneer Valley Books
141897	01/22/2018	$85.00	16842	MAS/FPS C/O SAM EWING
141898	01/22/2018	$415.00	51156	MSBO
141899	01/22/2018	$252.80	55500	NATIONAL TIME & SIGNAL CORPORATION
141900	01/22/2018	$98.83	62870	REALLY GOOD STUFF, INC.
141901	01/22/2018	$114.73	66175	SCHOOL SPECIALTY
141902	01/22/2018	$42.23	66887	SERVICE ELECTRIC SUPPL
141904	01/22/2018	$647.49	71638	SUMPTER ACE HARDWARE
141905	01/22/2018	$540.63	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
141906	01/25/2018	$16,925.73	08281	BELLEVILLE CITY OF WATER DEPT
141907	01/25/2018	$128.60	14103	AMERICAN ARBITRATION ASSOC.
141907	02/27/2018	$-128.60	14103	AMERICAN ARBITRATION ASSOC.
141908	01/25/2018	$8.55	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
141909	01/25/2018	$16.58	14343	YPSILANTI TOWNSHIP TREASURER'S OFFICE
141910	01/25/2018	$125.00	14377	BOWL FOR BURNS
141911	01/25/2018	$110.00	14400	NOVI BOWL
141912	01/25/2018	$181.03	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
141913	01/25/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
141914	01/25/2018	$124.50	14981	ROSS, REBECCA
141915	01/25/2018	$1,840.00	15266	PRYDE ATHLETICS, LLC
141916	01/25/2018	$66.05	15763	DORRIS, BRANDICE
141917	01/25/2018	$55.00	15958	SUSAN G. KOMEN FOUNDATION
141918	01/25/2018	$51.44	16215	LAROCQUE, KRISTINE
141919	01/25/2018	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.

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141920	01/25/2018	$127.39	16299	APPLIED IMAGING LOWERY CORPORATION
141921	01/25/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
141922	01/25/2018	$100.00	16498	ABC MANAGEMENT INC
141923	01/25/2018	$1,008.00	16651	AMBU-TRANS, INC.
141924	01/25/2018	$2,754.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
141925	01/25/2018	$2,171.00	16845	QUALITY CARE CLEANING
141926	01/25/2018	$295.50	16846	WON DOOR CORPORATION
141927	01/25/2018	$5,525.00	16847	MICHIGAN VIRTUAL
141928	01/25/2018	$540.00	16849	MICHIGAN DEPARTMENT OF LICENSING BUREAU OF CO
141929	01/25/2018	$200.00	16850	HARTLAND ATHLETICS
141930	01/25/2018	$29,765.94	30100	GLP & ASSOCIATES
141931	01/25/2018	$479.00	31088	GLAZIER FOOTBALL CLINICS
141932	01/25/2018	$141.93	47749	MARSHALL MUSIC CO
141933	01/25/2018	$100.00	51562	MICHIGAN TREASURE REWARDS
141934	01/25/2018	$83.99	59388	J W PEPPER & SON INC.
141935	01/25/2018	$2,520.00	72892	TEAM SPORTS INC
141936	01/25/2018	$347.40	74935	UNITY SCHOOL BUS PARTS
141937	01/25/2018	$100.00	MSC01	EMPLOYEE REIMBURSEMENTS
141938	01/25/2018	$50.00	MSC01	EMPLOYEE REIMBURSEMENTS
141939	01/25/2018	$700.00	MSC09	MISC CONTRACTED SERVICES
141951	01/31/2018	$11,711.98	02450	AMAZON/SYNCB
141952	01/31/2018	$457.96	10854	SCHOOL OUTFITTERS
141953	01/31/2018	$200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141953	06/27/2018	$-200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
141954	01/31/2018	$3,058.26	13915	GUARDIAN
141955	01/31/2018	$3,068.00	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
141956	01/31/2018	$859.77	14244	GARY'S GLASS SERVICE, INC
141957	01/31/2018	$110.00	14400	NOVI BOWL
141958	01/31/2018	$777.60	14660	TRUGREEN PROCESSING CENTER
141959	01/31/2018	$1,791.67	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
141960	01/31/2018	$149.22	15395	CINTAS CORP #721
141961	01/31/2018	$273.60	15537	SUPER BOWL LANES
141962	01/31/2018	$250.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S OFFI
141963	01/31/2018	$321.87	15736	DETROIT POPCORN
141964	01/31/2018	$1,448.29	15776	COCA-COLA REFRESHMENTS
141965	01/31/2018	$624.60	15817	AERO FILTER, INC.
141966	01/31/2018	$4,150.00	15839	TOP CAT SALES, LLC
141967	01/31/2018	$6,955.89	16243	AT&T
141968	01/31/2018	$35.97	16246	LEEDY, DEBBIE
141969	01/31/2018	$1,594.45	16290	MARCO'S PIZZA C/O Guy Ciavattone
141970	01/31/2018	$99.00	16484	MobyMax, LLC
141971	01/31/2018	$76.36	16524	CREATIVE LASER SOLUTIONS
141972	01/31/2018	$9,616.87	16752	LAGARDA SECURITY
141973	01/31/2018	$1,047.51	16757	FRAME WORLD
141974	01/31/2018	$117.83	16854	RADIO ENGINEERING INDUSTRIES
141975	01/31/2018	$342.91	22702	DTE ENERGY
141976	01/31/2018	$150.00	25290	ENVELOPE PRINTERY, INC.
141978	01/31/2018	$43,648.91	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
141979	01/31/2018	$240.42	27921	FOLLETT LIBRARY RESOURCE
141982	01/31/2018	$15,738.81	33800	HP PRODUCTS
141983	01/31/2018	$101.87	38850	IRON MOUNTAIN RECORDS MANAGEMENT
141984	01/31/2018	$568.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
141985	01/31/2018	$450.94	40280	KAPLAN EARLY LEARNING COMPANY
141987	01/31/2018	$815.62	47749	MARSHALL MUSIC CO
141988	01/31/2018	$60.00	49200	MHSAA
141990	01/31/2018	$52,761.62	52506	MISEC ACCT #82430

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
141991	01/31/2018	$679.67	66175	SCHOOL SPECIALTY
141992	01/31/2018	$141.28	71638	SUMPTER ACE HARDWARE
141993	01/31/2018	$655.15	76898	VERIZON WIRELESS
141994	01/31/2018	$48,302.36	79772	WAYNE RESA
141995	01/31/2018	$244.81	MSC12	PETTY CASH - PRINCIPAL NAME
141996	02/06/2018	$384.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
141997	02/06/2018	$450.00	13772	RICHENDOLLAR, ANTHONY
141998	02/06/2018	$4,674.16	13914	METLIFE - GROUP BENEFITS
141999	02/06/2018	$3,021.73	13915	GUARDIAN
142000	02/06/2018	$48,217.25	13923	PRIORITY HEALTH
142001	02/06/2018	$4,079.51	13953	BLUE CARE NETWORK
142002	02/06/2018	$656.84	14670	CLEAR RATE COMMUNICATIONS
142003	02/06/2018	$283.02	15111	WRIGHT, HOWARD D.
142004	02/06/2018	$4,320.00	15133	SCS IMAGE GROUP (STEVE'S CUSTOM SIGNS)
142005	02/06/2018	$1,663.00	15359	GETAWAY TOURS & CHARTERS
142006	02/06/2018	$2,666.66	15466	GAMBER-SMITH, ANDREA
142007	02/06/2018	$425.00	15687	FOTOBOMB, LLC ERIC MACDONALD
142007	05/01/2018	$-425.00	15687	FOTOBOMB, LLC ERIC MACDONALD
142008	02/06/2018	$2,666.25	15977	COLLINS & BLAHA P C
142009	02/06/2018	$137.00	16124	GREAT LAKES AWARDS, LLC GREAT LAKES TROPHIES 8
142010	02/06/2018	$6,955.90	16243	AT&T
142011	02/06/2018	$259,858.76	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
142012	02/06/2018	$250.00	16345	O'BRIEN, AMY TERESE
142013	02/06/2018	$25.00	16387	BECKHAM, NICOLE
142014	02/06/2018	$5,000.00	16446	FIRST ATTN: FINANCE
142015	02/06/2018	$500.00	16467	KEEPERS BY KELLY
142016	02/06/2018	$4,381.83	16752	LAGARDA SECURITY
142017	02/06/2018	$525.00	16795	PUNKTUAL PRINTING
142018	02/06/2018	$250.00	16814	JAMES, KIMBRIA
142019	02/06/2018	$1,907.29	27921	FOLLETT LIBRARY RESOURCE
142020	02/06/2018	$390.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
142021	02/06/2018	$168,269.89	50274	MESSA DEPARTMENT 217901
142022	02/06/2018	$2,320.80	66149	SCHOLASTIC INC
142023	02/06/2018	$2,580.00	79700	WAYNE RESA ATTN: EVENT SERVICES
142024	02/06/2018	$88.00	MSC01	EMPLOYEE REIMBURSEMENTS
142025	02/06/2018	$88.00	MSC01	EMPLOYEE REIMBURSEMENTS
142026	02/06/2018	$107.06	MSC01	EMPLOYEE REIMBURSEMENTS
142027	02/06/2018	$163.50	MSC01	EMPLOYEE REIMBURSEMENTS
142028	02/06/2018	$53.00	MSC01	EMPLOYEE REIMBURSEMENTS
142029	02/06/2018	$66.83	MSC01	EMPLOYEE REIMBURSEMENTS
142030	02/06/2018	$133.65	MSC09	MISC CONTRACTED SERVICES
142031	02/06/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142033	02/08/2018	$1,652.26	00165	AT&T
142034	02/08/2018	$222.06	10605	Global Office Solutions
142035	02/08/2018	$603.12	11170	NCS PEARSON, Inc.
142036	02/08/2018	$232.56	13358	COMCAST
142037	02/08/2018	$113.50	13745	C & C EMBROIDERY LLC
142038	02/08/2018	$61.20	13822	ACOMB, ANDREA
142039	02/08/2018	$125.81	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
142040	02/08/2018	$380.00	14231	INTERSTATE SECURITY, INC.
142041	02/08/2018	$775.90	14294	WPS
142042	02/08/2018	$922.35	14349	AT&T MOBILITY
142043	02/08/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
142044	02/08/2018	$1,087.22	14764	MV SPORT
142045	02/08/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
142046	02/08/2018	$52,204.22	15017	HPS LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
142047	02/08/2018	$1,000.00	15266	PRYDE ATHLETICS, LLC
142048	02/08/2018	$2,176.86	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
142049	02/08/2018	$214.12	15649	MIDLAND FUNDING LLC c/o WELTMAN, WEINBERG & RE
142050	02/08/2018	$245.49	15828	CORTESE, SARA PETTY CASH 900
142051	02/08/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
142052	02/08/2018	$13,582.03	16368	HEINEMANN
142053	02/08/2018	$3,078.00	16518	Pioneer Valley Books
142054	02/08/2018	$8.55	16546	BERKSHIRE DAIRY
142055	02/08/2018	$8,407.07	16753	Worthington Direct
142056	02/08/2018	$742.50	16761	JEWISH ENSEMBLE THEATRE
142057	02/08/2018	$257.21	16848	AMERICREDIT FINANCIAL SERVICES, INC. C/O SHERMET
142058	02/08/2018	$157.58	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
142059	02/08/2018	$72.33	19975	DECKER INC. DECKER EQUIPMENT
142060	02/08/2018	$1,497.07	20775	DTE ENERGY
142061	02/08/2018	$61.15	22702	DTE ENERGY
142062	02/08/2018	$12,200.80	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
142063	02/08/2018	$29,905.41	30100	GLP & ASSOCIATES
142064	02/08/2018	$266.74	32377	GRAYBAR ELECTRIC
142065	02/08/2018	$336.24	38850	IRON MOUNTAIN RECORDS MANAGEMENT
142066	02/08/2018	$350.00	60075	POSTMASTER BELLEVILLE
142068	02/08/2018	$1,715.45	62100	QUILL CORP
142069	02/08/2018	$1,427.43	66175	SCHOOL SPECIALTY
142070	02/08/2018	$60.19	71638	SUMPTER ACE HARDWARE
142071	02/08/2018	$11,965.45	72892	TEAM SPORTS INC
142072	02/08/2018	$449.48	74935	UNITY SCHOOL BUS PARTS
142073	02/08/2018	$85.98	MSC01	EMPLOYEE REIMBURSEMENTS
142074	02/08/2018	$24.20	MSC01	EMPLOYEE REIMBURSEMENTS
142075	02/08/2018	$95.75	MSC01	EMPLOYEE REIMBURSEMENTS
142076	02/08/2018	$100.00	MSC01	EMPLOYEE REIMBURSEMENTS
142077	02/08/2018	$179.00	MSC01	EMPLOYEE REIMBURSEMENTS
142078	02/08/2018	$34.50	MSC02	PARENT REIMBURSEMENTS
142079	02/08/2018	$31.00	MSC02	PARENT REIMBURSEMENTS
142080	02/08/2018	$11.00	MSC02	PARENT REIMBURSEMENTS
142081	02/13/2018	$482.10	00116	ABELL PEST CONTROL INC
142083	02/13/2018	$2,027.64	08348	NAPA AUTO PARTS
142084	02/13/2018	$1,640.00	10237	A & H Leasing/Veterans Cab Company
142085	02/13/2018	$133.76	12524	KONE, INC.
142086	02/13/2018	$7,189.52	13045	ARCH ENVIRONMENTAL GROUP, INC.
142087	02/13/2018	$250.00	13493	TRI COUNTY WATER & SEWER, INC.
142088	02/13/2018	$2,540.00	14231	INTERSTATE SECURITY, INC.
142089	02/13/2018	$2,290.25	15394	CINTAS FIRST AID & SAFETY LOCKBOX
142090	02/13/2018	$374.10	15395	CINTAS CORP #721
142091	02/13/2018	$1,250.71	15470	HOME DEPOT DEPT #32-2502296290
142092	02/13/2018	$239.08	16032	LEONARDS SYRUPS
142094	02/13/2018	$912.38	16264	NAPA AUTO PARTS OF BELLEVILLE
142095	02/13/2018	$2,500.00	16804	BERBIGLIA ASSOCIATES, INC.
142096	02/13/2018	$12.00	32377	GRAYBAR ELECTRIC
142097	02/13/2018	$10,082.44	33800	HP PRODUCTS
142098	02/13/2018	$61.66	61205	PRO HARDWARE & RENTAL
142100	02/13/2018	$630.15	71638	SUMPTER ACE HARDWARE
142101	02/13/2018	$684.33	83303	WOLVERINE SUPPLY INC
142102	02/16/2018	$964.20	00116	ABELL PEST CONTROL INC
142103	02/16/2018	$1,791.39	00165	AT&T
142104	02/16/2018	$1,148.02	04120	ANGELOS SUPPLIES INC.
142105	02/16/2018	$30.78	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
142106	02/16/2018	$659.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
142107	02/16/2018	$4,233.50	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
142108	02/16/2018	$8.40	13613	GRAINGER
142109	02/16/2018	$200.00	13670	CANTON CHAMBER OF COMMERCE
142110	02/16/2018	$1,881.94	13885	SERVPRO OF CARLETON/MAYBEE
142111	02/16/2018	$210.00	13962	RMS ASSOCIATES, LLC
142112	02/16/2018	$142.50	14231	INTERSTATE SECURITY, INC.
142113	02/16/2018	$19,271.33	14779	CHAPP & BUSHEY OIL CO., INC.
142114	02/16/2018	$3,702.28	15134	MICHIGAN KENWORTH OF DEARBORN
142115	02/16/2018	$161,859.08	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
142116	02/16/2018	$24,596.00	15216	CONTROL NET, L.L.C.
142117	02/16/2018	$3,502.31	15274	BC CAB
142118	02/16/2018	$674.15	15283	SELL'S EQUIPMENT
142119	02/16/2018	$60.40	15395	CINTAS CORP #721
142120	02/16/2018	$208.26	15436	INTRASTATE DISTRIBUTORS, INC.
142121	02/16/2018	$78.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
142122	02/16/2018	$235.00	15516	CASEY'S GLASS
142123	02/16/2018	$216.80	15722	O. P. AQUATICS
142124	02/16/2018	$4,693.08	15776	COCA-COLA REFRESHMENTS
142125	02/16/2018	$1,292.25	15977	COLLINS & BLAHA P C
142126	02/16/2018	$3,249.00	16130	PSAT 8/9 COLLEGE ENTRANCE EXAMINATION BOARD
142127	02/16/2018	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
142128	02/16/2018	$3,353.35	16290	MARCO'S PIZZA C/O Guy Ciavattone
142129	02/16/2018	$4,416.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
142130	02/16/2018	$171.00	16498	ABC MANAGEMENT INC
142131	02/16/2018	$8.85	16546	BERKSHIRE DAIRY
142132	02/16/2018	$1,666.00	16651	AMBU-TRANS, INC.
142133	02/16/2018	$15,392.00	16685	SET-SEG
142134	02/16/2018	$750.00	16687	VIDCAM VISUAL MEDIA SOLUTIONS
142135	02/16/2018	$147.28	16717	RADISSON HOTEL LANSING AT THE CAPITOL
142136	02/16/2018	$5,488.00	16752	LAGARDA SECURITY
142137	02/16/2018	$45.00	16762	ANDERSON, RAYNARD
142138	02/16/2018	$5,670.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
142139	02/16/2018	$1,445.00	16825	ARTWORKS BY RED
142140	02/16/2018	$923.20	16861	SKY ZONE
142141	02/16/2018	$333.14	16863	ALPHAGRAPHICS
142142	02/16/2018	$60.00	16864	A DESIGN LINE EMBROIDERY
142143	02/16/2018	$344.48	19975	DECKER INC. DECKER EQUIPMENT
142144	02/16/2018	$40.56	25410	ENVIRONMENTAL TESTING & CONSULTING INC
142145	02/16/2018	$863.34	31700	GORDON FOOD SERVICE
142146	02/16/2018	$8,294.27	33800	HP PRODUCTS
142147	02/16/2018	$299.89	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
142148	02/16/2018	$759.98	47749	MARSHALL MUSIC CO
142149	02/16/2018	$35.94	47750	MARSHALL MUSIC CO.
142150	02/16/2018	$45.00	47780	MASSW REGION A
142152	02/16/2018	$49,624.72	52506	MISEC ACCT #82430
142153	02/16/2018	$4,581.64	59570	Peter Basso Associates, Inc.
142154	02/16/2018	$11.66	61205	PRO HARDWARE & RENTAL
142155	02/16/2018	$119.24	62100	QUILL CORP
142156	02/16/2018	$2,177.37	76734	VAN BUREN TWP WATER DEPARTMENT
142157	02/16/2018	$4,491.92	78990	WASTE MANAGEMENT OF MICHIGAN
142158	02/16/2018	$827.17	83303	WOLVERINE SUPPLY INC
142159	02/16/2018	$95.10	MSC01	EMPLOYEE REIMBURSEMENTS
142160	02/16/2018	$18.10	MSC01	EMPLOYEE REIMBURSEMENTS
142161	02/16/2018	$265.96	MSC01	EMPLOYEE REIMBURSEMENTS
142162	02/16/2018	$90.00	MSC01	EMPLOYEE REIMBURSEMENTS
142163	02/16/2018	$10.00	MSC01	EMPLOYEE REIMBURSEMENTS

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142164	02/16/2018	$95.05	MSC01	EMPLOYEE REIMBURSEMENTS
142165	02/16/2018	$232.90	MSC01	EMPLOYEE REIMBURSEMENTS
142166	02/16/2018	$111.21	MSC01	EMPLOYEE REIMBURSEMENTS
142167	02/16/2018	$222.09	MSC01	EMPLOYEE REIMBURSEMENTS
142168	02/16/2018	$227.81	MSC01	EMPLOYEE REIMBURSEMENTS
142169	02/16/2018	$27.32	MSC01	EMPLOYEE REIMBURSEMENTS
142170	02/16/2018	$265.96	MSC01	EMPLOYEE REIMBURSEMENTS
142171	02/16/2018	$317.86	MSC01	EMPLOYEE REIMBURSEMENTS
142172	02/16/2018	$6.99	MSC02	PARENT REIMBURSEMENTS
142173	02/16/2018	$72.42	MSC02	PARENT REIMBURSEMENTS
142174	02/16/2018	$6.99	MSC02	PARENT REIMBURSEMENTS
142175	02/16/2018	$6.99	MSC02	PARENT REIMBURSEMENTS
142176	02/16/2018	$16.94	MSC02	PARENT REIMBURSEMENTS
142177	02/16/2018	$11.00	MSC02	PARENT REIMBURSEMENTS
142178	02/16/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142179	02/16/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142180	02/21/2018	$56.12	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
142181	02/21/2018	$47.70	10605	Global Office Solutions
142182	02/21/2018	$4,014.06	11463	NATIONAL BUSINESS FURNITURE, LLC
142183	02/21/2018	$97.75	13613	GRAINGER
142184	02/21/2018	$1,562.00	13745	C & C EMBROIDERY LLC
142188	02/21/2018	$6,176.25	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
142189	02/21/2018	$886.31	14678	AUNT MILLIE BAKERIES
142190	02/21/2018	$393.17	14889	SCHOLASTIC THE TEACHER STORE SCHOLASTIC INC.
142191	02/21/2018	$2,661.41	15134	MICHIGAN KENWORTH OF DEARBORN
142192	02/21/2018	$505.00	15588	ANN ARBOR SYMPHONY ORCHESTRA
142193	02/21/2018	$369.60	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
142194	02/21/2018	$505.25	16029	GROUP 31 SUPPLY INC.
142195	02/21/2018	$410.75	16299	APPLIED IMAGING LOWERY CORPORATION
142196	02/21/2018	$195.00	16313	Music Express Magazine Hal Leonard
142197	02/21/2018	$114.50	16409	WATERBOY SPORTS, LLC
142198	02/21/2018	$1,164.95	16783	SUPERIOR TURBO & INJECTION
142199	02/21/2018	$1,285.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
142200	02/21/2018	$364.27	16817	PromotionsNOW
142201	02/21/2018	$41.34	27921	FOLLETT LIBRARY RESOURCE
142202	02/21/2018	$495.30	31370	GOLD STAR PRODUCTS
142203	02/21/2018	$434.43	32690	FleetPride, Inc.
142204	02/21/2018	$662.90	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
142205	02/21/2018	$375.00	39076	J&T CROVA TOWING, INC.
142206	02/21/2018	$675.60	40280	KAPLAN EARLY LEARNING COMPANY
142207	02/21/2018	$426.98	59388	J W PEPPER & SON INC.
142208	02/21/2018	$318.73	62868	REAL GREEN SYSTEMS, INC
142210	02/21/2018	$3,646.34	66175	SCHOOL SPECIALTY
142211	02/21/2018	$145.27	71638	SUMPTER ACE HARDWARE
142212	02/21/2018	$62.00	72080	SUPER DUPER SCHOOL CO Dept SD 2006
142213	02/21/2018	$78,206.63	74170	TRANSPORTATION ACCESSORIES CO.
142214	02/21/2018	$245.00	79772	WAYNE RESA
142215	02/21/2018	$34.50	MSC02	PARENT REIMBURSEMENTS
142216	02/22/2018	$700.00	13962	RMS ASSOCIATES, LLC
142217	02/22/2018	$2,598.24	14283	WEX BANK
142218	02/22/2018	$37.76	16354	VOIGT, MARY
142219	02/22/2018	$1,057.35	16478	H. J. UMBAUGH & ASSOCIATES CERTIFIED PUBLIC ACCC
142220	02/22/2018	$380.00	16799	WESTERN WAYN E URGENT CARE
142221	02/22/2018	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
142222	02/22/2018	$250.00	51156	MSBO
142223	02/22/2018	$1,620.30	79772	WAYNE RESA

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142224	02/22/2018	$39.46	MSC01	EMPLOYEE REIMBURSEMENTS
142225	02/22/2018	$7.99	MSC02	PARENT REIMBURSEMENTS
142226	02/22/2018	$150.00	MSC09	MISC CONTRACTED SERVICES
142227	02/22/2018	$400.00	MSC09	MISC CONTRACTED SERVICES
142228	02/23/2018	$57.50	04683	ARBOR SPRINGS WATER CO., INC.
142229	02/23/2018	$170.26	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
142230	02/23/2018	$144.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
142231	02/23/2018	$208.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
142232	02/23/2018	$81.19	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
142233	02/23/2018	$121.64	13358	COMCAST
142234	02/23/2018	$303.25	13745	C & C EMBROIDERY LLC
142235	02/23/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
142237	02/23/2018	$1,617.02	14678	AUNT MILLIE BAKERIES
142238	02/23/2018	$3,812.16	14779	CHAPP & BUSHEY OIL CO., INC.
142239	02/23/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
142240	02/23/2018	$6,504.00	15325	DAIKIN APPLIED
142241	02/23/2018	$156.95	15649	MIDLAND FUNDING LLC c/o WELTMAN, WEINBERG & RE
142242	02/23/2018	$240.00	16047	IGE, BRENDAN
142243	02/23/2018	$299.00	16292	ILLUMINATE EDUCATION, INC.
142244	02/23/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
142245	02/23/2018	$1,445.00	16498	ABC MANAGEMENT INC
142246	02/23/2018	$7,849.35	16500	SHRADER TIRE AND OIL INC
142247	02/23/2018	$8.35	16546	BERKSHIRE DAIRY
142248	02/23/2018	$1,197.00	16566	LAFORCE
142249	02/23/2018	$7,151.55	16752	LAGARDA SECURITY
142250	02/23/2018	$259.98	16813	Autism-Products.com
142251	02/23/2018	$48,918.00	16844	S.A. TORELLO, INC.
142252	02/23/2018	$50.36	16848	AMERICREDIT FINANCIAL SERVICES, INC. C/O SHERMET
142253	02/23/2018	$157.58	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
142254	02/23/2018	$750.00	16868	MR. PEACE, INC.
142255	02/23/2018	$15,069.04	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
142256	02/23/2018	$29,955.41	30100	GLP & ASSOCIATES
142257	02/23/2018	$545.70	32690	FleetPride, Inc.
142258	02/23/2018	$107.70	62100	QUILL CORP
142259	02/23/2018	$475.00	MSC01	EMPLOYEE REIMBURSEMENTS
142260	02/23/2018	$73.21	MSC02	PARENT REIMBURSEMENTS
142261	02/23/2018	$196.20	MSC02	PARENT REIMBURSEMENTS
142262	02/23/2018	$280.00	MSC09	MISC CONTRACTED SERVICES
142263	02/23/2018	$160.00	MSC09	MISC CONTRACTED SERVICES
142264	02/23/2018	$640.00	MSC09	MISC CONTRACTED SERVICES
142265	02/26/2018	$625.00	16867	WORLDS OF MUSIC C/O GUY LOUIS
142266	02/27/2018	$38,083.28	14779	CHAPP & BUSHEY OIL CO., INC.
142267	02/27/2018	$250.00	16747	H HOTEL
142268	02/27/2018	$96.00	16864	A DESIGN LINE EMBROIDERY
142269	02/27/2018	$400.00	16871	WILLIAMS, IVORY D.
142270	02/27/2018	$2,560.75	66140	SCHOLASTIC BOOK FAIRS -15
142270	03/05/2018	$-2,560.75	66140	SCHOLASTIC BOOK FAIRS -15
142271	02/27/2018	$49.46	MSC01	EMPLOYEE REIMBURSEMENTS
142272	02/27/2018	$75.00	MSC09	MISC CONTRACTED SERVICES
142273	02/27/2018	$325.00	MSC09	MISC CONTRACTED SERVICES
142287	03/01/2018	$14,829.78	02450	AMAZON/SYNCB
142288	03/01/2018	$434.70	16874	QUALITY INN & SUITES
142289	03/01/2018	$169.40	83300	WOLVERINE SPORTS SUPPL SCHOOL TECH INC.
142290	03/02/2018	$41,157.00	15216	CONTROL NET, L.L.C.
142291	03/02/2018	$363.80	15647	BARKER, SHAREEN
142294	03/06/2018	$36.60	04441	ANN ARBOR WELDING CO., INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
142295	03/06/2018	$31.50	06000	ATLANTIC WELDING
142296	03/06/2018	$2,296.00	08330	CITY OF BELLEVILLE
142297	03/06/2018	$1,530.00	10237	A & H Leasing/Veterans Cab Company
142298	03/06/2018	$468.75	10605	Global Office Solutions
142299	03/06/2018	$10,100.10	11114	CDW GOVERNMENT INC
142300	03/06/2018	$245.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
142301	03/06/2018	$350.90	11478	CENGAGE LEARNING
142302	03/06/2018	$131.47	12524	KONE, INC.
142303	03/06/2018	$273.33	13056	DISCOUNT SCHOOL SUPPLIES
142304	03/06/2018	$240.00	13458	HERKIMER RADIO SERVICE
142305	03/06/2018	$271.09	13613	GRAINGER
142306	03/06/2018	$311.75	13745	C & C EMBROIDERY LLC
142307	03/06/2018	$2,595.51	13885	SERVPRO OF CARLETON/MAYBEE
142308	03/06/2018	$565.00	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
142309	03/06/2018	$3,559.54	13942	Global Equipment Co., Inc. GLOBAL INDUSTRIAL
142310	03/06/2018	$1,794.00	14017	WAYNE COUNTY HEALTH DEPT.
142311	03/06/2018	$1,410.00	14231	INTERSTATE SECURITY, INC.
142312	03/06/2018	$501.66	14244	GARY'S GLASS SERVICE, INC
142313	03/06/2018	$100.24	14387	LIBERTY PLUMBING
142314	03/06/2018	$313.92	14447	RAINEY, ANDREA
142315	03/06/2018	$12,888.30	14779	CHAPP & BUSHEY OIL CO., INC.
142316	03/06/2018	$124.00	14981	ROSS, REBECCA
142317	03/06/2018	$420.00	15132	SPARTAN CHEMICAL COMPANY, INC.
142318	03/06/2018	$1,062.38	15134	MICHIGAN KENWORTH OF DEARBORN
142320	03/06/2018	$22,050.95	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
142321	03/06/2018	$750.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
142322	03/06/2018	$4,605.00	15220	KOCH, LAWRENCE
142323	03/06/2018	$138.82	15394	CINTAS FIRST AID & SAFETY LOCKBOX
142324	03/06/2018	$329.82	15395	CINTAS CORP #721
142325	03/06/2018	$792.86	15436	INTRASTATE DISTRIBUTORS, INC.
142326	03/06/2018	$350.00	15437	HURON BOOSTER CLUB
142327	03/06/2018	$2,666.66	15466	GAMBER-SMITH, ANDREA
142328	03/06/2018	$3,545.88	15470	HOME DEPOT DEPT #32-2502296290
142329	03/06/2018	$311.52	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
142330	03/06/2018	$5,800.00	15673	GLOBAL GREEN SERVICE GROUP
142331	03/06/2018	$1,000.00	15674	HENNESSEY ENGINEERING, INC
142332	03/06/2018	$22.89	15763	DORRIS, BRANDICE
142333	03/06/2018	$2,041.93	15776	COCA-COLA REFRESHMENTS
142334	03/06/2018	$2,322.58	16029	GROUP 31 SUPPLY INC.
142335	03/06/2018	$80.00	16047	IGE, BRENDAN
142336	03/06/2018	$28,853.44	16270	AMERITAS LIFE INSURANCE CORP.
142337	03/06/2018	$199.47	16285	KUDLAK, PETER
142338	03/06/2018	$4,797.65	16290	MARCO'S PIZZA C/O Guy Ciavattone
142339	03/06/2018	$250.00	16345	O'BRIEN, AMY TERESE
142340	03/06/2018	$2,905.14	16454	EXPERT AUTO REPAIR INC.
142341	03/06/2018	$350.00	16550	HUBBARD, KIRISTEN
142342	03/06/2018	$6,200.00	16628	ESPARK LEARNING
142343	03/06/2018	$135.00	16744	SoundCom
142344	03/06/2018	$5,062.50	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
142345	03/06/2018	$250.00	16814	JAMES, KIMBRIA
142346	03/06/2018	$1,678.95	16843	James Stanfield Company, Incorporated
142347	03/06/2018	$15,801.42	16866	SENTINEL
142348	03/06/2018	$977.37	16876	BELLEVILLE WRESTLING CLUB
142349	03/06/2018	$500.00	16877	SEIDEL, LAVONIA
142350	03/06/2018	$1,615.38	16878	DETROIT MARRIOTT AT THE RENAISSANCE CENTER AT
142351	03/06/2018	$400.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC

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142352	03/06/2018	$861.72	26215	FAULL SCHLUND, KRISTIN
142353	03/06/2018	$2,937.15	28750	FRONTLINE TECHNOLOGIES GROUP LLC
142354	03/06/2018	$2,884.75	29170	GANDOL INC
142355	03/06/2018	$5,558.32	30100	GLP & ASSOCIATES
142356	03/06/2018	$787.62	31700	GORDON FOOD SERVICE
142357	03/06/2018	$86.80	32377	GRAYBAR ELECTRIC
142358	03/06/2018	$64.79	32690	FleetPride, Inc.
142360	03/06/2018	$14,892.12	33800	HP PRODUCTS
142361	03/06/2018	$717.60	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
142362	03/06/2018	$285.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
142363	03/06/2018	$345.00	40280	KAPLAN EARLY LEARNING COMPANY
142364	03/06/2018	$820.90	42329	LAKESHORE LEARNING
142365	03/06/2018	$1,320.00	44300	LODGE LANES
142366	03/06/2018	$500.00	50075	STATE OF MICHIGAN OFFICE OF THE GREAT SEAL
142367	03/06/2018	$60.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler D
142368	03/06/2018	$320.00	50280	MEMSPA
142369	03/06/2018	$920.00	51156	MSBO
142370	03/06/2018	$100.00	51562	MICHIGAN TREASURE REWARDS
142371	03/06/2018	$119.69	61205	PRO HARDWARE & RENTAL
142372	03/06/2018	$446.20	62100	QUILL CORP
142373	03/06/2018	$752.96	62868	REAL GREEN SYSTEMS, INC
142374	03/06/2018	$649.87	74160	TRANE COMPANY
142375	03/06/2018	$2,100.00	75522	UNIVERSITY OF MICHIGAN
142376	03/06/2018	$60.00	79700	WAYNE RESA ATTN: EVENT SERVICES
142377	03/06/2018	$75.87	MSC01	EMPLOYEE REIMBURSEMENTS
142378	03/06/2018	$220.00	MSC01	EMPLOYEE REIMBURSEMENTS
142379	03/06/2018	$88.00	MSC01	EMPLOYEE REIMBURSEMENTS
142380	03/06/2018	$51.45	MSC01	EMPLOYEE REIMBURSEMENTS
142381	03/06/2018	$120.00	MSC01	EMPLOYEE REIMBURSEMENTS
142382	03/06/2018	$37.81	MSC01	EMPLOYEE REIMBURSEMENTS
142383	03/06/2018	$135.07	MSC01	EMPLOYEE REIMBURSEMENTS
142384	03/06/2018	$200.00	MSC09	MISC CONTRACTED SERVICES
142385	03/06/2018	$160.00	MSC09	MISC CONTRACTED SERVICES
142386	03/06/2018	$80.00	MSC09	MISC CONTRACTED SERVICES
142386	06/27/2018	$-80.00	MSC09	MISC CONTRACTED SERVICES
142387	03/06/2018	$850.00	MSC09	MISC CONTRACTED SERVICES
142388	03/06/2018	$240.00	MSC09	MISC CONTRACTED SERVICES
142389	03/06/2018	$70.00	01580	AHEARN SIGNS
142390	03/06/2018	$1,703.00	01785	ALL FOR KIDZ, INC.
142391	03/09/2018	$803.55	14349	AT&T MOBILITY
142392	03/09/2018	$650.23	14670	CLEAR RATE COMMUNICATIONS
142393	03/09/2018	$87.22	15650	POSTMASTER - CANTON
142394	03/09/2018	$246.17	15651	POSTMASTER - YPSILANTI
142395	03/09/2018	$464.49	16086	UNDERGROUND PRINTING
142396	03/09/2018	$162.51	16494	POSTMASTER - TAYLOR
142397	03/09/2018	$3,241.35	16752	LAGARDA SECURITY
142398	03/09/2018	$712.36	60075	POSTMASTER BELLEVILLE
142399	03/09/2018	$4,475.50	78990	WASTE MANAGEMENT OF MICHIGAN
142400	03/09/2018	$80.00	MSC01	EMPLOYEE REIMBURSEMENTS
142402	03/10/2018	$1,731.77	00165	AT&T
142410	03/10/2018	$13,126.43	02450	AMAZON/SYNCB
142411	03/10/2018	$33.00	04683	ARBOR SPRINGS WATER CO., INC.
142412	03/10/2018	$11,989.83	08281	BELLEVILLE CITY OF WATER DEPT
142413	03/10/2018	$223.06	13358	COMCAST
142414	03/10/2018	$10.00	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
142415	03/10/2018	$52.80	13822	ACOMB, ANDREA

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
142416	03/10/2018	$4,758.47	13914	METLIFE - GROUP BENEFITS
142417	03/10/2018	$3,021.73	13915	GUARDIAN
142418	03/10/2018	$4,079.51	13953	BLUE CARE NETWORK
142419	03/10/2018	$841.04	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
142420	03/10/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
142421	03/10/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
142422	03/10/2018	$63,314.49	14888	FUTURES
142423	03/10/2018	$1,114.82	15158	BEAUDRIE JR., EDSEL P.
142424	03/10/2018	$47.96	15535	KOMAROMI, MICHELLE
142425	03/10/2018	$93.35	15649	MIDLAND FUNDING LLC c/o WELTMAN, WEINBERG & RE
142426	03/10/2018	$287.50	15722	O. P. AQUATICS
142427	03/10/2018	$163.75	16027	MILLER, TIMOTHY
142428	03/10/2018	$7,090.76	16243	AT&T
142429	03/10/2018	$261,591.14	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
142434	03/10/2018	$18,333.13	16299	APPLIED IMAGING LOWERY CORPORATION
142435	03/10/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
142436	03/10/2018	$43.23	16375	PETTWAY, SHANDRA
142437	03/10/2018	$1,020.00	16523	MARI TRANSPORTATION
142438	03/10/2018	$17.20	16546	BERKSHIRE DAIRY
142439	03/10/2018	$1,215.00	16761	JEWISH ENSEMBLE THEATRE
142440	03/10/2018	$695.00	16788	DYNAMIC SCHOOL ASSEMBLIES INC.
142441	03/10/2018	$480.00	16795	PUNKTUAL PRINTING
142442	03/10/2018	$128.60	16848	AMERICREDIT FINANCIAL SERVICES, INC. C/O SHERMET
142443	03/10/2018	$157.58	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
142444	03/10/2018	$492.59	16879	RAZOR CAPITAL c/o David J. Canine #P61828
142445	03/10/2018	$123.00	16880	TSS PHOTOGRAPHY
142446	03/10/2018	$1,448.07	20775	DTE ENERGY
142447	03/10/2018	$234.39	22615	DRONSEJKO, CATHERINE
142448	03/10/2018	$353.06	22702	DTE ENERGY
142449	03/10/2018	$29,655.96	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
142450	03/10/2018	$40.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
142451	03/10/2018	$29,935.41	30100	GLP & ASSOCIATES
142452	03/10/2018	$2,193.91	39550	J J JINKLEHEIMER & CO.
142453	03/10/2018	$547.50	39580	JM ENGRAVING SOLUTIONS
142454	03/10/2018	$250.00	59657	PETTY CASH 150 NORMA RICHARDS
142455	03/10/2018	$14.55	61955	QLT CONSUMER LEASE SERVICES
142456	03/10/2018	$1,966.89	66140	SCHOLASTIC BOOK FAIRS -15
142457	03/10/2018	$2,993.00	72892	TEAM SPORTS INC
142458	03/10/2018	$5,136.46	76734	VAN BUREN TWP WATER DEPARTMENT
142459	03/10/2018	$656.72	76898	VERIZON WIRELESS
142460	03/10/2018	$6,382.99	78205	WALSWORTH PUBLISHING
142461	03/10/2018	$180.00	79700	WAYNE RESA ATTN: EVENT SERVICES
142462	03/10/2018	$24,151.18	79772	WAYNE RESA
142463	03/10/2018	$23.49	MSC01	EMPLOYEE REIMBURSEMENTS
142464	03/10/2018	$900.00	MSC09	MISC CONTRACTED SERVICES
142465	03/10/2018	$2,000.00	MSC12	PETTY CASH - PRINCIPAL NAME
142466	03/15/2018	$576.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
142467	03/15/2018	$69.26	08348	NAPA AUTO PARTS
142468	03/15/2018	$490.47	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
142469	03/15/2018	$887.16	10605	Global Office Solutions
142470	03/15/2018	$1,873.59	10854	SCHOOL OUTFITTERS
142471	03/15/2018	$305.28	11170	NCS PEARSON, Inc.
142472	03/15/2018	$859.15	13203	MOORE MEDICAL LLC Account #21283737
142473	03/15/2018	$1,560.00	13745	C & C EMBROIDERY LLC
142474	03/15/2018	$1,265.00	13838	ACT
142475	03/15/2018	$714.24	14283	WEX BANK

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142476	03/15/2018	$8,036.12	14779	CHAPP & BUSHEY OIL CO., INC.
142477	03/15/2018	$2,179.62	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
142478	03/15/2018	$127.85	14981	ROSS, REBECCA
142479	03/15/2018	$6,072.42	15017	HPS LLC
142480	03/15/2018	$1,000.00	15051	BEWICK PUBLICATIONS, INC. DBA TIMES-HERALD NEWS
142481	03/15/2018	$56,183.88	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
142482	03/15/2018	$212.57	15198	LANG, AARON
142483	03/15/2018	$4,493.39	15274	BC CAB
142484	03/15/2018	$132.47	15394	CINTAS FIRST AID & SAFETY LOCKBOX
142485	03/15/2018	$60.40	15395	CINTAS CORP #721
142486	03/15/2018	$94.75	15470	HOME DEPOT DEPT #32-2502296290
142487	03/15/2018	$17.61	15722	O. P. AQUATICS
142488	03/15/2018	$2,607.20	16008	REVOLUTIONARY DESIGNZ, LLC
142489	03/15/2018	$487.36	16032	LEONARDS SYRUPS
142490	03/15/2018	$125.00	16115	ALLEGRO INC. DANIEL W. SULLIVAN
142491	03/15/2018	$316.25	16264	NAPA AUTO PARTS OF BELLEVILLE
142492	03/15/2018	$881.00	16444	GDI Transportation, INC Tony V. Nash
142493	03/15/2018	$4,738.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
142494	03/15/2018	$3,380.00	16498	ABC MANAGEMENT INC
142495	03/15/2018	$7,176.79	16500	SHRADER TIRE AND OIL INC
142496	03/15/2018	$9,450.00	16518	Pioneer Valley Books
142497	03/15/2018	$8.85	16546	BERKSHIRE DAIRY
142498	03/15/2018	$2,565.00	16561	DUDE SOLUTIONS
142499	03/15/2018	$5,777.00	16568	STUDICA INC
142500	03/15/2018	$1,596.00	16651	AMBU-TRANS, INC.
142501	03/15/2018	$5,166.67	16741	ROMULUS COMMUNITY SCHOOLS
142502	03/15/2018	$865.84	16794	K-Log
142503	03/15/2018	$200.30	16884	PETTY CASH - TRACY BRYANT
142504	03/15/2018	$596.40	16886	BAVARIAN INN LODGE AND CONFERENCE CENTER
142505	03/15/2018	$163.66	20287	DEMCO, INC.
142506	03/15/2018	$290.40	29890	GENERAL BINDING CORP
142507	03/15/2018	$456.48	31675	GOPHER SPORT PLAY WITH A PURPOSE
142508	03/15/2018	$1,613.43	32690	FleetPride, Inc.
142509	03/15/2018	$89.76	33800	HP PRODUCTS
142510	03/15/2018	$221.52	38850	IRON MOUNTAIN RECORDS MANAGEMENT
142511	03/15/2018	$246.59	42329	LAKESHORE LEARNING
142513	03/15/2018	$2,438.55	47749	MARSHALL MUSIC CO
142514	03/15/2018	$96.25	53388	MOORE, JEFFREY
142515	03/15/2018	$9,259.41	53450	MORTON SALT, INC.
142516	03/15/2018	$195.00	55500	NATIONAL TIME & SIGNAL CORPORATION
142517	03/15/2018	$25.90	58140	PARK SEED WHOLESALE INC
142518	03/15/2018	$263.88	59388	J W PEPPER & SON INC.
142519	03/15/2018	$8,452.87	59925	PLANTE & MORAN CRESA, LLC
142520	03/15/2018	$16.17	61205	PRO HARDWARE & RENTAL
142521	03/15/2018	$120.11	62100	QUILL CORP
142522	03/15/2018	$1,088.07	66175	SCHOOL SPECIALTY
142523	03/15/2018	$199.15	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
142524	03/15/2018	$154.73	71638	SUMPTER ACE HARDWARE
142525	03/15/2018	$686.21	74170	TRANSPORTATION ACCESSORIES CO.
142526	03/15/2018	$2,809.94	74935	UNITY SCHOOL BUS PARTS
142527	03/15/2018	$1,766.00	75524	UNIVERSITY OF MICHIGAN - DEARBORN STUDENT ACCC
142528	03/15/2018	$72.60	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
142529	03/15/2018	$90.00	79700	WAYNE RESA ATTN: EVENT SERVICES
142530	03/15/2018	$189.98	82897	WILLIAMS, JAMES
142531	03/15/2018	$14.93	MSC01	EMPLOYEE REIMBURSEMENTS
142532	03/15/2018	$127.83	MSC01	EMPLOYEE REIMBURSEMENTS

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142533	03/15/2018	$27.03	MSC01	EMPLOYEE REIMBURSEMENTS
142534	03/15/2018	$10.00	MSC02	PARENT REIMBURSEMENTS
142535	03/15/2018	$16.94	MSC02	PARENT REIMBURSEMENTS
142536	03/15/2018	$6.95	MSC02	PARENT REIMBURSEMENTS
142537	03/15/2018	$7.00	MSC02	PARENT REIMBURSEMENTS
142538	03/15/2018	$7.99	MSC02	PARENT REIMBURSEMENTS
142539	03/15/2018	$1,170.57	MSC02	PARENT REIMBURSEMENTS
142540	03/15/2018	$368.00	MSC09	MISC CONTRACTED SERVICES
142541	03/15/2018	$1,000.00	MSC09	MISC CONTRACTED SERVICES
142542	03/15/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142543	03/16/2018	$2,027.31	00165	AT&T
142544	03/16/2018	$451.23	04718	ARES SPORTSWEAR LTD
142545	03/16/2018	$648.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
142546	03/16/2018	$20.00	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
142548	03/16/2018	$3,412.08	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
142549	03/16/2018	$65.72	14349	AT&T MOBILITY
142550	03/16/2018	$99.80	14447	RAINEY, ANDREA
142551	03/16/2018	$325.00	15151	ALL AREA OFFICIALS ASSOCIATION c/o ROBERT ALLEN
142552	03/16/2018	$134.77	15460	BRODIE, JOSEPH
142553	03/16/2018	$180.00	15617	NORTHVILLE PUBLIC SCHOOLS BUS. OFFICE/CINDY JO
142554	03/16/2018	$2,861.27	15776	COCA-COLA REFRESHMENTS
142555	03/16/2018	$8,700.00	15839	TOP CAT SALES, LLC
142556	03/16/2018	$374.70	16004	HALLIDAY, STEFANIE
142557	03/16/2018	$301.38	16223	SMALL, BETTY
142558	03/16/2018	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
142559	03/16/2018	$3,513.65	16290	MARCO'S PIZZA C/O Guy Ciavattone
142560	03/16/2018	$118.42	16299	APPLIED IMAGING LOWERY CORPORATION
142561	03/16/2018	$270.00	16383	KIESSEL, AMANDA
142562	03/16/2018	$9,955.58	16752	LAGARDA SECURITY
142563	03/16/2018	$263.00	16887	SCANNING PENS, INC.
142564	03/16/2018	$11.25	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
142565	03/16/2018	$200.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
142566	03/16/2018	$1,119.46	42329	LAKESHORE LEARNING
142568	03/16/2018	$58,801.45	52506	MISEC ACCT #82430
142569	03/16/2018	$5.99	61205	PRO HARDWARE & RENTAL
142570	03/16/2018	$164.72	66175	SCHOOL SPECIALTY
142572	03/16/2018	$1,560.22	66887	SERVICE ELECTRIC SUPPL
142573	03/16/2018	$202.00	67390	SHERWIN WILLIAMS
142576	03/16/2018	$867.91	71638	SUMPTER ACE HARDWARE
142577	03/16/2018	$4,006.40	72892	TEAM SPORTS INC
142578	03/16/2018	$684.75	83300	WOLVERINE SPORTS SUPPL SCHOOL TECH INC.
142579	03/16/2018	$524.60	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
142580	03/16/2018	$445.38	MSC01	EMPLOYEE REIMBURSEMENTS
142580	06/27/2018	$-445.38	MSC01	EMPLOYEE REIMBURSEMENTS
142581	03/16/2018	$100.00	MSC02	PARENT REIMBURSEMENTS
142582	03/16/2018	$400.00	MSC09	MISC CONTRACTED SERVICES
142583	03/20/2018	$4,079.51	13953	BLUE CARE NETWORK
142588	03/20/2018	$6,633.96	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
142591	03/20/2018	$1,686.41	14678	AUNT MILLIE BAKERIES
142592	03/20/2018	$264,622.85	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
142593	03/20/2018	$8,737.23	16294	UNUM LIFE INS., CO. OF AMERICA
142594	03/20/2018	$244.45	16875	MICHIGAN KENWORTH OF DEARBORN
142595	03/20/2018	$176,960.88	50274	MESSA DEPARTMENT 217901
142596	03/22/2018	$11,551.33	08281	BELLEVILLE CITY OF WATER DEPT
142597	03/22/2018	$49,262.56	13923	PRIORITY HEALTH
142598	03/22/2018	$60.00	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI

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142599	03/22/2018	$750.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
142600	03/22/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
142601	03/22/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
142602	03/22/2018	$350.00	15109	EASTERN MICHIGAN UNV. TRACK & FIELD
142603	03/22/2018	$517.39	15218	KIESSEL, DIANE
142604	03/22/2018	$810.75	15436	INTRASTATE DISTRIBUTORS, INC.
142605	03/22/2018	$1,090.83	15607	LEUKEMIA & LYMPHOMA SOCIETY ATTN: CAROL McQUE
142605	05/10/2018	$-1,090.83	15607	LEUKEMIA & LYMPHOMA SOCIETY ATTN: CAROL McQUE
142606	03/22/2018	$154.25	15695	McWILLIAMS, DEBRA
142607	03/22/2018	$1,096.67	15796	STATE OF MICHIGAN - OC MICHIGAN DEPT. OF TREASUI
142608	03/22/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
142609	03/22/2018	$1,500.00	16548	PARADISE PARK
142610	03/22/2018	$16,748.00	16685	SET-SEG
142611	03/22/2018	$9,153.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
142612	03/22/2018	$195.00	16825	ARTWORKS BY RED
142613	03/22/2018	$200.00	16829	MELVINDALE HIGH SCHOOL
142614	03/22/2018	$128.60	16848	AMERICREDIT FINANCIAL SERVICES, INC. C/O SHERMET
142615	03/22/2018	$84.12	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
142616	03/22/2018	$572.98	16879	RAZOR CAPITAL c/o David J. Canine #P61828
142617	03/22/2018	$30.00	16893	DEPARTMENT OF TREASURY INTERNAL REVENUE SER
142618	03/22/2018	$1,276.90	23281	EASTERN MICHIGAN UNIVERSITY CONVOCATION CTR &
142619	03/22/2018	$1,706.12	27921	FOLLETT LIBRARY RESOURCE
142620	03/22/2018	$30,148.57	30100	GLP & ASSOCIATES
142621	03/22/2018	$155.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler I
142622	03/22/2018	$11.00	61131	PREUSS, LISA
142623	03/22/2018	$219.90	62100	QUILL CORP
142624	03/22/2018	$200.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
142625	03/22/2018	$146.06	MSC01	EMPLOYEE REIMBURSEMENTS
142626	03/22/2018	$36.87	MSC01	EMPLOYEE REIMBURSEMENTS
142627	03/22/2018	$107.79	MSC01	EMPLOYEE REIMBURSEMENTS
142628	03/22/2018	$25.17	MSC01	EMPLOYEE REIMBURSEMENTS
142629	03/22/2018	$70.20	MSC01	EMPLOYEE REIMBURSEMENTS
142630	03/22/2018	$104.16	MSC01	EMPLOYEE REIMBURSEMENTS
142631	03/22/2018	$300.00	MSC02	PARENT REIMBURSEMENTS
142632	03/22/2018	$400.00	MSC09	MISC CONTRACTED SERVICES
142633	03/22/2018	$60.00	MSC09	MISC CONTRACTED SERVICES
142634	03/22/2018	$54.94	MSC09	MISC CONTRACTED SERVICES
142635	03/23/2018	$1,016.50	13745	C & C EMBROIDERY LLC
142636	03/23/2018	$183.96	15763	DORRIS, BRANDICE
142637	03/23/2018	$227.81	15956	FISHER, RODNEY
142638	03/23/2018	$200.00	16895	CELEBRATION DJ'S
142639	03/23/2018	$14,190.00	16896	EMICS, INC.
142640	03/23/2018	$1,135.21	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
142641	03/23/2018	$180.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
142642	03/23/2018	$555.00	50280	MEMSPA
142642	06/27/2018	$-555.00	50280	MEMSPA
142643	03/23/2018	$120.00	51156	MSBO
142644	03/28/2018	$750.62	00165	AT&T
142645	03/28/2018	$12.00	04683	ARBOR SPRINGS WATER CO., INC.
142646	03/28/2018	$218.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
142647	03/28/2018	$199.99	10605	Global Office Solutions
142648	03/28/2018	$107.46	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
142649	03/28/2018	$1,525.50	12161	KNOWLEDGE MATTERS, INC.
142650	03/28/2018	$1,037.82	12878	TRACTION HEAVY DUTY PARTS Romulus
142651	03/28/2018	$22,185.00	13331	NEW TECHNOLOGY NETWORK, LLC
142652	03/28/2018	$55.82	13358	COMCAST

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142653	03/28/2018	$344.44	13613	GRAINGER
142654	03/28/2018	$19.53	13720	W.W. WILLIAMS COMPANY, LLC
142657	03/28/2018	$3,814.38	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
142658	03/28/2018	$216.53	14251	BELLONI, CRISTEN
142659	03/28/2018	$1,375.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
142660	03/28/2018	$14,822.45	14779	CHAPP & BUSHEY OIL CO., INC.
142661	03/28/2018	$236.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
142662	03/28/2018	$59,317.50	14888	FUTURES
142663	03/28/2018	$1,000.00	15266	PRYDE ATHLETICS, LLC
142664	03/28/2018	$138.52	15394	CINTAS FIRST AID & SAFETY LOCKBOX
142665	03/28/2018	$259.36	15395	CINTAS CORP #721
142666	03/28/2018	$259.43	15436	INTRASTATE DISTRIBUTORS, INC.
142667	03/28/2018	$58.47	15470	HOME DEPOT DEPT #32-2502296290
142668	03/28/2018	$1,282.81	15776	COCA-COLA REFRESHMENTS
142669	03/28/2018	$6,720.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
142670	03/28/2018	$3,819.00	15977	COLLINS & BLAHA P C
142671	03/28/2018	$325.00	16024	ROBERTS, PHIL
142672	03/28/2018	$532.37	16029	GROUP 31 SUPPLY INC.
142673	03/28/2018	$323.51	16055	WATKINS, AARON
142674	03/28/2018	$695.00	16093	BIGTEAMS LLC/SCHEDULE STAR LLC
142675	03/28/2018	$364.92	16111	STONEY CREEK MOTORSPORTS INC.
142676	03/28/2018	$35,505.00	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS GROUP, LLC
142677	03/28/2018	$134.06	16264	NAPA AUTO PARTS OF BELLEVILLE
142678	03/28/2018	$1,358.50	16290	MARCO'S PIZZA C/O Guy Ciavattone
142679	03/28/2018	$3,343.00	16498	ABC MANAGEMENT INC
142680	03/28/2018	$371.90	16500	SHRADER TIRE AND OIL INC
142681	03/28/2018	$17.20	16546	BERKSHIRE DAIRY
142682	03/28/2018	$138.89	16677	STALMACK, JANE
142683	03/28/2018	$10,333.34	16741	ROMULUS COMMUNITY SCHOOLS
142684	03/28/2018	$3,694.54	16752	LAGARDA SECURITY
142685	03/28/2018	$353.55	16757	FRAME WORLD
142686	03/28/2018	$395.00	16799	WESTERN WAYN E URGENT CARE
142687	03/28/2018	$930.69	16823	WILTEC TECHNOLOGIES
142688	03/28/2018	$45.98	16864	A DESIGN LINE EMBROIDERY
142689	03/28/2018	$525.00	16899	NATIONAL ASSOCIATION FOR MUSIC EDUCATION ATTN:
142690	03/28/2018	$9,572.49	30900	GUIDING HARBOR/GIRLSTOWN
142691	03/28/2018	$989.50	31370	GOLD STAR PRODUCTS
142692	03/28/2018	$225.23	32690	FleetPride, Inc.
142693	03/28/2018	$65.71	36650	HORCHEM KIRSTEN
142694	03/28/2018	$675.85	39804	JOHNSTON, KAREN
142695	03/28/2018	$136.80	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
142696	03/28/2018	$181.41	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
142697	03/28/2018	$60.00	49200	MHSAA
142698	03/28/2018	$14.84	59845	PITT, ALEISA
142698	06/28/2018	$-14.84	59845	PITT, ALEISA
142699	03/28/2018	$2,513.63	59925	PLANTE & MORAN CRESA, LLC
142700	03/28/2018	$5.38	61205	PRO HARDWARE & RENTAL
142701	03/28/2018	$5,989.17	66140	SCHOLASTIC BOOK FAIRS -15
142702	03/28/2018	$2,696.00	68180	SKATETIME SCHOOL PROGRAMS OF INDY JCOLE, INC.
142703	03/28/2018	$283.01	71638	SUMPTER ACE HARDWARE
142704	03/28/2018	$41.96	72955	TENNIS, REBECCA
142705	03/28/2018	$82.25	74170	TRANSPORTATION ACCESSORIES CO.
142706	03/28/2018	$2,167.14	74935	UNITY SCHOOL BUS PARTS
142707	03/28/2018	$97,660.00	79772	WAYNE RESA
142708	03/28/2018	$50.00	79820	WCTSA ATTN: DAVE STULL
142709	03/28/2018	$247.61	83303	WOLVERINE SUPPLY INC

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142710	03/28/2018	$250.00	83945	WYANDOTTE ROOSEVELT HIGH SCHOOL ATTN: ATHL
142711	03/28/2018	$442.85	MSC01	EMPLOYEE REIMBURSEMENTS
142712	03/28/2018	$547.99	MSC01	EMPLOYEE REIMBURSEMENTS
142713	03/28/2018	$236.08	MSC01	EMPLOYEE REIMBURSEMENTS
142714	03/28/2018	$30.23	MSC01	EMPLOYEE REIMBURSEMENTS
142715	03/28/2018	$32.80	MSC01	EMPLOYEE REIMBURSEMENTS
142716	03/28/2018	$237.37	MSC01	EMPLOYEE REIMBURSEMENTS
142717	03/28/2018	$104.65	MSC01	EMPLOYEE REIMBURSEMENTS
142718	03/28/2018	$216.03	MSC01	EMPLOYEE REIMBURSEMENTS
142719	03/28/2018	$249.68	MSC01	EMPLOYEE REIMBURSEMENTS
142720	03/28/2018	$73.96	MSC01	EMPLOYEE REIMBURSEMENTS
142721	03/28/2018	$271.21	MSC01	EMPLOYEE REIMBURSEMENTS
142722	03/28/2018	$238.55	MSC01	EMPLOYEE REIMBURSEMENTS
142723	03/28/2018	$245.18	MSC01	EMPLOYEE REIMBURSEMENTS
142724	03/28/2018	$75.00	MSC02	PARENT REIMBURSEMENTS
142725	03/28/2018	$234.57	MSC02	PARENT REIMBURSEMENTS
142726	03/28/2018	$355.00	MSC09	MISC CONTRACTED SERVICES
142727	03/28/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142728	03/28/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142729	03/29/2018	$1,214.11	00165	AT&T
142730	03/29/2018	$150.00	00354	ACHO TEES
142731	03/29/2018	$593.95	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
142732	03/29/2018	$1,043.03	10605	Global Office Solutions
142733	03/29/2018	$1,439.15	13056	DISCOUNT SCHOOL SUPPLIES
142734	03/29/2018	$2,500.00	15183	CHRIS NORDMAN & ASSOCIATES, INC.
142735	03/29/2018	$782.00	15204	NOCTI
142736	03/29/2018	$375.00	15340	BOUNCETASTIC INFLATABLES LLC
142737	03/29/2018	$5,500.00	15674	HENNESSEY ENGINEERING, INC
142738	03/29/2018	$176.02	16029	GROUP 31 SUPPLY INC.
142739	03/29/2018	$350.00	16115	ALLEGRO INC. DANIEL W. SULLIVAN
142740	03/29/2018	$2,380.83	16157	SCHOLASTIC READING CLUB
142741	03/29/2018	$30,754.68	16270	AMERITAS LIFE INSURANCE CORP.
142742	03/29/2018	$8,589.27	16294	UNUM LIFE INS., CO. OF AMERICA
142743	03/29/2018	$81.53	16299	APPLIED IMAGING LOWERY CORPORATION
142744	03/29/2018	$1,200.00	16566	LAFORCE
142745	03/29/2018	$5,436.56	16752	LAGARDA SECURITY
142746	03/29/2018	$131.93	16819	PRESTWICK HOUSE
142747	03/29/2018	$191.00	16828	PEEQ Technologies, Inc
142748	03/29/2018	$135.00	16901	METRO STRAIGHTENING SERVICE INC.
142749	03/29/2018	$1,944.00	16902	LANDMARK TOURS AND TRAVEL
142750	03/29/2018	$60.00	16903	ASHLEY SNYDER A.T.C.
142751	03/29/2018	$54,175.00	16904	LIBERTY MUTUAL
142752	03/29/2018	$45.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
142753	03/29/2018	$449.74	31675	GOPHER SPORT PLAY WITH A PURPOSE
142754	03/29/2018	$228.85	42329	LAKESHORE LEARNING
142755	03/29/2018	$1,400.00	66140	SCHOLASTIC BOOK FAIRS -15
142756	03/29/2018	$3,083.81	76734	VAN BUREN TWP WATER DEPARTMENT
142757	03/29/2018	$176.80	81195	WEST MUSIC, INC
142758	03/29/2018	$46.73	MSC01	EMPLOYEE REIMBURSEMENTS
142759	03/29/2018	$24.88	MSC02	PARENT REIMBURSEMENTS
142759	06/27/2018	$-24.88	MSC02	PARENT REIMBURSEMENTS
142760	04/10/2018	$4,704.00	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA RESERVATI
142761	04/10/2018	$2,600.00	15081	MiAEYC
142762	04/10/2018	$2,666.66	15466	GAMBER-SMITH, ANDREA
142763	04/10/2018	$110.05	20315	DES MOINES STAMP MFG
142764	04/10/2018	$576.94	76898	VERIZON WIRELESS

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142765	04/13/2018	$727.68	00165	AT&T
142766	04/13/2018	$20.00	01580	AHEARN SIGNS
142767	04/13/2018	$39.82	01796	ALL SEASONS LAND- SCAPING COMPANY INC
142768	04/13/2018	$39.00	04683	ARBOR SPRINGS WATER CO., INC.
142769	04/13/2018	$1,680.00	10237	A & H Leasing/Veterans Cab Company
142770	04/13/2018	$1,429.20	12613	CONTRACT PAPER GROUP, INC.
142771	04/13/2018	$225.70	13358	COMCAST
142772	04/13/2018	$200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
142772	06/28/2018	$-200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
142773	04/13/2018	$36.41	13822	ACOMB, ANDREA
142774	04/13/2018	$1,163.00	14008	BRIGHTSPARK TRAVEL, INC.
142775	04/13/2018	$112.42	14251	BELLONI, CRISTEN
142776	04/13/2018	$138.00	14345	PARK ATHLETIC SUPPLY CO., INC.
142777	04/13/2018	$868.15	14349	AT&T MOBILITY
142778	04/13/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
142779	04/13/2018	$130.50	14553	TLS PRODUCTIONS
142780	04/13/2018	$200.00	14561	MILAN AREA SCHOOLS
142781	04/13/2018	$655.60	14670	CLEAR RATE COMMUNICATIONS
142782	04/13/2018	$5,111.15	14779	CHAPP & BUSHEY OIL CO., INC.
142783	04/13/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
142784	04/13/2018	$288.59	14855	EMERSON, JOELLE
142785	04/13/2018	$404.91	15134	MICHIGAN KENWORTH OF DEARBORN
142786	04/13/2018	$5,889.68	15274	BC CAB
142787	04/13/2018	$120.80	15395	CINTAS CORP #721
142788	04/13/2018	$270.68	15470	HOME DEPOT DEPT #32-2502296290
142789	04/13/2018	$150.00	15617	NORTHVILLE PUBLIC SCHOOLS BUS. OFFICE/CINDY JO
142790	04/13/2018	$2,844.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S OFFI
142791	04/13/2018	$199.00	15722	O. P. AQUATICS
142792	04/13/2018	$27.90	15763	DORRIS, BRANDICE
142793	04/13/2018	$2,523.75	15977	COLLINS & BLAHA P C
142794	04/13/2018	$160.37	16032	LEONARDS SYRUPS
142795	04/13/2018	$274.59	16055	WATKINS, AARON
142796	04/13/2018	$71.22	16111	STONEY CREEK MOTORSPORTS INC.
142797	04/13/2018	$128.00	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS GROUP, LLC
142798	04/13/2018	$256.40	16188	HUMPHRYS COVERSPORTS
142799	04/13/2018	$100.00	16190	GRUENHAGEN, IAN
142800	04/13/2018	$51.45	16215	LAROCQUE, KRISTINE
142801	04/13/2018	$7,035.88	16243	AT&T
142802	04/13/2018	$83.93	16285	KUDLAK, PETER
142803	04/13/2018	$227.53	16299	APPLIED IMAGING LOWERY CORPORATION
142804	04/13/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
142805	04/13/2018	$250.00	16345	O'BRIEN, AMY TERESE
142806	04/13/2018	$113.26	16375	PETTWAY, SHANDRA
142807	04/13/2018	$492.50	16444	GDI Transportation, INC Tony V. Nash
142808	04/13/2018	$200.00	16453	STEVENSON HIGH SCHOOL
142808	06/27/2018	$-200.00	16453	STEVENSON HIGH SCHOOL
142809	04/13/2018	$5,565.00	16498	ABC MANAGEMENT INC
142810	04/13/2018	$8.85	16546	BERKSHIRE DAIRY
142811	04/13/2018	$2,016.00	16651	AMBU-TRANS, INC.
142812	04/13/2018	$237.04	16667	ELGAS, JAIME
142813	04/13/2018	$4,381.83	16752	LAGARDA SECURITY
142814	04/13/2018	$121.10	16808	O'REILLY
142815	04/13/2018	$273.48	16809	SHARON'S PARTY RENTAL
142816	04/13/2018	$2,592.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
142817	04/13/2018	$250.00	16814	JAMES, KIMBRIA
142818	04/13/2018	$140.64	16848	AMERICREDIT FINANCIAL SERVICES, INC. C/O SHERMET

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142819	04/13/2018	$160.34	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
142820	04/13/2018	$691.70	16879	RAZOR CAPITAL c/o David J. Canine #P61828
142821	04/13/2018	$30.00	16893	DEPARTMENT OF TREASURY INTERNAL REVENUE SER
142822	04/13/2018	$2,000.00	16914	BLACK FAMILY DEVELOPMENT INC.
142823	04/13/2018	$225.00	16916	LINCOLN ATHLETICS
142823	05/15/2018	$-225.00	16916	LINCOLN ATHLETICS
142824	04/13/2018	$187.50	16917	REBECCA ROSS - PETTY CASH
142825	04/13/2018	$1,446.43	20775	DTE ENERGY
142826	04/13/2018	$373.40	22702	DTE ENERGY
142827	04/13/2018	$25,002.74	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
142828	04/13/2018	$45.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
142829	04/13/2018	$30,049.30	30100	GLP & ASSOCIATES
142830	04/13/2018	$1,563.44	31700	GORDON FOOD SERVICE
142831	04/13/2018	$785.52	33800	HP PRODUCTS
142832	04/13/2018	$72.00	39580	JM ENGRAVING SOLUTIONS
142833	04/13/2018	$150.00	51156	MSBO
142834	04/13/2018	$125.00	58180	PARKWAY SERVICES INC
142835	04/13/2018	$65.38	61205	PRO HARDWARE & RENTAL
142836	04/13/2018	$2,400.90	66140	SCHOLASTIC BOOK FAIRS -15
142838	04/13/2018	$3,763.90	66175	SCHOOL SPECIALTY
142839	04/13/2018	$152.32	66887	SERVICE ELECTRIC SUPPL
142840	04/13/2018	$182.54	71638	SUMPTER ACE HARDWARE
142841	04/13/2018	$10,800.00	72255	SWEETWATER
142842	04/13/2018	$263.81	72680	TARROW, SUE
142843	04/13/2018	$480.00	72892	TEAM SPORTS INC
142844	04/13/2018	$4,834.00	78990	WASTE MANAGEMENT OF MICHIGAN
142845	04/13/2018	$461.39	83303	WOLVERINE SUPPLY INC
142846	04/13/2018	$532.69	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
142847	04/13/2018	$173.20	MSC01	EMPLOYEE REIMBURSEMENTS
142848	04/13/2018	$14.84	MSC01	EMPLOYEE REIMBURSEMENTS
142849	04/13/2018	$21.80	MSC01	EMPLOYEE REIMBURSEMENTS
142850	04/13/2018	$33.79	MSC01	EMPLOYEE REIMBURSEMENTS
142851	04/13/2018	$85.44	MSC02	PARENT REIMBURSEMENTS
142852	04/13/2018	$1,827.98	MSC02	PARENT REIMBURSEMENTS
142853	04/13/2018	$7.50	MSC02	PARENT REIMBURSEMENTS
142854	04/18/2018	$65.00	14109	ADVANCED SIGNS INC
142855	04/18/2018	$35.00	14244	GARY'S GLASS SERVICE, INC
142856	04/18/2018	$985.99	14283	WEX BANK
142857	04/18/2018	$270.90	14764	MV SPORT
142858	04/18/2018	$6,562.60	14779	CHAPP & BUSHEY OIL CO., INC.
142859	04/18/2018	$289.49	14805	FIEMA, LISA
142860	04/18/2018	$1,387.35	15158	BEAUDRIE JR., EDSEL P.
142861	04/18/2018	$1,000.00	15266	PRYDE ATHLETICS, LLC
142862	04/18/2018	$190.55	15436	INTRASTATE DISTRIBUTORS, INC.
142863	04/18/2018	$272.75	15824	STAHL'S TRANSFER EXPRESS TRANSFER EXPRESS, IN
142864	04/18/2018	$325.50	16162	JACK'S SPORTS CENTER
142866	04/18/2018	$7,167.31	16299	APPLIED IMAGING LOWERY CORPORATION
142867	04/18/2018	$8,000.00	16596	THE BENTLEY BANQUET & CONFERENCE CENTER
142868	04/18/2018	$540.00	16795	PUNKTUAL PRINTING
142869	04/18/2018	$100.00	16850	HARTLAND ATHLETICS
142870	04/18/2018	$333.77	16864	A DESIGN LINE EMBROIDERY
142871	04/18/2018	$2,000.00	16898	OASIS GOLF MANAGEMENT
142872	04/18/2018	$8,601.00	31370	GOLD STAR PRODUCTS
142873	04/18/2018	$275.23	31700	GORDON FOOD SERVICE
142874	04/18/2018	$100.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
142875	04/18/2018	$555.00	50280	MEMSPA

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142876	04/18/2018	$555.00	72892	TEAM SPORTS INC
142877	04/18/2018	$239.80	76509	VAGO, MARY ELLEN
142878	04/18/2018	$80.02	76898	VERIZON WIRELESS
142879	04/18/2018	$70.00	MSC02	PARENT REIMBURSEMENTS
142880	04/18/2018	$24.88	MSC02	PARENT REIMBURSEMENTS
142881	04/24/2018	$150.00	01580	AHEARN SIGNS
142882	04/24/2018	$34.16	04441	ANN ARBOR WELDING CO., INC.
142883	04/24/2018	$252.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
142884	04/24/2018	$320.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
142885	04/24/2018	$1,320.00	10237	A & H Leasing/Veterans Cab Company
142886	04/24/2018	$515.33	11170	NCS PEARSON, Inc.
142887	04/24/2018	$2,906.79	11379	ACTION MECHANICAL HEATING & COOLING
142888	04/24/2018	$12.32	12524	KONE, INC.
142889	04/24/2018	$852.71	13045	ARCH ENVIRONMENTAL GROUP, INC.
142890	04/24/2018	$273.33	13056	DISCOUNT SCHOOL SUPPLIES
142891	04/24/2018	$2,981.15	13447	SPARTAN DISTRIBUTORS, INC
142892	04/24/2018	$566.15	14088	ACCO BRANDS USA LLC GENERAL BINDING
142895	04/24/2018	$3,560.05	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
142896	04/24/2018	$2,073.45	14256	Southpaw Enterprises Inc.
142897	04/24/2018	$125.00	14549	LAKE ERIE METROPARK GOLF COURSE
142898	04/24/2018	$2,445.50	14660	TRUGREEN PROCESSING CENTER
142900	04/24/2018	$1,140.67	14678	AUNT MILLIE BAKERIES
142901	04/24/2018	$210.00	14752	BARUZZINI CONTRACTING LLC
142902	04/24/2018	$8,437.69	14779	CHAPP & BUSHEY OIL CO., INC.
142903	04/24/2018	$653.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
142904	04/24/2018	$5,358.00	15149	MARKERBOARD PEOPLE
142905	04/24/2018	$2,125.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
142906	04/24/2018	$9,450.00	15216	CONTROL NET, L.L.C.
142907	04/24/2018	$2,194.96	15776	COCA-COLA REFRESHMENTS
142908	04/24/2018	$265.65	16029	GROUP 31 SUPPLY INC.
142909	04/24/2018	$885.00	16034	ROSE PEST SOLUTIONS
142910	04/24/2018	$2,088.00	16198	A2CUSTOMS
142911	04/24/2018	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
142912	04/24/2018	$6,131.75	16290	MARCO'S PIZZA C/O Guy Ciavattone
142913	04/24/2018	$263.02	16291	FOUNDATION BUILDING MATERIALS LLC
142914	04/24/2018	$227.53	16299	APPLIED IMAGING LOWERY CORPORATION
142915	04/24/2018	$88.44	16310	Knowbuddy Resources
142916	04/24/2018	$8,211.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
142917	04/24/2018	$5,666.00	16498	ABC MANAGEMENT INC
142918	04/24/2018	$71.07	16524	CREATIVE LASER SOLUTIONS
142919	04/24/2018	$489.85	16676	HAND2MIND
142920	04/24/2018	$427.12	16689	Music In Motion
142921	04/24/2018	$278.56	16717	RADISSON HOTEL LANSING AT THE CAPITOL
142922	04/24/2018	$405.00	16744	SoundCom
142923	04/24/2018	$5,402.25	16752	LAGARDA SECURITY
142924	04/24/2018	$292.26	16783	SUPERIOR TURBO & INJECTION
142925	04/24/2018	$260.00	16799	WESTERN WAYN E URGENT CARE
142926	04/24/2018	$273.09	16869	LIBRARIANS CHOICE
142927	04/24/2018	$1,605.23	16881	SCHULTZ DISPOSAL SERVICES
142928	04/24/2018	$200.00	16924	LIVONIA STEVENSON HIGH SCHOOL
142929	04/24/2018	$346.00	29170	GANDOL INC
142930	04/24/2018	$52.40	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
142931	04/24/2018	$1,828.95	32690	FleetPride, Inc.
142932	04/24/2018	$575.95	42329	LAKESHORE LEARNING
142933	04/24/2018	$236.66	55797	NEFF COMPANY
142934	04/24/2018	$1,838.25	62100	QUILL CORP

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142935	04/24/2018	$188.83	71638	SUMPTER ACE HARDWARE
142936	04/24/2018	$939.95	72892	TEAM SPORTS INC
142937	04/24/2018	$60.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
142938	04/24/2018	$609.55	76898	VERIZON WIRELESS
142939	04/24/2018	$437.00	78888	WASHTENAW COUNTY HEALTH DEPARTMENT ATTN: F
142940	04/24/2018	$2,528.00	79527	WAYNE COUNTY HEALTH DEPT.
142941	04/24/2018	$180.00	79700	WAYNE RESA ATTN: EVENT SERVICES
142942	04/24/2018	$2,250.00	79772	WAYNE RESA
142943	04/24/2018	$140,958.00	80724	WAYNE WESTLAND SCHOOLS
142944	04/24/2018	$266.24	MSC01	EMPLOYEE REIMBURSEMENTS
142945	04/24/2018	$91.70	MSC01	EMPLOYEE REIMBURSEMENTS
142946	04/24/2018	$275.94	MSC01	EMPLOYEE REIMBURSEMENTS
142947	04/24/2018	$48.83	MSC01	EMPLOYEE REIMBURSEMENTS
142948	04/24/2018	$34.73	MSC01	EMPLOYEE REIMBURSEMENTS
142949	04/24/2018	$75.00	MSC02	PARENT REIMBURSEMENTS
142950	04/24/2018	$269.41	MSC02	PARENT REIMBURSEMENTS
142951	04/24/2018	$40.00	MSC02	PARENT REIMBURSEMENTS
142952	04/24/2018	$350.54	MSC02	PARENT REIMBURSEMENTS
142953	04/24/2018	$500.00	MSC02	PARENT REIMBURSEMENTS
142954	04/24/2018	$1,044.50	MSC09	MISC CONTRACTED SERVICES
142955	04/24/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142956	04/24/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142957	04/24/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
142958	04/27/2018	$395.00	01580	AHEARN SIGNS
142959	04/27/2018	$39.00	04683	ARBOR SPRINGS WATER CO., INC.
142960	04/27/2018	$4,942.01	08281	BELLEVILLE CITY OF WATER DEPT
142961	04/27/2018	$69.75	08348	NAPA AUTO PARTS
142962	04/27/2018	$4,105.87	13045	ARCH ENVIRONMENTAL GROUP, INC.
142963	04/27/2018	$55.82	13358	COMCAST
142964	04/27/2018	$180.94	13873	MADYUN, ABDUL
142965	04/27/2018	$5,031.94	13914	METLIFE - GROUP BENEFITS
142966	04/27/2018	$3,134.96	13915	GUARDIAN
142967	04/27/2018	$3,280.88	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
142968	04/27/2018	$4,754.50	14231	INTERSTATE SECURITY, INC.
142969	04/27/2018	$235.94	14387	LIBERTY PLUMBING
142970	04/27/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
142971	04/27/2018	$1,923.50	14554	SUPERIOR SERVICE RSH, INC.
142972	04/27/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
142973	04/27/2018	$70,024.23	14888	FUTURES
142974	04/27/2018	$247.91	14981	ROSS, REBECCA
142975	04/27/2018	$1,819.54	15158	BEAUDRIE JR., EDSEL P.
142976	04/27/2018	$1,286.75	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
142977	04/27/2018	$446.89	15394	CINTAS FIRST AID & SAFETY LOCKBOX
142979	04/27/2018	$693.22	15395	CINTAS CORP #721
142980	04/27/2018	$1,114.71	15470	HOME DEPOT DEPT #32-2502296290
142981	04/27/2018	$904.00	15519	MICHIGAN POWER RODDING, INC.
142982	04/27/2018	$160.00	15667	ARMSTRONG, SANDI
142983	04/27/2018	$71.16	15890	CORTESE, SARA
142984	04/27/2018	$39.00	16124	GREAT LAKES AWARDS, LLC GREAT LAKES TROPHIES &
142985	04/27/2018	$3,050.00	16138	MYERS PLUMBING CONTRACTORS
142986	04/27/2018	$1,280.00	16151	CALDER DAIRY, INC.
142987	04/27/2018	$261,537.04	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
142988	04/27/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
142989	04/27/2018	$1,120.30	16500	SHRADER TIRE AND OIL INC
142990	04/27/2018	$8.85	16546	BERKSHIRE DAIRY
142991	04/27/2018	$42.15	16608	STUPNICKI, DIANA

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142992	04/27/2018	$5,496.58	16752	LAGARDA SECURITY
142993	04/27/2018	$2,952.60	16831	STAFF DEVELOPMENT FOR EDUCATORS
142994	04/27/2018	$128.60	16848	AMERICREDIT FINANCIAL SERVICES, INC. C/O SHERMET
142995	04/27/2018	$157.58	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
142996	04/27/2018	$430.99	16879	RAZOR CAPITAL c/o David J. Canine #P61828
142997	04/27/2018	$30.00	16893	DEPARTMENT OF TREASURY INTERNAL REVENUE SER
142998	04/27/2018	$985.14	16897	SHRED-IT
142999	04/27/2018	$3,275.50	16912	CONTROL PAK INTERNATIONAL
143000	04/27/2018	$3,000.00	16926	LAUREL MANOR BANQUET & CONFERENCE CENTER
143001	04/27/2018	$250.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
143003	04/27/2018	$76,984.90	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS F
143004	04/27/2018	$13,123.71	28725	FRIENDS FINE FLOOR COVERING INC
143005	04/27/2018	$30.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
143006	04/27/2018	$30,149.30	30100	GLP & ASSOCIATES
143007	04/27/2018	$128.89	32377	GRAYBAR ELECTRIC
143008	04/27/2018	$2,733.83	33800	HP PRODUCTS
143009	04/27/2018	$604.87	38850	IRON MOUNTAIN RECORDS MANAGEMENT
143010	04/27/2018	$308.76	47749	MARSHALL MUSIC CO
143011	04/27/2018	$178,113.47	50274	MESSA DEPARTMENT 217901
143013	04/27/2018	$70,504.79	52506	MISEC ACCT #82430
143014	04/27/2018	$291.00	55797	NEFF COMPANY
143015	04/27/2018	$210.00	58180	PARKWAY SERVICES INC
143016	04/27/2018	$130.70	59787	PIONEER MANUFACTURING
143017	04/27/2018	$16,803.05	59925	PLANTE & MORAN CRESA, LLC
143018	04/27/2018	$8.07	61205	PRO HARDWARE & RENTAL
143019	04/27/2018	$124.04	66887	SERVICE ELECTRIC SUPPL
143020	04/27/2018	$49.69	67390	SHERWIN WILLIAMS
143023	04/27/2018	$937.02	71638	SUMPTER ACE HARDWARE
143024	04/27/2018	$490.00	72892	TEAM SPORTS INC
143025	04/27/2018	$1,531.39	76734	VAN BUREN TWP WATER DEPARTMENT
143026	04/27/2018	$183.12	82897	WILLIAMS, JAMES
143027	04/27/2018	$173.78	83303	WOLVERINE SUPPLY INC
143028	04/27/2018	$100.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
143029	04/27/2018	$248.18	MSC01	EMPLOYEE REIMBURSEMENTS
143030	04/27/2018	$89.15	MSC01	EMPLOYEE REIMBURSEMENTS
143031	04/27/2018	$255.95	MSC01	EMPLOYEE REIMBURSEMENTS
143032	04/27/2018	$283.29	MSC01	EMPLOYEE REIMBURSEMENTS
143033	04/27/2018	$232.95	MSC01	EMPLOYEE REIMBURSEMENTS
143034	04/27/2018	$257.99	MSC01	EMPLOYEE REIMBURSEMENTS
143035	04/27/2018	$269.70	MSC01	EMPLOYEE REIMBURSEMENTS
143036	04/27/2018	$274.73	MSC01	EMPLOYEE REIMBURSEMENTS
143037	04/27/2018	$194.81	MSC01	EMPLOYEE REIMBURSEMENTS
143038	04/27/2018	$35.60	MSC01	EMPLOYEE REIMBURSEMENTS
143039	04/27/2018	$258.65	MSC01	EMPLOYEE REIMBURSEMENTS
143040	04/27/2018	$290.95	MSC01	EMPLOYEE REIMBURSEMENTS
143041	04/27/2018	$27.03	MSC01	EMPLOYEE REIMBURSEMENTS
143042	04/27/2018	$505.87	MSC01	EMPLOYEE REIMBURSEMENTS
143043	04/27/2018	$278.08	MSC01	EMPLOYEE REIMBURSEMENTS
143044	04/27/2018	$37.73	MSC01	EMPLOYEE REIMBURSEMENTS
143045	04/27/2018	$20.00	MSC02	PARENT REIMBURSEMENTS
143046	04/27/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143047	04/27/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143048	05/01/2018	$4,799.06	13914	METLIFE - GROUP BENEFITS
143049	05/01/2018	$3,134.96	13915	GUARDIAN
143050	05/01/2018	$50,661.74	13923	PRIORITY HEALTH
143054	05/01/2018	$5,150.34	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY

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143055	05/01/2018	$275.00	14511	SKYLINE ATHLETIC BOOSTER CLUB
143056	05/01/2018	$709.36	14678	AUNT MILLIE BAKERIES
143057	05/01/2018	$182.21	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
143058	05/01/2018	$350.00	15681	OAKLAND BASKETBALL LLC
143059	05/01/2018	$3,633.00	15776	COCA-COLA REFRESHMENTS
143060	05/01/2018	$265.00	15839	TOP CAT SALES, LLC
143061	05/01/2018	$6,901.03	16243	AT&T
143064	05/01/2018	$1,280.78	16264	NAPA AUTO PARTS OF BELLEVILLE
143065	05/01/2018	$30,754.68	16270	AMERITAS LIFE INSURANCE CORP.
143066	05/01/2018	$200.00	16586	TOLEDO ROCKETS BASKETBALL SHOOTOUT ATTN: KY
143067	05/01/2018	$170.00	16587	NORTHVILLE BASKETBALL
143068	05/01/2018	$347.36	16752	LAGARDA SECURITY
143069	05/01/2018	$1,500.00	16803	GROUND TRAVEL SPECIALIST, INC.
143071	05/01/2018	$16,008.65	16875	MICHIGAN KENWORTH OF DEARBORN
143072	05/01/2018	$500.00	16909	MURRAY, ROBERT LOUIS
143073	05/01/2018	$500.00	16928	TORRENCE WEAVER
143074	05/01/2018	$331.71	22702	DTE ENERGY
143075	05/01/2018	$858.42	33800	HP PRODUCTS
143076	05/01/2018	$1,133.16	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
143077	05/01/2018	$100.00	51562	MICHIGAN TREASURE REWARDS
143078	05/01/2018	$34.44	61131	PREUSS, LISA
143079	05/01/2018	$2,400.90	66140	SCHOLASTIC BOOK FAIRS -15
143080	05/01/2018	$2,264.00	68180	SKATETIME SCHOOL PROGRAMS OF INDY JCOLE, INC.
143081	05/01/2018	$2,400.00	72892	TEAM SPORTS INC
143082	05/01/2018	$49.33	MSC01	EMPLOYEE REIMBURSEMENTS
143083	05/01/2018	$38.25	MSC01	EMPLOYEE REIMBURSEMENTS
143084	05/01/2018	$87.16	MSC01	EMPLOYEE REIMBURSEMENTS
143085	05/01/2018	$29.53	MSC01	EMPLOYEE REIMBURSEMENTS
143086	05/01/2018	$150.42	MSC01	EMPLOYEE REIMBURSEMENTS
143087	05/01/2018	$65.00	MSC02	PARENT REIMBURSEMENTS
143088	05/01/2018	$65.00	MSC02	PARENT REIMBURSEMENTS
143090	05/04/2018	$2,644.44	00165	AT&T
143091	05/04/2018	$386.95	00270	ACCURATE LABEL DESIGNS, INC.
143092	05/04/2018	$30.00	01580	AHEARN SIGNS
143093	05/04/2018	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
143094	05/04/2018	$660.00	10237	A & H Leasing/Veterans Cab Company
143095	05/04/2018	$628.51	10605	Global Office Solutions
143096	05/04/2018	$59.60	10798	OFFICE DEPOT
143097	05/04/2018	$262.09	11170	NCS PEARSON, Inc.
143098	05/04/2018	$270.00	11577	FEINER SUPPLY
143099	05/04/2018	$481.40	12613	CONTRACT PAPER GROUP, INC.
143100	05/04/2018	$62.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
143101	05/04/2018	$74.00	14195	REDFORD LOCK CO., INC. Security Solutions
143102	05/04/2018	$4,212.30	14225	MIAT
143103	05/04/2018	$277.20	14294	WPS
143104	05/04/2018	$875.38	14349	AT&T MOBILITY
143105	05/04/2018	$1,327.80	14553	TLS PRODUCTIONS
143106	05/04/2018	$647.30	14670	CLEAR RATE COMMUNICATIONS
143107	05/04/2018	$10,856.41	14779	CHAPP & BUSHEY OIL CO., INC.
143108	05/04/2018	$1,947.04	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
143109	05/04/2018	$74.76	15134	MICHIGAN KENWORTH OF DEARBORN
143110	05/04/2018	$55,415.91	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
143111	05/04/2018	$5,645.32	15274	BC CAB
143112	05/04/2018	$194.28	15279	RICHARDSON, ALEXANDRA
143113	05/04/2018	$2,356.00	15359	GETAWAY TOURS & CHARTERS
143114	05/04/2018	$606.58	15460	BRODIE, JOSEPH

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143115	05/04/2018	$17.96	15695	McWILLIAMS, DEBRA
143116	05/04/2018	$1,325.52	15809	DTE ENERGY
143117	05/04/2018	$213.05	15957	UNIVERSITY TRANSLATORS SERVICES, LLC
143118	05/04/2018	$488.73	16019	BECKER'S SCHOOL SUPPLIES
143119	05/04/2018	$2,712.96	16220	HOUGHTON MIFFLIN HARCOURT
143120	05/04/2018	$395.64	16327	NORTHERN SPEECH SERVICES
143121	05/04/2018	$250.00	16345	O'BRIEN, AMY TERESE
143122	05/04/2018	$500.96	16427	USBORNE BOOKS & MORE Educational Development Cor
143123	05/04/2018	$2,617.00	16498	ABC MANAGEMENT INC
143124	05/04/2018	$319.00	16518	Pioneer Valley Books
143125	05/04/2018	$884.00	16566	LAFORCE
143126	05/04/2018	$92.00	16584	DEAF COMMUNITY ADVOCACY NETWORK
143127	05/04/2018	$5,166.67	16741	ROMULUS COMMUNITY SCHOOLS
143128	05/04/2018	$5,488.00	16752	LAGARDA SECURITY
143129	05/04/2018	$2,970.00	16804	BERBIGLIA ASSOCIATES, INC.
143130	05/04/2018	$10,000.00	16844	S.A. TORELLO, INC.
143131	05/04/2018	$100.00	16859	Bear Paw Creek
143132	05/04/2018	$137.00	16882	SPORTSFIELD SPECIALTIES
143133	05/04/2018	$239.71	16908	TOUCHMATH
143134	05/04/2018	$621.00	16911	NAEYC
143135	05/04/2018	$2,720.00	16923	KINGSCOTT ASSOCIATES, INC.
143136	05/04/2018	$30.77	16925	KRUEGER POTTERY SUPPLY
143137	05/04/2018	$380.00	16932	DETROIT SCHOOL OF THE ARTS ACHIEVERS LADIES EN
143138	05/04/2018	$64.25	16933	GOODYEAR
143139	05/04/2018	$125.00	16934	INTENTS EVENTS BY MARGO
143140	05/04/2018	$170.51	20287	DEMCO, INC.
143141	05/04/2018	$31.87	22702	DTE ENERGY
143142	05/04/2018	$400.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
143143	05/04/2018	$450.00	29170	GANDOL INC
143144	05/04/2018	$71.64	32690	FleetPride, Inc.
143145	05/04/2018	$10,876.92	33800	HP PRODUCTS
143146	05/04/2018	$2,102.36	33800	HP PRODUCTS
143147	05/04/2018	$375.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
143148	05/04/2018	$1,680.76	40280	KAPLAN EARLY LEARNING COMPANY
143149	05/04/2018	$90.94	47750	MARSHALL MUSIC CO.
143150	05/04/2018	$160.00	51156	MSBO
143151	05/04/2018	$775.00	53120	MOMSTER DESIGNS
143152	05/04/2018	$359.80	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
143153	05/04/2018	$842.95	59787	PIONEER MANUFACTURING
143154	05/04/2018	$11,059.34	59925	PLANTE & MORAN CRESA, LLC
143155	05/04/2018	$8.59	61205	PRO HARDWARE & RENTAL
143156	05/04/2018	$3,146.26	62100	QUILL CORP
143157	05/04/2018	$7,200.00	62446	RAINBOW FUNDRAISING
143158	05/04/2018	$1,960.00	62535	RANDY BROWN LANDSCAPE, INC.
143159	05/04/2018	$499.78	66175	SCHOOL SPECIALTY
143160	05/04/2018	$279.16	66887	SERVICE ELECTRIC SUPPL
143161	05/04/2018	$70.13	71638	SUMPTER ACE HARDWARE
143162	05/04/2018	$367.97	76245	USI INC
143163	05/04/2018	$532.85	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
143164	05/04/2018	$20.00	MSC01	EMPLOYEE REIMBURSEMENTS
143165	05/04/2018	$10.00	MSC01	EMPLOYEE REIMBURSEMENTS
143166	05/04/2018	$24.96	MSC02	PARENT REIMBURSEMENTS
143167	05/04/2018	$120.00	MSC02	PARENT REIMBURSEMENTS
143167	06/28/2018	$-120.00	MSC02	PARENT REIMBURSEMENTS
143168	05/04/2018	$125.00	MSC02	PARENT REIMBURSEMENTS
143169	05/04/2018	$15.00	MSC02	PARENT REIMBURSEMENTS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
143170	05/04/2018	$8.99	MSC02	PARENT REIMBURSEMENTS
143171	05/04/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143172	05/04/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143173	05/04/2018	$256.40	MSC02	PARENT REIMBURSEMENTS
143174	05/08/2018	$19,700.00	04600	APPLE COMPUTER INC
143175	05/08/2018	$781.50	13056	DISCOUNT SCHOOL SUPPLIES
143176	05/08/2018	$222.78	13358	COMCAST
143177	05/08/2018	$272.00	14008	BRIGHTSPARK TRAVEL, INC.
143178	05/08/2018	$7,216.29	14779	CHAPP & BUSHEY OIL CO., INC.
143179	05/08/2018	$29.00	15125	MF ATHLETIC CO., INC.
143180	05/08/2018	$1,000.28	15158	BEAUDRIE JR., EDSEL P.
143181	05/08/2018	$1,000.00	15266	PRYDE ATHLETICS, LLC
143182	05/08/2018	$2,666.66	15466	GAMBER-SMITH, ANDREA
143183	05/08/2018	$13,824.61	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS GROUP, LLC
143184	05/08/2018	$690.00	16444	GDI Transportation, INC Tony V. Nash
143185	05/08/2018	$487.00	16651	AMBU-TRANS, INC.
143186	05/08/2018	$250.00	16814	JAMES, KIMBRIA
143187	05/08/2018	$1,641.00	16937	THE HENRY FORD
143188	05/08/2018	$377.67	62100	QUILL CORP
143189	05/08/2018	$411.41	MSC02	PARENT REIMBURSEMENTS
143190	05/08/2018	$73.00	MSC09	MISC CONTRACTED SERVICES
143191	05/08/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143192	05/10/2018	$600.00	13772	RICHENDOLLAR, ANTHONY
143193	05/10/2018	$3,021.73	13915	GUARDIAN
143194	05/10/2018	$225.00	14841	COLLEGE BOARD
143195	05/10/2018	$1,090.83	15607	LEUKEMIA & LYMPHOMA SOCIETY ATTN: CAROL McQUE
143196	05/10/2018	$1,000.00	15687	FOTOBOMB, LLC ERIC MACDONALD
143197	05/10/2018	$600.00	16233	ROBINSON, ROBERT
143198	05/10/2018	$8,651.19	16294	UNUM LIFE INS., CO. OF AMERICA
143199	05/10/2018	$900.00	16529	NEVERWARE
143200	05/10/2018	$9.15	16546	BERKSHIRE DAIRY
143201	05/10/2018	$5,590.00	16548	PARADISE PARK
143201	05/17/2018	$-5,590.00	16548	PARADISE PARK
143202	05/10/2018	$9,750.00	16596	THE BENTLEY BANQUET & CONFERENCE CENTER
143203	05/10/2018	$53,673.00	16725	HUTCH PAVING, INC.
143204	05/10/2018	$25.72	MSC02	PARENT REIMBURSEMENTS
143205	05/10/2018	$150.00	MSC09	MISC CONTRACTED SERVICES
143206	05/10/2018	$150.00	MSC09	MISC CONTRACTED SERVICES
143207	05/16/2018	$988.75	01580	AHEARN SIGNS
143208	05/16/2018	$436.83	03900	AMSTERDAM PRINTING & LITHO CORP
143209	05/16/2018	$4,233.50	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
143210	05/16/2018	$250.00	13772	RICHENDOLLAR, ANTHONY
143211	05/16/2018	$191.18	13873	MADYUN, ABDUL
143212	05/16/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
143213	05/16/2018	$258.40	14764	MV SPORT
143214	05/16/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
143215	05/16/2018	$1,406.75	14791	TRUMPOUR, ADAM
143216	05/16/2018	$128.00	15099	SUN & SNOW SPORTS, INC
143217	05/16/2018	$30.00	15162	MHSBCA c/o DAVE ELLIOT
143218	05/16/2018	$2,695.00	15183	CHRIS NORDMAN & ASSOCIATES, INC.
143219	05/16/2018	$648.33	15436	INTRASTATE DISTRIBUTORS, INC.
143220	05/16/2018	$500.00	15687	FOTOBOMB, LLC ERIC MACDONALD
143221	05/16/2018	$202.50	15705	YURCAK, MARGARET
143222	05/16/2018	$50.00	15754	STEVENS, DEVIN
143223	05/16/2018	$100.00	16076	FREDERICK, FELECIA
143224	05/16/2018	$585.97	16127	ROLLING VIDEO GAMES OF MI LLC

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143225	05/16/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
143226	05/16/2018	$5,290.00	16548	PARADISE PARK
143227	05/16/2018	$120.00	16601	CHELSEA BOYS BASKETBALL ATTN: VARSITY BASKETB
143228	05/16/2018	$180.00	16623	TAYLOR SCHOOL DISTRICT ATTN: ATHLETICS
143229	05/16/2018	$695.00	16803	GROUND TRAVEL SPECIALIST, INC.
143230	05/16/2018	$1,980.00	16804	BERBIGLIA ASSOCIATES, INC.
143231	05/16/2018	$53.36	16848	AMERICREDIT FINANCIAL SERVICES, INC. C/O SHERMET
143232	05/16/2018	$157.58	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
143233	05/16/2018	$525.04	16879	RAZOR CAPITAL c/o David J. Canine #P61828
143234	05/16/2018	$30.00	16893	DEPARTMENT OF TREASURY INTERNAL REVENUE SER
143235	05/16/2018	$1,171.60	16943	GO4THEGOAL FOUNDATION
143236	05/16/2018	$2,000.00	16944	HYPERFIT USA
143237	05/16/2018	$600.00	16945	FAIRCHILD SPORTS TIMING
143238	05/16/2018	$38.00	16946	POLO FIELDS ANN ARBOR ATTN: DONNA, MHSSA REGI
143239	05/16/2018	$1,000.00	16947	LONG, ALEXANDRIA
143240	05/16/2018	$94.40	20150	DELFUOCO TRACY
143241	05/16/2018	$36.40	20315	DES MOINES STAMP MFG
143242	05/16/2018	$21.50	23015	DYBICKI, KIM
143243	05/16/2018	$106.97	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
143244	05/16/2018	$30,258.59	30100	GLP & ASSOCIATES
143245	05/16/2018	$50.94	47749	MARSHALL MUSIC CO
143246	05/16/2018	$500.00	MSC01	EMPLOYEE REIMBURSEMENTS
143247	05/16/2018	$187.50	MSC01	EMPLOYEE REIMBURSEMENTS
143248	05/16/2018	$65.00	MSC02	PARENT REIMBURSEMENTS
143249	05/16/2018	$140.00	MSC02	PARENT REIMBURSEMENTS
143250	05/16/2018	$65.00	MSC02	PARENT REIMBURSEMENTS
143251	05/16/2018	$282.00	MSC02	PARENT REIMBURSEMENTS
143252	05/16/2018	$94.00	MSC02	PARENT REIMBURSEMENTS
143253	05/16/2018	$32.00	MSC02	PARENT REIMBURSEMENTS
143254	05/16/2018	$450.00	MSC09	MISC CONTRACTED SERVICES
143255	05/16/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143256	05/16/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143257	05/16/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143258	05/16/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143259	05/22/2018	$2,299.94	00165	AT&T
143260	05/22/2018	$206.98	00167	AT&T LONG DISTANCE
143261	05/22/2018	$5,800.00	04600	APPLE COMPUTER INC
143262	05/22/2018	$12.00	04683	ARBOR SPRINGS WATER CO., INC.
143263	05/22/2018	$4,128.18	08281	BELLEVILLE CITY OF WATER DEPT
143264	05/22/2018	$40,000.00	08330	CITY OF BELLEVILLE
143265	05/22/2018	$1,460.00	10237	A & H Leasing/Veterans Cab Company
143266	05/22/2018	$1,875.84	11170	NCS PEARSON, Inc.
143267	05/22/2018	$1,187.64	11407	Pitney Bowes Inc.
143268	05/22/2018	$797.50	11478	CENGAGE LEARNING
143269	05/22/2018	$3,958.20	12613	CONTRACT PAPER GROUP, INC.
143270	05/22/2018	$685.36	13203	MOORE MEDICAL LLC Account #21283737
143271	05/22/2018	$38.96	13822	ACOMB, ANDREA
143272	05/22/2018	$70.00	13962	RMS ASSOCIATES, LLC
143273	05/22/2018	$1,791.00	14010	PHOENIX STONE COMPANY
143274	05/22/2018	$554.57	14093	WASHTENAW COUNTY TREASURER OFFICE
143276	05/22/2018	$3,162.40	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
143279	05/22/2018	$2,080.40	14678	AUNT MILLIE BAKERIES
143280	05/22/2018	$14,793.30	14779	CHAPP & BUSHEY OIL CO., INC.
143281	05/22/2018	$14,466.00	14841	COLLEGE BOARD
143282	05/22/2018	$4,536.00	14888	FUTURES
143283	05/22/2018	$236.06	14966	HANDWRITING WITHOUT TEARS

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143284	05/22/2018	$75.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
143285	05/22/2018	$1,683.90	15394	CINTAS FIRST AID & SAFETY LOCKBOX
143286	05/22/2018	$164.61	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
143287	05/22/2018	$129.67	15667	ARMSTRONG, SANDI
143288	05/22/2018	$59.91	15767	WARDS SCIENCE VWR FUNDING, INC.
143289	05/22/2018	$1,368.74	15776	COCA-COLA REFRESHMENTS
143290	05/22/2018	$988.88	15807	FUN AND FUNCTION, LLC
143291	05/22/2018	$3,958.25	15977	COLLINS & BLAHA P C
143292	05/22/2018	$80.00	16047	IGE, BRENDAN
143293	05/22/2018	$366.12	16145	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC PAR,
143294	05/22/2018	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
143295	05/22/2018	$286.23	16285	KUDLAK, PETER
143296	05/22/2018	$3,710.85	16290	MARCO'S PIZZA C/O Guy Ciavattone
143297	05/22/2018	$1,199.80	16296	NATIONAL SCHOOL FORMS INC
143298	05/22/2018	$298.78	16327	NORTHERN SPEECH SERVICES
143299	05/22/2018	$6,647.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
143300	05/22/2018	$1,059.10	16478	H. J. UMBAUGH & ASSOCIATES CERTIFIED PUBLIC ACCC
143301	05/22/2018	$5,550.00	16498	ABC MANAGEMENT INC
143302	05/22/2018	$515.90	16518	Pioneer Valley Books
143303	05/22/2018	$9.25	16546	BERKSHIRE DAIRY
143304	05/22/2018	$62.44	16609	TRAINERS WAREHOUSE
143305	05/22/2018	$61,246.00	16628	ESPARK LEARNING
143306	05/22/2018	$1,600.00	16687	VIDCAM VISUAL MEDIA SOLUTIONS
143307	05/22/2018	$71.84	16689	Music In Motion
143308	05/22/2018	$113.69	16703	Social Thinking - Think Social Publishing
143309	05/22/2018	$5,166.67	16741	ROMULUS COMMUNITY SCHOOLS
143310	05/22/2018	$10,933.13	16752	LAGARDA SECURITY
143311	05/22/2018	$1,200.00	16755	CDW GOVERNMENT
143312	05/22/2018	$70.00	16799	WESTERN WAYN E URGENT CARE
143313	05/22/2018	$2,997.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
143314	05/22/2018	$146.30	16859	Bear Paw Creek
143315	05/22/2018	$10,514.14	16892	SCHOLASTIC TEACHER STORE
143316	05/22/2018	$402.84	16900	VARITRONICS LLC
143317	05/22/2018	$203.49	16917	REBECCA ROSS - PETTY CASH
143318	05/22/2018	$160.00	16919	JAMES, CURTIS
143319	05/22/2018	$110.70	16951	BNI PUBLICATIONS, INC.
143320	05/22/2018	$400.00	16952	SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION
143321	05/22/2018	$2,018.40	16953	YOUR EVENT PARTY RENTAL
143322	05/22/2018	$135.00	16954	MICHIGAN URGENT CARE ANN ARBOR
143323	05/22/2018	$432.55	20287	DEMCO, INC.
143324	05/22/2018	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
143325	05/22/2018	$9.99	26215	FAULL SCHLUND, KRISTIN
143326	05/22/2018	$432.80	28433	FRANKLIN COVEY CLIENT SALES INC.
143328	05/22/2018	$3,694.47	31700	GORDON FOOD SERVICE
143329	05/22/2018	$750.00	39076	J&T CROVA TOWING, INC.
143330	05/22/2018	$551.95	40280	KAPLAN EARLY LEARNING COMPANY
143331	05/22/2018	$1,251.27	42329	LAKESHORE LEARNING
143332	05/22/2018	$205.00	47755	MASB
143333	05/22/2018	$668.93	53388	MOORE, JEFFREY
143334	05/22/2018	$121.06	54292	NASCO ATTN: ACCT RECEIVABLE
143335	05/22/2018	$273.48	59388	J W PEPPER & SON INC.
143336	05/22/2018	$107.70	62100	QUILL CORP
143337	05/22/2018	$1,343.95	62870	REALLY GOOD STUFF, INC.
143338	05/22/2018	$6,996.96	66140	SCHOLASTIC BOOK FAIRS -15
143340	05/22/2018	$6,551.63	66175	SCHOOL SPECIALTY
143341	05/22/2018	$704.01	66887	SERVICE ELECTRIC SUPPL

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143342	05/22/2018	$74.56	68396	SLUSHER, AMBER
143367	05/22/2018	$15.07	71638	SUMPTER ACE HARDWARE
143368	05/22/2018	$115.40	72080	SUPER DUPER SCHOOL CO Dept SD 2006
143369	05/22/2018	$60.86	72750	TEACHER DIRECT
143370	05/22/2018	$565.48	76898	VERIZON WIRELESS
143371	05/22/2018	$4,149.45	78990	WASTE MANAGEMENT OF MICHIGAN
143372	05/22/2018	$850.00	79700	WAYNE RESA ATTN: EVENT SERVICES
143373	05/22/2018	$24,321.18	79772	WAYNE RESA
143374	05/22/2018	$325.00	82897	WILLIAMS, JAMES
143375	05/22/2018	$7.96	MSC01	EMPLOYEE REIMBURSEMENTS
143376	05/22/2018	$84.14	MSC01	EMPLOYEE REIMBURSEMENTS
143377	05/22/2018	$30.15	MSC01	EMPLOYEE REIMBURSEMENTS
143378	05/22/2018	$54.23	MSC01	EMPLOYEE REIMBURSEMENTS
143379	05/22/2018	$250.00	MSC02	PARENT REIMBURSEMENTS
143380	05/22/2018	$500.00	MSC02	PARENT REIMBURSEMENTS
143381	05/22/2018	$250.00	MSC02	PARENT REIMBURSEMENTS
143382	05/22/2018	$240.00	MSC02	PARENT REIMBURSEMENTS
143383	05/22/2018	$7.99	MSC02	PARENT REIMBURSEMENTS
143384	05/22/2018	$94.00	MSC02	PARENT REIMBURSEMENTS
143385	05/22/2018	$7.99	MSC02	PARENT REIMBURSEMENTS
143386	05/22/2018	$13.99	MSC02	PARENT REIMBURSEMENTS
143387	05/22/2018	$15.00	MSC02	PARENT REIMBURSEMENTS
143388	05/22/2018	$35.00	MSC02	PARENT REIMBURSEMENTS
143389	05/22/2018	$160.00	MSC09	MISC CONTRACTED SERVICES
143390	05/22/2018	$240.00	MSC09	MISC CONTRACTED SERVICES
143391	05/28/2018	$90.00	01580	AHEARN SIGNS
143392	05/28/2018	$735.87	01796	ALL SEASONS LAND- SCAPING COMPANY INC
143393	05/28/2018	$74.42	04441	ANN ARBOR WELDING CO., INC.
143394	05/28/2018	$60.00	04683	ARBOR SPRINGS WATER CO., INC.
143395	05/28/2018	$344.49	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
143397	05/28/2018	$2,953.73	08348	NAPA AUTO PARTS
143398	05/28/2018	$415.00	10573	Ann Arbor Hands On Museum
143398	06/28/2018	$-415.00	10573	Ann Arbor Hands On Museum
143399	05/28/2018	$247.50	11379	ACTION MECHANICAL HEATING & COOLING
143400	05/28/2018	$55.82	13358	COMCAST
143401	05/28/2018	$2,023.00	14010	PHOENIX STONE COMPANY
143401	06/28/2018	$-2,023.00	14010	PHOENIX STONE COMPANY
143402	05/28/2018	$197.00	14244	GARY'S GLASS SERVICE, INC
143403	05/28/2018	$565.54	14283	WEX BANK
143404	05/28/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
143405	05/28/2018	$374.36	14667	LEROY, JOHN
143406	05/28/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
143407	05/28/2018	$289.66	14809	ANN ARBOR DOOR SYSTEMS, INC.
143408	05/28/2018	$199.91	14869	MANS LUMBER - CANTON N.A. Mans & Sons, Inc.
143409	05/28/2018	$145.20	15091	ACCO BRANDS USA LLC
143410	05/28/2018	$1,592.00	15125	MF ATHLETIC CO., INC.
143411	05/28/2018	$1,199.31	15158	BEAUDRIE JR., EDSEL P.
143412	05/28/2018	$340.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
143413	05/28/2018	$276.00	15216	CONTROL NET, L.L.C.
143414	05/28/2018	$153.04	15393	CINTAS CORPORATION-300
143415	05/28/2018	$220.90	15394	CINTAS FIRST AID & SAFETY LOCKBOX
143416	05/28/2018	$181.20	15395	CINTAS CORP #721
143417	05/28/2018	$1,113.82	15444	THYSSENKRUPP ELEVATOR CORP
143418	05/28/2018	$229.87	15736	DETROIT POPCORN
143419	05/28/2018	$74.00	16011	H-O-H WATER TECHNOLOGY, INC.
143420	05/28/2018	$346.57	16032	LEONARDS SYRUPS

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143421	05/28/2018	$160.00	16047	IGE, BRENDAN
143422	05/28/2018	$118.97	16299	APPLIED IMAGING LOWERY CORPORATION
143423	05/28/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
143424	05/28/2018	$388.25	16372	CERTIFIED LABORATORIES
143425	05/28/2018	$5,488.00	16752	LAGARDA SECURITY
143426	05/28/2018	$178.52	16808	O'REILLY
143427	05/28/2018	$2,627.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
143428	05/28/2018	$128.60	16848	AMERICREDIT FINANCIAL SERVICES, INC. C/O SHERMET
143429	05/28/2018	$80.59	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
143430	05/28/2018	$596.34	16879	RAZOR CAPITAL c/o David J. Canine #P61828
143431	05/28/2018	$30.00	16893	DEPARTMENT OF TREASURY INTERNAL REVENUE SER
143432	05/28/2018	$698.42	16897	SHRED-IT
143433	05/28/2018	$160.00	16919	JAMES, CURTIS
143434	05/28/2018	$38.00	16946	POLO FIELDS ANN ARBOR ATTN: DONNA, MHSSA REGI
143435	05/28/2018	$500.00	16956	PARCHMENT INC.
143436	05/28/2018	$186.76	19975	DECKER INC. DECKER EQUIPMENT
143437	05/28/2018	$520.17	28433	FRANKLIN COVEY CLIENT SALES INC.
143438	05/28/2018	$9,800.00	28725	FRIENDS FINE FLOOR COVERING INC
143439	05/28/2018	$30,548.95	30100	GLP & ASSOCIATES
143440	05/28/2018	$1,260.87	32377	GRAYBAR ELECTRIC
143441	05/28/2018	$1,123.46	33800	HP PRODUCTS
143442	05/28/2018	$807.38	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
143443	05/28/2018	$228.63	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
143444	05/28/2018	$4,634.82	55500	NATIONAL TIME & SIGNAL CORPORATION
143445	05/28/2018	$125.00	58180	PARKWAY SERVICES INC
143446	05/28/2018	$124.33	61205	PRO HARDWARE & RENTAL
143447	05/28/2018	$14.55	61955	QLT CONSUMER LEASE SERVICES
143448	05/28/2018	$416.48	62100	QUILL CORP
143449	05/28/2018	$110.88	67390	SHERWIN WILLIAMS
143450	05/28/2018	$4,096.00	72892	TEAM SPORTS INC
143451	05/28/2018	$2,376.25	76734	VAN BUREN TWP WATER DEPARTMENT
143452	05/28/2018	$1,225.60	83303	WOLVERINE SUPPLY INC
143453	05/28/2018	$50.00	MSC01	EMPLOYEE REIMBURSEMENTS
143454	05/28/2018	$121.20	MSC01	EMPLOYEE REIMBURSEMENTS
143455	05/28/2018	$75.92	MSC01	EMPLOYEE REIMBURSEMENTS
143456	05/28/2018	$43.96	MSC01	EMPLOYEE REIMBURSEMENTS
143457	05/28/2018	$51.83	MSC01	EMPLOYEE REIMBURSEMENTS
143458	05/28/2018	$94.00	MSC02	PARENT REIMBURSEMENTS
143459	05/28/2018	$78.82	MSC02	PARENT REIMBURSEMENTS
143460	05/28/2018	$480.00	MSC09	MISC CONTRACTED SERVICES
143461	05/28/2018	$320.00	MSC09	MISC CONTRACTED SERVICES
143462	05/28/2018	$320.00	MSC09	MISC CONTRACTED SERVICES
143463	05/28/2018	$160.00	MSC09	MISC CONTRACTED SERVICES
143464	05/28/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143465	05/28/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143466	05/30/2018	$103.75	01580	AHEARN SIGNS
143467	05/30/2018	$727.10	04111	ANDERSONS
143468	05/30/2018	$4,799.03	13914	METLIFE - GROUP BENEFITS
143469	05/30/2018	$5,689.49	13915	GUARDIAN
143470	05/30/2018	$50,661.74	13923	PRIORITY HEALTH
143471	05/30/2018	$8,159.02	13953	BLUE CARE NETWORK
143472	05/30/2018	$4,385.88	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
143473	05/30/2018	$30,311.84	16270	AMERITAS LIFE INSURANCE CORP.
143474	05/30/2018	$245,710.91	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
143475	05/30/2018	$66.25	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
143476	05/30/2018	$153,721.58	50274	MESSA DEPARTMENT 217901

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
143477	05/30/2018	$250.00	MSC02	PARENT REIMBURSEMENTS
143478	05/30/2018	$250.00	MSC02	PARENT REIMBURSEMENTS
143479	05/30/2018	$250.00	MSC02	PARENT REIMBURSEMENTS
143480	05/30/2018	$250.00	MSC02	PARENT REIMBURSEMENTS
143481	05/31/2018	$17,565.00	04594	AP EXAMS C/O AP PROGRAM
143482	05/31/2018	$6,955.90	16243	AT&T
143483	05/31/2018	$3,887.00	16292	ILLUMINATE EDUCATION, INC.
143484	05/31/2018	$250.00	16345	O'BRIEN, AMY TERESE
143485	05/31/2018	$1,250.00	16621	TIME TO PLAY
143486	05/31/2018	$2,997.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
143487	05/31/2018	$362.88	16960	COMFORT SUITES SOUTH
143488	05/31/2018	$270.00	16961	FUNTASTIC FACES BY DIANE
143489	05/31/2018	$30.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
143490	05/31/2018	$195,590.00	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
143491	05/31/2018	$379.00	47770	MASSP
143492	05/31/2018	$2,100.00	72892	TEAM SPORTS INC
143493	05/31/2018	$5,635.36	78890	WASHTENAW CO TREASURER
143494	05/31/2018	$211.96	MSC01	EMPLOYEE REIMBURSEMENTS
143495	05/31/2018	$23.05	MSC01	EMPLOYEE REIMBURSEMENTS
143496	05/31/2018	$160.00	MSC01	EMPLOYEE REIMBURSEMENTS
143497	05/31/2018	$278.93	MSC01	EMPLOYEE REIMBURSEMENTS
143498	05/31/2018	$274.98	MSC01	EMPLOYEE REIMBURSEMENTS
143499	05/31/2018	$55.76	MSC01	EMPLOYEE REIMBURSEMENTS
143500	05/31/2018	$500.00	MSC02	PARENT REIMBURSEMENTS
143501	05/31/2018	$500.00	MSC02	PARENT REIMBURSEMENTS
143502	05/31/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143503	05/31/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143504	05/31/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143505	06/06/2018	$290.95	00270	ACCURATE LABEL DESIGNS, INC.
143506	06/06/2018	$7,920.00	04600	APPLE COMPUTER INC
143507	06/06/2018	$2,711.19	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
143508	06/06/2018	$560.70	11170	NCS PEARSON, Inc.
143509	06/06/2018	$888.00	12613	CONTRACT PAPER GROUP, INC.
143510	06/06/2018	$5,847.00	12919	CPI CRISIS PREVENTION INSTITUTE,INC
143511	06/06/2018	$284.93	13056	DISCOUNT SCHOOL SUPPLIES
143512	06/06/2018	$396.96	13203	MOORE MEDICAL LLC Account #21283737
143513	06/06/2018	$1,159.99	14349	AT&T MOBILITY
143514	06/06/2018	$873.25	14779	CHAPP & BUSHEY OIL CO., INC.
143515	06/06/2018	$6,976.06	14856	MAKERBOT
143516	06/06/2018	$60,300.00	14888	FUTURES
143517	06/06/2018	$2,085.21	14889	SCHOLASTIC THE TEACHER STORE SCHOLASTIC INC.
143518	06/06/2018	$480.00	15149	MARKERBOARD PEOPLE
143519	06/06/2018	$1,449.15	15158	BEAUDRIE JR., EDSEL P.
143520	06/06/2018	$53.95	15375	OFFICE DEPOT
143521	06/06/2018	$209.22	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
143522	06/06/2018	$4,300.00	15849	TIERNEY BROTHERS, INC.
143523	06/06/2018	$5,130.75	15977	COLLINS & BLAHA P C
143524	06/06/2018	$15,300.50	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS GROUP, LLC
143525	06/06/2018	$1,757.00	16162	JACK'S SPORTS CENTER
143526	06/06/2018	$418.12	16285	KUDLAK, PETER
143527	06/06/2018	$1,311.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
143528	06/06/2018	$5,555.00	16498	ABC MANAGEMENT INC
143529	06/06/2018	$2,232.35	16500	SHRADER TIRE AND OIL INC
143530	06/06/2018	$9.15	16546	BERKSHIRE DAIRY
143531	06/06/2018	$557.98	16588	PITSCO, INC.
143532	06/06/2018	$249.54	16689	Music In Motion

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143533	06/06/2018	$6,054.04	16752	LAGARDA SECURITY
143534	06/06/2018	$502.27	16753	Worthington Direct
143535	06/06/2018	$720.00	16755	CDW GOVERNMENT
143536	06/06/2018	$816.00	16807	DISCOVERY EDUCATION
143537	06/06/2018	$170.00	16885	DOUGLAS SPORTS EQUIPMENT
143538	06/06/2018	$846.98	16891	TEACHER CREATED MATERIALS DEPT T17AHR
143539	06/06/2018	$279.72	16908	TOUCHMATH
143540	06/06/2018	$122.85	31675	GOPHER SPORT PLAY WITH A PURPOSE
143541	06/06/2018	$278.00	35770	HERMITAGE ART CO., INC.
143542	06/06/2018	$289.55	39804	JOHNSTON, KAREN
143543	06/06/2018	$591.60	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
143544	06/06/2018	$23.45	40280	KAPLAN EARLY LEARNING COMPANY
143545	06/06/2018	$2,740.83	42329	LAKESHORE LEARNING
143546	06/06/2018	$100.00	51562	MICHIGAN TREASURE REWARDS
143547	06/06/2018	$562.50	56136	NICKY'S FOLDERS ROCHESTER 100 INC
143548	06/06/2018	$130.36	57140	OFFICE DEPOT
143549	06/06/2018	$263.31	62825	RAY PRINTING CO., INC.
143550	06/06/2018	$541.13	62870	REALLY GOOD STUFF, INC.
143551	06/06/2018	$2,093.47	66175	SCHOOL SPECIALTY
143552	06/06/2018	$340.00	72892	TEAM SPORTS INC
143553	06/06/2018	$360.00	79772	WAYNE RESA
143554	06/06/2018	$330.28	81195	WEST MUSIC, INC
143555	06/06/2018	$307.84	MSC01	EMPLOYEE REIMBURSEMENTS
143556	06/06/2018	$51.43	MSC02	PARENT REIMBURSEMENTS
143557	06/06/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143558	06/06/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143559	06/08/2018	$50.48	01430	ANGUILM, DIANA
143560	06/08/2018	$8,975.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
143561	06/08/2018	$1,584.35	13045	ARCH ENVIRONMENTAL GROUP, INC.
143562	06/08/2018	$911.84	13613	GRAINGER
143563	06/08/2018	$6,780.84	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
143564	06/08/2018	$186.79	14453	US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER
143565	06/08/2018	$2,039.45	14480	CEDAR POINT GROUP SALES
143566	06/08/2018	$2,160.58	14554	SUPERIOR SERVICE RSH, INC.
143567	06/08/2018	$655.51	14670	CLEAR RATE COMMUNICATIONS
143568	06/08/2018	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
143569	06/08/2018	$212.72	15134	MICHIGAN KENWORTH OF DEARBORN
143570	06/08/2018	$572.16	15158	BEAUDRIE JR., EDSEL P.
143572	06/08/2018	$30,658.38	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
143573	06/08/2018	$700.50	15325	DAIKIN APPLIED
143574	06/08/2018	$1,187.20	15395	CINTAS CORP #721
143575	06/08/2018	$2,666.66	15466	GAMBER-SMITH, ANDREA
143576	06/08/2018	$333.00	15519	MICHIGAN POWER RODDING, INC.
143577	06/08/2018	$50.00	15526	KELLY, TIFFANY
143578	06/08/2018	$235.25	15722	O. P. AQUATICS
143579	06/08/2018	$20.25	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
143580	06/08/2018	$29.23	15817	AERO FILTER, INC.
143581	06/08/2018	$2,721.23	16011	H-O-H WATER TECHNOLOGY, INC.
143582	06/08/2018	$274.93	16032	LEONARDS SYRUPS
143583	06/08/2018	$30,447.72	16270	AMERITAS LIFE INSURANCE CORP.
143584	06/08/2018	$8,657.22	16294	UNUM LIFE INS., CO. OF AMERICA
143585	06/08/2018	$175.25	16299	APPLIED IMAGING LOWERY CORPORATION
143586	06/08/2018	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
143587	06/08/2018	$1,035.00	16444	GDI Transportation, INC Tony V. Nash
143588	06/08/2018	$1,205.00	16566	LAFORCE
143589	06/08/2018	$4,373.25	16752	LAGARDA SECURITY

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143590	06/08/2018	$59.84	16786	Raymond Geddes
143591	06/08/2018	$153.74	16857	SPARTAN CREDIT CORP. C/O RAJAN SUTARIYA
143592	06/08/2018	$613.47	16879	RAZOR CAPITAL c/o David J. Canine #P61828
143593	06/08/2018	$30.00	16893	DEPARTMENT OF TREASURY INTERNAL REVENUE SER
143594	06/08/2018	$1,149.00	16963	INNOVATIVE COMPUTERS
143595	06/08/2018	$75.00	16973	STAN'S ALIGNMENT SERVICE, INC.
143596	06/08/2018	$394.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
143597	06/08/2018	$97.97	20287	DEMCO, INC.
143598	06/08/2018	$98.43	29170	GANDOL INC
143599	06/08/2018	$30,812.81	30100	GLP & ASSOCIATES
143600	06/08/2018	$622.40	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
143601	06/08/2018	$179,569.64	50274	MESSA DEPARTMENT 217901
143602	06/08/2018	$142.80	59787	PIONEER MANUFACTURING
143603	06/08/2018	$1,241.87	66140	SCHOLASTIC BOOK FAIRS -15
143604	06/08/2018	$23.38	71638	SUMPTER ACE HARDWARE
143605	06/08/2018	$363.10	72680	TARROW, SUE
143606	06/08/2018	$200.00	72892	TEAM SPORTS INC
143607	06/08/2018	$2,200.00	76867	VARSITY FLOORING INC
143608	06/08/2018	$3,000.00	79772	WAYNE RESA
143609	06/08/2018	$603.41	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
143610	06/08/2018	$78.26	MSC01	EMPLOYEE REIMBURSEMENTS
143611	06/08/2018	$86.28	MSC01	EMPLOYEE REIMBURSEMENTS
143612	06/08/2018	$300.00	MSC02	PARENT REIMBURSEMENTS
143613	06/12/2018	$43.32	08348	NAPA AUTO PARTS
143614	06/12/2018	$890.00	10237	A & H Leasing/Veterans Cab Company
143615	06/12/2018	$37.80	13822	ACOMB, ANDREA
143616	06/12/2018	$3,134.52	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
143617	06/12/2018	$798.32	14283	WEX BANK
143618	06/12/2018	$66.19	14349	AT&T MOBILITY
143619	06/12/2018	$11,266.90	14779	CHAPP & BUSHEY OIL CO., INC.
143620	06/12/2018	$11,317.07	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
143621	06/12/2018	$10,797.00	15216	CONTROL NET, L.L.C.
143622	06/12/2018	$9,300.50	15274	BC CAB
143623	06/12/2018	$272.00	15325	DAIKIN APPLIED
143624	06/12/2018	$593.41	15470	HOME DEPOT DEPT #32-2502296290
143625	06/12/2018	$81.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
143626	06/12/2018	$2,899.72	15776	COCA-COLA REFRESHMENTS
143627	06/12/2018	$2,208.75	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
143628	06/12/2018	$1,725.04	16029	GROUP 31 SUPPLY INC.
143629	06/12/2018	$8,657.22	16294	UNUM LIFE INS., CO. OF AMERICA
143634	06/12/2018	$24,216.44	16299	APPLIED IMAGING LOWERY CORPORATION
143635	06/12/2018	$87.79	16392	SEARCY, KIMBERLY
143636	06/12/2018	$506.84	16488	AndyMark, INC
143637	06/12/2018	$18.65	16546	BERKSHIRE DAIRY
143638	06/12/2018	$9,342.68	16566	LAFORCE
143639	06/12/2018	$590.00	16799	WESTERN WAYN E URGENT CARE
143641	06/12/2018	$7,069.41	16875	MICHIGAN KENWORTH OF DEARBORN
143642	06/12/2018	$80.00	16919	JAMES, CURTIS
143643	06/12/2018	$265.00	16954	MICHIGAN URGENT CARE ANN ARBOR
143644	06/12/2018	$1,270.00	16962	INTERNATIONAL SOCIETY OF TECHNOLOGY IN EDUCAT
143645	06/12/2018	$375.00	16969	WAYNE STATE WOMEN'S BASKETBALL GIRLS TEAM CA
143646	06/12/2018	$1,908.25	16979	KRUG, KEVIN
143647	06/12/2018	$100.00	16980	SMITH, CHRISTINE
143648	06/12/2018	$1,402.71	16981	FIELDDAY USA
143649	06/12/2018	$272.23	22702	DTE ENERGY
143650	06/12/2018	$14.00	26215	FAULL SCHLUND, KRISTIN

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143651	06/12/2018	$399.68	32377	GRAYBAR ELECTRIC
143653	06/12/2018	$19,133.95	33800	HP PRODUCTS
143654	06/12/2018	$1,595.00	47770	MASSP
143655	06/12/2018	$4,989.76	55500	NATIONAL TIME & SIGNAL CORPORATION
143656	06/12/2018	$400.00	61131	PREUSS, LISA
143657	06/12/2018	$2,067.79	66140	SCHOLASTIC BOOK FAIRS -15
143658	06/12/2018	$62.99	66175	SCHOOL SPECIALTY
143661	06/12/2018	$1,618.00	71638	SUMPTER ACE HARDWARE
143662	06/12/2018	$1,517.50	83303	WOLVERINE SUPPLY INC
143663	06/12/2018	$31.29	MSC01	EMPLOYEE REIMBURSEMENTS
143664	06/12/2018	$16.90	MSC01	EMPLOYEE REIMBURSEMENTS
143665	06/12/2018	$10.00	MSC02	PARENT REIMBURSEMENTS
143666	06/12/2018	$23.00	MSC02	PARENT REIMBURSEMENTS
143667	06/12/2018	$24.50	MSC02	PARENT REIMBURSEMENTS
143668	06/12/2018	$120.00	MSC02	PARENT REIMBURSEMENTS
143669	06/12/2018	$6.55	MSC02	PARENT REIMBURSEMENTS
143670	06/12/2018	$28.20	MSC02	PARENT REIMBURSEMENTS
143671	06/12/2018	$12.50	MSC02	PARENT REIMBURSEMENTS
143672	06/12/2018	$500.00	MSC09	MISC CONTRACTED SERVICES
143673	06/12/2018	$2,000.00	MSC09	MISC CONTRACTED SERVICES
143674	06/12/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143675	06/12/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143676	06/12/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143677	06/12/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143678	06/12/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143679	06/12/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143680	06/14/2018	$2,050.40	00165	AT&T
143681	06/14/2018	$80.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
143682	06/14/2018	$100.00	14595	WESTERN WAYNE WOLFPACK
143683	06/14/2018	$159.14	14613	DEVORE, GEORGE
143684	06/14/2018	$13,910.12	14779	CHAPP & BUSHEY OIL CO., INC.
143685	06/14/2018	$758.28	15218	KIESSEL, DIANE
143686	06/14/2018	$193.88	15460	BRODIE, JOSEPH
143687	06/14/2018	$105.21	15760	SCHOOL COUNSELOR RESOURCES SOCIAL STUDIES S
143688	06/14/2018	$22.35	15991	MARQUARDT, LORI S.
143689	06/14/2018	$1,900.00	16228	UNIVERSAL CHEERLEADERS ASSOC. VARSITY BRANDS
143690	06/14/2018	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
143691	06/14/2018	$11,592.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
143692	06/14/2018	$175.00	16550	HUBBARD, KIRISTEN
143693	06/14/2018	$200.00	16636	UNIVERSITY OF TOLEDO FOOTBALL ATTN: FOOTBALL C
143694	06/14/2018	$343.06	16665	COLE, TERRY
143695	06/14/2018	$250.00	16814	JAMES, KIMBRIA
143696	06/14/2018	$115.32	16955	EDIBLE ARRANGEMENTS
143696	06/28/2018	$-115.32	16955	EDIBLE ARRANGEMENTS
143697	06/14/2018	$355.33	16967	DEMYAN, SHANNON
143698	06/14/2018	$538.97	16975	CLINE, WILLIAM
143699	06/14/2018	$50.00	16976	WELLS, JAZMINE
143700	06/14/2018	$35.73	22702	DTE ENERGY
143701	06/14/2018	$46.82	23015	DYBICKI, KIM
143702	06/14/2018	$320.75	31700	GORDON FOOD SERVICE
143703	06/14/2018	$200.00	36546	HOLLIDAY TREE & STUMP SHANE HOLLIDAY
143704	06/14/2018	$32.00	39580	JM ENGRAVING SOLUTIONS
143705	06/14/2018	$250.00	40858	KENNEDY, CALEB K
143706	06/14/2018	$60.00	49200	MHSAA
143708	06/14/2018	$27,179.79	52506	MISEC ACCT #82430
143709	06/14/2018	$354.94	55500	NATIONAL TIME & SIGNAL CORPORATION

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143710	06/14/2018	$39.98	71638	SUMPTER ACE HARDWARE
143711	06/14/2018	$180.00	79772	WAYNE RESA
143712	06/14/2018	$9.50	MSC02	PARENT REIMBURSEMENTS
143713	06/14/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143714	06/14/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143715	06/14/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143716	06/18/2018	$115.32	MSC02	PARENT REIMBURSEMENTS
143717	06/20/2018	$5,243.92	11379	ACTION MECHANICAL HEATING & COOLING
143718	06/20/2018	$553.00	14991	SPORTDECALS SPORT & SPIRIT PROD., INC.
143719	06/20/2018	$2,115.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
143720	06/20/2018	$4,500.00	15216	CONTROL NET, L.L.C.
143721	06/20/2018	$770.06	15228	FOLLETT SCHOOL SOLUTIONS, INC.
143722	06/20/2018	$55.92	16365	KOMAROMI, JULIE
143723	06/20/2018	$104.00	16904	LIBERTY MUTUAL
143724	06/20/2018	$14,102.02	16927	NO RAMP TRAILERS
143725	06/20/2018	$2,961.55	16992	COKER, JAMIE
143726	06/20/2018	$2,748.50	33800	HP PRODUCTS
143727	06/20/2018	$274.40	53447	MORTON, CHRIS
143728	06/20/2018	$236.66	55797	NEFF COMPANY
143729	06/20/2018	$160.70	61131	PREUSS, LISA
143730	06/20/2018	$48.30	74935	UNITY SCHOOL BUS PARTS
143731	06/20/2018	$590.48	76898	VERIZON WIRELESS
143732	06/20/2018	$542.98	78205	WALSWORTH PUBLISHING
143733	06/20/2018	$57.80	MSC01	EMPLOYEE REIMBURSEMENTS
143734	06/20/2018	$77.17	MSC01	EMPLOYEE REIMBURSEMENTS
143735	06/20/2018	$79.56	MSC01	EMPLOYEE REIMBURSEMENTS
143736	06/20/2018	$137.07	MSC01	EMPLOYEE REIMBURSEMENTS
143737	06/20/2018	$34.33	MSC02	PARENT REIMBURSEMENTS
143738	06/20/2018	$30.98	MSC02	PARENT REIMBURSEMENTS
143739	06/20/2018	$115.31	MSC02	PARENT REIMBURSEMENTS
143740	06/21/2018	$1,446.30	00116	ABELL PEST CONTROL INC
143741	06/21/2018	$138.94	08348	NAPA AUTO PARTS
143742	06/21/2018	$441.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
143743	06/21/2018	$1,130.00	10237	A & H Leasing/Veterans Cab Company
143744	06/21/2018	$539.21	10605	Global Office Solutions
143745	06/21/2018	$477.50	11379	ACTION MECHANICAL HEATING & COOLING
143749	06/21/2018	$6,177.46	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
143750	06/21/2018	$487.96	14244	GARY'S GLASS SERVICE, INC
143751	06/21/2018	$528.78	14632	MARTIN, DAVID
143753	06/21/2018	$902.58	14678	AUNT MILLIE BAKERIES
143754	06/21/2018	$160.82	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
143755	06/21/2018	$81,461.76	14888	FUTURES
143756	06/21/2018	$617.87	15158	BEAUDRIE JR., EDSEL P.
143757	06/21/2018	$3,548.23	15274	BC CAB
143758	06/21/2018	$279.24	15395	CINTAS CORP #721
143759	06/21/2018	$330.05	15436	INTRASTATE DISTRIBUTORS, INC.
143760	06/21/2018	$161.80	15460	BRODIE, JOSEPH
143761	06/21/2018	$4.44	15470	HOME DEPOT DEPT #32-2502296290
143762	06/21/2018	$1,451.83	15776	COCA-COLA REFRESHMENTS
143763	06/21/2018	$3,818.75	15977	COLLINS & BLAHA P C
143764	06/21/2018	$452.49	16029	GROUP 31 SUPPLY INC.
143765	06/21/2018	$1,000.00	16221	COLEMAN, TAM LIEN HAI DESIGNS
143766	06/21/2018	$4,425.38	16290	MARCO'S PIZZA C/O Guy Ciavattone
143767	06/21/2018	$17.00	16365	KOMAROMI, JULIE
143768	06/21/2018	$445.50	16444	GDI Transportation, INC Tony V. Nash
143769	06/21/2018	$4,805.00	16498	ABC MANAGEMENT INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
143770	06/21/2018	$3,642.71	16500	SHRADER TIRE AND OIL INC
143771	06/21/2018	$6,999.00	16645	TRUCK AND TRAILER SPECIALTIES, IN.C
143772	06/21/2018	$3,000.00	16807	DISCOVERY EDUCATION
143773	06/21/2018	$265.22	16808	O'REILLY
143774	06/21/2018	$27,858.50	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
143775	06/21/2018	$200.00	16977	LLOYD SLAVEN
143776	06/21/2018	$69.00	16995	WASHTENAW ISD
143777	06/21/2018	$13,994.30	16996	BWB TRANSPORTATION
143778	06/21/2018	$500.00	16997	JESSICA CARLIN
143779	06/21/2018	$250.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
143780	06/21/2018	$8.20	61205	PRO HARDWARE & RENTAL
143782	06/21/2018	$2,321.20	62100	QUILL CORP
143783	06/21/2018	$308.15	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
143784	06/21/2018	$524.22	71638	SUMPTER ACE HARDWARE
143785	06/21/2018	$1,904.47	74170	TRANSPORTATION ACCESSORIES CO.
143786	06/21/2018	$37.93	MSC01	EMPLOYEE REIMBURSEMENTS
143787	06/21/2018	$18.00	MSC02	PARENT REIMBURSEMENTS
143788	06/21/2018	$500.00	MSC02	PARENT REIMBURSEMENTS
143789	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143790	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143791	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143792	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143793	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143794	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143795	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143796	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143797	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143798	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143799	06/21/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143800	06/27/2018	$985.50	00354	ACHO TEES
143801	06/27/2018	$58.50	04683	ARBOR SPRINGS WATER CO., INC.
143802	06/27/2018	$395.88	11407	Pitney Bowes Inc.
143803	06/27/2018	$373.20	12878	TRACTION HEAVY DUTY PARTS Romulus
143804	06/27/2018	$1,241.21	13349	NEOLA, INC.
143805	06/27/2018	$20.00	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
143806	06/27/2018	$900.00	14068	WILLIAM D FORD CAREER-TECH CENTER GRAPHIC DES
143807	06/27/2018	$1,600.00	14080	MAZUREK, ANGIE
143810	06/27/2018	$3,382.09	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
143811	06/27/2018	$10,087.20	14136	TOWNSHIP OF CANTON TREASURER'S OFFICE
143812	06/27/2018	$2,516.20	14218	PINE VIEW GOLF COURSE
143813	06/27/2018	$5,514.65	14779	CHAPP & BUSHEY OIL CO., INC.
143814	06/27/2018	$1,296.23	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
143815	06/27/2018	$5,177.70	14966	HANDWRITING WITHOUT TEARS
143816	06/27/2018	$1,838.46	15134	MICHIGAN KENWORTH OF DEARBORN
143817	06/27/2018	$112.48	15460	BRODIE, JOSEPH
143818	06/27/2018	$154.90	15695	McWILLIAMS, DEBRA
143819	06/27/2018	$95.92	15890	CORTESE, SARA
143820	06/27/2018	$159.14	15934	ABOUSALEH, RAMI
143821	06/27/2018	$526.34	16029	GROUP 31 SUPPLY INC.
143822	06/27/2018	$186.00	16130	PSAT 8/9 COLLEGE ENTRANCE EXAMINATION BOARD
143823	06/27/2018	$5,980.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
143824	06/27/2018	$4,421.00	16500	SHRADER TIRE AND OIL INC
143825	06/27/2018	$8.35	16546	BERKSHIRE DAIRY
143826	06/27/2018	$50.00	16610	BOONE, DEZMUN
143827	06/27/2018	$45.67	16677	STALMACK, JANE
143828	06/27/2018	$5,166.67	16741	ROMULUS COMMUNITY SCHOOLS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
143829	06/27/2018	$3,318.53	16752	LAGARDA SECURITY
143830	06/27/2018	$2,500.00	16765	WRIGHT SPECIALTY INSURANCE
143831	06/27/2018	$26.18	16783	SUPERIOR TURBO & INJECTION
143832	06/27/2018	$779.00	16907	MASCOT JUNCTION, INC
143833	06/27/2018	$325.00	16963	INNOVATIVE COMPUTERS
143834	06/27/2018	$35.00	16999	MICHIGAN STATE POLICE
143835	06/27/2018	$15,284.37	23281	EASTERN MICHIGAN UNIVERSITY CONVOCATION CTR &
143836	06/27/2018	$4,886.43	28433	FRANKLIN COVEY CLIENT SALES INC.
143837	06/27/2018	$6,606.60	30900	GUIDING HARBOR/GIRLSTOWN
143838	06/27/2018	$142.42	32690	FleetPride, Inc.
143839	06/27/2018	$225.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
143840	06/27/2018	$250.00	39076	J&T CROVA TOWING, INC.
143841	06/27/2018	$10,291.24	39550	J J JINKLEHEIMER & CO.
143842	06/27/2018	$64.00	39580	JM ENGRAVING SOLUTIONS
143843	06/27/2018	$339.03	42329	LAKESHORE LEARNING
143844	06/27/2018	$375.00	51156	MSBO
143845	06/27/2018	$123.77	66887	SERVICE ELECTRIC SUPPL
143846	06/27/2018	$17.98	71638	SUMPTER ACE HARDWARE
143847	06/27/2018	$1,261.72	74170	TRANSPORTATION ACCESSORIES CO.
143848	06/27/2018	$1,630.60	74935	UNITY SCHOOL BUS PARTS
143849	06/27/2018	$5,276.83	78990	WASTE MANAGEMENT OF MICHIGAN
143850	06/27/2018	$145.20	79772	WAYNE RESA
143851	06/27/2018	$368.75	MSC01	EMPLOYEE REIMBURSEMENTS
143852	06/27/2018	$160.00	MSC01	EMPLOYEE REIMBURSEMENTS
143853	06/27/2018	$159.92	MSC01	EMPLOYEE REIMBURSEMENTS
143854	06/27/2018	$856.26	MSC01	EMPLOYEE REIMBURSEMENTS
143855	06/27/2018	$13.00	MSC02	PARENT REIMBURSEMENTS
143856	06/27/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143857	06/27/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143858	06/27/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143859	06/27/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143860	06/27/2018	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
143861	06/28/2018	$37.82	04441	ANN ARBOR WELDING CO., INC.
143862	06/28/2018	$53,525.00	04600	APPLE COMPUTER INC
143863	06/28/2018	$140.00	04747	ARROW AWARDS
143864	06/28/2018	$864.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
143865	06/28/2018	$731.63	11379	ACTION MECHANICAL HEATING & COOLING
143866	06/28/2018	$125.67	12524	KONE, INC.
143867	06/28/2018	$1,338.95	12613	CONTRACT PAPER GROUP, INC.
143868	06/28/2018	$41.04	13720	W.W. WILLIAMS COMPANY, LLC
143869	06/28/2018	$151.25	14779	CHAPP & BUSHEY OIL CO., INC.
143870	06/28/2018	$20,605.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
143871	06/28/2018	$4,176.90	15326	WAYNE COUNTY COMMUNITY COLLEGE ACCOUNTS R
143872	06/28/2018	$30.49	15367	WALLER, KAREN
143873	06/28/2018	$391.49	15394	CINTAS FIRST AID & SAFETY LOCKBOX
143874	06/28/2018	$56.20	15395	CINTAS CORP #721
143875	06/28/2018	$90.95	15447	ELLISON EDUCATION INC.
143876	06/28/2018	$1,600.00	16087	ARC DOCUMENT SOLUTIONS, LLC
143877	06/28/2018	$2,557.42	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS GROUP, LLC
143878	06/28/2018	$7,650.50	16290	MARCO'S PIZZA C/O Guy Ciavattone
143879	06/28/2018	$514.50	16368	HEINEMANN
143880	06/28/2018	$1,968.30	16518	Pioneer Valley Books
143881	06/28/2018	$14,543.29	16753	Worthington Direct
143882	06/28/2018	$96,370.00	16807	DISCOVERY EDUCATION
143883	06/28/2018	$375.19	16897	SHRED-IT
143884	06/28/2018	$320.10	16918	LINGUISYSTEMS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
143885	06/28/2018	$134,795.20	16983	CENGAGE LEARNING ATTN: ORDER FUFILLMENT
143886	06/28/2018	$317.40	19975	DECKER INC. DECKER EQUIPMENT
143887	06/28/2018	$389.12	25290	ENVELOPE PRINTERY, INC.
143888	06/28/2018	$1,697.40	29890	GENERAL BINDING CORP
143889	06/28/2018	$433.30	32690	FleetPride, Inc.
143890	06/28/2018	$645.70	34625	HARCOURT OUTLINES INC
143891	06/28/2018	$1,305.96	35695	HERFF JONES
143892	06/28/2018	$883.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
143893	06/28/2018	$2,112.23	62100	QUILL CORP
143894	06/28/2018	$416.62	71638	SUMPTER ACE HARDWARE
143895	06/28/2018	$736.00	79772	WAYNE RESA
143896	06/28/2018	$19.29	MSC01	EMPLOYEE REIMBURSEMENTS
990001	03/17/2018	$3,262.09	02450	AMAZON/SYNCB
990006	05/08/2018	$10,547.09	02450	AMAZON/SYNCB

Count: 3710 **Grand Total: $ 18,545,842.18**