Van Buren Schools
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
134610	02/03/2017	$-90.93	39804	JOHNSTON, KAREN
136430	07/19/2016	$-75.00	16206	FUTURE ENVIRONMENTAL, INC.
136605	09/20/2016	$-1,400.00	81390	WESTERN WAYNE ATHLETIC CONFERENCE
136607	07/08/2016	$64.00	04683	ARBOR SPRINGS WATER CO., INC.
136608	07/08/2016	$105.00	04747	ARROW AWARDS
136609	07/08/2016	$158.33	00165	AT&T
136610	07/08/2016	$462.10	14349	AT&T MOBILITY
136611	07/08/2016	$4,564.89	13953	BLUE CARE NETWORK
136612	07/08/2016	$647.18	14670	CLEAR RATE COMMUNICATIONS
136613	07/08/2016	$33.00	16300	COMMUNITY ASSISTANCE FOUNDATION
136615	07/08/2016	$11,949.44	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
136616	07/08/2016	$300.00	15828	CORTESE, SARA PETTY CASH 900
136617	07/08/2016	$56.56	22702	DTE ENERGY
136618	07/08/2016	$499.00	16261	DUN & BRADSTREET
136619	07/08/2016	$306.66	16202	ECMC LOCKBOX 7096
136620	07/08/2016	$3,234.00	28750	FRONTLINE TECHNOLOGIES GROUP LLC
136621	07/08/2016	$19,474.39	30100	GLP & ASSOCIATES
136622	07/08/2016	$2,821.56	16260	HILTON ORLANDO ATTN: TINA NICHOLS
136623	07/08/2016	$360.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
136624	07/08/2016	$312.56	16032	LEONARDS SYRUPS
136625	07/08/2016	$7,487.00	47755	MASB
136626	07/08/2016	$555.00	50280	MEMSPA
136627	07/08/2016	$4,159.96	13914	METLIFE - GROUP BENEFITS
136628	07/08/2016	$2,211.36	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
136629	07/08/2016	$765.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136630	07/08/2016	$139.00	51156	MSBO
136631	07/08/2016	$40,247.73	13923	PRIORITY HEALTH
136632	07/08/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
136633	07/08/2016	$1,169.03	76734	VAN BUREN TWP WATER DEPARTMENT
136634	07/08/2016	$486.66	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
136635	07/15/2016	$142.00	15735	21st CENTURY MEDIA - MICHIGAN
136636	07/15/2016	$6,000.00	01485	ADVANCED EDUCATION, INC
136637	07/15/2016	$2,812.94	04718	ARES SPORTSWEAR LTD
136638	07/15/2016	$7,128.43	00165	AT&T
136639	07/15/2016	$1.86	00167	AT&T LONG DISTANCE
136640	07/15/2016	$6,262.00	15274	BC CAB
136641	07/15/2016	$270.00	12387	BUHRO, STACEY
136642	07/15/2016	$167,265.09	14130	CARNEGIE LEARNING
136643	07/15/2016	$495.00	15516	CASEY'S GLASS
136644	07/15/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
136645	07/15/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
136646	07/15/2016	$63.18	15395	CINTAS CORP #721
136648	07/15/2016	$50,899.25	15977	COLLINS & BLAHA P C
136649	07/15/2016	$351.45	13358	COMCAST
136650	07/15/2016	$48.00	16300	COMMUNITY ASSISTANCE FOUNDATION
136651	07/15/2016	$92.55	19975	DECKER INC. DECKER EQUIPMENT
136653	07/15/2016	$63.84	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
136654	07/15/2016	$564.12	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
136655	07/15/2016	$270.00	15956	FISHER, RODNEY
136656	07/15/2016	$18,615.13	30100	GLP & ASSOCIATES
136657	07/15/2016	$82.89	32377	GRAYBAR ELECTRIC
136658	07/15/2016	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
136659	07/15/2016	$297.35	15960	GREEN, FALISADOLL
136660	07/15/2016	$2,797.78	13915	GUARDIAN
136661	07/15/2016	$4,405.55	36848	HOUGHTON MIFFLIN CO
136662	07/15/2016	$2,268.40	15746	IMAGE GROUP

Van Buren Schools
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136662	07/18/2016	$-2,268.40	15746	IMAGE GROUP
136663	07/15/2016	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
136664	07/15/2016	$125.00	15535	KOMAROMI, MICHELLE
136665	07/15/2016	$218.04	16032	LEONARDS SYRUPS
136666	07/15/2016	$270.00	13873	MADYUN, ABDUL
136667	07/15/2016	$281.15	15281	MAHER, LAURA
136668	07/15/2016	$765.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136669	07/15/2016	$15.56	15989	MUNOZ, DIONISIA
136670	07/15/2016	$125.37	16264	NAPA AUTO PARTS OF BELLEVILLE
136671	07/15/2016	$20,300.00	13331	NEW TECHNOLOGY NETWORK, LLC
136672	07/15/2016	$131.40	15722	O. P. AQUATICS
136673	07/15/2016	$3,000.00	14479	OverDrive, Inc.
136674	07/15/2016	$65.00	58180	PARKWAY SERVICES INC
136675	07/15/2016	$35.75	59845	PITT, ALEISA
136676	07/15/2016	$960.00	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
136677	07/15/2016	$66.64	61205	PRO HARDWARE & RENTAL
136678	07/15/2016	$125.00	15112	RUNYAN, JENNIFER
136679	07/15/2016	$24,577.00	66582	SEG WORKERS COMP FUND
136680	07/15/2016	$320.00	15283	SELL'S EQUIPMENT
136681	07/15/2016	$835.21	13447	SPARTAN DISTRIBUTORS, INC
136682	07/15/2016	$23.34	71638	SUMPTER ACE HARDWARE
136683	07/15/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
136684	07/15/2016	$3,308.00	16228	UNIVERSAL CHEERLEADERS ASSOC. VARSITY BRANDS
136685	07/15/2016	$6,856.78	79772	WAYNE RESA
136686	07/15/2016	$110.00	80745	WCASB MS. LYNETTE CHILDRESS
136687	07/15/2016	$2,200.00	16263	WESTBURN GOLF & COUNTRY CLUB, INC. RICHARD J D
136688	07/15/2016	$577.54	14283	WEX BANK
136689	07/15/2016	$270.00	14460	WILSEY, SCOTT
136690	07/15/2016	$233.94	83303	WOLVERINE SUPPLY INC
136691	07/15/2016	$305.00	15111	WRIGHT, HOWARD D.
136692	07/18/2016	$2,268.40	15748	CHEERZONE
136693	07/18/2016	$306.79	16202	ECMC LOCKBOX 7096
136694	07/18/2016	$9,764.00	30900	GUIDING HARBOR/GIRLSTOWN
136695	07/22/2016	$3,217.47	08281	BELLEVILLE CITY OF WATER DEPT
136696	07/22/2016	$9,129.78	13953	BLUE CARE NETWORK
136697	07/22/2016	$795.00	16266	DETROIT NEWSPAPER PARTNERSHIP
136698	07/22/2016	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
136699	07/22/2016	$600.00	30900	GUIDING HARBOR/GIRLSTOWN
136700	07/22/2016	$983.70	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
136701	07/22/2016	$2,848.07	13915	GUARDIAN
136702	07/22/2016	$894.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
136704	07/22/2016	$270,359.39	50274	MESSA DEPARTMENT 217901
136705	07/22/2016	$4,159.96	13914	METLIFE - GROUP BENEFITS
136706	07/22/2016	$1,494.79	15915	OMNI CHEER VICORY TEAM APPAREL INC.
136707	07/22/2016	$550.00	15266	PRYDE ATHLETICS, LLC
136708	07/22/2016	$747.99	76898	VERIZON WIRELESS
136709	07/22/2016	$1,197.00	79527	WAYNE COUNTY HEALTH DEPT.
136711	07/29/2016	$3,403.06	00165	AT&T
136712	07/29/2016	$57.70	13358	COMCAST
136713	07/29/2016	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
136714	07/29/2016	$1,424.23	20775	DTE ENERGY
136715	07/29/2016	$306.79	16202	ECMC LOCKBOX 7096
136716	07/29/2016	$18,977.37	30100	GLP & ASSOCIATES
136717	07/29/2016	$1,600.00	14080	MAZUREK, ANGIE
136718	07/29/2016	$765.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136720	07/29/2016	$20,242.05	52506	MISEC ACCT #82430

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136721	07/29/2016	$42,021.92	13923	PRIORITY HEALTH
136722	07/29/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
136723	07/29/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
136724	07/29/2016	$1,815.63	78990	WASTE MANAGEMENT OF MICHIGAN
136725	08/05/2016	$1,013.18	15817	AERO FILTER, INC.
136726	08/05/2016	$10,905.47	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
136727	08/05/2016	$45.19	15759	ALLIED INC FIRST FEDERAL BANK
136728	08/05/2016	$1,019.50	13045	ARCH ENVIRONMENTAL GROUP, INC.
136729	08/05/2016	$9,854.04	08100	BELLE TIRE DISTRIBUTORS, INC.
136730	08/05/2016	$359.00	16158	BORASHKO, SAMANTHA
136731	08/05/2016	$639.72	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
136732	08/05/2016	$5,982.45	14779	CHAPP & BUSHEY OIL CO., INC.
136734	08/05/2016	$603.34	15395	CINTAS CORP #721
136735	08/05/2016	$140.49	15394	CINTAS FIRST AID & SAFETY LOCKBOX
136736	08/05/2016	$647.20	14670	CLEAR RATE COMMUNICATIONS
136737	08/05/2016	$20,442.00	15977	COLLINS & BLAHA P C
136738	08/05/2016	$4,585.00	15334	COMCAST SPOTLIGHT ATTN: KATE SANBORN
136740	08/05/2016	$5,875.67	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
136741	08/05/2016	$2,721.00	15216	CONTROL NET, L.L.C.
136741	08/08/2016	$-2,721.00	15216	CONTROL NET, L.L.C.
136742	08/05/2016	$356.05	22702	DTE ENERGY
136743	08/05/2016	$1,791.82	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
136744	08/05/2016	$1,850.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
136745	08/05/2016	$35.00	16206	FUTURE ENVIRONMENTAL, INC.
136746	08/05/2016	$150.00	15328	FUTURE WORLD MEDIA, LLC
136747	08/05/2016	$44.70	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
136748	08/05/2016	$5,677.52	32377	GRAYBAR ELECTRIC
136749	08/05/2016	$1,697.84	15470	HOME DEPOT DEPT #32-2502296290
136750	08/05/2016	$980.55	16009	HOTSY MIDWEST CLEANING SERVICES
136751	08/05/2016	$1,500.00	33800	HP PRODUCTS
136752	08/05/2016	$519.60	37394	I COMM CORP
136753	08/05/2016	$14,989.65	14231	INTERSTATE SECURITY, INC.
136754	08/05/2016	$165.61	38850	IRON MOUNTAIN RECORDS MANAGEMENT
136755	08/05/2016	$77.00	39076	J&T CROVA TOWING, INC.
136756	08/05/2016	$180.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
136757	08/05/2016	$117.51	12524	KONE, INC.
136758	08/05/2016	$162.72	16032	LEONARDS SYRUPS
136759	08/05/2016	$79.57	15695	McWILLIAMS, DEBRA
136760	08/05/2016	$21.90	15125	MF ATHLETIC CO., INC.
136761	08/05/2016	$490.00	14009	MIDWEST MEDICAL CENTER
136762	08/05/2016	$25,275.00	16175	MONROE TRUCK EQUIPMENT, INC.
136763	08/05/2016	$400.00	16035	MONSTER IN MY HEAD, LLC
136763	08/08/2016	$-400.00	16035	MONSTER IN MY HEAD, LLC
136764	08/05/2016	$182.30	53388	MOORE, JEFFREY
136765	08/05/2016	$1,830.00	16138	MYERS PLUMBING CONTRACTORS
136766	08/05/2016	$122.35	16264	NAPA AUTO PARTS OF BELLEVILLE
136767	08/05/2016	$116.81	15722	O. P. AQUATICS
136768	08/05/2016	$418.77	57140	OFFICE DEPOT
136769	08/05/2016	$130.00	58180	PARKWAY SERVICES INC
136770	08/05/2016	$8,135.00	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
136771	08/05/2016	$400.85	62100	QUILL CORP
136772	08/05/2016	$2,465.00	15424	ROGERS ATHLETIC CO.
136773	08/05/2016	$13,139.30	15206	RYEL TOOLS LLC SNAP-ON TOOLS
136774	08/05/2016	$153.79	66175	SCHOOL SPECIALTY
136775	08/05/2016	$1,299.64	67390	SHERWIN WILLIAMS
136777	08/05/2016	$951.23	71638	SUMPTER ACE HARDWARE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136778	08/05/2016	$1,150.00	14554	SUPERIOR SERVICE RSH, INC.
136779	08/05/2016	$461.00	14664	SYSTEMAIR/CHANGE AIR
136780	08/05/2016	$548.29	16170	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
136781	08/05/2016	$608.84	74935	UNITY SCHOOL BUS PARTS
136782	08/05/2016	$130.00	79772	WAYNE RESA
136783	08/05/2016	$100.00	79700	WAYNE RESA ATTN: EVENT SERVICES
136784	08/05/2016	$12,811.35	83303	WOLVERINE SUPPLY INC
136785	08/05/2016	$486.66	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
136786	08/05/2016	$179.15	16075	ZEP SALES AND SERVICE
136787	08/08/2016	$2,721.00	17620	CONTROLLED TEMPERATURE CO., INC.
136788	08/08/2016	$400.00	53120	MOMSTER DESIGNS
136789	08/12/2016	$85,614.60	16270	AMERITAS LIFE INSURANCE CORP.
136790	08/12/2016	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
136791	08/12/2016	$1,017.37	00165	AT&T
136792	08/12/2016	$8,006.82	16243	AT&T
136793	08/12/2016	$1.37	00167	AT&T LONG DISTANCE
136794	08/12/2016	$459,298.82	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
136795	08/12/2016	$285.34	13358	COMCAST
136796	08/12/2016	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
136797	08/12/2016	$183.00	16268	COUNTRY PRINTING
136798	08/12/2016	$5.00	16202	ECMC LOCKBOX 7096
136799	08/12/2016	$6.50	16269	FDOT TOLL-BY-PLATE
136800	08/12/2016	$581.49	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
136801	08/12/2016	$18,930.58	30100	GLP & ASSOCIATES
136802	08/12/2016	$60.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
136803	08/12/2016	$765.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136804	08/12/2016	$394.00	51156	MSBO
136805	08/12/2016	$47.55	16267	NATIONAL PEN
136806	08/12/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
136807	08/12/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
136808	08/12/2016	$2,784.98	76734	VAN BUREN TWP WATER DEPARTMENT
136809	08/12/2016	$2,121.73	78990	WASTE MANAGEMENT OF MICHIGAN
136810	08/16/2016	$468.78	16286	KRAUSE, ROBERT
136811	08/19/2016	$48.00	01580	AHEARN SIGNS
136812	08/19/2016	$146.40	02450	AMAZON/SYNCB
136813	08/19/2016	$2,287.96	04439	ANN ARBOR T-SHIRT COMPANY LLC
136814	08/19/2016	$1,239.86	14349	AT&T MOBILITY
136815	08/19/2016	$1,700.00	13379	BEAVER, GERALD A.
136816	08/19/2016	$2,807.55	08281	BELLEVILLE CITY OF WATER DEPT
136817	08/19/2016	$200.00	15047	BLOOMER, REBECCA
136818	08/19/2016	$220,467.40	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
136819	08/19/2016	$350.00	16278	McCALL, COLIN
136820	08/19/2016	$400.00	16273	COTTINGHAM, CARLEY
136821	08/19/2016	$200.00	16079	FOURNIER, KINSEY
136822	08/19/2016	$80.85	28390	FP MAILING SOLUTIONS
136823	08/19/2016	$200.00	15798	GILPATRICK, ANNA ELISABET
136824	08/19/2016	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
136825	08/19/2016	$200.00	16274	GREEN, ROBERT
136826	08/19/2016	$200.00	15982	HAWTHORNE-FOSS, DANIEL
136827	08/19/2016	$200.00	16047	IGE, BRENDAN
136828	08/19/2016	$250.00	16276	JONES, JR., CALVIN
136829	08/19/2016	$700.00	16277	LAGINESS, JOELLE
136830	08/19/2016	$1,000.00	42740	LEE, STEPHANIE
136831	08/19/2016	$200.00	16279	LOCKHARDT, JOSHUA
136832	08/19/2016	$289.00	15125	MF ATHLETIC CO., INC.
136833	08/19/2016	$200.00	16281	NELLETT, AMBER

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136834	08/19/2016	$3,317.20	15333	OreficeLTD. Uniforms, Concert Wear & Acces
136835	08/19/2016	$500.00	59815	PISKOROWSKI, ANDREW
136836	08/19/2016	$17,560.76	14097	RICOH USA, INC
136837	08/19/2016	$1,540.00	16287	SASED-MIDWEST PBIS NETWORK ATTN: CHAERYLE KE
136838	08/19/2016	$975.00	15099	SUN & SNOW SPORTS, INC
136839	08/19/2016	$200.00	16283	VOULGARIS, ANDREA
136840	08/19/2016	$1,060.00	15399	WALLER, KAREN PETTY CASH - CAFETERIA
136841	08/19/2016	$187.87	14283	WEX BANK
136842	08/19/2016	$200.00	15804	ZICK, THERESA S.
136843	08/26/2016	$28,802.92	16270	AMERITAS LIFE INSURANCE CORP.
136844	08/26/2016	$802.20	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA RESERVATI
136845	08/26/2016	$215.67	00165	AT&T
136846	08/26/2016	$296.00	15274	BC CAB
136847	08/26/2016	$603.48	15158	BEAUDRIE JR., EDSEL P.
136848	08/26/2016	$18.50	MSC11	CAFE/DEBIT CARD REFUND
136849	08/26/2016	$57.70	13358	COMCAST
136850	08/26/2016	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
136851	08/26/2016	$1,647.11	14230	CUMMINS BRIDGEWAY LLC #774494
136852	08/26/2016	$1,408.73	20775	DTE ENERGY
136853	08/26/2016	$26.20	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
136854	08/26/2016	$22,055.31	30100	GLP & ASSOCIATES
136855	08/26/2016	$598.00	16292	ILLUMINATE EDUCATION, INC.
136856	08/26/2016	$75,860.00	42325	LAKE AGENCY INC
136857	08/26/2016	$131,622.79	50274	MESSA DEPARTMENT 217901
136858	08/26/2016	$4,673.95	13914	METLIFE - GROUP BENEFITS
136859	08/26/2016	$765.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136861	08/26/2016	$52,515.70	52506	MISEC ACCT #82430
136862	08/26/2016	$46,974.70	13923	PRIORITY HEALTH
136863	08/26/2016	$14.55	61955	QLT CONSUMER LEASE SERVICES
136864	08/26/2016	$21.83	14097	RICOH USA, INC
136865	08/26/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
136866	08/26/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
136867	08/26/2016	$450.00	75524	UNIVERSITY OF MICHIGAN - DEARBORN STUDENT ACCC
136868	08/26/2016	$775.73	76898	VERIZON WIRELESS
136869	08/31/2016	$482.10	00116	ABELL PEST CONTROL INC
136870	08/31/2016	$62.50	04683	ARBOR SPRINGS WATER CO., INC.
136871	08/31/2016	$264.00	16087	ARC DOCUMENT SOLUTIONS, LLC
136873	08/31/2016	$3,928.10	00165	AT&T
136875	08/31/2016	$2,262.69	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
136876	08/31/2016	$398.62	22702	DTE ENERGY
136877	08/31/2016	$596.50	15025	ESKO ROOFING & SHEET METAL, INC.586
136878	08/31/2016	$4,023.40	15228	FOLLETT SCHOOL SOLUTIONS, INC.
136879	08/31/2016	$900.00	16298	HALE, KAYLA
136880	08/31/2016	$146.14	35695	HERFF JONES
136881	08/31/2016	$60,384.74	42325	LAKE AGENCY INC
136882	08/31/2016	$7,736.12	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
136883	08/31/2016	$1,000.00	12108	MICHIGAN CAT DEPT.#77576
136884	08/31/2016	$562.50	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
136885	08/31/2016	$1,000.00	15266	PRYDE ATHLETICS, LLC
136886	08/31/2016	$208.95	14097	RICOH USA, INC
136887	08/31/2016	$25.96	14912	SPORTS ILLUSTRATED KIDS
136888	08/31/2016	$9,529.20	14136	TOWNSHIP OF CANTON TREASURER'S OFFICE
136889	08/31/2016	$2,688.36	76734	VAN BUREN TWP WATER DEPARTMENT
136890	09/09/2016	$482.10	00116	ABELL PEST CONTROL INC
136891	09/09/2016	$1,967.32	11379	ACTION MECHANICAL HEATING & COOLING
136892	09/09/2016	$567.16	15817	AERO FILTER, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136893	09/09/2016	$87.00	01580	AHEARN SIGNS
136894	09/09/2016	$251.70	15953	AIRGAS USA LLC
136895	09/09/2016	$4,374.05	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
136896	09/09/2016	$1,044.24	16270	AMERITAS LIFE INSURANCE CORP.
136897	09/09/2016	$134.12	03900	AMSTERDAM PRINTING & LITHO CORP
136898	09/09/2016	$188.70	16299	APPLIED IMAGING LOWERY CORPORATION
136899	09/09/2016	$2,129.50	13045	ARCH ENVIRONMENTAL GROUP, INC.
136900	09/09/2016	$149.00	00157	ASCD
136901	09/09/2016	$534.47	00165	AT&T
136902	09/09/2016	$31.50	06000	ATLANTIC WELDING
136903	09/09/2016	$13.97	16272	BAKER, JAMIE
136904	09/09/2016	$73.06	16288	BANKS, ELIZABETH
136905	09/09/2016	$2,775.75	15158	BEAUDRIE JR., EDSEL P.
136906	09/09/2016	$8,564.88	08100	BELLE TIRE DISTRIBUTORS, INC.
136907	09/09/2016	$648.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
136908	09/09/2016	$142.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
136909	09/09/2016	$26.24	12440	BURHOP COLLISION
136910	09/09/2016	$200.00	MSC07	CAMP/REFUND
136911	09/09/2016	$999.00	13950	CAREER CRUISING
136912	09/09/2016	$1,150.00	15516	CASEY'S GLASS
136913	09/09/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
136914	09/09/2016	$499.00	14779	CHAPP & BUSHEY OIL CO., INC.
136916	09/09/2016	$524.69	15395	CINTAS CORP #721
136917	09/09/2016	$7,026.84	16171	CINTAS FIRE 636525
136918	09/09/2016	$246.42	15394	CINTAS FIRST AID & SAFETY LOCKBOX
136919	09/09/2016	$647.49	14670	CLEAR RATE COMMUNICATIONS
136919	10/07/2016	$-647.49	14670	CLEAR RATE COMMUNICATIONS
136920	09/09/2016	$1,605.84	15776	COCA-COLA REFRESHMENTS
136921	09/09/2016	$220.49	13358	COMCAST
136922	09/09/2016	$23.00	16300	COMMUNITY ASSISTANCE FOUNDATION
136923	09/09/2016	$10,334.32	12613	CONTRACT PAPER GROUP, INC.
136924	09/09/2016	$731.40	12919	CPI CRISIS PREVENTION INSTITUTE,INC
136925	09/09/2016	$6,312.00	15325	DAIKIN APPLIED
136926	09/09/2016	$17,150.00	19740	DAVENPORT BROTHERS
136927	09/09/2016	$411.70	19975	DECKER INC. DECKER EQUIPMENT
136928	09/09/2016	$115.96	15736	DETROIT POPCORN
136929	09/09/2016	$369.46	14634	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE
136930	09/09/2016	$182.13	15763	DORRIS, BRANDICE
136931	09/09/2016	$31.48	22702	DTE ENERGY
136932	09/09/2016	$2,135.00	16295	DUMMIES ON THE RUN CPR INSTRUCTION
136935	09/09/2016	$27,672.02	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
136936	09/09/2016	$5.00	16202	ECMC LOCKBOX 7096
136937	09/09/2016	$18,500.00	14493	EDGENUITY, INC.
136938	09/09/2016	$150.00	25290	ENVELOPE PRINTERY, INC.
136939	09/09/2016	$600.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
136940	09/09/2016	$1,286.40	16291	FOUNDATION BUILDING MATERIALS LLC
136941	09/09/2016	$75.00	16206	FUTURE ENVIRONMENTAL, INC.
136942	09/09/2016	$106.00	29170	GANDOL INC
136943	09/09/2016	$3,500.00	15673	GLOBAL GREEN SERVICE GROUP
136944	09/09/2016	$654.04	10605	Global Office Solutions
136945	09/09/2016	$22,876.29	30100	GLP & ASSOCIATES
136946	09/09/2016	$12.97	13613	GRAINGER
136947	09/09/2016	$104.00	32273	GRAINGER DEPT 803139344
136948	09/09/2016	$3,280.15	32377	GRAYBAR ELECTRIC
136949	09/09/2016	$798.05	16011	H-O-H WATER TECHNOLOGY, INC.
136950	09/09/2016	$2,000.00	15674	HENNESSEY ENGINEERING, INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
136951	09/09/2016	$3,034.90	13458	HERKIMER RADIO SERVICE
136952	09/09/2016	$2,232.95	15470	HOME DEPOT DEPT #32-2502296290
136953	09/09/2016	$2,806.78	16009	HOTSY MIDWEST CLEANING SERVICES
136957	09/09/2016	$29,855.00	33800	HP PRODUCTS
136958	09/09/2016	$999.00	15342	HUDL AGILE SPORTS TECHNOLOGIES
136960	09/09/2016	$499.82	38850	IRON MOUNTAIN RECORDS MANAGEMENT
136961	09/09/2016	$226.58	39804	JOHNSTON, KAREN
136962	09/09/2016	$2,375.00	40231	KAISER STUDIO
136963	09/09/2016	$595.36	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
136964	09/09/2016	$382.54	16285	KUDLAK, PETER
136965	09/09/2016	$248.00	16032	LEONARDS SYRUPS
136966	09/09/2016	$453.49	14667	LEROY, JOHN
136967	09/09/2016	$88.10	13873	MADYUN, ABDUL
136968	09/09/2016	$164.00	47755	MASB
136969	09/09/2016	$46.71	48314	MAXWELL, LINDA
136970	09/09/2016	$42,597.15	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
136971	09/09/2016	$152.24	15695	McWILLIAMS, DEBRA
136972	09/09/2016	$315.00	16293	MICHIGAN CHAMBER SERVICES, INC.
136973	09/09/2016	$909.75	51460	MICHIGAN STATE DISBURSEMENT UNIT
136974	09/09/2016	$195.00	53178	MONROE HIGH SCHOOL ATTN: ATHLETICS
136975	09/09/2016	$112.75	15989	MUNOZ, DIONISIA
136976	09/09/2016	$185.00	16138	MYERS PLUMBING CONTRACTORS
136980	09/09/2016	$873.23	16264	NAPA AUTO PARTS OF BELLEVILLE
136981	09/09/2016	$1,345.44	55500	NATIONAL TIME & SIGNAL CORPORATION
136982	09/09/2016	$668.30	13349	NEOLA, INC.
136983	09/09/2016	$462.50	56136	NICKY'S FOLDERS ROCHESTER 100 INC
136984	09/09/2016	$38,862.50	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
136985	09/09/2016	$181.37	15722	O. P. AQUATICS
136986	09/09/2016	$497.60	10798	OFFICE DEPOT
136987	09/09/2016	$130.00	58180	PARKWAY SERVICES INC
136988	09/09/2016	$660.00	59787	PIONEER MANUFACTURING
136989	09/09/2016	$118.95	13985	PORTA PHONE CO., INC.
136990	09/09/2016	$18,593.25	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
136991	09/09/2016	$143.48	61205	PRO HARDWARE & RENTAL
136992	09/09/2016	$1,009.39	62100	QUILL CORP
136993	09/09/2016	$4,790.00	62535	RANDY BROWN LANDSCAPE, INC.
136994	09/09/2016	$1,073.33	62868	REAL GREEN SYSTEMS, INC
136995	09/09/2016	$4,520.84	16008	REVOLUTIONARY DESIGNZ, LLC
136996	09/09/2016	$2,444.68	14097	RICOH USA, INC
136997	09/09/2016	$5,611.12	15830	RIDDELL / ALL AMERICAN SPORTS CORP
136998	09/09/2016	$192.18	14981	ROSS, REBECCA
136999	09/09/2016	$4,710.50	10919	SCHOOL DUDE
137000	09/09/2016	$24,577.00	66582	SEG WORKERS COMP FUND
137001	09/09/2016	$896.70	67390	SHERWIN WILLIAMS
137002	09/09/2016	$35.73	16289	STODDART, NANCY
137007	09/09/2016	$1,409.31	71638	SUMPTER ACE HARDWARE
137008	09/09/2016	$1,398.48	14554	SUPERIOR SERVICE RSH, INC.
137009	09/09/2016	$69,678.00	72544	TAMARACK CAMPS
137010	09/09/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
137011	09/09/2016	$152.88	72695	TAUB-MCNABB, MELISSA
137012	09/09/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
137013	09/09/2016	$1,040.76	15444	THYSSENKRUPP ELEVATOR CORP
137014	09/09/2016	$126.44	16153	TODD WENZEL GMC OF WESTLAND, INC.
137015	09/09/2016	$1,045.20	12878	TRACTION HEAVY DUTY PARTS Romulus
137016	09/09/2016	$251.48	74170	TRANSPORTATION ACCESSORIES CO.
137017	09/09/2016	$1,493.25	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137018	09/09/2016	$1,978.00	14660	TRUGREEN PROCESSING CENTER
137019	09/09/2016	$148.95	74935	UNITY SCHOOL BUS PARTS
137020	09/09/2016	$402.00	75522	UNIVERSITY OF MICHIGAN
137021	09/09/2016	$24,091.53	16294	UNUM LIFE INS., CO. OF AMERICA
137022	09/09/2016	$4,793.57	78990	WASTE MANAGEMENT OF MICHIGAN
137023	09/09/2016	$40,030.53	79772	WAYNE RESA
137024	09/09/2016	$180.00	79700	WAYNE RESA ATTN: EVENT SERVICES
137025	09/09/2016	$215.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
137026	09/09/2016	$38.52	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
137027	09/09/2016	$137.00	83303	WOLVERINE SUPPLY INC
137028	09/09/2016	$200.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
137029	09/09/2016	$288.75	14294	WPS
137030	09/09/2016	$486.66	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
137031	09/16/2016	$1,750.00	01485	ADVANCED EDUCATION, INC
137032	09/16/2016	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
137033	09/16/2016	$6.49	00165	AT&T
137034	09/16/2016	$5.04	00167	AT&T LONG DISTANCE
137035	09/16/2016	$979.19	14349	AT&T MOBILITY
137036	09/16/2016	$80.00	14749	BCAM
137037	09/16/2016	$79.68	16305	BELL, MARY LOU
137038	09/16/2016	$4,564.89	13953	BLUE CARE NETWORK
137039	09/16/2016	$260.00	MSC07	CAMP/REFUND
137040	09/16/2016	$64.85	13358	COMCAST
137041	09/16/2016	$252.00	14932	DELUX RENTAL, INC.
137042	09/16/2016	$650.97	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
137043	09/16/2016	$63,955.77	15762	GRAY, RYAN
137044	09/16/2016	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
137045	09/16/2016	$150.00	14853	GREENHILLS SCHOOL ATTN: ATHLETICS
137046	09/16/2016	$540.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
137047	09/16/2016	$195.00	31092	JOHN GLENN HIGH SCHOOL ATTN: ATHLETIC DEPT.
137048	09/16/2016	$262.54	14667	LEROY, JOHN
137049	09/16/2016	$30.00	16304	MHSFCA c/o STEVE WILSON
137050	09/16/2016	$195.00	51600	MIAAA
137051	09/16/2016	$200.00	51562	MICHIGAN TREASURE REWARDS
137052	09/16/2016	$250.00	54395	NHS/NASSP
137053	09/16/2016	$133.00	15915	OMNI CHEER VICORY TEAM APPAREL INC.
137054	09/16/2016	$2,200.00	16301	PAQUETTE, ANTHONY
137055	09/16/2016	$125.00	64310	ROMULUS HIGH SCHOOL ATHLETIC DEPT.
137056	09/16/2016	$185.00	15494	ROOSEVELT HIGH SCHOOL ATTN: ATHLETIC DEPT.
137057	09/16/2016	$436.35	64690	RYDIN DECAL DRI-STICK DECAL CORP.
137058	09/16/2016	$165.00	16302	SALEM GIRLS GOLF SALEM HIGH SCHOOL
137059	09/16/2016	$2,188.00	72892	TEAM SPORTS INC
137060	09/16/2016	$300.00	16303	TECUMSEH HIGH SCHOOL ATTN: ATHLETIC OFFICE
137061	09/16/2016	$64,707.41	15661	TIGHE, DAVID
137062	09/16/2016	$84.71	78890	WASHTENAW CO TREASURER
137063	09/16/2016	$28,789.86	15707	WEICK, JOSEPH
137064	09/16/2016	$451.86	14283	WEX BANK
137065	09/15/2016	$2,348.63	74935	UNITY SCHOOL BUS PARTS
137066	09/16/2016	$1,050.00	16315	NATIONAL COLLEGE ACCESS NETWORK
137067	09/16/2016	$255.34	16316	BEST WESTERN LUXURY INN
137068	09/23/2016	$1,078.00	00354	ACHO TEES
137069	09/23/2016	$3,131.66	08281	BELLEVILLE CITY OF WATER DEPT
137070	09/23/2016	$35.79	15460	BRODIE, JOSEPH
137071	09/23/2016	$23.00	16300	COMMUNITY ASSISTANCE FOUNDATION
137072	09/23/2016	$200.00	16314	FATHER GABRIEL RICHARD H.S BOOSTER ATTN: HALLY
137073	09/23/2016	$890.00	15687	FOTOBOMB, LLC ERIC MACDONALD

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137074	09/23/2016	$22,835.60	30100	GLP & ASSOCIATES
137075	09/23/2016	$5,400.04	39550	J J JINKLEHEIMER & CO.
137076	09/23/2016	$180.00	39405	JEFFERSON HIGH SCHOOL ATHLETIC DEPARTMENT
137077	09/23/2016	$63.61	15218	KIESSEL, DIANE
137078	09/23/2016	$188.77	42600	LASENBY, FELECIA
137079	09/23/2016	$575.00	15473	LINCOLN PARK HIGH SCHOOL ATTN: ATHLETICS
137080	09/23/2016	$555.00	50280	MEMSPA
137081	09/23/2016	$4,402.78	13914	METLIFE - GROUP BENEFITS
137082	09/23/2016	$12.00	49200	MHSAA
137083	09/23/2016	$1,158.95	51460	MICHIGAN STATE DISBURSEMENT UNIT
137084	09/23/2016	$43,676.96	13923	PRIORITY HEALTH
137085	09/23/2016	$600.00	13772	RICHENDOLLAR, ANTHONY
137086	09/23/2016	$215.00	64310	ROMULUS HIGH SCHOOL ATHLETIC DEPT.
137087	09/23/2016	$490.00	65120	SALEM CROSS COUNTRY SALEM HIGH SCHOOL
137088	09/23/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
137089	09/23/2016	$3,993.75	72892	TEAM SPORTS INC
137090	09/23/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
137091	09/23/2016	$8,031.00	15839	TOP CAT SALES, LLC
137092	09/23/2016	$8,030.51	16294	UNUM LIFE INS., CO. OF AMERICA
137093	09/23/2016	$86.00	16322	WASHTENAW COUNTRY CLUB
137094	09/23/2016	$1,400.00	81390	WESTERN WAYNE ATHLETIC CONFERENCE
137095	09/23/2016	$125.00	16321	WOODLANDS OF VAN BUREN GOLF COURSE
137096	09/30/2016	$350.00	15423	A-ONE LIMOUSINE, INC.
137097	09/30/2016	$100.00	14106	ADVANCED
137098	09/30/2016	$413.04	03900	AMSTERDAM PRINTING & LITHO CORP
137099	09/30/2016	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
137101	09/30/2016	$3,762.27	00165	AT&T
137102	09/30/2016	$6,777.36	16243	AT&T
137103	09/30/2016	$272.87	14414	ATLAS WHOLESALE FOOD CO
137104	09/30/2016	$57.69	13358	COMCAST
137105	09/30/2016	$19.33	22615	DRONSEJKO, CATHERINE
137106	09/30/2016	$1,483.54	20775	DTE ENERGY
137107	09/30/2016	$431.43	22702	DTE ENERGY
137108	09/30/2016	$2,047.52	16325	EXTREME TEACHING FOR EXTREME TIMES, LLC
137109	09/30/2016	$11,831.91	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
137110	09/30/2016	$1,338.89	31700	GORDON FOOD SERVICE
137111	09/30/2016	$359.40	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
137112	09/30/2016	$30.00	15911	GREEN, CASSIA
137113	09/30/2016	$5,883.90	13915	GUARDIAN
137114	09/30/2016	$184.32	35250	HAV-A-BAR INC
137115	09/30/2016	$583.86	15436	INTRASTATE DISTRIBUTORS, INC.
137116	09/30/2016	$120.00	39804	JOHNSTON, KAREN
137116	02/03/2017	$-120.00	39804	JOHNSTON, KAREN
137117	09/30/2016	$1,650.00	47770	MASSP
137118	09/30/2016	$132,712.28	50274	MESSA DEPARTMENT 217901
137119	09/30/2016	$150.00	51600	MIAAA
137120	09/30/2016	$40.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
137121	09/30/2016	$410.00	15379	MICHIGAN MARKETING EDUCATORS ATT: JAMIE RILEY,
137123	09/30/2016	$48,544.88	52506	MISEC ACCT #82430
137124	09/30/2016	$625.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
137125	09/30/2016	$70.00	15583	PREMIER HYDRO JASON & CLINT LLC
137126	09/30/2016	$127.05	66143	SCHOLASTIC INC
137127	09/30/2016	$441.26	72892	TEAM SPORTS INC
137128	09/30/2016	$202.90	14497	STATE OF MICHIGAN-DETROIT FEIN 38-6004192
137129	09/30/2016	$720.00	80750	WCSLA MICHELLE FRAS
137130	10/07/2016	$743.32	14088	ACCO BRANDS USA LLC GENERAL BINDING

Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137131	10/07/2016	$262.95	00270	ACCURATE LABEL DESIGNS, INC.
137132	10/07/2016	$1,870.98	11379	ACTION MECHANICAL HEATING & COOLING
137133	10/07/2016	$569.36	15817	AERO FILTER, INC.
137134	10/07/2016	$127.70	15953	AIRGAS USA LLC
137135	10/07/2016	$1,015.00	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
137138	10/07/2016	$1,428.62	02450	AMAZON/SYNCB
137139	10/07/2016	$401.20	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA RESERVATI
137140	10/07/2016	$1,035.50	04120	ANGELOS SUPPLIES INC.
137141	10/07/2016	$90.00	04441	ANN ARBOR WELDING CO., INC.
137142	10/07/2016	$655.25	13045	ARCH ENVIRONMENTAL GROUP, INC.
137143	10/07/2016	$109.50	04747	ARROW AWARDS
137144	10/07/2016	$90.00	06000	ATLANTIC WELDING
137145	10/07/2016	$3,200.00	14752	BARUZZINI GENERAL CONTRACTORS
137146	10/07/2016	$11,477.31	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
137147	10/07/2016	$5,048.00	14629	BECK & BOYS CUSTOM APPAREL
137148	10/07/2016	$159.77	16305	BELL, MARY LOU
137149	10/07/2016	$72.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
137150	10/07/2016	$60.00	15962	BELLINGHAM, JARED L.
137151	10/07/2016	$416.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
137152	10/07/2016	$10,800.00	15780	BLACKBOARD, INC.
137153	10/07/2016	$400.00	15047	BLOOMER, REBECCA
137154	10/07/2016	$211.70	16334	BOMALASKI, MAGGI
137155	10/07/2016	$462.40	16158	BORASHKO, SAMANTHA
137156	10/07/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
137157	10/07/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
137159	10/07/2016	$13,430.24	14779	CHAPP & BUSHEY OIL CO., INC.
137161	10/07/2016	$486.80	15395	CINTAS CORP #721
137162	10/07/2016	$169.36	15394	CINTAS FIRST AID & SAFETY LOCKBOX
137163	10/07/2016	$1,141.54	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
137165	10/07/2016	$4,503.36	15776	COCA-COLA REFRESHMENTS
137166	10/07/2016	$11,873.00	15977	COLLINS & BLAHA P C
137167	10/07/2016	$220.49	13358	COMCAST
137168	10/07/2016	$13,265.77	12613	CONTRACT PAPER GROUP, INC.
137169	10/07/2016	$5,278.28	17620	CONTROLLED TEMPERATURE CO., INC.
137170	10/07/2016	$3,500.00	13831	CROCKETT, NICOLE
137171	10/07/2016	$1,881.45	19975	DECKER INC. DECKER EQUIPMENT
137172	10/07/2016	$81.44	15596	DELIA, CATERINA
137173	10/07/2016	$71.02	20287	DEMCO, INC.
137174	10/07/2016	$349.42	15763	DORRIS, BRANDICE
137175	10/07/2016	$1,500.00	23281	EASTERN MICHIGAN UNIVERSITY CONVOCATION CTR &
137177	10/07/2016	$8,880.13	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
137178	10/07/2016	$950.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
137179	10/07/2016	$2,536.86	32690	FleetPride, Inc.
137180	10/07/2016	$2,336.00	27921	FOLLETT LIBRARY RESOURCE
137181	10/07/2016	$400.00	16079	FOURNIER, KINSEY
137182	10/07/2016	$288.00	14888	FUTURES
137183	10/07/2016	$1,666.67	15466	GAMBER-SMITH, ANDREA
137184	10/07/2016	$70.00	14244	GARY'S GLASS SERVICE, INC
137185	10/07/2016	$1,391.22	10605	Global Office Solutions
137186	10/07/2016	$8,369.28	31370	GOLD STAR PRODUCTS
137187	10/07/2016	$115.77	31675	GOPHER SPORT PLAY WITH A PURPOSE
137188	10/07/2016	$89.98	13613	GRAINGER
137189	10/07/2016	$2,057.94	32377	GRAYBAR ELECTRIC
137192	10/07/2016	$2,710.12	13283	GREAT LAKES BAKING
137193	10/07/2016	$160.00	16331	GREEN, CHRISTIAN TYLER
137194	10/07/2016	$180.00	15703	GREGG, WILLIAM

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137195	10/07/2016	$152.28	15863	GROTH MUSIC COMPANY
137196	10/07/2016	$971.16	34625	HARCOURT OUTLINES INC
137197	10/07/2016	$255.00	15441	HARRIS, RONALD PIANO TUNING & REPAIR
137198	10/07/2016	$2,170.00	13458	HERKIMER RADIO SERVICE
137199	10/07/2016	$505.00	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
137200	10/07/2016	$338.23	15470	HOME DEPOT DEPT #32-2502296290
137202	10/07/2016	$345,558.14	36848	HOUGHTON MIFFLIN CO
137205	10/07/2016	$19,988.44	33800	HP PRODUCTS
137206	10/07/2016	$75.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
137207	10/07/2016	$301.20	16330	ICOMM
137208	10/07/2016	$560.00	16047	IGE, BRENDAN
137209	10/07/2016	$189.00	13225	INTER-STATE STUDIO & PUBLISHING CO.
137210	10/07/2016	$2,332.00	14231	INTERSTATE SECURITY, INC.
137211	10/07/2016	$900.62	59388	J W PEPPER & SON INC.
137212	10/07/2016	$2,050.00	14288	KAPNICK INSURANCE GROUP
137213	10/07/2016	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
137214	10/07/2016	$141.37	16285	KUDLAK, PETER
137215	10/07/2016	$866.00	42325	LAKE AGENCY INC
137216	10/07/2016	$600.00	15591	LANGE, BARBARA S.
137217	10/07/2016	$90.00	15350	LANGE, RACHEL
137218	10/07/2016	$65.13	16215	LAROCQUE, KRISTINE
137219	10/07/2016	$90.00	16194	LEWIS, MEGAN E.
137220	10/07/2016	$280.50	14197	LEY, BRANDON
137221	10/07/2016	$190.00	16231	LEY, MATTHEW R.
137222	10/07/2016	$6,035.45	16290	MARCO'S PIZZA C/O Guy Ciavattone
137223	10/07/2016	$2,346.00	47750	MARSHALL MUSIC CO.
137225	10/07/2016	$3,144.81	47749	MARSHALL MUSIC CO
137226	10/07/2016	$102.30	14946	MARY RUTH BOOKS INC.
137227	10/07/2016	$47.52	47755	MASB
137228	10/07/2016	$975.00	47770	MASSP
137229	10/07/2016	$24,965.10	13650	McGraw Hill
137230	10/07/2016	$56.33	15169	McINCHAK, PATRICIA A.
137231	10/07/2016	$780.61	48484	MEDCO SPORTS MEDICINE PATTERSON MEDICAL SUP
137232	10/07/2016	$580.00	14225	MIAT
137233	10/07/2016	$445.00	16328	MIDWEST MEDICAL CENTER-METRO
137234	10/07/2016	$225.00	15592	MILLS, VANESSA
137235	10/07/2016	$66.10	15989	MUNOZ, DIONISIA
137237	10/07/2016	$718.45	16264	NAPA AUTO PARTS OF BELLEVILLE
137238	10/07/2016	$14,365.23	55500	NATIONAL TIME & SIGNAL CORPORATION
137239	10/07/2016	$4,175.00	13331	NEW TECHNOLOGY NETWORK, LLC
137240	10/07/2016	$625.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
137241	10/07/2016	$224.50	15722	O. P. AQUATICS
137242	10/07/2016	$157.50	16335	OKUBO, SHUNSUKE
137243	10/07/2016	$178.00	14345	PARK ATHLETIC SUPPLY CO., INC.
137244	10/07/2016	$130.00	58180	PARKWAY SERVICES INC
137245	10/07/2016	$994.84	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
137246	10/07/2016	$143.22	13985	PORTA PHONE CO., INC.
137247	10/07/2016	$2,400.00	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
137248	10/07/2016	$26.68	61205	PRO HARDWARE & RENTAL
137249	10/07/2016	$1,000.00	15266	PRYDE ATHLETICS, LLC
137250	10/07/2016	$557.75	62100	QUILL CORP
137251	10/07/2016	$207.77	62825	RAY PRINTING CO., INC.
137252	10/07/2016	$731.05	62870	REALLY GOOD STUFF, INC.
137253	10/07/2016	$584.03	15830	RIDDELL / ALL AMERICAN SPORTS CORP
137254	10/07/2016	$910.00	13962	RMS ASSOCIATES, LLC
137255	10/07/2016	$83.60	66143	SCHOLASTIC INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137259	10/07/2016	$4,756.04	66175	SCHOOL SPECIALTY
137260	10/07/2016	$422.04	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
137261	10/07/2016	$4,743.00	66887	SERVICE ELECTRIC SUPPL
137262	10/07/2016	$453.72	16326	SOARING EAGLE CASINO & RESORT
137263	10/07/2016	$455.23	13447	SPARTAN DISTRIBUTORS, INC
137264	10/07/2016	$250.00	14290	SPICER, BEVERLY DAWN
137265	10/07/2016	$276.75	69862	STAPLES BUSINESS ADVAN DEPT DET
137269	10/07/2016	$1,125.41	71638	SUMPTER ACE HARDWARE
137274	10/07/2016	$10,501.23	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
137275	10/07/2016	$12,000.00	72700	TAYLOR & MORGAN P.C. BLDG. D
137276	10/07/2016	$1,966.70	72892	TEAM SPORTS INC
137277	10/07/2016	$178.88	16329	TEMPLETON, HEATHER E.L.
137278	10/07/2016	$567.45	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
137279	10/07/2016	$10,450.00	76867	VARSITY FLOORING INC
137280	10/07/2016	$40.01	76898	VERIZON WIRELESS
137281	10/07/2016	$663.34	13720	W.W. WILLIAMS
137282	10/07/2016	$172.50	16336	WAGENKNECHT, MEGAN
137283	10/07/2016	$2,595.95	14093	WASHTENAW COUNTY TREASURER OFFICE
137284	10/07/2016	$103.33	14086	WATCH D.O.G.S.
137285	10/07/2016	$150.00	79772	WAYNE RESA
137286	10/07/2016	$7,342.50	16309	WESSEX TUBAS LLC
137287	10/07/2016	$477.31	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
137288	10/07/2016	$209.05	83303	WOLVERINE SUPPLY INC
137289	10/07/2016	$196.20	15111	WRIGHT, HOWARD D.
137290	10/07/2016	$154.90	16075	ZEP SALES AND SERVICE
137291	10/08/2016	$53.00	16300	COMMUNITY ASSISTANCE FOUNDATION
137293	10/08/2016	$1,688.16	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
137294	10/08/2016	$67.43	14864	DOBEK, JULIE
137295	10/08/2016	$33.74	22702	DTE ENERGY
137296	10/08/2016	$5.00	16202	ECMC LOCKBOX 7096
137297	10/08/2016	$22,172.92	30100	GLP & ASSOCIATES
137298	10/08/2016	$150.00	16337	GROSSE POINTE PUBLIC SCHOOLS ATTN: ATHLETICS
137299	10/08/2016	$400.00	15342	HUDL AGILE SPORTS TECHNOLOGIES
137300	10/08/2016	$100.00	14162	MALONEY, DAVID
137301	10/08/2016	$295.00	47770	MASSP
137302	10/08/2016	$95.00	51600	MIAAA
137303	10/08/2016	$1,158.95	51460	MICHIGAN STATE DISBURSEMENT UNIT
137304	10/08/2016	$402.17	16339	ROBERT C. KHOENLE, PLLC
137305	10/08/2016	$7,056.50	13885	SERVPRO OF CARLETON/MAYBEE
137306	10/08/2016	$100.00	13501	SUSTERKA, BRAD D
137307	10/08/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
137308	10/08/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
137309	10/08/2016	$89.56	72955	TENNIS, REBECCA
137310	10/08/2016	$716.94	76898	VERIZON WIRELESS
137311	10/08/2016	$300.00	81390	WESTERN WAYNE ATHLETIC CONFERENCE
137312	10/08/2016	$172.10	16338	WILLOUGHBY, DENISE
137313	10/07/2016	$624.57	16343	PERAULT, CHERI M.
137314	10/14/2016	$492.00	01580	AHEARN SIGNS
137315	10/14/2016	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
137316	10/14/2016	$2,847.58	00165	AT&T
137317	10/14/2016	$6.78	00167	AT&T LONG DISTANCE
137318	10/14/2016	$1,231.16	14349	AT&T MOBILITY
137319	10/14/2016	$5,655.84	15274	BC CAB
137320	10/14/2016	$24.60	16334	BOMALASKI, MAGGI
137321	10/14/2016	$657.71	14670	CLEAR RATE COMMUNICATIONS
137322	10/14/2016	$64.85	13358	COMCAST

Van Buren Schools
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137323	10/14/2016	$164.16	16349	DARKET, MARK
137324	10/14/2016	$180.00	16341	EDSEL FORD HIGH SCHOOL ATHLETICS
137325	10/14/2016	$1,550.00	16347	ELLIS, JAMES T. ARBITRATOR
137326	10/14/2016	$616.23	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
137327	10/14/2016	$259.74	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
137328	10/14/2016	$258.08	16333	Helping Hands Nurse Staffing, Inc
137329	10/14/2016	$600.00	37244	HUNGRY HOWIES #73 ATTN: KEVIN
137330	10/14/2016	$899.79	39550	J J JINKLEHEIMER & CO.
137331	10/14/2016	$31.47	16252	JORDAN, CINDY
137332	10/14/2016	$293.50	16285	KUDLAK, PETER
137333	10/14/2016	$811.46	42600	LASENBY, FELECIA
137334	10/14/2016	$48.77	16246	LEEDY, DEBBIE
137335	10/14/2016	$145.05	14632	MARTIN, DAVID
137336	10/14/2016	$366.90	53388	MOORE, JEFFREY
137337	10/14/2016	$110.00	14292	MOSPA REGION 10
137338	10/14/2016	$238.75	15830	RIDDELL / ALL AMERICAN SPORTS CORP
137339	10/14/2016	$180.00	64310	ROMULUS HIGH SCHOOL ATHLETIC DEPT.
137340	10/14/2016	$90.00	14831	SNYDER, ASHLEY
137341	10/14/2016	$588.24	16326	SOARING EAGLE CASINO & RESORT
137342	10/14/2016	$164.16	14947	SPRAGUE, ANDREA
137343	10/14/2016	$3,155.00	72892	TEAM SPORTS INC
137344	10/14/2016	$12.00	15955	TENBROECK, JANE
137345	10/14/2016	$101.00	16348	THE SCRAP BOX
137346	10/14/2016	$470.00	16346	TIMELESS TALES THEATRE INC
137347	10/14/2016	$414.40	14791	TRUMPOUR, ADAM
137348	10/14/2016	$509.54	76734	VAN BUREN TWP WATER DEPARTMENT
137349	10/14/2016	$175.68	82897	WILLIAMS, JAMES
137350	10/14/2016	$514.64	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
137351	10/21/2016	$519.10	04111	ANDERSONS
137352	10/21/2016	$6,714.68	08281	BELLEVILLE CITY OF WATER DEPT
137353	10/21/2016	$4,564.89	13953	BLUE CARE NETWORK
137354	10/21/2016	$457,324.17	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
137355	10/21/2016	$3,822.29	15993	CENTER FOR TEACHER EFFECTIVENESS EDUCATION D
137356	10/21/2016	$23.00	16300	COMMUNITY ASSISTANCE FOUNDATION
137357	10/21/2016	$264.00	16361	EMU THEATRE ATTN: PAM CARDELL
137358	10/21/2016	$184.30	16355	FIDH, JANICE
137359	10/21/2016	$191.75	15866	GARLAND, SEAN
137360	10/21/2016	$1,330.50	16357	GILSON, ALANA
137361	10/21/2016	$23,419.54	30100	GLP & ASSOCIATES
137362	10/21/2016	$2,885.11	13915	GUARDIAN
137363	10/21/2016	$155.41	16356	KURASH, ANTOINETTE
137364	10/21/2016	$5,713.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING
137365	10/21/2016	$805.00	47780	MASSW REGION A
137366	10/21/2016	$1,093.66	51460	MICHIGAN STATE DISBURSEMENT UNIT
137367	10/21/2016	$8,000.00	16353	MUSIC FOR ALL ATTN: EVENTS DEPT
137368	10/21/2016	$400.33	16339	ROBERT C. KHOENLE, PLLC
137369	10/21/2016	$168.99	66143	SCHOLASTIC INC
137370	10/21/2016	$40.00	16359	ST. FRANCIS OF ASSISI CATHOLIC CHURCH
137371	10/21/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
137372	10/21/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
137373	10/21/2016	$393.01	14492	TESTORELLI, CONSTANCE
137374	10/21/2016	$348.30	14791	TRUMPOUR, ADAM
137375	10/21/2016	$8,730.51	16294	UNUM LIFE INS., CO. OF AMERICA
137376	10/21/2016	$161.82	76898	VERIZON WIRELESS
137377	10/21/2016	$4,500.00	78205	WALSWORTH PUBLISHING
137378	10/21/2016	$260.00	81195	WEST MUSIC, INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137379	10/21/2016	$157.78	16363	JOHNSON, DEBRA
137380	10/21/2016	$618.28	16362	STOLL, SHEILA
137382	10/28/2016	$1,029.81	00165	AT&T
137383	10/28/2016	$7,939.49	16243	AT&T
137384	10/28/2016	$314.53	14414	ATLAS WHOLESALE FOOD CO
137385	10/28/2016	$135.00	15962	BELLINGHAM, JARED L.
137386	10/28/2016	$65.00	13563	BUTKA, JASON
137387	10/28/2016	$57.69	13358	COMCAST
137388	10/28/2016	$107.92	15317	CURRIE, SHAHNA
137389	10/28/2016	$184.70	14933	DAVENPORT, MATTHEW
137390	10/28/2016	$649.64	15913	DETROIT MARRIOTT ATTN: GROUP RESERVATIONS
137391	10/28/2016	$332.91	15736	DETROIT POPCORN
137392	10/28/2016	$239.19	14613	DEVORE, GEORGE
137393	10/28/2016	$1,483.54	20775	DTE ENERGY
137394	10/28/2016	$351.77	22702	DTE ENERGY
137395	10/28/2016	$530.46	31700	GORDON FOOD SERVICE
137396	10/28/2016	$976.80	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
137397	10/28/2016	$436.60	15436	INTRASTATE DISTRIBUTORS, INC.
137398	10/28/2016	$300.00	15591	LANGE, BARBARA S.
137399	10/28/2016	$150.00	16194	LEWIS, MEGAN E.
137400	10/28/2016	$340.00	14197	LEY, BRANDON
137401	10/28/2016	$532.50	16231	LEY, MATTHEW R.
137402	10/28/2016	$425.00	49392	MASA
137403	10/28/2016	$120.00	16366	MCPHERSON, HEATHER
137404	10/28/2016	$555.00	50280	MEMSPA
137405	10/28/2016	$139,370.50	50274	MESSA DEPARTMENT 217901
137406	10/28/2016	$4,600.89	13914	METLIFE - GROUP BENEFITS
137407	10/28/2016	$200.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
137408	10/28/2016	$105.00	15592	MILLS, VANESSA
137410	10/28/2016	$48,365.51	52506	MISEC ACCT #82430
137411	10/28/2016	$3,258.80	15365	MY LOCKER
137412	10/28/2016	$875.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
137413	10/28/2016	$53,071.04	13923	PRIORITY HEALTH
137414	10/28/2016	$330.00	15266	PRYDE ATHLETICS, LLC
137415	10/28/2016	$402.81	14097	RICOH USA, INC
137416	10/28/2016	$510.00	16336	WAGENKNECHT, MEGAN
137417	10/27/2016	$1,000.00	16369	NABRING, CHARLES FRANKLIN
137418	10/28/2016	$2,270.00	10237	A & H Leasing/Veterans Cab Company
137419	11/04/2016	$32,018.92	16270	AMERITAS LIFE INSURANCE CORP.
137420	11/04/2016	$1,410.90	12440	BURHOP COLLISION
137421	11/04/2016	$647.21	14670	CLEAR RATE COMMUNICATIONS
137422	11/04/2016	$23.00	16300	COMMUNITY ASSISTANCE FOUNDATION
137424	11/04/2016	$684.30	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
137425	11/04/2016	$5.00	16202	ECMC LOCKBOX 7096
137426	11/04/2016	$2,803.92	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
137427	11/04/2016	$102.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
137428	11/04/2016	$77.70	16385	GLEASON, KYLE
137429	11/04/2016	$23,685.52	30100	GLP & ASSOCIATES
137430	11/04/2016	$507.86	15960	GREEN, FALISADOLL
137431	11/04/2016	$672.00	39580	JM ENGRAVING SOLUTIONS
137432	11/04/2016	$135.00	16383	KIESSEL, AMANDA
137433	11/04/2016	$225.00	14632	MARTIN, DAVID
137434	11/04/2016	$973.43	51460	MICHIGAN STATE DISBURSEMENT UNIT
137435	11/04/2016	$517.50	16371	PHILION, ANSLEY
137436	11/04/2016	$75.00	16382	SCOTT, KENT E.
137437	11/04/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137438	11/04/2016	$90.00	16381	TAYLOR TROPHIES AND SPORTING GOODS
137439	11/04/2016	$480.00	72892	TEAM SPORTS INC
137440	11/04/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
137441	11/04/2016	$101.13	15686	WAGNER, MICHELLE
137442	11/04/2016	$571.35	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
137443	11/11/2016	$2,108.00	10237	A & H Leasing/Veterans Cab Company
137444	11/11/2016	$964.20	00116	ABELL PEST CONTROL INC
137445	11/11/2016	$219.95	00270	ACCURATE LABEL DESIGNS, INC.
137446	11/11/2016	$55.08	13822	ACOMB, ANDREA
137447	11/11/2016	$3,161.24	11379	ACTION MECHANICAL HEATING & COOLING
137448	11/11/2016	$167.40	15142	ADVANTAGE PRESS, INC.
137449	11/11/2016	$1,751.55	15817	AERO FILTER, INC.
137450	11/11/2016	$145.00	01580	AHEARN SIGNS
137451	11/11/2016	$124.00	15953	AIRGAS USA LLC
137452	11/11/2016	$3,159.47	01796	ALL SEASONS LAND- SCAPING COMPANY INC
137454	11/11/2016	$7,339.54	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
137458	11/11/2016	$1,981.36	02450	AMAZON/SYNCB
137459	11/11/2016	$543.00	15320	AMERICAN SPRINKLER
137460	11/11/2016	$1,035.50	04120	ANGELOS SUPPLIES INC.
137460	11/28/2016	$-1,035.50	04120	ANGELOS SUPPLIES INC.
137461	11/11/2016	$110.00	04441	ANN ARBOR WELDING CO., INC.
137462	11/11/2016	$965.73	16299	APPLIED IMAGING LOWERY CORPORATION
137463	11/11/2016	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
137464	11/11/2016	$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
137465	11/11/2016	$17.00	15667	ARMSTRONG, SANDI
137466	11/11/2016	$31.50	06000	ATLANTIC WELDING
137467	11/11/2016	$7,466.94	15274	BC CAB
137468	11/11/2016	$11.13	16387	BECKHAM, NICOLE
137469	11/11/2016	$144.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
137470	11/11/2016	$188.00	13204	BLICK ART MATERIALS, LLC
137471	11/11/2016	$320.00	15047	BLOOMER, REBECCA
137472	11/11/2016	$27.54	16158	BORASHKO, SAMANTHA
137473	11/11/2016	$883.00	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
137474	11/11/2016	$1,010.56	16351	CALLOWAY HOUSE DIG FAMILY BUSINESS LLC
137475	11/11/2016	$495.00	13950	CAREER CRUISING
137476	11/11/2016	$285.00	15516	CASEY'S GLASS
137477	11/11/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
137478	11/11/2016	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
137483	11/11/2016	$46,246.99	14779	CHAPP & BUSHEY OIL CO., INC.
137485	11/11/2016	$633.63	15395	CINTAS CORP #721
137486	11/11/2016	$2,633.37	15394	CINTAS FIRST AID & SAFETY LOCKBOX
137487	11/11/2016	$1,896.00	08330	CITY OF BELLEVILLE
137488	11/11/2016	$249.87	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
137489	11/11/2016	$4,993.20	15776	COCA-COLA REFRESHMENTS
137490	11/11/2016	$16,746.25	15977	COLLINS & BLAHA P C
137491	11/11/2016	$1,740.30	12613	CONTRACT PAPER GROUP, INC.
137492	11/11/2016	$12,950.00	13831	CROCKETT, NICOLE
137493	11/11/2016	$3,500.00	16352	D. C. BYERS COMPANY BYERS DC DETROIT, INC
137494	11/11/2016	$5,508.83	15325	DAIKIN APPLIED
137495	11/11/2016	$5,345.91	19975	DECKER INC. DECKER EQUIPMENT
137496	11/11/2016	$9.74	15596	DELIA, CATERINA
137497	11/11/2016	$228.00	14932	DELUX RENTAL, INC.
137498	11/11/2016	$2,645.76	16377	DIGITAL RIVER, INC ATTN: ACCOUNTS PAYABLE
137499	11/11/2016	$474.86	13056	DISCOUNT SCHOOL SUPPLIES
137500	11/11/2016	$105.21	22615	DRONSEJKO, CATHERINE
137501	11/11/2016	$290.54	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137502	11/11/2016	$9,914.00	16358	EIDEX LLC
137503	11/11/2016	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
137504	11/11/2016	$707.40	26215	FAULL SCHLUND, KRISTIN
137505	11/11/2016	$396.48	32690	FleetPride, Inc.
137506	11/11/2016	$1,750.32	27720	FLINN SCIENTIFIC INC.
137507	11/11/2016	$240.00	16376	FLOYD, CHRISTOPHER SCOTT
137508	11/11/2016	$378.75	26145	FM ENVELOPE, INC.
137509	11/11/2016	$560.00	16079	FOURNIER, KINSEY
137510	11/11/2016	$4,913.48	28725	FRIENDS FINE FLOOR COVERING INC
137511	11/11/2016	$56,154.75	14888	FUTURES
137512	11/11/2016	$1,666.67	15466	GAMBER-SMITH, ANDREA
137513	11/11/2016	$2,116.85	29170	GANDOL INC
137514	11/11/2016	$868.36	10605	Global Office Solutions
137515	11/11/2016	$40.62	13613	GRAINGER
137517	11/11/2016	$767.19	32377	GRAYBAR ELECTRIC
137521	11/11/2016	$3,144.61	13283	GREAT LAKES BAKING
137522	11/11/2016	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
137523	11/11/2016	$240.00	16331	GREEN, CHRISTIAN TYLER
137524	11/11/2016	$216.20	15863	GROTH MUSIC COMPANY
137525	11/11/2016	$210.18	16029	GROUP 31 SUPPLY INC.
137526	11/11/2016	$990.45	16333	Helping Hands Nurse Staffing, Inc
137527	11/11/2016	$2,269.89	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
137528	11/11/2016	$2,600.00	14973	HOLISTIC EDUCATION
137529	11/11/2016	$130.82	10807	HOLLOW TRUCKING - Bushel Center
137530	11/11/2016	$20.94	15470	HOME DEPOT DEPT #32-2502296290
137531	11/11/2016	$1,587.19	16220	HOUGHTON MIFFLIN HARCOURT
137533	11/11/2016	$8,473.08	33800	HP PRODUCTS
137534	11/11/2016	$3,045.00	15017	HPS LLC
137535	11/22/2016	$-640.00	16047	IGE, BRENDAN
137535	11/11/2016	$640.00	16047	IGE, BRENDAN
137536	11/11/2016	$375.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
137537	11/11/2016	$1,482.50	14231	INTERSTATE SECURITY, INC.
137539	11/11/2016	$328.20	38850	IRON MOUNTAIN RECORDS MANAGEMENT
137540	11/11/2016	$771.56	59388	J W PEPPER & SON INC.
137541	11/11/2016	$250.00	39076	J&T CROVA TOWING, INC.
137542	11/11/2016	$948.24	40280	KAPLAN EARLY LEARNING COMPANY
137543	11/11/2016	$300.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
137544	11/11/2016	$218.60	16310	Knowbuddy Resources
137545	11/11/2016	$32.94	16365	KOMAROMI, JULIE
137546	11/11/2016	$117.51	12524	KONE, INC.
137547	11/11/2016	$90.80	42329	LAKESHORE LEARNING
137548	11/11/2016	$324.79	13338	Learning A-Z
137549	11/11/2016	$1,319.92	16032	LEONARDS SYRUPS
137550	11/11/2016	$21.32	16373	MACKIE, PETER
137551	11/11/2016	$8,573.00	16290	MARCO'S PIZZA C/O Guy Ciavattone
137552	11/11/2016	$1,295.00	47750	MARSHALL MUSIC CO.
137554	11/11/2016	$1,012.00	47749	MARSHALL MUSIC CO
137555	11/11/2016	$495.00	48324	MAYER-JOHNSON LLC DYNAVOX SYSTEMS HOLDINGS L
137556	11/11/2016	$20,233.66	13650	McGraw Hill
137557	11/11/2016	$85.45	15695	McWILLIAMS, DEBRA
137558	11/11/2016	$17.16	48484	MEDCO SPORTS MEDICINE PATTERSON MEDICAL SUP
137559	11/11/2016	$4,292.00	14225	MIAT
137560	11/11/2016	$950.00	16324	MIDWEST AUTO TRUCK & SPRING
137561	11/11/2016	$970.00	14009	MIDWEST MEDICAL CENTER
137562	11/11/2016	$60.60	15471	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL SU
137563	11/11/2016	$370.00	15699	MLIVE MEDIA GROUP THE HERALD PUBLISHING CO., LL

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137564	11/11/2016	$237.80	13203	MOORE MEDICAL LLC Account #21283737
137565	11/11/2016	$167.40	53388	MOORE, JEFFREY
137566	11/11/2016	$4,599.00	14874	MSDS ONLINE INC.
137567	11/11/2016	$62.80	15989	MUNOZ, DIONISIA
137568	11/11/2016	$10,420.00	16138	MYERS PLUMBING CONTRACTORS
137570	11/11/2016	$212.80	08348	NAPA AUTO PARTS
137571	11/11/2016	$2.99	16264	NAPA AUTO PARTS OF BELLEVILLE
137572	11/11/2016	$776.70	54292	NASCO ATTN: ACCT RECEIVABLE
137573	11/11/2016	$491.37	14873	NATIONAL AUTISM RESOURCES, INC
137574	11/11/2016	$536.49	16296	NATIONAL SCHOOL FORMS INC
137575	11/11/2016	$3,180.54	55500	NATIONAL TIME & SIGNAL CORPORATION
137576	11/11/2016	$4,865.49	11170	NCS PEARSON, Inc.
137577	11/11/2016	$625.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
137578	11/11/2016	$199.00	16327	NORTHERN SPEECH SERVICES
137579	11/11/2016	$500.00	16345	O'BRIEN, AMY TERESE
137580	11/11/2016	$905.45	15722	O. P. AQUATICS
137581	11/11/2016	$269.85	16317	OFFICE LINK INC
137582	11/11/2016	$401.57	15915	OMNI CHEER VICORY TEAM APPAREL INC.
137583	11/11/2016	$129.00	58120	PARENT INSTITUTE
137584	11/11/2016	$139.30	58140	PARK SEED WHOLESALE INC
137585	11/11/2016	$65.00	58180	PARKWAY SERVICES INC
137586	11/11/2016	$34.12	14010	PHOENIX STONE COMPANY
137587	11/11/2016	$180.70	59787	PIONEER MANUFACTURING
137588	11/11/2016	$33,474.34	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
137589	11/11/2016	$8.08	61205	PRO HARDWARE & RENTAL
137590	11/11/2016	$3,518.64	62100	QUILL CORP
137591	11/11/2016	$207.42	62825	RAY PRINTING CO., INC.
137592	11/11/2016	$155.12	62870	REALLY GOOD STUFF, INC.
137593	11/11/2016	$271.10	14981	ROSS, REBECCA
137594	11/11/2016	$97.29	66143	SCHOLASTIC INC
137595	11/11/2016	$939.02	66173	SCHOOL SPECIALTY - DO NOT USE!
137599	11/11/2016	$9,401.93	66175	SCHOOL SPECIALTY
137600	11/11/2016	$6,570.00	10919	SCHOOL DUDE
137601	11/11/2016	$280.91	16392	SEARCY, KIMBERLY
137602	11/11/2016	$40,424.00	14999	SECURITY OPERATION SERVICES, INC.
137603	11/11/2016	$104.08	15283	SELL'S EQUIPMENT
137604	11/11/2016	$2,294.29	66887	SERVICE ELECTRIC SUPPL
137605	11/11/2016	$500.00	15427	SHARP, MARY
137606	11/11/2016	$17.50	16378	SPENCE, DIANE
137607	11/11/2016	$250.00	14290	SPICER, BEVERLY DAWN
137608	11/11/2016	$217.81	69862	STAPLES BUSINESS ADVAN DEPT DET
137609	11/11/2016	$130.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler D
137614	11/11/2016	$863.16	71638	SUMPTER ACE HARDWARE
137615	11/11/2016	$57.00	16374	SUMPTER TOWNSHIP POLICE
137623	11/11/2016	$14,327.56	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
137624	11/11/2016	$12,250.00	72700	TAYLOR & MORGAN P.C. BLDG. D
137625	11/11/2016	$924.00	72892	TEAM SPORTS INC
137626	11/11/2016	$11.13	16329	TEMPLETON, HEATHER E.L.
137627	11/11/2016	$1,076.66	15444	THYSSENKRUPP ELEVATOR CORP
137628	11/11/2016	$618.04	74170	TRANSPORTATION ACCESSORIES CO.
137629	11/11/2016	$5,454.76	16342	TREDROC TIRE ALLEN PARK 736
137630	11/11/2016	$961.93	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
137631	11/11/2016	$856.00	14660	TRUGREEN PROCESSING CENTER
137632	11/11/2016	$13,206.25	74582	UNEMPLOYMENT INSURANCE AGENCY
137634	11/11/2016	$2,768.50	74935	UNITY SCHOOL BUS PARTS
137635	11/11/2016	$1,634.00	75524	UNIVERSITY OF MICHIGAN - DEARBORN STUDENT ACCC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137636	11/11/2016	$700.02	15957	UNIVERSITY TRANSLATORS SERVICES, LLC
137637	11/11/2016	$289.91	16372	CERTIFIED LABORATORIES
137638	11/11/2016	$327.78	16107	USF HOLLAND INC.
137639	11/11/2016	$760.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
137640	11/11/2016	$224.13	16354	VOIGT, MARY
137641	11/11/2016	$7,381.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S OFFI
137642	11/11/2016	$8,103.16	78990	WASTE MANAGEMENT OF MICHIGAN
137643	11/11/2016	$109.52	14086	WATCH D.O.G.S.
137644	11/11/2016	$16,640.00	79772	WAYNE RESA
137645	11/11/2016	$1,409.72	14283	WEX BANK
137646	11/11/2016	$49.22	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
137647	11/11/2016	$588.06	83303	WOLVERINE SUPPLY INC
137648	11/11/2016	$44.00	15111	WRIGHT, HOWARD D.
137649	11/12/2016	$1,344.31	00165	AT&T
137650	11/12/2016	$1.95	00167	AT&T LONG DISTANCE
137651	11/12/2016	$690.20	14349	AT&T MOBILITY
137652	11/12/2016	$64.85	13358	COMCAST
137653	11/12/2016	$175.00	15939	DUMLAO, AUGUSTO S.
137654	11/12/2016	$45.99	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
137655	11/12/2016	$400.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
137656	11/12/2016	$156.33	40231	KAISER STUDIO
137657	11/12/2016	$190.00	15198	LANG, AARON
137658	11/12/2016	$90.00	49370	MIEM
137659	11/12/2016	$11.95	16364	PHAM, NGHIA
137660	11/12/2016	$550.00	15266	PRYDE ATHLETICS, LLC
137661	11/12/2016	$175.00	63242	RENTON, DONNA
137662	11/12/2016	$85.00	16382	SCOTT, KENT E.
137663	11/12/2016	$4,110.19	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
137664	11/12/2016	$3,259.96	76734	VAN BUREN TWP WATER DEPARTMENT
137665	11/18/2016	$95.10	14109	ADVANCED SIGNS INC
137666	11/18/2016	$32,018.92	16270	AMERITAS LIFE INSURANCE CORP.
137667	11/18/2016	$31.97	15667	ARMSTRONG, SANDI
137668	11/18/2016	$226,786.22	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
137669	11/18/2016	$681.83	11789	BRADLEY, PAM
137670	11/18/2016	$57.31	16394	BREZZELL, SHIRLEY J
137671	11/18/2016	$41.89	16398	CHESTER, JATONA
137672	11/18/2016	$23.00	16300	COMMUNITY ASSISTANCE FOUNDATION
137673	11/18/2016	$990.00	14039	DEB'S CATERING DEBRA CORWIN
137674	11/18/2016	$876.00	21795	DIFFERENT STROKES DUNWORTH INC.
137675	11/18/2016	$13.48	23015	DYBICKI, KIM
137675	12/08/2016	$-13.48	23015	DYBICKI, KIM
137676	11/18/2016	$1,129.87	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
137677	11/18/2016	$104.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
137678	11/18/2016	$24,483.44	30100	GLP & ASSOCIATES
137679	11/18/2016	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
137680	11/18/2016	$285.00	16401	GREGG, JACKSON
137681	11/18/2016	$399.00	16406	HELD, BRENT
137682	11/18/2016	$100.00	40231	KAISER STUDIO
137683	11/18/2016	$588.00	41305	KING PANCAKE COMPANY
137684	11/18/2016	$931.46	15591	LANGE, BARBARA S.
137685	11/18/2016	$142.50	16194	LEWIS, MEGAN E.
137686	11/18/2016	$348.50	14197	LEY, BRANDON
137687	11/18/2016	$465.00	16231	LEY, MATTHEW R.
137688	11/18/2016	$5,731.08	13914	METLIFE - GROUP BENEFITS
137689	11/18/2016	$973.43	51460	MICHIGAN STATE DISBURSEMENT UNIT
137690	11/18/2016	$247.50	15592	MILLS, VANESSA

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137691	11/18/2016	$175.00	15376	NORTON, SHAWN L.
137692	11/18/2016	$345.00	16335	OKUBO, SHUNSUKE
137693	11/18/2016	$298.00	16135	OLSON'S RENTAL, INC.
137694	11/18/2016	$285.00	16371	PHILION, ANSLEY
137695	11/18/2016	$175.00	16008	REVOLUTIONARY DESIGNZ, LLC
137696	11/18/2016	$205.00	16140	SCHLUND, GRANT P.
137697	11/18/2016	$175.00	16404	SINGLER, REEDER
137698	11/18/2016	$490.00	71505	SULLENS, ROD
137699	11/18/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
137700	11/18/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
137701	11/18/2016	$2,875.00	15839	TOP CAT SALES, LLC
137702	11/18/2016	$80.00	16407	UNITED STATES FUND FOR UNICEF
137703	11/18/2016	$235.00	16386	PETERSON, TOSHA
137704	11/18/2016	$8,803.30	16294	UNUM LIFE INS., CO. OF AMERICA
137705	11/18/2016	$651.00	16408	VBPSEF
137706	11/18/2016	$405.00	16336	WAGENKNECHT, MEGAN
137707	11/18/2016	$35.00	81195	WEST MUSIC, INC
137708	11/25/2016	$6,092.72	08281	BELLEVILLE CITY OF WATER DEPT
137709	11/25/2016	$57.69	13358	COMCAST
137710	11/25/2016	$450.49	16411	FANT, JESSICA
137711	11/25/2016	$57.95	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
137712	11/25/2016	$640.00	16047	IGE, BRENDAN
137713	11/25/2016	$1,248.20	39550	J J JINKLEHEIMER & CO.
137714	11/25/2016	$602.43	42600	LASENBY, FELECIA
137715	11/25/2016	$6,046.44	50280	MEMSPA
137716	11/25/2016	$230.00	51162	MICHIGAN SCIENCE OLYMPIAD
137718	11/25/2016	$49,825.95	52506	MISEC ACCT #82430
137719	11/25/2016	$12,000.00	16353	MUSIC FOR ALL ATTN: EVENTS DEPT
137720	11/25/2016	$1,000.00	15266	PRYDE ATHLETICS, LLC
137721	11/25/2016	$2,215.00	62535	RANDY BROWN LANDSCAPE, INC.
137722	11/25/2016	$6,469.82	66140	SCHOLASTIC BOOK FAIRS -15
137723	11/25/2016	$58.56	66143	SCHOLASTIC INC
137724	11/25/2016	$304.00	14999	SECURITY OPERATION SERVICES, INC.
137725	11/25/2016	$2,453.97	16416	TREMPER, DAVID
137726	11/25/2016	$700.00	14921	UNITED FEDERATION OF OFFICIALS
137727	11/25/2016	$7,399.00	16388	LEGO EDUCATION NORTH AMERICA
137728	11/25/2016	$358.60	16391	SIMONS, STEPHANIE
137729	11/25/2016	$994.30	76898	VERIZON WIRELESS
137731	12/02/2016	$1,313.28	00165	AT&T
137732	12/02/2016	$7,957.28	16243	AT&T
137733	12/02/2016	$140.00	08150	BELLEVILLE AREA CHAMBER OF COMMERCE
137734	12/02/2016	$4,564.89	13953	BLUE CARE NETWORK
137735	12/02/2016	$306.00	13745	C & C EMBROIDERY LLC
137736	12/02/2016	$195.84	MSC07	CAMP/REFUND
137737	12/02/2016	$3,382.28	14705	CENTURY RESOURCES LLC
137738	12/02/2016	$23.00	16300	COMMUNITY ASSISTANCE FOUNDATION
137739	12/02/2016	$1,134.00	15445	COUSIN'S CONCERT ATTIRE COUSIN'S UNIFORM & TUX I
137740	12/02/2016	$1,508.76	20775	DTE ENERGY
137741	12/02/2016	$368.33	22702	DTE ENERGY
137742	12/02/2016	$5.00	16202	ECMC LOCKBOX 7096
137743	12/02/2016	$2,963.72	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
137744	12/02/2016	$26,259.50	30100	GLP & ASSOCIATES
137745	12/02/2016	$45.00	16418	GORDON, MARIAH
137746	12/02/2016	$420.54	15960	GREEN, FALISADOLL
137747	12/02/2016	$2,882.56	13915	GUARDIAN
137748	12/02/2016	$556.10	15436	INTRASTATE DISTRIBUTORS, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137749	12/02/2016	$1,956.50	39550	J J JINKLEHEIMER & CO.
137750	12/02/2016	$543.20	41305	KING PANCAKE COMPANY
137751	12/02/2016	$217.25	15281	MAHER, LAURA
137752	12/02/2016	$133,801.13	50274	MESSA DEPARTMENT 217901
137753	12/02/2016	$973.43	51460	MICHIGAN STATE DISBURSEMENT UNIT
137754	12/02/2016	$4,375.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
137755	12/02/2016	$500.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
137756	12/02/2016	$400.22	16428	PORTFOLIO RECOVER ASSOCIATES C/O WEBER & OLC
137757	12/02/2016	$51,013.21	13923	PRIORITY HEALTH
137758	12/02/2016	$14.55	61955	QLT CONSUMER LEASE SERVICES
137759	12/02/2016	$100.00	16127	ROLLING VIDEO GAMES OF MI LLC
137760	12/02/2016	$1,858.42	66140	SCHOLASTIC BOOK FAIRS -15
137761	12/02/2016	$1,223.00	10289	SPORTS UNLIMITED, INC
137762	12/02/2016	$30.82	16421	STAMPER, DAWN
137763	12/02/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
137764	12/02/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
137765	12/02/2016	$100.00	15480	THURSTON HIGH SCHOOL
137766	12/02/2016	$537.73	78205	WALSWORTH PUBLISHING
137767	12/09/2016	$2,525.00	10237	A & H Leasing/Veterans Cab Company
137768	12/09/2016	$248.15	15027	ABEL, FRED
137769	12/09/2016	$482.10	00116	ABELL PEST CONTROL INC
137770	12/09/2016	$145.20	15091	ACCO BRANDS USA LLC
137771	12/09/2016	$62.49	13822	ACOMB, ANDREA
137772	12/09/2016	$900.00	13838	ACT-KeyTrain
137773	12/09/2016	$2,516.49	11379	ACTION MECHANICAL HEATING & COOLING
137774	12/09/2016	$57.57	01425	ADELMANN, JESSICA
137775	12/09/2016	$127.70	15953	AIRGAS USA LLC
137776	12/09/2016	$79.80	01796	ALL SEASONS LAND- SCAPING COMPANY INC
137777	12/09/2016	$10,674.62	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
137784	12/09/2016	$4,467.12	02450	AMAZON/SYNCB
137787	12/09/2016	$16,067.00	16299	APPLIED IMAGING LOWERY CORPORATION
137788	12/09/2016	$452.09	16126	ARBOR SCIENTIFIC ASI ASSOC., INC.
137789	12/09/2016	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
137790	12/09/2016	$1,850.25	13045	ARCH ENVIRONMENTAL GROUP, INC.
137791	12/09/2016	$2,377.20	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
137792	12/09/2016	$65.00	16022	ATHLETIC.NET, LLC
137793	12/09/2016	$384.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
137794	12/09/2016	$20,250.00	15818	BEST ASPHALT, INC.
137795	12/09/2016	$47.32	13204	BLICK ART MATERIALS, LLC
137796	12/09/2016	$240.00	15047	BLOOMER, REBECCA
137797	12/09/2016	$205.20	15460	BRODIE, JOSEPH
137798	12/09/2016	$405.00	13633	CAMPUS AGENDAS DIV. OF INTER-STATE STUDIO & PU
137799	12/09/2016	$225.00	15516	CASEY'S GLASS
137800	12/09/2016	$4,464.90	11478	CENGAGE LEARNING
137802	12/09/2016	$18,026.22	14779	CHAPP & BUSHEY OIL CO., INC.
137803	12/09/2016	$245.00	16432	CHINN, REBECCA
137805	12/09/2016	$419.16	15395	CINTAS CORP #721
137806	12/09/2016	$254.19	15394	CINTAS FIRST AID & SAFETY LOCKBOX
137807	12/09/2016	$4,123.20	15776	COCA-COLA REFRESHMENTS
137808	12/09/2016	$11,750.00	16070	COMPASS LEARNING, INC.
137810	12/09/2016	$5,910.84	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
137811	12/09/2016	$326.40	12613	CONTRACT PAPER GROUP, INC.
137812	12/09/2016	$7,000.00	17620	CONTROLLED TEMPERATURE CO., INC.
137813	12/09/2016	$97.64	15890	CORTESE, SARA
137814	12/09/2016	$3,500.00	13831	CROCKETT, NICOLE
137815	12/09/2016	$403.07	15889	DANCEWEAR SOLUTIONS, LLC DESIGNS FOR DANCE

Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137816	12/09/2016	$28.99	16349	DARKET, MARK
137817	12/09/2016	$14,958.15	19740	DAVENPORT BROTHERS
137818	12/09/2016	$71.16	19975	DECKER INC. DECKER EQUIPMENT
137819	12/09/2016	$82.05	20315	DES MOINES STAMP MFG
137820	12/09/2016	$27.22	15763	DORRIS, BRANDICE
137821	12/09/2016	$1,908.00	16389	ESGI LLC
137824	12/09/2016	$4,063.33	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
137825	12/09/2016	$3,251.00	16307	MACMILLAN HOLDINGS MPS
137826	12/09/2016	$3,600.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
137827	12/09/2016	$724.60	32690	FleetPride, Inc.
137828	12/09/2016	$160.00	16376	FLOYD, CHRISTOPHER SCOTT
137829	12/09/2016	$8,536.00	27921	FOLLETT LIBRARY RESOURCE
137830	12/09/2016	$45.00	16403	FORD, TANISHA
137831	12/09/2016	$352.00	16291	FOUNDATION BUILDING MATERIALS LLC
137832	12/09/2016	$400.00	16079	FOURNIER, KINSEY
137833	12/09/2016	$80.85	28390	FP MAILING SOLUTIONS
137834	12/09/2016	$90.00	28725	FRIENDS FINE FLOOR COVERING INC
137835	12/09/2016	$35.00	16206	FUTURE ENVIRONMENTAL, INC.
137836	12/09/2016	$62,276.76	14888	FUTURES
137837	12/09/2016	$1,978.98	15458	GALE/CENGAGE LEARNING
137838	12/09/2016	$1,666.67	15466	GAMBER-SMITH, ANDREA
137839	12/09/2016	$4,779.50	29170	GANDOL INC
137840	12/09/2016	$23.98	29365	GARLAND JENNIFER
137841	12/09/2016	$207.00	14244	GARY'S GLASS SERVICE, INC
137842	12/09/2016	$2,083.29	10605	Global Office Solutions
137843	12/09/2016	$11.30	32377	GRAYBAR ELECTRIC
137846	12/09/2016	$2,160.57	13283	GREAT LAKES BAKING
137847	12/09/2016	$240.00	16331	GREEN, CHRISTIAN TYLER
137848	12/09/2016	$245.85	16029	GROUP 31 SUPPLY INC.
137849	12/09/2016	$21,186.00	16368	HEINEMANN
137850	12/09/2016	$618.45	16333	Helping Hands Nurse Staffing, Inc
137851	12/09/2016	$2,875.00	15674	HENNESSEY ENGINEERING, INC
137852	12/09/2016	$588.00	13458	HERKIMER RADIO SERVICE
137853	12/09/2016	$193.22	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
137854	12/09/2016	$2,600.00	14973	HOLISTIC EDUCATION
137855	12/09/2016	$5,421.81	36848	HOUGHTON MIFFLIN CO
137857	12/09/2016	$10,045.50	33800	HP PRODUCTS
137858	12/09/2016	$2,313.56	15017	HPS LLC
137859	12/09/2016	$817.40	37394	I COMM CORP
137860	12/09/2016	$240.00	16047	IGE, BRENDAN
137861	12/09/2016	$60.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
137862	12/09/2016	$252.10	38850	IRON MOUNTAIN RECORDS MANAGEMENT
137863	12/09/2016	$828.70	59388	J W PEPPER & SON INC.
137864	12/09/2016	$125.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
137865	12/09/2016	$561.71	39804	JOHNSTON, KAREN
137866	12/09/2016	$614.12	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
137867	12/09/2016	$292.36	16285	KUDLAK, PETER
137868	12/09/2016	$60,383.99	42325	LAKE AGENCY INC
137869	12/09/2016	$26.57	16215	LAROCQUE, KRISTINE
137870	12/09/2016	$4,108.25	13338	Learning A-Z
137871	12/09/2016	$49.65	16246	LEEDY, DEBBIE
137872	12/09/2016	$413.40	16032	LEONARDS SYRUPS
137873	12/09/2016	$160.70	14667	LEROY, JOHN
137874	12/09/2016	$4,765.30	16290	MARCO'S PIZZA C/O Guy Ciavattone
137875	12/09/2016	$170.00	47749	MARSHALL MUSIC CO
137876	12/09/2016	$114.05	16442	MARTILLA, DIANE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137878	12/09/2016	$14,438.14	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
137879	12/09/2016	$41.75	15695	McWILLIAMS, DEBRA
137880	12/09/2016	$207.88	12108	MICHIGAN CAT DEPT.#77576
137881	12/09/2016	$420.00	16393	MIDWEST/MOLINA MEDICAL GROUP OF MI
137882	12/09/2016	$111.40	08348	NAPA AUTO PARTS
137883	12/09/2016	$99.06	16264	NAPA AUTO PARTS OF BELLEVILLE
137884	12/09/2016	$1,822.40	55500	NATIONAL TIME & SIGNAL CORPORATION
137885	12/09/2016	$816.28	55797	NEFF COMPANY
137886	12/09/2016	$1,780.00	14452	NES RENTALS
137887	12/09/2016	$250.00	16345	O'BRIEN, AMY TERESE
137888	12/09/2016	$158.00	15722	O. P. AQUATICS
137889	12/09/2016	$183.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
137890	12/09/2016	$202.23	15915	OMNI CHEER VICORY TEAM APPAREL INC.
137891	12/09/2016	$611.93	16445	PITZER, ANDREW
137892	12/09/2016	$15,391.27	59925	PLANTE & MORAN CRESA, LLC
137893	12/09/2016	$34.95	60620	PRECISION DATA PRODUCT
137894	12/09/2016	$85.10	61131	PREUSS, LISA
137895	12/09/2016	$28.32	61205	PRO HARDWARE & RENTAL
137896	12/09/2016	$1,000.00	15266	PRYDE ATHLETICS, LLC
137897	12/09/2016	$6,822.00	16130	PSAT 8/9 COLLEGE ENTRANCE EXAMINATION BOARD
137898	12/09/2016	$310.49	62100	QUILL CORP
137899	12/09/2016	$182.38	62870	REALLY GOOD STUFF, INC.
137900	12/09/2016	$20.89	14097	RICOH USA, INC
137901	12/09/2016	$2,399.95	15830	RIDDELL / ALL AMERICAN SPORTS CORP
137902	12/09/2016	$380.00	16438	SAF PLAY SERVICES, INC.
137903	12/09/2016	$1,534.00	16417	SBD COMMERCIAL INTERIORS
137904	12/09/2016	$83.51	66175	SCHOOL SPECIALTY
137905	12/09/2016	$24,577.00	66582	SEG WORKERS COMP FUND
137906	12/09/2016	$218.26	15283	SELL'S EQUIPMENT
137907	12/09/2016	$349.95	15298	SENSORYEDGE
137908	12/09/2016	$2,410.81	66887	SERVICE ELECTRIC SUPPL
137909	12/09/2016	$250.00	15427	SHARP, MARY
137910	12/09/2016	$29.99	14803	SLINGERLAND, PAULA
137911	12/09/2016	$845.30	13447	SPARTAN DISTRIBUTORS, INC
137912	12/09/2016	$250.00	14290	SPICER, BEVERLY DAWN
137913	12/09/2016	$48.98	16433	SPURLOCK, CYNTHIA
137914	12/09/2016	$637.00	15133	SCS IMAGE GROUP (STEVE'S CUSTOM SIGNS)
137915	12/09/2016	$169.25	15693	STILES, SARAH
137918	12/09/2016	$541.79	71638	SUMPTER ACE HARDWARE
137924	12/09/2016	$10,098.10	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
137925	12/09/2016	$3,215.94	72892	TEAM SPORTS INC
137926	12/09/2016	$207.04	14492	TESTORELLI, CONSTANCE
137927	12/09/2016	$125.85	12878	TRACTION HEAVY DUTY PARTS Romulus
137928	12/09/2016	$885.39	74170	TRANSPORTATION ACCESSORIES CO.
137929	12/09/2016	$1,629.24	16342	TREDROC TIRE ALLEN PARK 736
137930	12/09/2016	$325.00	16439	TRI-COUNTY STRIPING
137931	12/09/2016	$1,706.00	14660	TRUGREEN PROCESSING CENTER
137932	12/09/2016	$2,026.04	74935	UNITY SCHOOL BUS PARTS
137933	12/09/2016	$133.47	MSC01	EMPLOYEE REIMBURSEMENTS
137934	12/09/2016	$42.93	MSC01	EMPLOYEE REIMBURSEMENTS
137935	12/09/2016	$97.60	74919	UPS
137936	12/09/2016	$70.64	16443	WALTERS, MICHELLE
137937	12/09/2016	$142.50	16409	WATERBOY SPORTS, LLC
137938	12/09/2016	$27.99	16055	WATKINS, AARON
137939	12/09/2016	$400.00	79772	WAYNE RESA
137940	12/09/2016	$9,670.00	79700	WAYNE RESA ATTN: EVENT SERVICES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137941	12/09/2016	$267.50	11971	WILD SWAN THEATER
137942	12/09/2016	$385.17	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
137943	12/10/2016	$74.50	04683	ARBOR SPRINGS WATER CO., INC.
137944	12/10/2016	$1,010.44	14349	AT&T MOBILITY
137945	12/10/2016	$274.53	14414	ATLAS WHOLESALE FOOD CO
137946	12/10/2016	$1,738.00	13745	C & C EMBROIDERY LLC
137947	12/10/2016	$647.52	14670	CLEAR RATE COMMUNICATIONS
137948	12/10/2016	$514.99	13358	COMCAST
137949	12/10/2016	$370.00	16447	DANCE FORCE EXPRESS
137950	12/10/2016	$251.94	15736	DETROIT POPCORN
137951	12/10/2016	$793.32	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
137952	12/10/2016	$40.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
137953	12/10/2016	$549.60	31700	GORDON FOOD SERVICE
137954	12/10/2016	$135.84	35250	HAV-A-BAR INC
137955	12/10/2016	$250.00	16448	HOWELL HIGH SCHOOL ATTN: ATHLETIC OFFICE
137956	12/10/2016	$180.00	15493	MANCHESTER HIGH SCHOOL ATT: ATHLETIC DEPT.
137957	12/10/2016	$1,049.40	61131	PREUSS, LISA
137958	12/10/2016	$4,770.00	62535	RANDY BROWN LANDSCAPE, INC.
137959	12/10/2016	$380.00	15494	ROOSEVELT HIGH SCHOOL ATTN: ATHLETIC DEPT.
137960	12/10/2016	$80.00	16450	SCHOOLPICTURES.COM
137961	12/10/2016	$48.99	MSC01	EMPLOYEE REIMBURSEMENTS
137962	12/10/2016	$85.00	MSC01	EMPLOYEE REIMBURSEMENTS
137963	12/10/2016	$50.00	MSC01	EMPLOYEE REIMBURSEMENTS
137964	12/10/2016	$249.52	MSC01	EMPLOYEE REIMBURSEMENTS
137965	12/10/2016	$45.84	MSC01	EMPLOYEE REIMBURSEMENTS
137966	12/10/2016	$192.26	MSC01	EMPLOYEE REIMBURSEMENTS
137967	12/10/2016	$52.99	MSC01	EMPLOYEE REIMBURSEMENTS
137968	12/10/2016	$26.98	MSC01	EMPLOYEE REIMBURSEMENTS
137969	12/10/2016	$4,221.31	78990	WASTE MANAGEMENT OF MICHIGAN
137970	12/10/2016	$190.00	16449	WAYNE MEMORIAL WRESTLING ATTN: ATHLETIC OFFI
137971	12/10/2016	$531.65	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
137972	12/16/2016	$35.00	15667	ARMSTRONG, SANDI
137973	12/16/2016	$376.25	00165	AT&T
137974	12/16/2016	$7.19	00167	AT&T LONG DISTANCE
137975	12/16/2016	$262.74	14414	ATLAS WHOLESALE FOOD CO
137976	12/16/2016	$2,754.98	13563	BUTKA, JASON
137977	12/16/2016	$76.00	MSC07	CAMP/REFUND
137978	12/16/2016	$272.00	16096	DECA INC.
137979	12/16/2016	$221.95	15736	DETROIT POPCORN
137980	12/16/2016	$248.88	31700	GORDON FOOD SERVICE
137981	12/16/2016	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
137982	12/16/2016	$262.29	15436	INTRASTATE DISTRIBUTORS, INC.
137983	12/16/2016	$159.12	39550	J J JINKLEHEIMER & CO.
137984	12/16/2016	$1,105.00	14339	KASHMER, YVETTE
137985	12/16/2016	$35.00	15198	LANG, AARON
137986	12/16/2016	$1,396.00	53120	MOMSTER DESIGNS
137987	12/16/2016	$625.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
137988	12/16/2016	$184.27	29700	RAYMOND GEDDES & CO., INC.
137989	12/16/2016	$75.00	16453	STEVENSON HIGH SCHOOL
137990	12/16/2016	$1,660.00	16452	SZEGEDI'S CATERING PATRICIA SEGEDI
137991	12/16/2016	$100.00	15480	THURSTON HIGH SCHOOL
137992	12/16/2016	$1,080.94	16454	EXPERT AUTO REPAIR INC.
137993	12/16/2016	$93.96	MSC01	EMPLOYEE REIMBURSEMENTS
137994	12/16/2016	$686.85	MSC01	EMPLOYEE REIMBURSEMENTS
137995	12/16/2016	$2,607.59	78205	WALSWORTH PUBLISHING
137996	12/16/2016	$23.00	16300	COMMUNITY ASSISTANCE FOUNDATION

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
137997	12/16/2016	$26,259.90	30100	GLP & ASSOCIATES
137998	12/16/2016	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
137999	12/16/2016	$765.72	16428	PORTFOLIO RECOVER ASSOCIATES C/O WEBER & OLC
138000	12/16/2016	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
138001	12/16/2016	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
138002	12/23/2016	$100.00	01580	AHEARN SIGNS
138003	12/23/2016	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
138004	12/23/2016	$4,249.94	08281	BELLEVILLE CITY OF WATER DEPT
138005	12/23/2016	$4,564.89	13953	BLUE CARE NETWORK
138006	12/23/2016	$214,714.73	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
138007	12/23/2016	$5,000.00	13728	BLUE LAKES CHARTERS & TOURS INC.
138008	12/23/2016	$200.00	18483	CRESTWOOD HIGH SCHOOL ATTN: ATHLETIC DEPT.
138009	12/23/2016	$68.00	16096	DECA INC.
138010	12/23/2016	$793.32	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
138011	12/23/2016	$50.00	16401	GREGG, JACKSON
138012	12/23/2016	$2,879.48	13915	GUARDIAN
138013	12/23/2016	$184.70	16460	HANES, GAIL
138014	12/23/2016	$250.00	15500	HURON BOWLING
138015	12/23/2016	$466.75	15591	LANGE, BARBARA S.
138016	12/23/2016	$165.00	16194	LEWIS, MEGAN E.
138017	12/23/2016	$306.00	14197	LEY, BRANDON
138018	12/23/2016	$465.00	16231	LEY, MATTHEW R.
138019	12/23/2016	$2,070.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING
138020	12/23/2016	$430.31	44470	LLOYD, MELISSA
138021	12/23/2016	$132,551.32	50274	MESSA DEPARTMENT 217901
138022	12/23/2016	$5,021.84	13914	METLIFE - GROUP BENEFITS
138023	12/23/2016	$135.00	15592	MILLS, VANESSA
138024	12/23/2016	$36.34	15968	MOLENDA, DARLENE
138025	12/23/2016	$7,000.00	16353	MUSIC FOR ALL ATTN: EVENTS DEPT
138026	12/23/2016	$150.00	16335	OKUBO, SHUNSUKE
138027	12/23/2016	$330.00	16371	PHILION, ANSLEY
138028	12/23/2016	$44,101.14	13923	PRIORITY HEALTH
138029	12/23/2016	$4,784.32	66140	SCHOLASTIC BOOK FAIRS -15
138030	12/23/2016	$102.88	69702	STAMPER, LEE
138031	12/23/2016	$8,493.34	16294	UNUM LIFE INS., CO. OF AMERICA
138032	12/23/2016	$1,790.73	76734	VAN BUREN TWP WATER DEPARTMENT
138033	12/23/2016	$277.50	16336	WAGENKNECHT, MEGAN
138034	12/23/2016	$43,774.00	15659	YMCA CAMP COPNECONIC
138035	12/23/2016	$1,927.47	12440	BURHOP COLLISION
138036	01/06/2017	$2,715.00	10237	A & H Leasing/Veterans Cab Company
138037	01/06/2017	$285.12	15027	ABEL, FRED
138038	01/06/2017	$482.10	00116	ABELL PEST CONTROL INC
138039	01/06/2017	$188.55	11379	ACTION MECHANICAL HEATING & COOLING
138040	01/06/2017	$124.00	15953	AIRGAS USA LLC
138041	01/06/2017	$76.87	01796	ALL SEASONS LAND- SCAPING COMPANY INC
138042	01/06/2017	$1,776.65	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
138048	01/06/2017	$7,680.80	02450	AMAZON/SYNCB
138050	01/06/2017	$7,258.85	16299	APPLIED IMAGING LOWERY CORPORATION
138051	01/06/2017	$112.00	16112	APPLIED PRACTICE
138052	01/06/2017	$1,582.00	13045	ARCH ENVIRONMENTAL GROUP, INC.
138053	01/06/2017	$23,355.69	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
138054	01/06/2017	$7,660.44	15274	BC CAB
138055	01/06/2017	$4,150.00	15818	BEST ASPHALT, INC.
138056	01/06/2017	$400.00	15047	BLOOMER, REBECCA
138058	01/06/2017	$17,782.52	14779	CHAPP & BUSHEY OIL CO., INC.
138059	01/06/2017	$305.14	15395	CINTAS CORP #721

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138060	01/06/2017	$183.13	15394	CINTAS FIRST AID & SAFETY LOCKBOX
138061	01/06/2017	$2,944.56	15776	COCA-COLA REFRESHMENTS
138062	01/06/2017	$22,084.00	15977	COLLINS & BLAHA P C
138063	01/06/2017	$57.69	13358	COMCAST
138064	01/06/2017	$10,947.20	12613	CONTRACT PAPER GROUP, INC.
138065	01/06/2017	$759.00	15325	DAIKIN APPLIED
138066	01/06/2017	$238.95	19975	DECKER INC. DECKER EQUIPMENT
138067	01/06/2017	$71.00	20315	DES MOINES STAMP MFG
138068	01/06/2017	$2,198.16	15951	DETROIT SALT COMPANY, LLC
138069	01/06/2017	$45.36	15763	DORRIS, BRANDICE
138070	01/06/2017	$69.56	22615	DRONSEJKO, CATHERINE
138071	01/06/2017	$1,508.76	20775	DTE ENERGY
138072	01/06/2017	$1,178.33	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
138073	01/06/2017	$268.00	11577	FEINER SUPPLY
138074	01/06/2017	$244.54	32690	FleetPride, Inc.
138075	01/06/2017	$160.00	16376	FLOYD, CHRISTOPHER SCOTT
138076	01/06/2017	$255.00	27921	FOLLETT LIBRARY RESOURCE
138077	01/06/2017	$240.00	16079	FOURNIER, KINSEY
138078	01/06/2017	$995.00	28433	FRANKLIN COVEY CLIENT SALES INC.
138079	01/06/2017	$137.00	16426	FROG Publications
138080	01/06/2017	$2,745.00	28750	FRONTLINE TECHNOLOGIES GROUP LLC
138081	01/06/2017	$564.91	15807	FUN AND FUNCTION, LLC
138082	01/06/2017	$35.00	16206	FUTURE ENVIRONMENTAL, INC.
138083	01/06/2017	$56,289.99	14888	FUTURES
138084	01/06/2017	$1,666.67	15466	GAMBER-SMITH, ANDREA
138085	01/06/2017	$770.00	29170	GANDOL INC
138086	01/06/2017	$1,616.44	10605	Global Office Solutions
138087	01/06/2017	$59.16	32377	GRAYBAR ELECTRIC
138089	01/06/2017	$1,691.10	13283	GREAT LAKES BAKING
138090	01/06/2017	$80.00	16331	GREEN, CHRISTIAN TYLER
138091	01/06/2017	$40.00	15863	GROTH MUSIC COMPANY
138092	01/06/2017	$293.45	16029	GROUP 31 SUPPLY INC.
138093	01/06/2017	$1,301.76	16011	H-O-H WATER TECHNOLOGY, INC.
138094	01/06/2017	$39.53	15288	HATCHER, RACHAEL
138095	01/06/2017	$252.38	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
138096	01/06/2017	$1,800.36	15470	HOME DEPOT DEPT #32-2502296290
138097	01/06/2017	$8,417.75	33800	HP PRODUCTS
138098	01/06/2017	$480.00	16047	IGE, BRENDAN
138099	01/06/2017	$1,497.00	14231	INTERSTATE SECURITY, INC.
138100	01/06/2017	$95.93	59388	J W PEPPER & SON INC.
138101	01/06/2017	$250.00	39076	J&T CROVA TOWING, INC.
138102	01/06/2017	$554.96	14339	KASHMER, YVETTE
138103	01/06/2017	$24.41	16365	KOMAROMI, JULIE
138104	01/06/2017	$538.85	42329	LAKESHORE LEARNING
138105	01/06/2017	$134.72	16032	LEONARDS SYRUPS
138106	01/06/2017	$284.18	43425	LINDSAY, ANDREW
138107	01/06/2017	$83.04	44470	LLOYD, MELISSA
138108	01/06/2017	$231.30	13926	MANS LUMBER - MILLWORK N.A. Mans & Sons, Inc.
138109	01/06/2017	$1,792.75	16290	MARCO'S PIZZA C/O Guy Ciavattone
138110	01/06/2017	$22.85	15991	MARQUARDT, LORI S.
138111	01/06/2017	$258.00	47749	MARSHALL MUSIC CO
138112	01/06/2017	$40.00	47770	MASSP
138113	01/06/2017	$9.80	16013	MATTHEWS, MELANIE
138114	01/06/2017	$2,392.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
138115	01/06/2017	$1,249.49	43740	MCGRAW-HILL SCHOOL EDUCATION INC.
138116	01/06/2017	$24.89	15169	McINCHAK, PATRICIA A.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138117	01/06/2017	$2,000.00	50280	MEMSPA
138118	01/06/2017	$237.80	13203	MOORE MEDICAL LLC Account #21283737
138119	01/06/2017	$35.00	15989	MUNOZ, DIONISIA
138120	01/06/2017	$66.85	08348	NAPA AUTO PARTS
138121	01/06/2017	$910.96	16264	NAPA AUTO PARTS OF BELLEVILLE
138122	01/06/2017	$728.00	11463	NATIONAL BUSINESS FURNITURE, LLC
138123	01/06/2017	$138.94	16267	NATIONAL PEN
138124	01/06/2017	$393.26	11170	NCS PEARSON, Inc.
138125	01/06/2017	$1,239.56	13349	NEOLA, INC.
138126	01/06/2017	$250.00	16345	O'BRIEN, AMY TERESE
138127	01/06/2017	$204.55	15722	O. P. AQUATICS
138128	01/06/2017	$78.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
138129	01/06/2017	$23.82	15593	PUZELLA, TIMOTHY S.
138130	01/06/2017	$1,288.75	62870	REALLY GOOD STUFF, INC.
138131	01/06/2017	$345.00	16441	RECORD USA
138132	01/06/2017	$24.89	15279	RICHARDSON, ALEXANDRA
138133	01/06/2017	$362.49	66149	SCHOLASTIC INC
138135	01/06/2017	$3,698.39	66175	SCHOOL SPECIALTY
138136	01/06/2017	$16,032.00	14999	SECURITY OPERATION SERVICES, INC.
138137	01/06/2017	$250.00	15427	SHARP, MARY
138138	01/06/2017	$250.00	14290	SPICER, BEVERLY DAWN
138139	01/06/2017	$33.98	14947	SPRAGUE, ANDREA
138141	01/06/2017	$524.40	71638	SUMPTER ACE HARDWARE
138146	01/06/2017	$9,304.99	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
138147	01/06/2017	$646.46	14664	SYSTEMAIR/CHANGE AIR
138148	01/06/2017	$378.50	72750	TEACHER DIRECT
138149	01/06/2017	$409.60	14553	TLS PRODUCTIONS
138150	01/06/2017	$335.60	12878	TRACTION HEAVY DUTY PARTS Romulus
138151	01/06/2017	$195.72	14497	STATE OF MICHIGAN-DETROIT FEIN 38-6004192
138152	01/06/2017	$824.11	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
138153	01/06/2017	$999.54	74935	UNITY SCHOOL BUS PARTS
138154	01/06/2017	$901.62	15957	UNIVERSITY TRANSLATORS SERVICES, LLC
138155	01/06/2017	$85.50	16444	GDI Transportation, INC Tony V. Nash
138156	01/06/2017	$166.80	16107	USF HOLLAND INC.
138157	01/06/2017	$673.65	76898	VERIZON WIRELESS
138158	01/06/2017	$76.50	77470	VILLA, SAM JR
138159	01/06/2017	$294.00	79527	WAYNE COUNTY HEALTH DEPT.
138160	01/06/2017	$319.00	79772	WAYNE RESA
138161	01/06/2017	$225.85	83303	WOLVERINE SUPPLY INC
138162	01/07/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
138163	01/07/2017	$26,920.98	30100	GLP & ASSOCIATES
138164	01/07/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
138165	01/07/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
138166	01/07/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
138168	01/13/2017	$1,448.23	00165	AT&T
138169	01/13/2017	$7,046.48	16243	AT&T
138170	01/13/2017	$2.45	00167	AT&T LONG DISTANCE
138171	01/13/2017	$1,210.19	14349	AT&T MOBILITY
138172	01/13/2017	$125.00	14377	BOWL FOR BURNS
138173	01/13/2017	$659.53	14670	CLEAR RATE COMMUNICATIONS
138174	01/13/2017	$285.17	13358	COMCAST
138175	01/13/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
138177	01/13/2017	$9,404.59	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
138178	01/13/2017	$90.00	16472	CRAWFORD, APRIL
138179	01/13/2017	$374.71	22702	DTE ENERGY
138180	01/13/2017	$56.77	23015	DYBICKI, KIM

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138181	01/13/2017	$28,091.61	30100	GLP & ASSOCIATES
138182	01/13/2017	$103.14	36650	HORCHEM KIRSTEN
138183	01/13/2017	$200.00	16471	LADYWOOD HIGH SCHOOL
138186	01/13/2017	$1,015.37	47749	MARSHALL MUSIC CO
138187	01/13/2017	$55.67	13711	McCRAIGHT, NICOLE
138188	01/13/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
138190	01/13/2017	$45,964.90	52506	MISEC ACCT #82430
138191	01/13/2017	$512.80	10455	O'NEILL, PAMELA
138192	01/13/2017	$76.97	15872	REEVES, AMY
138193	01/13/2017	$56.50	66143	SCHOLASTIC INC
138194	01/13/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
138195	01/13/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
138196	01/13/2017	$50.00	16467	KEEPERS BY KELLY
138197	01/13/2017	$1,302.41	76734	VAN BUREN TWP WATER DEPARTMENT
138198	01/13/2017	$752.52	14283	WEX BANK
138199	01/13/2017	$531.65	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
138200	01/20/2017	$364.50	16198	A2CUSTOMS
138201	01/20/2017	$15.00	15027	ABEL, FRED
138202	01/20/2017	$102.81	13822	ACOMB, ANDREA
138203	01/20/2017	$587.50	11379	ACTION MECHANICAL HEATING & COOLING
138204	01/20/2017	$1,095.46	15817	AERO FILTER, INC.
138205	01/20/2017	$127.70	15953	AIRGAS USA LLC
138207	01/20/2017	$6,437.26	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
138208	01/20/2017	$40.80	15667	ARMSTRONG, SANDI
138209	01/20/2017	$5,516.27	15274	BC CAB
138210	01/20/2017	$5,980.00	14629	BECK & BOYS CUSTOM APPAREL
138211	01/20/2017	$10,746.77	14779	CHAPP & BUSHEY OIL CO., INC.
138212	01/20/2017	$236.74	15395	CINTAS CORP #721
138213	01/20/2017	$862.64	15394	CINTAS FIRST AID & SAFETY LOCKBOX
138214	01/20/2017	$2,689.20	15776	COCA-COLA REFRESHMENTS
138215	01/20/2017	$4,900.00	13831	CROCKETT, NICOLE
138216	01/20/2017	$59.62	22615	DRONSEJKO, CATHERINE
138217	01/20/2017	$282.90	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
138218	01/20/2017	$1,571.63	16474	ELITE MEDICAL STAFFING A QUALITY STAFFING, LLC
138219	01/20/2017	$52,504.48	14888	FUTURES
138220	01/20/2017	$1,044.00	16464	GARDINER C. VOSE, INC.
138221	01/20/2017	$145.20	29890	GENERAL BINDING CORP
138223	01/20/2017	$2,260.53	32377	GRAYBAR ELECTRIC
138224	01/20/2017	$755.77	13283	GREAT LAKES BAKING
138225	01/20/2017	$500.00	16478	H. J. UMBAUGH & ASSOCIATES CERTIFIED PUBLIC ACCC
138226	01/20/2017	$165.07	16333	Helping Hands Nurse Staffing, Inc
138227	01/20/2017	$400.00	36546	HOLLIDAY TREE & STUMP SHANE HOLLIDAY
138228	01/20/2017	$320.76	15470	HOME DEPOT DEPT #32-2502296290
138229	01/20/2017	$731.94	33800	HP PRODUCTS
138230	01/20/2017	$5,497.50	14231	INTERSTATE SECURITY, INC.
138231	01/20/2017	$309.53	38850	IRON MOUNTAIN RECORDS MANAGEMENT
138232	01/20/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
138233	01/20/2017	$121.68	12524	KONE, INC.
138234	01/20/2017	$71.60	16285	KUDLAK, PETER
138235	01/20/2017	$200.37	15198	LANG, AARON
138236	01/20/2017	$1,826.00	16290	MARCO'S PIZZA C/O Guy Ciavattone
138239	01/20/2017	$1,216.60	47749	MARSHALL MUSIC CO
138240	01/20/2017	$900.00	47755	MASB
138241	01/20/2017	$320.00	16393	MIDWEST/MOLINA MEDICAL GROUP OF MI
138242	01/20/2017	$60.30	53388	MOORE, JEFFREY
138243	01/20/2017	$2,000.00	16463	MOTOR CITY HOOPS LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138244	01/20/2017	$13.69	08348	NAPA AUTO PARTS
138245	01/20/2017	$8.62	16264	NAPA AUTO PARTS OF BELLEVILLE
138246	01/20/2017	$540.20	55500	NATIONAL TIME & SIGNAL CORPORATION
138247	01/20/2017	$179.60	15722	O. P. AQUATICS
138248	01/20/2017	$78.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
138249	01/20/2017	$328.06	14437	OWEN, KELLY
138250	01/20/2017	$3,200.00	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
138251	01/20/2017	$9.43	61205	PRO HARDWARE & RENTAL
138252	01/20/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
138253	01/20/2017	$10.37	15593	PUZELLA, TIMOTHY S.
138254	01/20/2017	$330.17	62100	QUILL CORP
138255	01/20/2017	$308.87	63602	RIEGLE PRESS, INC.
138256	01/20/2017	$102.00	14981	ROSS, REBECCA
138257	01/20/2017	$464.88	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
138259	01/20/2017	$243.94	71638	SUMPTER ACE HARDWARE
138261	01/20/2017	$3,287.11	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
138262	01/20/2017	$56.42	74935	UNITY SCHOOL BUS PARTS
138263	01/20/2017	$237.06	15957	UNIVERSITY TRANSLATORS SERVICES, LLC
138264	01/20/2017	$78.43	16456	US-TICKET.COM
138265	01/20/2017	$263.10	78890	WASHTENAW CO TREASURER
138266	01/20/2017	$1,250.00	79772	WAYNE RESA
138267	01/20/2017	$206,269.25	80724	WAYNE WESTLAND SCHOOLS
138268	01/20/2017	$16.55	14343	YPSILANTI TOWNSHIP TREASURER'S OFFICE
138269	01/21/2017	$29,988.40	16270	AMERITAS LIFE INSURANCE CORP.
138270	01/21/2017	$45.50	04683	ARBOR SPRINGS WATER CO., INC.
138271	01/21/2017	$4,445.77	08281	BELLEVILLE CITY OF WATER DEPT
138272	01/21/2017	$200.00	15554	DEXTER HIGH SCHOOL ATHLETICS
138273	01/21/2017	$152.00	22438	Dos Peso Restaurant
138274	01/21/2017	$2,963.72	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
138275	01/21/2017	$190.00	29255	GARDEN CITY HIGH SCHOOL ATTN: ATHLETICS
138276	01/21/2017	$95.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
138277	01/21/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
138278	01/21/2017	$116.27	14469	ENGLISH, STACY
138279	01/21/2017	$175.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
138280	01/21/2017	$200.00	14743	SOUTHGATE ANDERSON HIGH SCHOOL WRESTLING B
138281	01/21/2017	$1,858.00	72892	TEAM SPORTS INC
138282	01/21/2017	$4,110.19	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
138283	01/21/2017	$95.00	MSC02	PARENT REIMBURSEMENTS
138284	01/21/2017	$95.00	MSC02	PARENT REIMBURSEMENTS
138285	01/21/2017	$95.00	MSC02	PARENT REIMBURSEMENTS
138286	01/21/2017	$95.00	MSC02	PARENT REIMBURSEMENTS
138287	01/21/2017	$95.00	MSC02	PARENT REIMBURSEMENTS
138288	01/21/2017	$95.00	MSC02	PARENT REIMBURSEMENTS
138289	01/21/2017	$85.00	MSC02	PARENT REIMBURSEMENTS
138290	01/21/2017	$95.00	MSC02	PARENT REIMBURSEMENTS
138291	01/21/2017	$4,298.34	78990	WASTE MANAGEMENT OF MICHIGAN
138292	01/21/2017	$175.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
138293	01/27/2017	$29,079.36	16270	AMERITAS LIFE INSURANCE CORP.
138295	01/27/2017	$1,485.04	00165	AT&T
138296	01/27/2017	$4,564.27	13953	BLUE CARE NETWORK
138297	01/27/2017	$218,417.10	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
138298	01/27/2017	$6,370.00	13728	BLUE LAKES CHARTERS & TOURS INC.
138299	01/27/2017	$62.42	13358	COMCAST
138300	01/27/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
138301	01/27/2017	$400.00	16485	CUNNINGHAM, LORI
138302	01/27/2017	$25.00	16483	DAVIS, CORNELL

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138303	01/27/2017	$123.80	14864	DOBEK, JULIE
138304	01/27/2017	$694.95	16001	DRAMATIC PUBLISHING
138305	01/27/2017	$359.20	22702	DTE ENERGY
138306	01/27/2017	$3,718.21	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
138307	01/27/2017	$35.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
138308	01/27/2017	$499.95	13942	Global Equipment Co., Inc. GLOBAL INDUSTRIAL
138309	01/27/2017	$28,478.17	30100	GLP & ASSOCIATES
138310	01/27/2017	$2,879.48	13915	GUARDIAN
138311	01/27/2017	$93.30	13873	MADYUN, ABDUL
138312	01/27/2017	$602.77	15991	MARQUARDT, LORI S.
138313	01/27/2017	$145,385.29	50274	MESSA DEPARTMENT 217901
138314	01/27/2017	$4,792.23	13914	METLIFE - GROUP BENEFITS
138315	01/27/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
138316	01/27/2017	$10,000.00	16353	MUSIC FOR ALL ATTN: EVENTS DEPT
138317	01/27/2017	$108.32	16487	NABRING, CHARLES
138318	01/27/2017	$275.12	16428	PORTFOLIO RECOVER ASSOCIATES C/O WEBER & OLC
138319	01/27/2017	$44,123.38	13923	PRIORITY HEALTH
138320	01/27/2017	$360.00	15266	PRYDE ATHLETICS, LLC
138321	01/27/2017	$1,440.00	62446	RAINBOW FUNDRAISING
138322	01/27/2017	$273.60	15537	SUPER BOWL LANES
138323	01/27/2017	$50.00	15958	SUSAN G. KOMEN FOUNDATION
138324	01/27/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
138325	01/27/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
138326	01/27/2017	$55.53	MSC02	PARENT REIMBURSEMENTS
138327	01/27/2017	$55.53	MSC02	PARENT REIMBURSEMENTS
138328	01/27/2017	$55.53	MSC02	PARENT REIMBURSEMENTS
138329	01/27/2017	$55.53	MSC02	PARENT REIMBURSEMENTS
138330	01/27/2017	$55.53	MSC02	PARENT REIMBURSEMENTS
138331	01/27/2017	$8,383.14	16294	UNUM LIFE INS., CO. OF AMERICA
138332	01/27/2017	$1,102.34	76734	VAN BUREN TWP WATER DEPARTMENT
138333	01/27/2017	$678.99	76898	VERIZON WIRELESS
138334	01/27/2017	$250.00	83945	WYANDOTTE ROOSEVELT HIGH SCHOOL ATTN: ATHL
138335	02/03/2017	$69.00	00157	ASCD
138336	02/03/2017	$6,611.19	16243	AT&T
138337	02/03/2017	$264.23	14414	ATLAS WHOLESALE FOOD CO
138338	02/03/2017	$300.00	15340	BOUNCETASTIC INFLATABLES LLC
138339	02/03/2017	$645.76	14670	CLEAR RATE COMMUNICATIONS
138340	02/03/2017	$219.94	13358	COMCAST
138342	02/03/2017	$38,202.19	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
138343	02/03/2017	$221.95	15736	DETROIT POPCORN
138344	02/03/2017	$1,538.94	20775	DTE ENERGY
138345	02/03/2017	$57.45	22702	DTE ENERGY
138346	02/03/2017	$103.23	31700	GORDON FOOD SERVICE
138347	02/03/2017	$157.80	16124	GREAT LAKES AWARDS, LLC GREAT LAKES TROPHIES &
138348	02/03/2017	$90.72	35250	HAV-A-BAR INC
138349	02/03/2017	$709.85	15436	INTRASTATE DISTRIBUTORS, INC.
138350	02/03/2017	$22.80	15218	KIESSEL, DIANE
138351	02/03/2017	$29.20	15695	McWILLIAMS, DEBRA
138352	02/03/2017	$75.94	59770	PINTER'S FLOWERLAND, INC.
138353	02/03/2017	$500.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
138354	02/03/2017	$450.00	60075	POSTMASTER BELLEVILLE
138355	02/10/2017	$-209.30	61205	PRO HARDWARE & RENTAL
138355	02/03/2017	$209.30	61205	PRO HARDWARE & RENTAL
138356	02/03/2017	$60.00	71310	STUBBE, HENRY CHARLES
138357	02/03/2017	$121.73	MSC02	PARENT REIMBURSEMENTS
138358	02/03/2017	$120.87	16391	SIMONS, STEPHANIE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138359	02/03/2017	$3,363.48	76734	VAN BUREN TWP WATER DEPARTMENT
138360	02/03/2017	$1,000.00	13661	WILLIAM. D. FORD CAREER-TECH CENTER CULINARY A
138361	02/03/2017	$39.38	16338	WILLOUGHBY, DENISE
138362	02/03/2017	$514.64	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
138363	02/10/2017	$2,789.00	10237	A & H Leasing/Veterans Cab Company
138364	02/10/2017	$482.10	00116	ABELL PEST CONTROL INC
138365	02/10/2017	$566.15	14088	ACCO BRANDS USA LLC GENERAL BINDING
138366	02/10/2017	$80.00	01580	AHEARN SIGNS
138367	02/10/2017	$3,925.15	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
138371	02/10/2017	$5,722.87	02450	AMAZON/SYNCB
138372	02/10/2017	$146.14	04120	ANGELOS SUPPLIES INC.
138374	02/10/2017	$8,594.44	16299	APPLIED IMAGING LOWERY CORPORATION
138375	02/10/2017	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
138376	02/10/2017	$60.00	04747	ARROW AWARDS
138377	02/10/2017	$201.89	00165	AT&T
138378	02/10/2017	$689.81	14349	AT&T MOBILITY
138379	02/10/2017	$31.50	06000	ATLANTIC WELDING
138380	02/10/2017	$80.00	16481	BAKER, MAURA
138381	02/10/2017	$1,570.80	16486	BATTERY GIANT SOE DEVELOPMENT INC.
138382	02/10/2017	$7,687.31	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
138383	02/10/2017	$5,816.84	15274	BC CAB
138384	02/10/2017	$144.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
138385	02/10/2017	$240.00	15047	BLOOMER, REBECCA
138386	02/10/2017	$50.00	16497	CANNON, CRAIG
138387	02/10/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
138389	02/10/2017	$17,410.59	14779	CHAPP & BUSHEY OIL CO., INC.
138390	02/10/2017	$290.37	15395	CINTAS CORP #721
138391	02/10/2017	$1,221.67	16171	CINTAS FIRE 636525
138392	02/10/2017	$429.00	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
138393	02/10/2017	$94.87	16495	CLEARWOOD, JOHN
138394	02/10/2017	$3,469.72	15776	COCA-COLA REFRESHMENTS
138395	02/10/2017	$1,550.00	14841	COLLEGE BOARD
138396	02/10/2017	$7,988.25	15977	COLLINS & BLAHA P C
138397	02/10/2017	$64.85	13358	COMCAST
138398	02/10/2017	$3,305.00	15216	CONTROL NET, L.L.C.
138399	02/10/2017	$2,637.60	19270	CURRENT ELECTRIC MOTOR SUPPLY
138400	02/10/2017	$24,400.00	19740	DAVENPORT BROTHERS
138401	02/10/2017	$23.86	16496	DELIBRA, VICTOR
138402	02/10/2017	$4,242.08	15951	DETROIT SALT COMPANY, LLC
138403	02/10/2017	$54.14	22615	DRONSEJKO, CATHERINE
138405	02/10/2017	$9,907.63	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
138406	02/10/2017	$1,004.09	16413	ENTERTAINMENT DIRECT LLC NESTLEARNING.COM
138407	02/10/2017	$1,567.50	25410	ENVIRONMENTAL TESTING & CONSULTING INC
138408	02/10/2017	$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
138409	02/10/2017	$2,000.00	16446	FIRST ATTN: FINANCE
138410	02/10/2017	$665.92	32690	FleetPride, Inc.
138411	02/10/2017	$240.00	16079	FOURNIER, KINSEY
138412	02/10/2017	$2,390.85	28750	FRONTLINE TECHNOLOGIES GROUP LLC
138413	02/10/2017	$39.86	16476	GABRIEL FIRST CORP.
138414	02/10/2017	$1,666.67	15466	GAMBER-SMITH, ANDREA
138415	02/10/2017	$516.88	14244	GARY'S GLASS SERVICE, INC
138416	02/10/2017	$435.60	29890	GENERAL BINDING CORP
138417	02/10/2017	$160.00	15798	GILPATRICK, ANNA ELISABET
138418	02/10/2017	$961.58	10605	Global Office Solutions
138419	02/10/2017	$513.63	31675	GOPHER SPORT PLAY WITH A PURPOSE
138420	02/10/2017	$859.26	32377	GRAYBAR ELECTRIC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138422	02/10/2017	$1,512.86	13283	GREAT LAKES BAKING
138423	02/10/2017	$80.00	16331	GREEN, CHRISTIAN TYLER
138424	02/10/2017	$308.70	16029	GROUP 31 SUPPLY INC.
138425	02/10/2017	$290.63	16333	Helping Hands Nurse Staffing, Inc
138426	02/10/2017	$45.55	35695	HERFF JONES
138427	02/10/2017	$312.00	13458	HERKIMER RADIO SERVICE
138428	02/10/2017	$325.69	14951	HIGHSCOPE
138430	02/10/2017	$5,233.61	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
138431	02/10/2017	$220.05	16009	HOTSY MIDWEST CLEANING SERVICES
138433	02/10/2017	$6,441.45	33800	HP PRODUCTS
138434	02/10/2017	$240.00	16047	IGE, BRENDAN
138435	02/10/2017	$259.75	37182	INNOVATIVE MAILING SOLUTIONS INC
138436	02/10/2017	$239.83	38850	IRON MOUNTAIN RECORDS MANAGEMENT
138437	02/10/2017	$383.43	59388	J W PEPPER & SON INC.
138438	02/10/2017	$500.00	39076	J&T CROVA TOWING, INC.
138439	02/10/2017	$124.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
138440	02/10/2017	$210.93	39804	JOHNSTON, KAREN
138441	02/10/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
138442	02/10/2017	$430.88	16285	KUDLAK, PETER
138443	02/10/2017	$893.42	42329	LAKESHORE LEARNING
138444	02/10/2017	$443.84	15198	LANG, AARON
138445	02/10/2017	$199.95	13338	Learning A-Z
138446	02/10/2017	$248.16	16032	LEONARDS SYRUPS
138447	02/10/2017	$303.20	14667	LEROY, JOHN
138448	02/10/2017	$528.00	16493	LONG, MIKE
138449	02/10/2017	$150.00	14162	MALONEY, DAVID
138450	02/10/2017	$2,983.09	16290	MARCO'S PIZZA C/O Guy Ciavattone
138451	02/10/2017	$1,812.00	47750	MARSHALL MUSIC CO.
138452	02/10/2017	$578.30	47749	MARSHALL MUSIC CO
138453	02/10/2017	$828.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
138454	02/10/2017	$2,000.00	50280	MEMSPA
138455	02/10/2017	$30.00	16304	MHSFCA c/o STEVE WILSON
138456	02/10/2017	$165.00	48319	MICHIGAN CEC
138457	02/10/2017	$10,000.00	15909	MICHIGAN COLLEGE ACCESS NETWORK
138458	02/10/2017	$200.00	51562	MICHIGAN TREASURE REWARDS
138459	02/10/2017	$110.00	16393	MIDWEST/MOLINA MEDICAL GROUP OF MI
138460	02/10/2017	$93.30	53388	MOORE, JEFFREY
138461	02/10/2017	$500.00	51156	MSBO
138462	02/10/2017	$19.71	15989	MUNOZ, DIONISIA
138463	02/10/2017	$15,850.00	16353	MUSIC FOR ALL ATTN: EVENTS DEPT
138464	02/10/2017	$429.72	08348	NAPA AUTO PARTS
138465	02/10/2017	$74.88	16264	NAPA AUTO PARTS OF BELLEVILLE
138466	02/10/2017	$385.00	54395	NHS/NASSP
138467	02/10/2017	$220.00	14400	NOVI BOWL
138468	02/10/2017	$250.00	16345	O'BRIEN, AMY TERESE
138469	02/10/2017	$147.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
138470	02/10/2017	$1,500.00	16402	PLANET MARIMBA MATTHEW KAZMIERSKI
138471	02/10/2017	$3,202.59	59925	PLANTE & MORAN CRESA, LLC
138472	02/10/2017	$228.33	16494	POSTMASTER
138473	02/10/2017	$870.84	60075	POSTMASTER BELLEVILLE
138474	02/10/2017	$125.14	15651	POSTMASTER - YPSILANTI
138475	02/10/2017	$270.00	61131	PREUSS, LISA
138476	02/10/2017	$6.55	61205	PRO HARDWARE & RENTAL
138477	02/10/2017	$208.95	61201	PRO-ED
138478	02/10/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
138479	02/10/2017	$4.82	15593	PUZELLA, TIMOTHY S.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138480	02/10/2017	$143.60	62100	QUILL CORP
138481	02/10/2017	$301.36	62825	RAY PRINTING CO., INC.
138482	02/10/2017	$327.50	62870	REALLY GOOD STUFF, INC.
138483	02/10/2017	$1,855.57	16008	REVOLUTIONARY DESIGNZ, LLC
138484	02/10/2017	$4,752.86	15830	RIDDELL / ALL AMERICAN SPORTS CORP
138485	02/10/2017	$5,405.00	16417	SBD COMMERCIAL INTERIORS
138486	02/10/2017	$34.65	66143	SCHOLASTIC INC
138487	02/10/2017	$36.84	10854	SCHOOL OUTFITTERS
138488	02/10/2017	$1,114.77	66175	SCHOOL SPECIALTY
138489	02/10/2017	$1,390.00	10919	SCHOOL DUDE
138490	02/10/2017	$30.67	66440	SCROGGIE ANGELA
138491	02/10/2017	$11,328.00	14999	SECURITY OPERATION SERVICES, INC.
138492	02/10/2017	$666.61	66887	SERVICE ELECTRIC SUPPL
138493	02/10/2017	$420.00	15132	SPARTAN CHEMICAL COMPANY, INC.
138494	02/10/2017	$250.00	14290	SPICER, BEVERLY DAWN
138495	02/10/2017	$45.69	16433	SPURLOCK, CYNTHIA
138496	02/10/2017	$113.54	16111	STONEY CREEK MOTORSPORTS INC.
138499	02/10/2017	$786.82	71638	SUMPTER ACE HARDWARE
138504	02/10/2017	$8,914.96	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
138505	02/10/2017	$261.92	72080	SUPER DUPER SCHOOL CO Dept SD 2006
138506	02/10/2017	$3,452.20	14554	SUPERIOR SERVICE RSH, INC.
138507	02/10/2017	$150.00	13501	SUSTERKA, BRAD D
138508	02/10/2017	$9,456.00	72255	SWEETWATER
138509	02/10/2017	$629.94	14664	SYSTEMAIR/CHANGE AIR
138510	02/10/2017	$229.50	72680	TARROW, SUE
138511	02/10/2017	$92.99	16414	Teacher Synergy, LLC TeachersPayTeachers.com
138512	02/10/2017	$77.90	72892	TEAM SPORTS INC
138513	02/10/2017	$213.31	11769	Therapy Shoppe, Inc.
138514	02/10/2017	$4,268.39	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
138515	02/10/2017	$42.83	12878	TRACTION HEAVY DUTY PARTS Romulus
138516	02/10/2017	$1,808.49	16342	TREDROC TIRE ALLEN PARK 736
138517	02/10/2017	$685.88	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
138518	02/10/2017	$167.67	74935	UNITY SCHOOL BUS PARTS
138519	02/10/2017	$4,110.19	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
138520	02/10/2017	$295.89	16466	Brimar Industries DBA SafetySigns.com
138521	02/10/2017	$821.28	16489	GREAT LAKES COCA-COLA DISTRIBUTION LLC
138522	02/10/2017	$132.00	16492	VAN BUREN TOWNSHIP
138523	02/10/2017	$125.90	16107	USF HOLLAND INC.
138524	02/10/2017	$65.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
138525	02/10/2017	$4,306.24	78990	WASTE MANAGEMENT OF MICHIGAN
138526	02/10/2017	$176.89	16055	WATKINS, AARON
138527	02/10/2017	$2,000.00	79527	WAYNE COUNTY HEALTH DEPT.
138528	02/10/2017	$1,822.30	79772	WAYNE RESA
138529	02/10/2017	$330.00	81195	WEST MUSIC, INC
138530	02/10/2017	$1,680.00	13661	WILLIAM. D. FORD CAREER-TECH CENTER CULINARY A
138531	02/10/2017	$69.33	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
138532	02/10/2017	$74.75	83303	WOLVERINE SUPPLY INC
138533	02/10/2017	$700.00	16491	WORLD STRIDES ATTN: NOREEN WISE, ACCT MANAGE
138534	02/11/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
138535	02/11/2017	$28,751.17	30100	GLP & ASSOCIATES
138536	02/11/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
138537	02/11/2017	$275.12	16428	PORTFOLIO RECOVER ASSOCIATES C/O WEBER & OLC
138538	02/11/2017	$209.30	61205	PRO HARDWARE & RENTAL
138539	02/11/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
138540	02/11/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
138541	02/11/2017	$290.00	16212	YATES, KATHY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138542	02/17/2017	$520.00	00354	ACHO TEES
138543	02/17/2017	$2,326.00	01785	ALL FOR KIDZ, INC.
138544	02/17/2017	$640.00	15588	ANN ARBOR SYMPHONY ORCHESTRA
138545	02/17/2017	$1,680.99	00165	AT&T
138546	02/17/2017	$53.25	16305	BELL, MARY LOU
138547	02/17/2017	$3,796.51	08281	BELLEVILLE CITY OF WATER DEPT
138548	02/17/2017	$4,565.51	13953	BLUE CARE NETWORK
138549	02/17/2017	$224,268.56	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
138550	02/17/2017	$47.93	11789	BRADLEY, PAM
138551	02/17/2017	$284.00	13745	C & C EMBROIDERY LLC
138552	02/17/2017	$35.00	16418	GORDON, MARIAH
138553	02/17/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
138554	02/17/2017	$300.00	16501	INDIAN LANES ATTN: KRYSTINE COLE
138555	02/17/2017	$2,700.00	13542	MACUL
138556	02/17/2017	$153.59	47749	MARSHALL MUSIC CO
138557	02/17/2017	$63.93	13711	McCRAIGHT, NICOLE
138558	02/17/2017	$3,878.05	13914	METLIFE - GROUP BENEFITS
138559	02/17/2017	$460.00	51156	MSBO
138560	02/17/2017	$57.98	16507	ROBERSON, JEROME
138561	02/17/2017	$8,478.61	16294	UNUM LIFE INS., CO. OF AMERICA
138562	02/17/2017	$300.00	13772	RICHENDOLLAR, ANTHONY
138563	02/17/2017	$15,000.00	16508	BELLEVILLE TIGER SWIM CLUB
138564	02/24/2017	$28.89	15027	ABEL, FRED
138565	02/24/2017	$60.93	13822	ACOMB, ANDREA
138566	02/24/2017	$1,663.93	11379	ACTION MECHANICAL HEATING & COOLING
138567	02/24/2017	$127.70	15953	AIRGAS USA LLC
138568	02/24/2017	$212.50	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
138570	02/24/2017	$3,834.77	02450	AMAZON/SYNCB
138571	02/24/2017	$1,748.39	16488	AndyMark, INC
138572	02/24/2017	$63.42	16299	APPLIED IMAGING LOWERY CORPORATION
138573	02/24/2017	$7,952.52	13045	ARCH ENVIRONMENTAL GROUP, INC.
138574	02/24/2017	$104.73	15667	ARMSTRONG, SANDI
138575	02/24/2017	$576.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
138576	02/24/2017	$750.00	15051	BEWICK PUBLICATIONS, INC. DBA TIMES-HERALD NEWS
138577	02/24/2017	$454.82	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
138578	02/24/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
138579	02/24/2017	$9,249.35	14779	CHAPP & BUSHEY OIL CO., INC.
138580	02/24/2017	$423.37	16422	Foothills Internet Marketing LLC (DBA Children's Therapy St
138581	02/24/2017	$210.54	15395	CINTAS CORP #721
138582	02/24/2017	$215.67	15394	CINTAS FIRST AID & SAFETY LOCKBOX
138583	02/24/2017	$8,275.00	15216	CONTROL NET, L.L.C.
138584	02/24/2017	$6,312.00	15325	DAIKIN APPLIED
138585	02/24/2017	$119.52	20287	DEMCO, INC.
138586	02/24/2017	$33.70	15763	DORRIS, BRANDICE
138588	02/24/2017	$1,781.12	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
138589	02/24/2017	$180.00	28390	FP MAILING SOLUTIONS
138590	02/24/2017	$46,558.26	14888	FUTURES
138591	02/24/2017	$140.10	29170	GANDOL INC
138592	02/24/2017	$102.04	10605	Global Office Solutions
138594	02/24/2017	$2,067.97	13283	GREAT LAKES BAKING
138595	02/24/2017	$290.02	16029	GROUP 31 SUPPLY INC.
138596	02/24/2017	$144.00	35300	HAWTHORNE EDUCATION SERVICE, INC.
138597	02/24/2017	$290.63	16333	Helping Hands Nurse Staffing, Inc
138598	02/24/2017	$1,300.47	15470	HOME DEPOT DEPT #32-2502296290
138599	02/24/2017	$536.05	33800	HP PRODUCTS
138600	02/24/2017	$765.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138601	02/24/2017	$234.53	16499	J.B. HUNT TRANSPORT, INC.
138602	02/24/2017	$246.70	39804	JOHNSTON, KAREN
138603	02/24/2017	$526.53	16285	KUDLAK, PETER
138604	02/24/2017	$38.71	16246	LEEDY, DEBBIE
138605	02/24/2017	$78.00	16032	LEONARDS SYRUPS
138606	02/24/2017	$1,320.00	44300	LODGE LANES
138607	02/24/2017	$88.80	13873	MADYUN, ABDUL
138608	02/24/2017	$1,059.95	47275	MAKEMUSIC MN5312
138609	02/24/2017	$6,957.05	16290	MARCO'S PIZZA C/O Guy Ciavattone
138610	02/24/2017	$400.00	47750	MARSHALL MUSIC CO.
138611	02/24/2017	$851.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
138612	02/24/2017	$61.08	15695	McWILLIAMS, DEBRA
138613	02/24/2017	$221.45	15272	MIDAMERICA BOOKS
138615	02/24/2017	$664.30	16264	NAPA AUTO PARTS OF BELLEVILLE
138616	02/24/2017	$874.00	15204	NOCTI
138617	02/24/2017	$192.90	15722	O. P. AQUATICS
138618	02/24/2017	$311.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
138619	02/24/2017	$21.41	61205	PRO HARDWARE & RENTAL
138620	02/24/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
138621	02/24/2017	$1,050.00	16312	QuaverMusic.com, LLC
138623	02/24/2017	$6,967.99	62100	QUILL CORP
138624	02/24/2017	$529.84	66175	SCHOOL SPECIALTY
138625	02/24/2017	$316.60	66173	SCHOOL SPECIALTY - DO NOT USE!
138626	02/24/2017	$15,372.00	14999	SECURITY OPERATION SERVICES, INC.
138628	02/24/2017	$435.01	71638	SUMPTER ACE HARDWARE
138633	02/24/2017	$8,755.93	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
138634	02/24/2017	$5,208.90	72892	TEAM SPORTS INC
138635	02/24/2017	$1,076.66	15444	THYSSENKRUPP ELEVATOR CORP
138636	02/24/2017	$423.78	14553	TLS PRODUCTIONS
138637	02/24/2017	$62.56	12878	TRACTION HEAVY DUTY PARTS Romulus
138638	02/24/2017	$1,230.57	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
138639	02/24/2017	$593.70	74935	UNITY SCHOOL BUS PARTS
138640	02/24/2017	$2,885.21	16489	GREAT LAKES COCA-COLA DISTRIBUTION LLC
138641	03/24/2017	$-45.00	MSC02	PARENT REIMBURSEMENTS
138641	02/24/2017	$45.00	MSC02	PARENT REIMBURSEMENTS
138642	02/24/2017	$17.00	MSC02	PARENT REIMBURSEMENTS
138643	02/24/2017	$320.00	79772	WAYNE RESA
138644	02/24/2017	$294.14	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
138645	02/25/2017	$30,358.72	16270	AMERITAS LIFE INSURANCE CORP.
138646	02/25/2017	$1,450.00	13563	BUTKA, JASON
138647	02/25/2017	$52.92	13358	COMCAST
138648	02/25/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
138649	02/25/2017	$1,483.20	16517	EAST LANSING MARRIOTT AT UNIVERSITY PLACE
138650	02/25/2017	$764.81	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
138651	02/25/2017	$28,542.72	30100	GLP & ASSOCIATES
138652	02/25/2017	$1,026.90	31700	GORDON FOOD SERVICE
138653	02/25/2017	$2,008.49	13915	GUARDIAN
138654	02/25/2017	$141,792.77	50274	MESSA DEPARTMENT 217901
138655	02/25/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
138657	02/25/2017	$30,038.19	52506	MISEC ACCT #82430
138658	02/25/2017	$799.00	16503	POP-A-SHOT ENTERPRISE LLC
138659	02/25/2017	$275.12	16428	PORTFOLIO RECOVER ASSOCIATES C/O WEBER & OLC
138660	02/25/2017	$39,676.10	13923	PRIORITY HEALTH
138661	02/25/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
138662	02/25/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
138663	02/25/2017	$2,208.50	16505	JET ATTN: CHRISTOPHER BREMER

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138664	02/25/2017	$652.77	76898	VERIZON WIRELESS
138665	02/25/2017	$795.08	14283	WEX BANK
138666	03/01/2017	$496.80	16092	QUALITY INN & SUITES
138667	03/01/2017	$733.59	16511	EXTENDED STAY AMERICA DETROIT STERLING HEIGHT
138668	03/03/2017	$741.00	00354	ACHO TEES
138669	03/03/2017	$4.00	01580	AHEARN SIGNS
138670	03/03/2017	$6,955.90	16243	AT&T
138671	03/03/2017	$169.52	00165	AT&T
138672	03/03/2017	$840.86	00165	AT&T
138673	03/03/2017	$531.26	00165	AT&T
138674	03/03/2017	$347.42	00165	AT&T
138675	03/03/2017	$621.19	00165	AT&T
138676	03/03/2017	$79.27	00165	AT&T
138677	03/03/2017	$62.13	00165	AT&T
138678	03/03/2017	$62.13	00165	AT&T
138679	03/03/2017	$212.24	00165	AT&T
138680	03/03/2017	$49.82	00165	AT&T
138681	03/03/2017	$62.13	00165	AT&T
138682	03/03/2017	$45.00	16497	CANNON, CRAIG
138683	03/03/2017	$77.73	16524	CREATIVE LASER SOLUTIONS
138684	03/03/2017	$1,242.60	16097	DETROIT MARRIOTT/RENASISSANCE CTR ATTN: ACCT. D
138685	03/03/2017	$1,483.54	20775	DTE ENERGY
138686	03/03/2017	$381.61	22702	DTE ENERGY
138687	03/03/2017	$2,901.28	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
138688	03/03/2017	$143.52	15218	KIESSEL, DIANE
138689	03/03/2017	$5,771.18	50274	MESSA DEPARTMENT 217901
138690	03/03/2017	$840.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
138691	03/03/2017	$440.00	51156	MSBO
138692	03/03/2017	$14.55	61955	QLT CONSUMER LEASE SERVICES
138693	03/03/2017	$206.00	72892	TEAM SPORTS INC
138694	03/03/2017	$120.00	14921	UNITED FEDERATION OF OFFICIALS
138695	03/03/2017	$2,000.00	75522	UNIVERSITY OF MICHIGAN
138696	03/03/2017	$225.00	16391	SIMONS, STEPHANIE
138697	03/03/2017	$1,471.52	76734	VAN BUREN TWP WATER DEPARTMENT
138698	03/03/2017	$196.13	77470	VILLA, SAM JR
138699	03/03/2017	$75.00	15055	WATERFORD KETTERING SOFTBALL c/o MICHIGAN CHA
138700	03/03/2017	$520.31	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
138701	03/10/2017	$2,310.00	10237	A & H Leasing/Veterans Cab Company
138702	03/10/2017	$60.00	16498	ABC MANAGEMENT INC
138703	03/10/2017	$110.35	15027	ABEL, FRED
138704	03/10/2017	$404.95	00270	ACCURATE LABEL DESIGNS, INC.
138705	03/10/2017	$430.59	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
138706	03/10/2017	$922.90	02450	AMAZON/SYNCB
138707	03/10/2017	$4,606.34	16299	APPLIED IMAGING LOWERY CORPORATION
138708	03/10/2017	$64.00	04683	ARBOR SPRINGS WATER CO., INC.
138709	03/10/2017	$3,529.83	13045	ARCH ENVIRONMENTAL GROUP, INC.
138710	03/10/2017	$90.00	06000	ATLANTIC WELDING
138711	03/10/2017	$40.00	16481	BAKER, MAURA
138712	03/10/2017	$13.49	16241	BATES, JASMINE
138713	03/10/2017	$7,147.44	15274	BC CAB
138714	03/10/2017	$2,451.30	15158	BEAUDRIE JR., EDSEL P.
138715	03/10/2017	$1,399.93	16482	BEST BUY BUSINESS ADVANTAGE ACCOUNT
138716	03/10/2017	$240.00	15047	BLOOMER, REBECCA
138718	03/10/2017	$16,111.31	14779	CHAPP & BUSHEY OIL CO., INC.
138719	03/10/2017	$138.97	15395	CINTAS CORP #721
138720	03/10/2017	$30,691.75	15977	COLLINS & BLAHA P C

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138721	03/10/2017	$938.40	12613	CONTRACT PAPER GROUP, INC.
138722	03/10/2017	$1,750.00	13831	CROCKETT, NICOLE
138723	03/10/2017	$3,268.00	15325	DAIKIN APPLIED
138724	03/10/2017	$1,456.45	13056	DISCOUNT SCHOOL SUPPLIES
138725	03/10/2017	$1,202.86	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
138726	03/10/2017	$61.88	16474	ELITE MEDICAL STAFFING A QUALITY STAFFING, LLC
138727	03/10/2017	$1,600.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
138728	03/10/2017	$1,327.10	15412	FARMER & UNDERWOOD TRUCKING
138729	03/10/2017	$1,906.57	32690	FleetPride, Inc.
138730	03/10/2017	$1,760.00	27921	FOLLETT LIBRARY RESOURCE
138731	03/10/2017	$240.00	16079	FOURNIER, KINSEY
138732	03/10/2017	$1,666.67	15466	GAMBER-SMITH, ANDREA
138733	03/10/2017	$160.00	15798	GILPATRICK, ANNA ELISABET
138734	03/10/2017	$50.89	16074	GINESTET, MEGHANN
138735	03/10/2017	$320.26	10605	Global Office Solutions
138736	03/10/2017	$221.13	31675	GOPHER SPORT PLAY WITH A PURPOSE
138737	03/10/2017	$114.00	15762	GRAY, RYAN
138738	03/10/2017	$230.56	32377	GRAYBAR ELECTRIC
138740	03/10/2017	$1,073.19	13283	GREAT LAKES BAKING
138741	03/10/2017	$80.00	16331	GREEN, CHRISTIAN TYLER
138742	03/10/2017	$337.63	16029	GROUP 31 SUPPLY INC.
138743	03/10/2017	$258.07	16333	Helping Hands Nurse Staffing, Inc
138744	03/10/2017	$167.04	15470	HOME DEPOT DEPT #32-2502296290
138745	03/10/2017	$33,499.90	36848	HOUGHTON MIFFLIN CO
138748	03/10/2017	$9,531.77	33800	HP PRODUCTS
138749	03/10/2017	$240.00	16047	IGE, BRENDAN
138750	03/10/2017	$855.00	14231	INTERSTATE SECURITY, INC.
138751	03/10/2017	$152.05	38850	IRON MOUNTAIN RECORDS MANAGEMENT
138752	03/10/2017	$196.98	59388	J W PEPPER & SON INC.
138753	03/10/2017	$1,541.38	40280	KAPLAN EARLY LEARNING COMPANY
138754	03/10/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
138755	03/10/2017	$384.34	16285	KUDLAK, PETER
138756	03/10/2017	$60,384.03	42325	LAKE AGENCY INC
138757	03/10/2017	$1,869.62	42329	LAKESHORE LEARNING
138758	03/10/2017	$379.24	15198	LANG, AARON
138759	03/10/2017	$70.19	16215	LAROCQUE, KRISTINE
138760	03/10/2017	$110.95	14667	LEROY, JOHN
138761	03/10/2017	$6,075.35	16290	MARCO'S PIZZA C/O Guy Ciavattone
138762	03/10/2017	$93.79	16442	MARTILLA, DIANE
138763	03/10/2017	$796.01	47755	MASB
138764	03/10/2017	$1,104.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
138765	03/10/2017	$60.00	51156	MSBO
138767	03/10/2017	$779.14	16264	NAPA AUTO PARTS OF BELLEVILLE
138768	03/10/2017	$250.00	16345	O'BRIEN, AMY TERESE
138769	03/10/2017	$372.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
138770	03/10/2017	$3,000.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
138771	03/10/2017	$115.00	58180	PARKWAY SERVICES INC
138772	03/10/2017	$1,178.00	14010	PHOENIX STONE COMPANY
138773	03/10/2017	$13,918.87	59925	PLANTE & MORAN CRESA, LLC
138774	03/10/2017	$16.51	61205	PRO HARDWARE & RENTAL
138775	03/10/2017	$3,270.00	16461	PURVIS & FOSTER, INC.
138776	03/10/2017	$1,005.57	62870	REALLY GOOD STUFF, INC.
138777	03/10/2017	$1,120.00	13962	RMS ASSOCIATES, LLC
138778	03/10/2017	$120.84	66149	SCHOLASTIC INC
138779	03/10/2017	$123.09	66143	SCHOLASTIC INC
138780	03/10/2017	$849.07	66175	SCHOOL SPECIALTY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138781	03/10/2017	$5,328.00	14999	SECURITY OPERATION SERVICES, INC.
138782	03/10/2017	$24,577.00	66582	SEG WORKERS COMP FUND
138783	03/10/2017	$250.00	15427	SHARP, MARY
138784	03/10/2017	$250.00	14290	SPICER, BEVERLY DAWN
138785	03/10/2017	$194.28	69862	STAPLES BUSINESS ADVAN DEPT DET
138786	03/10/2017	$246.68	71638	SUMPTER ACE HARDWARE
138789	03/10/2017	$6,075.77	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
138790	03/10/2017	$893.94	12878	TRACTION HEAVY DUTY PARTS Romulus
138791	03/10/2017	$2,495.70	16342	TREDROC TIRE ALLEN PARK 736
138793	03/10/2017	$1,518.75	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
138794	03/10/2017	$180.00	74296	TROXELL COMMUNICATIONS, INC.
138795	03/10/2017	$1,898.51	74935	UNITY SCHOOL BUS PARTS
138796	03/10/2017	$2,516.00	16489	GREAT LAKES COCA-COLA DISTRIBUTION LLC
138797	03/10/2017	$1,020.00	16523	MARI TRANSPORTATION
138798	03/10/2017	$3,441.08	16500	SHRADER TIRE AND OIL INC
138799	03/10/2017	$140.40	77470	VILLA, SAM JR
138800	03/10/2017	$786.45	83303	WOLVERINE SUPPLY INC
138801	03/17/2017	$442.00	00354	ACHO TEES
138802	03/17/2017	$2,592.00	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA RESERVATI
138803	03/17/2017	$710.77	04111	ANDERSONS
138804	03/17/2017	$414.93	00165	AT&T
138805	03/17/2017	$1.23	00167	AT&T LONG DISTANCE
138806	03/17/2017	$1,055.38	14349	AT&T MOBILITY
138807	03/17/2017	$1,000.00	14008	BRIGHTSPARK TRAVEL, INC.
138808	03/17/2017	$355.00	16497	CANNON, CRAIG
138809	03/17/2017	$646.96	14670	CLEAR RATE COMMUNICATIONS
138810	03/17/2017	$284.79	13358	COMCAST
138812	03/17/2017	$38,965.17	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
138813	03/17/2017	$109.68	16524	CREATIVE LASER SOLUTIONS
138814	03/17/2017	$200.00	14003	DETROIT TIGERS, INC COMERICA PARK
138815	03/17/2017	$2,432.64	15788	DYNAMIC AUDIO SOLUTIONS, LLC
138816	03/17/2017	$150.00	14955	E3 DETROIT, LLC
138817	03/17/2017	$360.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
138818	03/17/2017	$982.59	31700	GORDON FOOD SERVICE
138819	03/17/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
138820	03/17/2017	$320.00	16004	HALLIDAY, STEFANIE
138821	03/17/2017	$227.99	59388	J W PEPPER & SON INC.
138822	03/17/2017	$194.00	15964	JORDAN, ANTOINE
138823	03/17/2017	$215.00	16383	KIESSEL, AMANDA
138824	03/17/2017	$841.74	15220	KOCH, LAWRENCE
138825	03/17/2017	$325.50	44300	LODGE LANES
138826	03/17/2017	$1,813.00	49200	MHSAA
138827	03/17/2017	$625.00	16068	MICHIGAN MUSIC EDUC. ASSOC. c/o CORY L. MICHEEL-M
138828	03/17/2017	$250.00	49370	MIEM
138830	03/17/2017	$67,604.23	52506	MISEC ACCT #82430
138831	03/17/2017	$117.00	16525	PIPOK, KRISTINE
138832	03/17/2017	$275.00	16507	ROBERSON, JEROME
138833	03/17/2017	$4,519.00	72255	SWEETWATER
138834	03/17/2017	$2,247.75	16526	TAMS-WITMARK MUSIC LIBRARY, INC.
138835	03/17/2017	$1,139.00	72892	TEAM SPORTS INC
138836	03/17/2017	$32.99	15955	TENBROECK, JANE
138837	03/17/2017	$412.59	16086	UNDERGROUND PRINTING
138838	03/17/2017	$600.00	16521	UNIVERSTIY OF MICHIGAN - DEARBORN
138839	03/17/2017	$1,170.89	76734	VAN BUREN TWP WATER DEPARTMENT
138840	03/17/2017	$118.50	77470	VILLA, SAM JR
138841	03/17/2017	$4,306.24	78990	WASTE MANAGEMENT OF MICHIGAN

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138842	03/17/2017	$200.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
138843	03/20/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
138844	03/20/2017	$197.38	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
138845	03/20/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
138846	03/20/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
138847	03/20/2017	$275.12	16428	PORTFOLIO RECOVER ASSOCIATES C/O WEBER & OLC
138848	03/20/2017	$28,861.41	30100	GLP & ASSOCIATES
138849	03/20/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
138850	03/24/2017	$420.00	16498	ABC MANAGEMENT INC
138851	03/24/2017	$548.90	16520	Academic Therapy Publications
138852	03/24/2017	$64.94	13822	ACOMB, ANDREA
138853	03/24/2017	$682.65	15817	AERO FILTER, INC.
138854	03/24/2017	$122.80	15953	AIRGAS USA LLC
138856	03/24/2017	$3,433.22	16299	APPLIED IMAGING LOWERY CORPORATION
138857	03/24/2017	$76.00	04683	ARBOR SPRINGS WATER CO., INC.
138858	03/24/2017	$570.56	04718	ARES SPORTSWEAR LTD
138859	03/24/2017	$1,233.21	15158	BEAUDRIE JR., EDSEL P.
138860	03/24/2017	$695.00	16093	BIGTEAMS LLC/SCHEDULE STAR LLC
138861	03/24/2017	$4,999.77	14779	CHAPP & BUSHEY OIL CO., INC.
138862	03/24/2017	$324.35	15395	CINTAS CORP #721
138863	03/24/2017	$40,000.00	08330	CITY OF BELLEVILLE
138864	03/24/2017	$457.60	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
138865	03/24/2017	$8,901.50	15977	COLLINS & BLAHA P C
138866	03/24/2017	$294.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
138867	03/24/2017	$41.89	16496	DELIBRA, VICTOR
138868	03/24/2017	$73.83	22615	DRONSEJKO, CATHERINE
138869	03/24/2017	$1,475.81	20775	DTE ENERGY
138870	03/24/2017	$1,188.66	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
138871	03/24/2017	$229.36	16358	EIDEX LLC
138872	03/24/2017	$692.65	32690	FleetPride, Inc.
138873	03/24/2017	$540.00	28390	FP MAILING SOLUTIONS
138874	03/24/2017	$197.68	32377	GRAYBAR ELECTRIC
138875	03/24/2017	$60.00	16537	GRAYSON ELEMENTARY
138876	03/24/2017	$115.83	15288	HATCHER, RACHAEL
138877	03/24/2017	$269.70	16333	Helping Hands Nurse Staffing, Inc
138878	03/24/2017	$589.23	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
138879	03/24/2017	$221.16	33800	HP PRODUCTS
138880	03/24/2017	$4,250.00	37182	INNOVATIVE MAILING SOLUTIONS INC
138881	03/24/2017	$1,008.00	39580	JM ENGRAVING SOLUTIONS
138882	03/24/2017	$617.98	15198	LANG, AARON
138883	03/24/2017	$0.00	43394	LINCOLN CONSOLIDATED SCHOOLS ATTN: ATHLETICS
138884	03/24/2017	$605.50	47750	MARSHALL MUSIC CO.
138885	03/24/2017	$60.00	47749	MARSHALL MUSIC CO
138886	03/24/2017	$2,000.00	50280	MEMSPA
138888	03/24/2017	$402.53	16264	NAPA AUTO PARTS OF BELLEVILLE
138889	03/24/2017	$525.00	15892	NVITE ATTN: ACCOUNTS PAYABLE
138890	03/24/2017	$837.55	59787	PIONEER MANUFACTURING
138891	03/24/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
138892	03/24/2017	$268.78	62100	QUILL CORP
138893	03/24/2017	$355.00	16142	SAMPSON, KYLE M.
138894	03/24/2017	$297.99	66175	SCHOOL SPECIALTY
138895	03/24/2017	$406.12	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
138896	03/24/2017	$4,368.00	14999	SECURITY OPERATION SERVICES, INC.
138897	03/24/2017	$31.21	16111	STONEY CREEK MOTORSPORTS INC.
138899	03/24/2017	$215.46	71638	SUMPTER ACE HARDWARE
138900	03/24/2017	$363.94	10758	THERMO KING MICHIGAN, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138901	03/24/2017	$1,718.50	15839	TOP CAT SALES, LLC
138902	03/24/2017	$2,299.44	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
138903	03/24/2017	$528.25	16372	CERTIFIED LABORATORIES
138904	03/24/2017	$595.98	76898	VERIZON WIRELESS
138905	03/24/2017	$50.80	16055	WATKINS, AARON
138906	03/24/2017	$355.00	79772	WAYNE RESA
138907	03/24/2017	$906.77	14283	WEX BANK
138908	03/24/2017	$289.39	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
138909	03/24/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
138910	03/24/2017	$1,500.00	28433	FRANKLIN COVEY CLIENT SALES INC.
138911	03/24/2017	$28,640.49	30100	GLP & ASSOCIATES
138912	03/24/2017	$1,036.26	15607	LEUKEMIA & LYMPHOMA SOCIETY ATTN: CAROL McQUE
138913	03/24/2017	$299.25	44300	LODGE LANES
138914	03/24/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
138915	03/24/2017	$90.00	16538	MORIN, FELICIA
138916	03/24/2017	$148.53	16428	PORTFOLIO RECOVER ASSOCIATES C/O WEBER & OLC
138917	03/24/2017	$210.67	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
138918	03/24/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
138919	03/24/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
138920	03/24/2017	$175.00	16540	DEARBORN HIGH SCHOOL ATTN: BOYS GOLF
138921	03/24/2017	$100.00	16541	LINCOLN PARK PUBLIC SCHOOLS
138922	03/24/2017	$45.00	MSC02	PARENT REIMBURSEMENTS
138924	03/31/2017	$1,485.31	00165	AT&T
138925	03/31/2017	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
138926	03/31/2017	$3,460.90	08281	BELLEVILLE CITY OF WATER DEPT
138927	03/31/2017	$200.00	13225	INTER-STATE STUDIO & PUBLISHING CO.
138928	03/31/2017	$52.92	13358	COMCAST
138929	03/31/2017	$4,544.91	13914	METLIFE - GROUP BENEFITS
138930	03/31/2017	$2,646.11	13915	GUARDIAN
138931	03/31/2017	$43,402.21	13923	PRIORITY HEALTH
138932	03/31/2017	$4,564.89	13953	BLUE CARE NETWORK
138933	03/31/2017	$3,307.24	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
138934	03/31/2017	$288.93	14414	ATLAS WHOLESALE FOOD CO
138935	03/31/2017	$211.79	14468	KUNZ, LAURIE
138936	03/31/2017	$5,644.00	14999	SECURITY OPERATION SERVICES, INC.
138937	03/31/2017	$121.00	15118	PHILLIPS, DEREK
138938	03/31/2017	$627.97	15218	KIESSEL, DIANE
138939	03/31/2017	$723.21	15436	INTRASTATE DISTRIBUTORS, INC.
138940	03/31/2017	$221.95	15736	DETROIT POPCORN
138941	03/31/2017	$2,530.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
138942	03/31/2017	$3,229.75	16243	AT&T
138943	03/31/2017	$28,124.96	16270	AMERITAS LIFE INSURANCE CORP.
138944	03/31/2017	$210,791.72	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
138945	03/31/2017	$6,720.70	16294	UNUM LIFE INS., CO. OF AMERICA
138946	03/31/2017	$1,640.00	16353	MUSIC FOR ALL ATTN: EVENTS DEPT
138947	03/31/2017	$80.00	16543	WILLIAMS, REGINALD
138948	03/31/2017	$1,472.19	20775	DTE ENERGY
138949	03/31/2017	$362.85	22702	DTE ENERGY
138950	03/31/2017	$10.00	50075	STATE OF MICHIGAN OFFICE OF THE GREAT SEAL
138951	03/31/2017	$145,603.25	50274	MESSA DEPARTMENT 217901
138952	03/31/2017	$3,111.03	66140	SCHOLASTIC BOOK FAIRS -15
138953	04/07/2017	$385.00	16498	ABC MANAGEMENT INC
138954	04/07/2017	$964.20	00116	ABELL PEST CONTROL INC
138955	04/07/2017	$31.45	15934	ABOUSALCH, RAMI
138956	04/07/2017	$399.00	00354	ACHO TEES
138957	04/07/2017	$250.00	11379	ACTION MECHANICAL HEATING & COOLING

Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
138958	04/07/2017	$4,849.50	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
138961	04/07/2017	$8,769.36	02450	AMAZON/SYNCB
138962	04/07/2017	$626.27	04120	ANGELOS SUPPLIES INC.
138963	04/07/2017	$1,157.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
138964	04/07/2017	$209.32	16299	APPLIED IMAGING LOWERY CORPORATION
138965	04/07/2017	$100.00	16087	ARC DOCUMENT SOLUTIONS, LLC
138966	04/07/2017	$46.50	15667	ARMSTRONG, SANDI
138967	04/07/2017	$106.85	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
138968	04/07/2017	$80.00	16481	BAKER, MAURA
138969	04/07/2017	$1,955.39	15158	BEAUDRIE JR., EDSEL P.
138970	04/07/2017	$26.19	16556	BELLEVILLE AUTO SUPPLY
138971	04/07/2017	$400.00	15047	BLOOMER, REBECCA
138972	04/07/2017	$284.00	16531	BLODGETT, BRETTON
138973	04/07/2017	$130.00	16497	CANNON, CRAIG
138974	04/07/2017	$225.00	15516	CASEY'S GLASS
138975	04/07/2017	$13,735.73	14779	CHAPP & BUSHEY OIL CO., INC.
138976	04/07/2017	$2,500.00	15183	CHRIS NORDMAN & ASSOCIATES, INC.
138977	04/07/2017	$265.39	15395	CINTAS CORP #721
138978	04/07/2017	$322.37	15394	CINTAS FIRST AID & SAFETY LOCKBOX
138979	04/07/2017	$2,048.00	08330	CITY OF BELLEVILLE
138980	04/07/2017	$344.44	16527	CLOVERDALE EQUIPMENT
138981	04/07/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
138982	04/07/2017	$2,639.00	15216	CONTROL NET, L.L.C.
138983	04/07/2017	$1,750.00	13831	CROCKETT, NICOLE
138984	04/07/2017	$279.71	15317	CURRIE, SHAHNA
138985	04/07/2017	$2,037.15	15951	DETROIT SALT COMPANY, LLC
138986	04/07/2017	$248.50	16533	Developpe Dance and Performing Arts
138987	04/07/2017	$243.71	22615	DRONSEJKO, CATHERINE
138989	04/07/2017	$9,048.96	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
138990	04/07/2017	$222.75	16474	ELITE MEDICAL STAFFING A QUALITY STAFFING, LLC
138991	04/07/2017	$4,020.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
138992	04/07/2017	$962.85	26215	FAULL SCHLUND, KRISTIN
138993	04/07/2017	$127.30	32690	FleetPride, Inc.
138994	04/07/2017	$480.00	16079	FOURNIER, KINSEY
138995	04/07/2017	$324.57	28433	FRANKLIN COVEY CLIENT SALES INC.
138996	04/07/2017	$1,400.00	15328	FUTURE WORLD MEDIA, LLC
138997	04/07/2017	$58,495.47	14888	FUTURES
138998	04/07/2017	$1,666.67	15466	GAMBER-SMITH, ANDREA
138999	04/07/2017	$600.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
139000	04/07/2017	$516.88	14244	GARY'S GLASS SERVICE, INC
139001	04/07/2017	$80.00	15798	GILPATRICK, ANNA ELISABET
139002	04/07/2017	$28,770.49	30100	GLP & ASSOCIATES
139003	04/07/2017	$35.00	16418	GORDON, MARIAH
139005	04/07/2017	$2,294.56	13283	GREAT LAKES BAKING
139006	04/07/2017	$196.60	16029	GROUP 31 SUPPLY INC.
139007	04/07/2017	$26.26	15288	HATCHER, RACHAEL
139008	04/07/2017	$357.70	15470	HOME DEPOT DEPT #32-2502296290
139009	04/07/2017	$220.05	16009	HOTSY MIDWEST CLEANING SERVICES
139011	04/07/2017	$8,824.06	33800	HP PRODUCTS
139012	04/07/2017	$177.46	34815	IDN HARDWARE SALES, INC.
139013	04/07/2017	$480.00	16047	IGE, BRENDAN
139014	04/07/2017	$670.08	39550	J J JINKLEHEIMER & CO.
139015	04/07/2017	$500.00	39076	J&T CROVA TOWING, INC.
139016	04/07/2017	$215.17	16285	KUDLAK, PETER
139017	04/07/2017	$202.18	15198	LANG, AARON
139018	04/07/2017	$804.68	16032	LEONARDS SYRUPS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139019	04/07/2017	$30.24	14387	LIBERTY PLUMBING
139020	04/07/2017	$50.00	16541	LINCOLN PARK PUBLIC SCHOOLS
139021	04/07/2017	$1,862.00	16290	MARCO'S PIZZA C/O Guy Ciavattone
139022	04/07/2017	$250.00	14632	MARTIN, DAVID
139023	04/07/2017	$2,975.00	47755	MASB
139024	04/07/2017	$93.30	15695	McWILLIAMS, DEBRA
139025	04/07/2017	$5,800.00	16562	MICHIGAN PHILHARMONIC
139026	04/07/2017	$345.00	15519	MICHIGAN POWER RODDING, INC.
139027	04/07/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
139028	04/07/2017	$200.00	51562	MICHIGAN TREASURE REWARDS
139029	04/07/2017	$180.00	14561	MILAN AREA SCHOOLS
139031	04/07/2017	$320.73	16264	NAPA AUTO PARTS OF BELLEVILLE
139032	04/07/2017	$632.60	55500	NATIONAL TIME & SIGNAL CORPORATION
139033	04/07/2017	$250.00	16345	O'BRIEN, AMY TERESE
139034	04/07/2017	$886.78	10455	O'NEILL, PAMELA
139035	04/07/2017	$839.12	15722	O. P. AQUATICS
139036	04/07/2017	$303.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
139037	04/07/2017	$115.02	15118	PHILLIPS, DEREK
139038	04/07/2017	$66.00	16518	Pioneer Valley Books
139039	04/07/2017	$5,687.50	59925	PLANTE & MORAN CRESA, LLC
139040	04/07/2017	$28.69	61205	PRO HARDWARE & RENTAL
139041	04/07/2017	$118.78	14447	RAINEY, ANDREA
139042	04/07/2017	$85.25	14981	ROSS, REBECCA
139043	04/07/2017	$2,397.00	66140	SCHOLASTIC BOOK FAIRS -15
139044	04/07/2017	$238.29	66175	SCHOOL SPECIALTY
139045	04/07/2017	$288.00	14999	SECURITY OPERATION SERVICES, INC.
139046	04/07/2017	$122.56	67390	SHERWIN WILLIAMS
139047	06/02/2017	$-127.00	69482	SPEARS FIRE SAFETY SER
139047	04/07/2017	$127.00	69482	SPEARS FIRE SAFETY SER
139048	04/07/2017	$250.00	14290	SPICER, BEVERLY DAWN
139049	04/07/2017	$197.37	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
139052	04/07/2017	$713.87	71638	SUMPTER ACE HARDWARE
139057	04/07/2017	$10,312.34	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
139058	04/07/2017	$1,786.00	14554	SUPERIOR SERVICE RSH, INC.
139059	04/07/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
139060	04/07/2017	$200.00	16303	TECUMSEH HIGH SCHOOL ATTN: ATHLETIC OFFICE
139061	04/07/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
139062	04/07/2017	$248.49	12878	TRACTION HEAVY DUTY PARTS Romulus
139064	04/07/2017	$404.20	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
139065	04/07/2017	$181.94	74296	TROXELL COMMUNICATIONS, INC.
139066	04/07/2017	$3,700.08	74935	UNITY SCHOOL BUS PARTS
139067	04/07/2017	$107.89	16547	CLEARWOOD, GORDY
139068	04/07/2017	$125.00	16555	DUDA-OSBORNE, SUSAN
139069	04/07/2017	$2,315.00	16561	DUDE SOLUTIONS
139070	04/07/2017	$63.34	16549	EPPERSON, ANN
139071	04/07/2017	$66.34	16559	FASHHO, PETER
139072	04/07/2017	$5,223.88	16489	GREAT LAKES COCA-COLA DISTRIBUTION LLC
139073	04/07/2017	$295.00	16550	HUBBARD, KIRISTEN
139074	04/07/2017	$49.00	16558	MAHDI, FELICIA
139075	04/07/2017	$284.00	16551	ROBERSON, BRITTANY
139076	04/07/2017	$60.09	16557	RYTMAN, WENDY
139077	04/07/2017	$4,686.54	16500	SHRADER TIRE AND OIL INC
139078	04/07/2017	$125.00	16553	STIPE, KAREN
139079	04/07/2017	$90.90	16552	STOELTON, MICHAEL
139080	04/07/2017	$284.00	16554	TALTON, TERRANCE
139081	04/07/2017	$1,025.30	76734	VAN BUREN TWP WATER DEPARTMENT

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139082	04/07/2017	$40.01	76898	VERIZON WIRELESS
139083	04/07/2017	$106.20	79772	WAYNE RESA
139084	04/07/2017	$6,779.02	14711	WELLER TRUCK PARTS
139085	04/07/2017	$14.75	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
139086	04/13/2017	$1,759.39	00165	AT&T
139087	04/13/2017	$100.00	01580	AHEARN SIGNS
139088	04/13/2017	$219.94	13358	COMCAST
139089	04/13/2017	$108.00	14345	PARK ATHLETIC SUPPLY CO., INC.
139090	04/13/2017	$332.38	14414	ATLAS WHOLESALE FOOD CO
139091	04/13/2017	$1,000.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
139092	04/13/2017	$171.27	14497	STATE OF MICHIGAN-DETROIT FEIN 38-6004192
139093	04/13/2017	$645.89	14670	CLEAR RATE COMMUNICATIONS
139094	04/13/2017	$268.54	15436	INTRASTATE DISTRIBUTORS, INC.
139095	04/13/2017	$303.40	15736	DETROIT POPCORN
139096	04/13/2017	$2,432.63	15788	DYNAMIC AUDIO SOLUTIONS, LLC
139097	04/13/2017	$74.85	15955	TENBROECK, JANE
139098	04/13/2017	$355.00	16483	DAVIS, CORNELL
139099	04/13/2017	$3,070.85	16569	HOLIDAY INN EXPRESS & SUITES
139100	04/13/2017	$396.70	31700	GORDON FOOD SERVICE
139101	04/13/2017	$122.40	35250	HAV-A-BAR INC
139102	04/13/2017	$60.00	39580	JM ENGRAVING SOLUTIONS
139103	04/21/2017	$3,671.00	10237	A & H Leasing/Veterans Cab Company
139104	04/21/2017	$74.00	01580	AHEARN SIGNS
139105	04/21/2017	$270.96	15953	AIRGAS USA LLC
139106	04/21/2017	$671.90	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
139107	04/21/2017	$116.16	04120	ANGELOS SUPPLIES INC.
139108	04/21/2017	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
139109	04/21/2017	$747.89	14349	AT&T MOBILITY
139110	04/21/2017	$1,539.11	15158	BEAUDRIE JR., EDSEL P.
139111	04/21/2017	$26.19	16556	BELLEVILLE AUTO SUPPLY
139112	04/21/2017	$12,000.00	16508	BELLEVILLE TIGER SWIM CLUB
139113	04/21/2017	$1,566.00	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
139114	04/21/2017	$149.08	13290	CADEAU, KARI
139115	04/21/2017	$900.00	16151	CALDER DAIRY, INC.
139116	04/21/2017	$235.00	13678	CANTON HIGH SCHOOL
139117	04/21/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139118	04/21/2017	$8,516.22	14779	CHAPP & BUSHEY OIL CO., INC.
139119	04/21/2017	$124.94	15395	CINTAS CORP #721
139120	04/21/2017	$1,137.35	15394	CINTAS FIRST AID & SAFETY LOCKBOX
139121	04/21/2017	$8,353.00	14841	COLLEGE BOARD
139121	05/25/2017	$-8,353.00	14841	COLLEGE BOARD
139122	04/21/2017	$7,907.75	15977	COLLINS & BLAHA P C
139123	04/21/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
139125	04/21/2017	$26,753.75	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
139126	04/21/2017	$160.30	20150	DELFUOCO TRACY
139127	04/21/2017	$19.04	15596	DELIA, CATERINA
139128	04/21/2017	$34.45	22615	DRONSEJKO, CATHERINE
139130	04/21/2017	$3,418.61	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
139131	04/21/2017	$74.25	16474	ELITE MEDICAL STAFFING A QUALITY STAFFING, LLC
139132	04/21/2017	$2,885.00	15361	FUND STAR, INC.
139133	04/21/2017	$64,023.28	14888	FUTURES
139134	04/21/2017	$250.00	29170	GANDOL INC
139135	04/21/2017	$120.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
139136	04/21/2017	$164.44	14244	GARY'S GLASS SERVICE, INC
139137	04/21/2017	$716.00	15359	GETAWAY TOURS & CHARTERS
139138	04/21/2017	$28,972.42	30100	GLP & ASSOCIATES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139139	04/21/2017	$300.00	16418	GORDON, MARIAH
139140	04/21/2017	$42.26	32377	GRAYBAR ELECTRIC
139141	04/21/2017	$660.72	13283	GREAT LAKES BAKING
139142	04/21/2017	$80.00	16331	GREEN, CHRISTIAN TYLER
139143	04/21/2017	$436.18	16478	H. J. UMBAUGH & ASSOCIATES CERTIFIED PUBLIC ACCC
139144	04/21/2017	$170.00	15441	HARRIS, RONALD PIANO TUNING & REPAIR
139145	04/21/2017	$231.00	13458	HERKIMER RADIO SERVICE
139146	04/21/2017	$772.03	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
139147	04/21/2017	$84.48	15470	HOME DEPOT DEPT #32-2502296290
139148	04/21/2017	$11,249.94	16220	HOUGHTON MIFFLIN HARCOURT
139149	04/21/2017	$721.30	33800	HP PRODUCTS
139150	04/21/2017	$75.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
139151	04/21/2017	$478.57	37394	I COMM CORP
139152	04/21/2017	$420.03	15436	INTRASTATE DISTRIBUTORS, INC.
139153	04/21/2017	$1,497.00	14231	INTERSTATE SECURITY, INC.
139154	04/21/2017	$247.80	38850	IRON MOUNTAIN RECORDS MANAGEMENT
139155	04/21/2017	$2,085.00	16162	JACK'S SPORTS CENTER
139156	04/21/2017	$150.00	16535	GRAHAM, JAMES
139157	04/21/2017	$20.80	15526	KELLY, TIFFANY
139158	04/21/2017	$24.00	16365	KOMAROMI, JULIE
139159	04/21/2017	$19.00	16215	LAROCQUE, KRISTINE
139160	04/21/2017	$168.93	44470	LLOYD, MELISSA
139161	04/21/2017	$1,742.30	16290	MARCO'S PIZZA C/O Guy Ciavattone
139162	04/21/2017	$105.00	47750	MARSHALL MUSIC CO.
139163	04/21/2017	$2,254.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
139164	04/21/2017	$138.58	15499	MERCER, ANGELA
139165	04/21/2017	$833.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
139167	04/21/2017	$51,495.62	52506	MISEC ACCT #82430
139169	04/21/2017	$338.83	16264	NAPA AUTO PARTS OF BELLEVILLE
139170	04/21/2017	$143.70	55797	NEFF COMPANY
139171	04/21/2017	$78.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
139172	04/21/2017	$150.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
139173	04/21/2017	$1,540.00	14345	PARK ATHLETIC SUPPLY CO., INC.
139174	04/21/2017	$115.00	58180	PARKWAY SERVICES INC
139175	04/21/2017	$70.00	15118	PHILLIPS, DEREK
139176	04/21/2017	$71.50	61205	PRO HARDWARE & RENTAL
139177	04/21/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
139178	04/21/2017	$1,350.00	62535	RANDY BROWN LANDSCAPE, INC.
139179	04/21/2017	$1,844.68	15882	RECORD AUTOMATIC DOORS, INC.
139180	04/21/2017	$1,820.00	13962	RMS ASSOCIATES, LLC
139181	04/21/2017	$9,288.00	14999	SECURITY OPERATION SERVICES, INC.
139182	04/21/2017	$674.22	66887	SERVICE ELECTRIC SUPPL
139183	04/21/2017	$1,702.52	13885	SERVPRO OF CARLETON/MAYBEE
139184	04/21/2017	$2,624.00	68180	SKATETIME SCHOOL PROGRAMS OF INDY JCOLE, INC.
139185	04/21/2017	$595.85	13447	SPARTAN DISTRIBUTORS, INC
139186	04/21/2017	$197.33	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
139187	04/21/2017	$341.82	16111	STONEY CREEK MOTORSPORTS INC.
139188	04/21/2017	$30.13	71638	SUMPTER ACE HARDWARE
139189	04/21/2017	$2,081.47	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
139190	04/21/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
139191	04/21/2017	$206.08	72680	TARROW, SUE
139192	04/21/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
139193	04/21/2017	$437.29	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
139194	04/21/2017	$700.00	16065	TRINITY COACH
139195	04/21/2017	$783.00	16119	UNITED SONZ, INC.
139196	04/21/2017	$3,170.24	74935	UNITY SCHOOL BUS PARTS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139197	04/21/2017	$16.99	16576	MOORE, JESSICA
139198	04/21/2017	$302.90	16578	REVEL AND ROLLL
139199	04/21/2017	$1,637.08	16500	SHRADER TIRE AND OIL INC
139200	04/21/2017	$840.00	16575	STEVE'S CUSTOM SIGNS, INC.
139201	04/21/2017	$86.13	76509	VAGO, MARY ELLEN
139202	04/21/2017	$2,000.00	16580	VISIONSCAPES COUNSULTING
139203	04/21/2017	$590.04	78890	WASHTENAW CO TREASURER
139204	04/21/2017	$4,295.71	78990	WASTE MANAGEMENT OF MICHIGAN
139205	04/21/2017	$2,528.00	79527	WAYNE COUNTY HEALTH DEPT.
139206	04/21/2017	$122,027.53	79772	WAYNE RESA
139207	04/21/2017	$175.00	15208	WAYNE STATE UNIVERSITY COLLEGE OF EDUCATION
139208	04/21/2017	$50.00	79820	WCTSA ATTN: DAVE STULL
139209	04/21/2017	$895.81	14283	WEX BANK
139210	04/21/2017	$22.90	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
139211	04/21/2017	$3,917.10	14294	WPS
139212	04/21/2017	$588.36	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
139213	04/24/2017	$463,953.00	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
139214	04/28/2017	$1,990.98	00165	AT&T
139215	04/28/2017	$297.00	00354	ACHO TEES
139216	04/28/2017	$423.90	03900	AMSTERDAM PRINTING & LITHO CORP
139217	04/28/2017	$488.34	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA RESERVATI
139218	04/28/2017	$4,492.64	08281	BELLEVILLE CITY OF WATER DEPT
139219	04/28/2017	$2,410.33	10455	O'NEILL, PAMELA
139220	04/28/2017	$5,249.32	13914	METLIFE - GROUP BENEFITS
139221	04/28/2017	$3,578.80	13915	GUARDIAN
139222	04/28/2017	$54,823.52	13923	PRIORITY HEALTH
139223	04/28/2017	$4,018.89	13953	BLUE CARE NETWORK
139224	04/28/2017	$2,922.72	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
139225	04/28/2017	$1,156.00	14008	BRIGHTSPARK TRAVEL, INC.
139226	04/28/2017	$250.00	14511	SKYLINE ATHLETIC BOOSTER CLUB
139227	04/28/2017	$350.00	14791	TRUMPOUR, ADAM
139228	04/28/2017	$60.00	14831	SNYDER, ASHLEY
139229	04/28/2017	$488.92	14932	DELUX RENTAL, INC.
139230	04/28/2017	$120.00	15266	PRYDE ATHLETICS, LLC
139231	04/28/2017	$383.94	15460	BRODIE, JOSEPH
139232	04/28/2017	$525.00	15658	BARNYARD EXPRESS, LLC JOHN FORSHEE
139233	04/28/2017	$350.00	15681	OAKLAND BASKETBALL LLC
139234	04/28/2017	$400.00	16191	CANTON BOYS BASKETBALL c/o JIMMY REDDY
139235	04/28/2017	$500.00	16213	LUSTIG, DAVE M.
139236	04/28/2017	$6,955.90	16243	AT&T
139237	04/28/2017	$30,157.84	16270	AMERITAS LIFE INSURANCE CORP.
139238	04/28/2017	$220,961.07	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
139239	04/28/2017	$8,190.49	16294	UNUM LIFE INS., CO. OF AMERICA
139240	04/28/2017	$6,047.24	16299	APPLIED IMAGING LOWERY CORPORATION
139241	04/28/2017	$255.99	16585	IRON MIKES CATERING
139242	04/28/2017	$200.00	16586	TOLEDO ROCKETS BASKETBALL SHOOTOUT ATTN: KY
139243	04/28/2017	$170.00	16587	NORTHVILLE BASKETBALL
139244	04/28/2017	$357.83	22702	DTE ENERGY
139245	04/28/2017	$2,000.00	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
139246	04/28/2017	$87.80	36650	HORCHEM KIRSTEN
139247	04/28/2017	$294.52	39550	J J JINKLEHEIMER & CO.
139248	04/28/2017	$50.00	40231	KAISER STUDIO
139249	04/28/2017	$142,572.02	50274	MESSA DEPARTMENT 217901
139250	04/28/2017	$2,480.00	68180	SKATETIME SCHOOL PROGRAMS OF INDY JCOLE, INC.
139251	04/28/2017	$2,334.54	76734	VAN BUREN TWP WATER DEPARTMENT
139252	04/28/2017	$611.15	76898	VERIZON WIRELESS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139253	05/05/2017	$219.95	00270	ACCURATE LABEL DESIGNS, INC.
139256	05/05/2017	$3,105.43	02450	AMAZON/SYNCB
139257	05/05/2017	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
139258	05/05/2017	$2,170.00	10237	A & H Leasing/Veterans Cab Company
139259	05/05/2017	$792.36	10605	Global Office Solutions
139260	05/05/2017	$32.50	10807	HOLLOW TRUCKING - Bushel Center
139261	05/05/2017	$380.76	11170	NCS PEARSON, Inc.
139262	05/05/2017	$212.29	11310	CAGNEY, KRISTINE
139263	05/05/2017	$245.31	11379	ACTION MECHANICAL HEATING & COOLING
139264	05/05/2017	$121.68	12524	KONE, INC.
139265	05/05/2017	$790.83	13056	DISCOUNT SCHOOL SUPPLIES
139267	05/05/2017	$1,402.35	13283	GREAT LAKES BAKING
139268	05/05/2017	$52.92	13358	COMCAST
139269	05/05/2017	$1,235.00	13745	C & C EMBROIDERY LLC
139270	05/05/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
139271	05/05/2017	$560.00	14008	BRIGHTSPARK TRAVEL, INC.
139275	05/05/2017	$8,308.43	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
139276	05/05/2017	$6,790.00	14231	INTERSTATE SECURITY, INC.
139277	05/05/2017	$250.00	14290	SPICER, BEVERLY DAWN
139278	05/05/2017	$625.00	14448	POLAR PARADICE TSJ ENTERPRISES LLC
139279	05/05/2017	$1,581.70	14554	SUPERIOR SERVICE RSH, INC.
139280	05/05/2017	$8,162.88	14779	CHAPP & BUSHEY OIL CO., INC.
139281	05/05/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
139282	05/05/2017	$409.46	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
139283	05/05/2017	$940.15	14889	SCHOLASTIC THE TEACHER STORE SCHOLASTIC INC.
139284	05/05/2017	$1,246.00	14975	ARC MICHIGAN ERS DIGITAL, INC
139285	05/05/2017	$10,820.00	14999	SECURITY OPERATION SERVICES, INC.
139286	05/05/2017	$320.00	15047	BLOOMER, REBECCA
139287	05/05/2017	$631.45	15125	MF ATHLETIC CO., INC.
139288	05/05/2017	$1,069.66	15158	BEAUDRIE JR., EDSEL P.
139290	05/05/2017	$33,725.02	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
139291	05/05/2017	$10,500.00	15165	HEWETT CO., INC.
139292	05/05/2017	$219.67	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
139293	05/05/2017	$314.50	15198	LANG, AARON
139294	05/05/2017	$4,950.00	15216	CONTROL NET, L.L.C.
139295	05/05/2017	$8,082.63	15274	BC CAB
139296	05/05/2017	$2,097.75	15394	CINTAS FIRST AID & SAFETY LOCKBOX
139297	05/05/2017	$331.31	15395	CINTAS CORP #721
139298	05/05/2017	$537.60	15436	INTRASTATE DISTRIBUTORS, INC.
139299	05/05/2017	$1,666.67	15466	GAMBER-SMITH, ANDREA
139300	05/05/2017	$529.87	15470	HOME DEPOT DEPT #32-2502296290
139301	05/05/2017	$294.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
139302	05/05/2017	$4,040.00	15659	YMCA CAMP COPNECONIC
139303	05/05/2017	$15,235.00	15674	HENNESSEY ENGINEERING, INC
139304	05/05/2017	$403.00	15721	CADILLAC ASPHALT LLC
139305	05/05/2017	$257.90	15722	O. P. AQUATICS
139306	05/05/2017	$400.00	15798	GILPATRICK, ANNA ELISABET
139307	05/05/2017	$637.04	16029	GROUP 31 SUPPLY INC.
139308	05/05/2017	$240.00	16047	IGE, BRENDAN
139309	05/05/2017	$240.00	16079	FOURNIER, KINSEY
139310	05/05/2017	$719.95	16171	CINTAS FIRE 636525
139311	05/05/2017	$110.00	16206	FUTURE ENVIRONMENTAL, INC.
139312	05/05/2017	$43.87	16215	LAROCQUE, KRISTINE
139313	05/05/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
139315	05/05/2017	$463.93	16264	NAPA AUTO PARTS OF BELLEVILLE
139316	05/05/2017	$3,568.30	16290	MARCO'S PIZZA C/O Guy Ciavattone

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139317	05/05/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
139318	05/05/2017	$799.80	16333	Helping Hands Nurse Staffing, Inc
139319	05/05/2017	$250.00	16345	O'BRIEN, AMY TERESE
139320	05/05/2017	$56.60	16433	SPURLOCK, CYNTHIA
139321	05/05/2017	$2,000.00	16446	FIRST ATTN: FINANCE
139322	05/05/2017	$80.00	16481	BAKER, MAURA
139323	05/05/2017	$3,130.22	16489	GREAT LAKES COCA-COLA DISTRIBUTION LLC
139324	05/05/2017	$208.00	16498	ABC MANAGEMENT INC
139325	05/05/2017	$617.31	16500	SHRADER TIRE AND OIL INC
139326	05/05/2017	$799.00	16503	POP-A-SHOT ENTERPRISE LLC
139327	05/05/2017	$340.07	16507	ROBERSON, JEROME
139328	05/05/2017	$100.00	16574	BAGPIPER c/o Ian Gruenhagen
139329	05/05/2017	$112.00	16584	DEAF COMMUNITY ADVOCACY NETWORK
139330	05/05/2017	$25.00	16590	CAMPBELL, WILLIAM
139331	05/05/2017	$312.25	16593	O2BA KID CHILD CARE CENTER
139332	05/05/2017	$219.30	19960	DEBUYSSCHER, JOLYNN
139333	05/05/2017	$1,437.60	27921	FOLLETT LIBRARY RESOURCE
139334	05/05/2017	$109.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
139335	05/05/2017	$75.00	29365	GARLAND JENNIFER
139336	05/05/2017	$28,955.29	30100	GLP & ASSOCIATES
139337	05/05/2017	$483.07	32377	GRAYBAR ELECTRIC
139338	05/05/2017	$8,016.30	33800	HP PRODUCTS
139339	05/05/2017	$84.48	35250	HAV-A-BAR INC
139340	05/05/2017	$350,391.41	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
139341	05/05/2017	$170.20	36848	HOUGHTON MIFFLIN CO
139342	05/05/2017	$20.91	38850	IRON MOUNTAIN RECORDS MANAGEMENT
139343	05/05/2017	$70.00	39580	JM ENGRAVING SOLUTIONS
139344	05/05/2017	$40.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
139345	05/05/2017	$771.27	42329	LAKESHORE LEARNING
139346	05/05/2017	$498.82	44470	LLOYD, MELISSA
139347	05/05/2017	$130.00	47750	MARSHALL MUSIC CO.
139348	05/05/2017	$650.00	47755	MASB
139349	05/05/2017	$2,552.00	47770	MASSP
139350	05/05/2017	$689.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
139351	05/05/2017	$244.02	55500	NATIONAL TIME & SIGNAL CORPORATION
139352	05/05/2017	$500.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
139353	05/05/2017	$305.00	58180	PARKWAY SERVICES INC
139354	05/05/2017	$15,780.00	59570	Peter Basso Associates, Inc.
139355	05/05/2017	$98.00	60075	POSTMASTER BELLEVILLE
139356	05/05/2017	$12.07	61205	PRO HARDWARE & RENTAL
139357	05/05/2017	$480.51	62100	QUILL CORP
139358	05/05/2017	$358.65	62870	REALLY GOOD STUFF, INC.
139359	05/05/2017	$492.54	66175	SCHOOL SPECIALTY
139360	05/05/2017	$72.43	66887	SERVICE ELECTRIC SUPPL
139361	05/05/2017	$811.61	67390	SHERWIN WILLIAMS
139362	05/05/2017	$65.74	69862	STAPLES BUSINESS ADVAN DEPT DET
139364	05/05/2017	$472.32	71638	SUMPTER ACE HARDWARE
139365	05/05/2017	$633.59	74935	UNITY SCHOOL BUS PARTS
139366	05/05/2017	$337.95	76245	USI INC
139367	05/05/2017	$25.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
139368	05/05/2017	$80.02	76898	VERIZON WIRELESS
139369	06/02/2017	$-93.28	79772	WAYNE RESA
139369	05/05/2017	$93.28	79772	WAYNE RESA
139370	05/05/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139371	05/05/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139372	05/05/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139373	05/05/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139374	05/05/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139375	05/05/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139376	05/05/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139377	05/08/2017	$1,800.00	16595	SUSAN HISER
139378	05/12/2017	$3,856.33	00165	AT&T
139379	05/12/2017	$60.00	01580	AHEARN SIGNS
139380	05/12/2017	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
139381	05/12/2017	$220.35	13358	COMCAST
139382	05/12/2017	$4,110.19	13438	UNIVERSITY OF MICHIGAN, MEDSPORT c/o CINDY NEW(
139383	05/12/2017	$600.00	13772	RICHENDOLLAR, ANTHONY
139384	05/12/2017	$869.66	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
139385	05/12/2017	$642.24	14670	CLEAR RATE COMMUNICATIONS
139386	05/12/2017	$819.60	14791	TRUMPOUR, ADAM
139387	05/12/2017	$175.00	14922	HARRIS, LYNNEA
139388	05/12/2017	$2,395.00	15183	CHRIS NORDMAN & ASSOCIATES, INC.
139389	05/12/2017	$700.00	15328	FUTURE WORLD MEDIA, LLC
139390	05/12/2017	$1,500.00	15687	FOTOBOMB, LLC ERIC MACDONALD
139391	05/12/2017	$35.98	15872	REEVES, AMY
139392	05/12/2017	$145.00	15914	MICHIGAN DECA EASTERN MICHIGAN UNIVERSITY
139393	05/12/2017	$415.50	16118	BROAD REACH THE CREATIVE CO.
139394	05/12/2017	$547.97	16127	ROLLING VIDEO GAMES OF MI LLC
139395	05/12/2017	$140.00	16321	WOODLANDS OF VAN BUREN GOLF COURSE
139396	05/12/2017	$2,500.00	16596	THE BENTLEY BANQUET & CONFERENCE CENTER
139397	05/12/2017	$320.21	16597	LOOKOUT BOOKS
139398	05/12/2017	$750.00	16599	NATIONAL DANCE ALLIANCE
139399	05/12/2017	$75.00	16601	CHELSEA BOYS BASKETBALL ATTN: VARSITY BASKETB
139400	05/12/2017	$500.00	16602	VALDAHL, MORGAN
139401	05/12/2017	$875.00	16603	MICHIGAN FARM BUREAU
139402	05/12/2017	$1,444.87	20775	DTE ENERGY
139403	05/12/2017	$34.44	22702	DTE ENERGY
139405	05/12/2017	$13,692.71	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
139406	05/12/2017	$35.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
139407	05/12/2017	$450.00	37182	INNOVATIVE MAILING SOLUTIONS INC
139408	05/12/2017	$3,161.18	39550	J J JINKLEHEIMER & CO.
139409	05/12/2017	$458.53	42600	LASENBY, FELECIA
139410	05/12/2017	$140.00	43394	LINCOLN CONSOLIDATED SCHOOLS ATTN: ATHLETICS
139411	05/12/2017	$750.12	44470	LLOYD, MELISSA
139413	05/12/2017	$37,512.22	52506	MISEC ACCT #82430
139414	05/12/2017	$150.00	61131	PREUSS, LISA
139415	05/12/2017	$157.43	61205	PRO HARDWARE & RENTAL
139416	05/12/2017	$1,640.00	62535	RANDY BROWN LANDSCAPE, INC.
139417	05/12/2017	$2,621.21	66140	SCHOLASTIC BOOK FAIRS -15
139418	05/12/2017	$510.00	72892	TEAM SPORTS INC
139419	05/16/2017	$20,000.00	16110	DEARBORN INN A MARRIOTT HOTEL
139420	05/18/2017	$50.73	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
139420	06/02/2017	$-50.73	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
139421	05/18/2017	$4,976.00	12613	CONTRACT PAPER GROUP, INC.
139421	06/02/2017	$-4,976.00	12613	CONTRACT PAPER GROUP, INC.
139422	06/02/2017	$-230.39	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
139422	05/18/2017	$230.39	15560	CLASSROOM DIRECT SCHOOL SPECIALTY
139423	05/18/2017	$88.99	20287	DEMCO, INC.
139424	05/18/2017	$56.16	62100	QUILL CORP
139425	05/18/2017	$34.21	66175	SCHOOL SPECIALTY
139425	06/02/2017	$-34.21	66175	SCHOOL SPECIALTY
139426	05/19/2017	$104.00	04747	ARROW AWARDS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139427	05/19/2017	$31.50	06000	ATLANTIC WELDING
139428	05/19/2017	$225.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
139429	05/19/2017	$251.06	13056	DISCOUNT SCHOOL SUPPLIES
139431	05/19/2017	$1,315.55	13283	GREAT LAKES BAKING
139432	05/19/2017	$213.80	13290	CADEAU, KARI
139433	05/19/2017	$54.27	13613	GRAINGER
139434	05/19/2017	$79.36	13822	ACOMB, ANDREA
139435	05/19/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
139439	05/19/2017	$6,223.82	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
139440	05/19/2017	$635.79	14283	WEX BANK
139441	05/19/2017	$187.00	14553	TLS PRODUCTIONS
139442	05/19/2017	$884.83	14554	SUPERIOR SERVICE RSH, INC.
139444	05/19/2017	$13,266.56	14779	CHAPP & BUSHEY OIL CO., INC.
139445	05/19/2017	$41.96	14846	WALCZAK, SUSAN
139446	05/19/2017	$49,419.25	14888	FUTURES
139447	05/19/2017	$43.06	14970	CHIE, ELIZABETH
139448	05/19/2017	$5,344.00	14999	SECURITY OPERATION SERVICES, INC.
139449	05/19/2017	$212.88	15111	WRIGHT, HOWARD D.
139451	05/19/2017	$45.81	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
139452	05/19/2017	$1,715.56	15158	BEAUDRIE JR., EDSEL P.
139453	05/19/2017	$242.23	15169	McINCHAK, PATRICIA A.
139454	05/19/2017	$758.50	15191	WINANDY GREENHOUSE CO., INC.
139455	05/19/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
139456	05/19/2017	$5,722.29	15274	BC CAB
139457	05/19/2017	$259.29	15279	RICHARDSON, ALEXANDRA
139458	05/19/2017	$141.70	15394	CINTAS FIRST AID & SAFETY LOCKBOX
139459	05/19/2017	$151.14	15395	CINTAS CORP #721
139460	05/19/2017	$434.96	15460	BRODIE, JOSEPH
139461	05/19/2017	$39.85	15470	HOME DEPOT DEPT #32-2502296290
139462	05/19/2017	$240.68	15596	DELIA, CATERINA
139463	05/19/2017	$109.50	15667	ARMSTRONG, SANDI
139464	05/19/2017	$2,481.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S OFFI
139465	05/19/2017	$453.60	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
139466	05/19/2017	$284.58	15890	CORTESE, SARA
139467	05/19/2017	$3,458.40	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
139468	05/19/2017	$423.24	16029	GROUP 31 SUPPLY INC.
139469	05/19/2017	$250.80	16032	LEONARDS SYRUPS
139470	05/19/2017	$5,400.00	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
139471	05/19/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
139473	05/19/2017	$377.04	16264	NAPA AUTO PARTS OF BELLEVILLE
139474	05/19/2017	$89.88	16285	KUDLAK, PETER
139475	05/19/2017	$1,795.50	16290	MARCO'S PIZZA C/O Guy Ciavattone
139476	05/19/2017	$259.43	16365	KOMAROMI, JULIE
139477	05/19/2017	$169.55	16387	BECKHAM, NICOLE
139478	05/19/2017	$35.00	16418	GORDON, MARIAH
139479	05/19/2017	$41.45	16421	STAMPER, DAWN
139480	05/19/2017	$3,749.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
139481	05/19/2017	$2,460.77	16489	GREAT LAKES COCA-COLA DISTRIBUTION LLC
139482	05/19/2017	$105.00	16498	ABC MANAGEMENT INC
139483	05/19/2017	$4,361.95	16500	SHRADER TIRE AND OIL INC
139484	05/19/2017	$87.56	16541	LINCOLN PARK PUBLIC SCHOOLS
139485	05/19/2017	$10.27	16549	EPPERSON, ANN
139486	05/19/2017	$1,746.43	16566	LAFORCE
139487	05/19/2017	$400.00	16605	INTERNATIONAL INST. FOR RESTORATIVE PRACTICES
139488	05/19/2017	$51.65	16606	BROWNING, SHERRY
139489	05/19/2017	$48.46	16608	STUPNICKI, DIANA

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139490	05/19/2017	$209.76	19975	DECKER INC. DECKER EQUIPMENT
139491	05/19/2017	$11,454.00	28725	FRIENDS FINE FLOOR COVERING INC
139492	05/19/2017	$215.49	32377	GRAYBAR ELECTRIC
139493	05/19/2017	$3,212.35	33800	HP PRODUCTS
139494	05/19/2017	$500.00	36546	HOLLIDAY TREE & STUMP SHANE HOLLIDAY
139495	05/19/2017	$245.00	38225	INSTITUTE FOR EDUCATIONAL DEVELOPMENT
139496	05/19/2017	$165.11	38850	IRON MOUNTAIN RECORDS MANAGEMENT
139497	05/19/2017	$236.84	39804	JOHNSTON, KAREN
139498	05/19/2017	$272.00	47750	MARSHALL MUSIC CO.
139499	05/19/2017	$250.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler I
139500	05/19/2017	$150.00	58180	PARKWAY SERVICES INC
139501	05/19/2017	$1,233.45	59787	PIONEER MANUFACTURING
139502	05/19/2017	$420.17	60620	PRECISION DATA PRODUCT
139503	05/19/2017	$76.95	62100	QUILL CORP
139504	05/19/2017	$570.96	66887	SERVICE ELECTRIC SUPPL
139505	05/19/2017	$256.92	69702	STAMPER, LEE
139507	05/19/2017	$351.92	71638	SUMPTER ACE HARDWARE
139508	05/19/2017	$13,415.00	72255	SWEETWATER
139509	05/19/2017	$4,899.25	72892	TEAM SPORTS INC
139510	05/19/2017	$562.78	74935	UNITY SCHOOL BUS PARTS
139511	05/19/2017	$90.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
139512	05/19/2017	$25,854.53	79772	WAYNE RESA
139513	05/19/2017	$34.18	83303	WOLVERINE SUPPLY INC
139514	05/19/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139514	06/02/2017	$-125.00	MSC48	CERTIFICATION REIMBURSEMENT
139515	05/19/2017	$5,110.89	13953	BLUE CARE NETWORK
139516	05/19/2017	$1,267.62	14349	AT&T MOBILITY
139517	05/19/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
139518	05/19/2017	$202.01	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
139519	05/19/2017	$600.00	15218	KIESSEL, DIANE
139520	05/19/2017	$44.56	15934	ABOUSALCH, RAMI
139521	05/19/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
139522	05/19/2017	$229,767.91	16271	BLUE CROSS BLUE SHIELD OF MICHIGAN
139523	05/19/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
139524	05/19/2017	$96.75	16593	O2BA KID CHILD CARE CENTER
139525	05/19/2017	$250.00	16610	BOONE, DEZMUN
139526	05/19/2017	$180.00	16611	BORGDORFF, NOAH
139527	05/19/2017	$29,466.49	30100	GLP & ASSOCIATES
139528	05/19/2017	$689.89	51460	MICHIGAN STATE DISBURSEMENT UNIT
139529	05/19/2017	$4,453.81	78990	WASTE MANAGEMENT OF MICHIGAN
139530	05/19/2017	$514.64	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
139531	05/26/2017	$5,827.44	14077	ABC WAREHOUSE
139532	05/26/2017	$2,760.00	00354	ACHO TEES
139533	05/26/2017	$79.44	15667	ARMSTRONG, SANDI
139534	05/26/2017	$8,059.59	08281	BELLEVILLE CITY OF WATER DEPT
139535	05/26/2017	$500.00	16613	CLARK, LAUREN
139536	05/26/2017	$8,353.00	14841	COLLEGE BOARD
139537	05/26/2017	$13,531.75	15977	COLLINS & BLAHA P C
139538	05/26/2017	$52.92	13358	COMCAST
139539	05/26/2017	$100.00	18483	CRESTWOOD HIGH SCHOOL ATTN: ATHLETIC DEPT.
139540	05/26/2017	$250.00	16614	DETROIT MERCY ATHLETICS
139541	05/26/2017	$575.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
139542	05/26/2017	$60.00	16418	GORDON, MARIAH
139543	05/26/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
139544	05/26/2017	$2,836.08	13915	GUARDIAN
139545	05/26/2017	$100.00	16617	HILL, SHAHEEDA

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139546	05/26/2017	$500.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST F
139547	05/26/2017	$1,055.17	39550	J J JINKLEHEIMER & CO.
139548	05/26/2017	$30.00	16162	JACK'S SPORTS CENTER
139549	05/26/2017	$500.00	16615	JENG, SARA
139550	05/26/2017	$262.38	16616	KIM BARNES ARICO CAMP
139551	05/26/2017	$4,398.54	13914	METLIFE - GROUP BENEFITS
139552	05/26/2017	$8,268.75	59925	PLANTE & MORAN CRESA, LLC
139553	05/26/2017	$45,360.62	13923	PRIORITY HEALTH
139554	05/26/2017	$9,600.00	62446	RAINBOW FUNDRAISING
139555	05/26/2017	$425.00	16233	ROBINSON, ROBERT
139556	05/26/2017	$160.00	72892	TEAM SPORTS INC
139557	05/26/2017	$500.00	15955	TENBROECK, JANE
139558	05/26/2017	$280.00	16119	UNITED SONZ, INC.
139559	05/26/2017	$2,100.00	16228	UNIVERSAL CHEERLEADERS ASSOC. VARSITY BRANDS
139560	05/26/2017	$340.00	16618	SABC
139561	05/26/2017	$320.00	16620	SIENA HEIGHTS UNIVERSITY ATTN: SUSAN SYLJEBECK
139562	05/26/2017	$200.00	16619	SVSU WOMEN'S BASKETBALL SVSU - ATTN: WOMEN'S E
139563	05/26/2017	$100.00	16623	TAYLOR SCHOOL DISTRICT ATTN: ATHLETICS
139564	05/26/2017	$1,000.00	16621	TIME TO PLAY
139565	05/26/2017	$1,018.00	16622	TOLEDO MUD HENS ATTN: SCOTT MCGORTY
139566	05/26/2017	$19,615.80	79772	WAYNE RESA
139567	05/26/2017	$250.00	15208	WAYNE STATE UNIVERSITY COLLEGE OF EDUCATION
139568	05/26/2017	$170.00	14595	WESTERN WAYNE WOLFPACK
139569	06/02/2017	$0.00	16270	AMERITAS LIFE INSURANCE CORP.
139570	06/02/2017	$37.51	01430	ANGUILM, DIANA
139571	06/02/2017	$212.00	10573	Ann Arbor Hands On Museum
139572	06/02/2017	$6,955.84	16243	AT&T
139573	06/02/2017	$195.00	16497	CANNON, CRAIG
139573	06/29/2017	$-195.00	16497	CANNON, CRAIG
139574	06/02/2017	$1,911.00	14480	CEDAR POINT GROUP SALES
139575	06/02/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
139576	06/02/2017	$40.00	19680	DAPSI-MORSE, JENIFER
139577	06/02/2017	$307.22	22702	DTE ENERGY
139578	06/02/2017	$270.00	14855	EMERSON, JOELLE
139579	06/02/2017	$2,768.12	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
139580	06/02/2017	$30,735.42	30100	GLP & ASSOCIATES
139581	06/02/2017	$25.83	13617	HARDING, ANGELA
139582	06/02/2017	$519.93	16152	HOLIDAY INN GRAND RAPIDS DOWNTOWN ST. JULIEN W
139583	06/02/2017	$447.29	15746	IMAGE GROUP
139584	06/02/2017	$25.00	14552	JACKSON, SPRING
139585	06/02/2017	$91.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
139586	06/02/2017	$134,518.85	50274	MESSA DEPARTMENT 217901
139587	06/02/2017	$766.44	51460	MICHIGAN STATE DISBURSEMENT UNIT
139588	06/02/2017	$350.00	16301	PAQUETTE, ANTHONY
139589	06/02/2017	$720.00	15266	PRYDE ATHLETICS, LLC
139590	06/02/2017	$200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
139591	06/02/2017	$218.40	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
139592	06/02/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
139593	06/02/2017	$366.00	72892	TEAM SPORTS INC
139594	06/02/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
139595	06/02/2017	$242.00	16627	DETROIT ZOOLOGICAL SOCIETY ATTN: SCHOOL GROU
139595	06/29/2017	$-242.00	16627	DETROIT ZOOLOGICAL SOCIETY ATTN: SCHOOL GROU
139596	06/02/2017	$100.00	16550	HUBBARD, KIRISTEN
139597	06/02/2017	$1,100.00	16599	NATIONAL DANCE ALLIANCE
139598	06/02/2017	$500.00	16626	WALL, MONTAYA
139599	06/02/2017	$7,743.72	16294	UNUM LIFE INS., CO. OF AMERICA

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139600	06/02/2017	$250.00	14068	WILLIAM D FORD CAREER-TECH CENTER GRAPHIC DES
139601	06/02/2017	$467.47	15456	YOUNGOLDIS, JUNE
139602	06/06/2017	$28,346.08	16270	AMERITAS LIFE INSURANCE CORP.
139604	06/06/2017	$1,611.77	00165	AT&T
139605	06/06/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139606	06/06/2017	$4,976.00	12613	CONTRACT PAPER GROUP, INC.
139607	06/06/2017	$723.03	13979	FIDELITY SECURITY LIFE INS./EYEMED FSL/EYEMED PRE
139608	06/06/2017	$0.00	14417	WALMART
139609	06/06/2017	$605.37	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
139610	06/06/2017	$5,711.88	16633	WALMART
139611	06/13/2017	$3,410.00	10237	A & H Leasing/Veterans Cab Company
139612	06/13/2017	$130.50	15953	AIRGAS USA LLC
139613	06/13/2017	$552.50	16625	ALL PRO EXERCISE SERVICE
139614	06/13/2017	$128.56	15590	ALLEN PARK PUBLIC SCHOOLS
139615	06/13/2017	$1,735.90	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
139616	06/13/2017	$26.00	04683	ARBOR SPRINGS WATER CO., INC.
139617	06/13/2017	$1,659.37	13045	ARCH ENVIRONMENTAL GROUP, INC.
139618	06/13/2017	$128.00	04747	ARROW AWARDS
139619	06/13/2017	$56.89	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
139620	06/13/2017	$17.71	16241	BATES, JASMINE
139621	06/13/2017	$8,531.02	15274	BC CAB
139622	06/13/2017	$3,011.39	15158	BEAUDRIE JR., EDSEL P.
139623	06/13/2017	$288.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
139624	06/13/2017	$160.00	15047	BLOOMER, REBECCA
139625	06/13/2017	$120.91	15460	BRODIE, JOSEPH
139626	06/13/2017	$235.00	15516	CASEY'S GLASS
139627	06/13/2017	$9,631.50	14779	CHAPP & BUSHEY OIL CO., INC.
139628	06/13/2017	$305.11	15395	CINTAS CORP #721
139629	06/13/2017	$240.15	15394	CINTAS FIRST AID & SAFETY LOCKBOX
139630	06/13/2017	$225.00	14841	COLLEGE BOARD
139631	06/13/2017	$4,950.00	15216	CONTROL NET, L.L.C.
139632	06/13/2017	$206.86	19975	DECKER INC. DECKER EQUIPMENT
139633	06/13/2017	$23.00	15596	DELIA, CATERINA
139634	06/13/2017	$17.76	15763	DORRIS, BRANDICE
139636	06/13/2017	$3,554.45	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
139637	06/13/2017	$2,337.50	25410	ENVIRONMENTAL TESTING & CONSULTING INC
139638	06/13/2017	$59.65	16291	FOUNDATION BUILDING MATERIALS LLC
139639	06/13/2017	$160.00	16079	FOURNIER, KINSEY
139640	06/13/2017	$1,666.67	15466	GAMBER-SMITH, ANDREA
139641	06/13/2017	$325.02	29170	GANDOL INC
139642	06/13/2017	$2,288.70	14244	GARY'S GLASS SERVICE, INC
139643	06/13/2017	$4.98	32377	GRAYBAR ELECTRIC
139646	06/13/2017	$2,332.15	13283	GREAT LAKES BAKING
139647	06/13/2017	$240.00	16331	GREEN, CHRISTIAN TYLER
139648	06/13/2017	$934.54	16029	GROUP 31 SUPPLY INC.
139649	06/13/2017	$1,716.60	16011	H-O-H WATER TECHNOLOGY, INC.
139650	06/13/2017	$741.67	16333	Helping Hands Nurse Staffing, Inc
139651	06/13/2017	$551.00	13458	HERKIMER RADIO SERVICE
139652	06/13/2017	$595.00	36270	HOEKSTRA TRUCK EQUIPMENT CO INC
139653	06/13/2017	$202.95	16220	HOUGHTON MIFFLIN HARCOURT
139655	06/13/2017	$9,616.78	33800	HP PRODUCTS
139656	06/13/2017	$250.00	16330	ICOMM
139657	06/13/2017	$80.00	16047	IGE, BRENDAN
139658	06/13/2017	$250.00	39076	J&T CROVA TOWING, INC.
139659	06/13/2017	$362.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
139660	06/13/2017	$45.15	16365	KOMAROMI, JULIE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139661	06/13/2017	$240.10	16285	KUDLAK, PETER
139662	06/13/2017	$694.84	16566	LAFORCE
139663	06/13/2017	$387.76	16032	LEONARDS SYRUPS
139664	06/13/2017	$8,864.45	16290	MARCO'S PIZZA C/O Guy Ciavattone
139665	06/13/2017	$3,625.00	47755	MASB
139666	06/13/2017	$43.23	15169	McINCHAK, PATRICIA A.
139667	06/13/2017	$34.54	15695	McWILLIAMS, DEBRA
139668	06/13/2017	$582.30	13203	MOORE MEDICAL LLC Account #21283737
139669	06/13/2017	$155.00	51156	MSBO
139671	06/13/2017	$1,285.98	16264	NAPA AUTO PARTS OF BELLEVILLE
139672	06/13/2017	$170.00	55500	NATIONAL TIME & SIGNAL CORPORATION
139673	06/13/2017	$562.50	56136	NICKY'S FOLDERS ROCHESTER 100 INC
139674	06/13/2017	$250.00	16345	O'BRIEN, AMY TERESE
139675	06/13/2017	$148.30	15722	O. P. AQUATICS
139676	06/13/2017	$459.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
139677	06/13/2017	$115.00	58180	PARKWAY SERVICES INC
139678	06/13/2017	$18.05	61205	PRO HARDWARE & RENTAL
139679	06/13/2017	$175.00	16589	QUALITY FIRE INSPECTIONS LLC GREG SMITH
139680	06/13/2017	$40.00	15279	RICHARDSON, ALEXANDRA
139681	06/13/2017	$800.15	16223	SMALL, BETTY
139682	06/13/2017	$250.00	14290	SPICER, BEVERLY DAWN
139683	06/13/2017	$28.19	16634	STEWARD, KATELYN
139684	06/13/2017	$10.68	71638	SUMPTER ACE HARDWARE
139689	06/13/2017	$9,502.37	14125	SUN VALLEY FOODS BERKSHIRE DAIRY COMPANY
139690	06/13/2017	$348.66	74170	TRANSPORTATION ACCESSORIES CO.
139691	06/13/2017	$1,325.54	14887	TRI-COUNTY INTERNATIONAL TRUCKS, INC.
139692	06/13/2017	$1,379.19	74935	UNITY SCHOOL BUS PARTS
139693	06/13/2017	$1,634.00	75524	UNIVERSITY OF MICHIGAN - DEARBORN STUDENT ACCC
139694	06/13/2017	$34.24	16549	EPPERSON, ANN
139695	06/13/2017	$26.75	16559	FASHHO, PETER
139696	06/13/2017	$3,500.06	16489	GREAT LAKES COCA-COLA DISTRIBUTION LLC
139697	06/13/2017	$680.00	16523	MARI TRANSPORTATION
139698	06/13/2017	$3,154.27	16500	SHRADER TIRE AND OIL INC
139699	06/13/2017	$17.76	16354	VOIGT, MARY
139704	06/08/2017	$10,803.84	02450	AMAZON/SYNCB
139705	06/13/2017	$295.00	00354	ACHO TEES
139706	06/13/2017	$54.00	01580	AHEARN SIGNS
139707	06/13/2017	$38.00	04683	ARBOR SPRINGS WATER CO., INC.
139708	06/13/2017	$202.50	00165	AT&T
139709	06/13/2017	$219.62	16508	BELLEVILLE TIGER SWIM CLUB
139710	06/13/2017	$154.00	14008	BRIGHTSPARK TRAVEL, INC.
139711	06/13/2017	$235.11	15460	BRODIE, JOSEPH
139712	06/13/2017	$25.00	16497	CANNON, CRAIG
139713	06/13/2017	$642.24	14670	CLEAR RATE COMMUNICATIONS
139714	06/13/2017	$220.35	13358	COMCAST
139715	06/13/2017	$31.32	22702	DTE ENERGY
139716	06/13/2017	$86.74	14855	EMERSON, JOELLE
139717	06/13/2017	$24.62	16074	GINESTET, MEGHANN
139718	06/13/2017	$136.42	31700	GORDON FOOD SERVICE
139719	06/13/2017	$250.00	13225	INTER-STATE STUDIO & PUBLISHING CO.
139720	06/13/2017	$150.00	13904	KNIGHT TRANSFER SERVICES, INC STERLING COMMERI
139721	06/13/2017	$70.00	44470	LLOYD, MELISSA
139722	06/13/2017	$63.10	16290	MARCO'S PIZZA C/O Guy Ciavattone
139723	06/13/2017	$820.00	16635	MICHIGAN YEARBOOK TRAINING SEMINARS ATTN: DEA
139724	06/13/2017	$198.26	55797	NEFF COMPANY
139725	06/13/2017	$269.63	14437	OWEN, KELLY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139726	06/13/2017	$53.25	16637	MESTER, INDIA
139727	06/13/2017	$611.00	16599	NATIONAL DANCE ALLIANCE
139728	06/13/2017	$175.00	16636	UNIVERSITY OF TOLEDO FOOTBALL ATTN: FOOTBALL C
139729	06/14/2017	$1,909.57	11114	CDW GOVERNMENT INC SUITE 1515
139729	06/16/2017	$-1,909.57	11114	CDW GOVERNMENT INC SUITE 1515
139730	06/14/2017	$105.00	14283	WEX BANK
139731	06/14/2017	$359.80	16096	DECA INC.
139732	06/14/2017	$625.00	16545	BREAKOUT EDU
139733	06/16/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
139734	06/16/2017	$239.71	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
139735	06/16/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
139736	06/16/2017	$0.00	16300	COMMUNITY ASSISTANCE FOUNDATION
139737	06/16/2017	$550.00	16639	SCROI, BARBARA JEAN
139738	06/16/2017	$540.00	16640	MORIN, VICKY
139739	06/16/2017	$225.00	16641	DETROIT MERCY MEN'S BASKETBALL ATTN: COLLIN BA
139740	06/16/2017	$4.25	16642	FINCH, SHERRIE
139741	06/16/2017	$5.00	16643	NELSON, JILLIAN
139742	06/16/2017	$8.00	16644	CRAWFORD, BREA
139743	06/16/2017	$1,421.87	20775	DTE ENERGY
139744	06/16/2017	$1,954.80	39550	J J JINKLEHEIMER & CO.
139745	06/16/2017	$766.44	51460	MICHIGAN STATE DISBURSEMENT UNIT
139746	06/19/2017	$800.75	14349	AT&T MOBILITY
139747	06/19/2017	$16,299.00	14841	COLLEGE BOARD
139748	06/19/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
139749	06/19/2017	$3,788.65	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
139750	06/19/2017	$47.50	15469	COURTER, KATHY
139751	06/19/2017	$140.00	29275	GARDEN FANTASY ON MAIN B & C McCLINTON, LLC
139752	06/19/2017	$28,415.95	30100	GLP & ASSOCIATES
139753	06/19/2017	$432.30	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
139753	06/29/2017	$-432.30	16010	GRAND TRAVERSE RESORT & SPA ATTN: RESERVATIO
139754	06/19/2017	$3,612.00	16262	GREATAMERICA FINANCIAL SERVICES CORP.
139755	06/19/2017	$142.12	38850	IRON MOUNTAIN RECORDS MANAGEMENT
139756	06/19/2017	$32.00	39580	JM ENGRAVING SOLUTIONS
139757	06/19/2017	$74.96	47750	MARSHALL MUSIC CO.
139758	06/19/2017	$209.38	47749	MARSHALL MUSIC CO
139760	06/19/2017	$49,963.66	52506	MISEC ACCT #82430
139761	06/19/2017	$1,922.60	15333	OreficeLTD. Uniforms, Concert Wear & Acces
139762	06/19/2017	$40.00	59770	PINTER'S FLOWERLAND, INC.
139763	06/19/2017	$218.85	15872	REEVES, AMY
139764	06/19/2017	$10,344.00	14999	SECURITY OPERATION SERVICES, INC.
139765	06/19/2017	$133.00	16646	SOMME, HEATHER
139766	06/19/2017	$422.00	69700	STAMPER, DAVID L
139767	06/19/2017	$35.00	15062	SWEETS, JACOB
139768	06/19/2017	$20.00	16647	TABOR, GEORGE
139769	06/19/2017	$672.00	72892	TEAM SPORTS INC
139770	06/19/2017	$23.00	15716	TEN BROECK, PETER
139770	06/29/2017	$-23.00	15716	TEN BROECK, PETER
139771	06/19/2017	$1,928.80	14660	TRUGREEN PROCESSING CENTER
139772	06/19/2017	$242.00	16558	MAHDI, FELICIA
139773	06/19/2017	$2,856.75	76734	VAN BUREN TWP WATER DEPARTMENT
139774	06/19/2017	$612.50	76898	VERIZON WIRELESS
139775	06/19/2017	$6,428.67	78205	WALSWORTH PUBLISHING
139776	06/19/2017	$4,394.98	78990	WASTE MANAGEMENT OF MICHIGAN
139777	06/20/2017	$74,160.00	16417	SBD COMMERCIAL INTERIORS
139778	06/20/2017	$1,910.00	16649	CEV MULTIMEDIA, LTD.
139779	06/22/2017	$1,860.00	10237	A & H Leasing/Veterans Cab Company

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139780	06/22/2017	$2,298.00	16498	ABC MANAGEMENT INC
139781	06/22/2017	$68.65	13822	ACOMB, ANDREA
139782	06/22/2017	$151.20	15142	ADVANTAGE PRESS, INC.
139783	06/22/2017	$13,821.65	15164	ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.
139784	06/22/2017	$3,500.00	16631	AMPLIFIED IT
139785	06/22/2017	$736.50	14809	ANN ARBOR DOOR SYSTEMS, INC.
139786	06/22/2017	$301.91	16299	APPLIED IMAGING LOWERY CORPORATION
139787	06/22/2017	$1,014.00	04747	ARROW AWARDS
139788	06/22/2017	$843.15	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
139789	06/22/2017	$1,748.26	16486	BATTERY GIANT SOE DEVELOPMENT INC.
139790	06/22/2017	$11.95	15795	BATTLE CREEK AREA MATHEMATICS AND SCIENCE CEN
139791	06/22/2017	$66.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
139792	06/22/2017	$270.62	13927	BUILDING AUTOMATED SYSTEMS AND SERVICES
139793	06/22/2017	$66.66	16173	CAUSEY-BRYANT, TRACY
139794	06/22/2017	$147,640.00	11114	CDW GOVERNMENT INC SUITE 1515
139795	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139796	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139797	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139798	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139799	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139800	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139801	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139802	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139803	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139804	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139805	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139806	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139807	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139808	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139809	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139810	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139811	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139812	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139813	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139814	06/22/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139815	06/22/2017	$9,354.42	14779	CHAPP & BUSHEY OIL CO., INC.
139816	06/22/2017	$134.08	15395	CINTAS CORP #721
139817	06/22/2017	$205.47	15394	CINTAS FIRST AID & SAFETY LOCKBOX
139818	06/22/2017	$151.29	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
139819	06/22/2017	$321.10	12613	CONTRACT PAPER GROUP, INC.
139820	06/22/2017	$87.42	15890	CORTESE, SARA
139821	06/22/2017	$2,100.00	13831	CROCKETT, NICOLE
139822	06/22/2017	$189.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
139823	06/22/2017	$16.85	15763	DORRIS, BRANDICE
139824	06/22/2017	$13,645.91	23281	EASTERN MICHIGAN UNIVERSITY CONVOCATION CTR &
139825	06/22/2017	$733.94	15134	EASTERN MICHIGAN KENWORTH PRO BILLING & FUNDI
139826	06/22/2017	$13,140.00	16628	ESPARK LEARNING
139827	06/22/2017	$77,107.74	14888	FUTURES
139828	06/22/2017	$295.50	29170	GANDOL INC
139829	06/22/2017	$3,800.00	15673	GLOBAL GREEN SERVICE GROUP
139830	06/22/2017	$95.20	16029	GROUP 31 SUPPLY INC.
139831	06/22/2017	$45.02	35695	HERFF JONES
139832	06/22/2017	$387.27	13458	HERKIMER RADIO SERVICE
139833	06/22/2017	$1,137.18	16220	HOUGHTON MIFFLIN HARCOURT
139834	06/22/2017	$12,056.76	33800	HP PRODUCTS
139835	06/22/2017	$236.25	37394	I COMM CORP

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139836	06/22/2017	$883.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
139837	06/22/2017	$24.42	16365	KOMAROMI, JULIE
139838	06/22/2017	$1,693.72	42325	LAKE AGENCY INC
139839	06/22/2017	$403.79	15198	LANG, AARON
139840	06/22/2017	$43.87	16215	LAROCQUE, KRISTINE
139841	06/22/2017	$386.12	14387	LIBERTY PLUMBING
139842	06/22/2017	$1,440.00	15149	MARKERBOARD PEOPLE
139843	06/22/2017	$452.00	47750	MARSHALL MUSIC CO.
139844	06/22/2017	$49.00	47770	MASSP
139845	06/22/2017	$8,602.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
139846	06/22/2017	$2,436.00	14225	MIAT
139847	06/22/2017	$186.34	16264	NAPA AUTO PARTS OF BELLEVILLE
139848	06/22/2017	$1,225.00	13349	NEOLA, INC.
139849	06/22/2017	$1,950.00	16529	NEVERWARE
139850	06/22/2017	$1,437.00	15504	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
139851	06/22/2017	$108.90	16145	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC PAR,
139852	06/22/2017	$11.95	16364	PHAM, NGHIA
139853	06/22/2017	$4,500.00	11407	Pitney Bowes Inc.
139854	06/22/2017	$14,562.44	59925	PLANTE & MORAN CRESA, LLC
139855	06/22/2017	$25.62	61205	PRO HARDWARE & RENTAL
139856	06/22/2017	$1,000.00	15266	PRYDE ATHLETICS, LLC
139857	06/22/2017	$6,692.50	62535	RANDY BROWN LANDSCAPE, INC.
139858	06/22/2017	$45.52	15279	RICHARDSON, ALEXANDRA
139859	06/22/2017	$59.25	14981	ROSS, REBECCA
139860	06/22/2017	$199.25	15760	SCHOOL COUNSELOR RESOURCES SOCIAL STUDIES S
139861	06/22/2017	$40.00	16450	SCHOOLPICTURES.COM
139862	06/22/2017	$3,952.00	14999	SECURITY OPERATION SERVICES, INC.
139863	06/22/2017	$90.27	66887	SERVICE ELECTRIC SUPPL
139864	06/22/2017	$750.00	15427	SHARP, MARY
139865	06/22/2017	$3,484.66	67390	SHERWIN WILLIAMS
139866	06/22/2017	$1,167.13	13447	SPARTAN DISTRIBUTORS, INC
139867	06/22/2017	$51.62	16433	SPURLOCK, CYNTHIA
139868	06/22/2017	$58.59	69862	STAPLES BUSINESS ADVAN DEPT DET
139870	06/22/2017	$464.53	71638	SUMPTER ACE HARDWARE
139871	06/22/2017	$360.00	72892	TEAM SPORTS INC
139872	06/22/2017	$360.00	16638	THE SHEER SHOP
139873	06/22/2017	$308.22	10758	THERMO KING MICHIGAN, INC.
139874	06/22/2017	$1,076.66	15444	THYSSENKRUPP ELEVATOR CORP
139875	06/22/2017	$2,038.95	16645	TRUCK AND TRAILER SPECIALTIES, IN.C
139876	06/22/2017	$1,627.50	16651	AMBU-TRANS, INC.
139877	06/22/2017	$18.48	16653	MURRAY, MATTHEW
139878	06/22/2017	$74.19	16655	PIRTEK
139879	06/22/2017	$3,943.01	16500	SHRADER TIRE AND OIL INC
139880	06/22/2017	$825.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
139881	06/22/2017	$24.00	16354	VOIGT, MARY
139882	06/22/2017	$66.38	15367	WALLER, KAREN
139883	06/22/2017	$37,098.58	79772	WAYNE RESA
139884	06/22/2017	$1,500.00	79700	WAYNE RESA ATTN: EVENT SERVICES
139885	06/22/2017	$200,486.00	80724	WAYNE WESTLAND SCHOOLS
139886	06/22/2017	$595.09	14283	WEX BANK
139887	06/22/2017	$660.00	13661	WILLIAM. D. FORD CAREER-TECH CENTER CULINARY A
139888	06/22/2017	$48.26	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
139889	06/30/2017	$1,008.00	00354	ACHO TEES
139890	06/30/2017	$103.00	01580	AHEARN SIGNS
139891	06/30/2017	$116.20	01430	ANGUILM, DIANA
139892	06/30/2017	$544.00	10573	Ann Arbor Hands On Museum

Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139893	06/30/2017	$47.50	04683	ARBOR SPRINGS WATER CO., INC.
139895	06/30/2017	$1,568.20	00165	AT&T
139896	06/30/2017	$6,955.96	16243	AT&T
139897	06/30/2017	$9,326.30	08281	BELLEVILLE CITY OF WATER DEPT
139898	06/30/2017	$302.11	14251	BELLONI, CRISTEN
139899	06/30/2017	$119.23	15460	BRODIE, JOSEPH
139900	06/30/2017	$195.00	16497	CANNON, CRAIG
139901	06/30/2017	$52.93	13358	COMCAST
139902	06/30/2017	$18.00	16300	COMMUNITY ASSISTANCE FOUNDATION
139903	06/30/2017	$4,396.18	26095	CONSTELLATION NEWENERGY GAS DIV, LLC BANK OF A
139904	06/30/2017	$163.00	20315	DES MOINES STAMP MFG
139905	06/30/2017	$328.14	22702	DTE ENERGY
139906	06/30/2017	$130.38	23015	DYBICKI, KIM
139907	06/30/2017	$8.36	16076	FREDERICK, FELECIA
139908	06/30/2017	$28,445.81	30100	GLP & ASSOCIATES
139909	06/30/2017	$50.16	38850	IRON MOUNTAIN RECORDS MANAGEMENT
139910	06/30/2017	$43.42	39550	J J JINKLEHEIMER & CO.
139911	06/30/2017	$56.93	14552	JACKSON, SPRING
139912	06/30/2017	$20.97	15218	KIESSEL, DIANE
139913	06/30/2017	$239.18	42621	LAUER, LISA
139914	06/30/2017	$720.34	51460	MICHIGAN STATE DISBURSEMENT UNIT
139915	06/30/2017	$311.19	15921	PHILLIPS, MALIYA
139916	06/30/2017	$2,964.20	14218	PINE VIEW GOLF COURSE
139917	06/30/2017	$139.55	60065	PORZONDEK, TONYA
139918	06/30/2017	$112.98	61131	PREUSS, LISA
139919	06/30/2017	$150.00	62355	RADTKA, ERIN
139920	06/30/2017	$4,623.13	66140	SCHOLASTIC BOOK FAIRS -15
139921	06/30/2017	$39.68	16223	SMALL, BETTY
139922	06/30/2017	$136.23	13447	SPARTAN DISTRIBUTORS, INC
139923	06/30/2017	$224.54	15186	STATE OF MICHIGAN UNEMPLOYMENT INS AGENCY - R
139924	06/30/2017	$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
139925	06/30/2017	$23.00	15955	TENBROECK, JANE
139926	06/30/2017	$207.00	16258	TENNESSEE CHILD SUPPORT STATE DISBURSEMENT U
139927	06/30/2017	$270.53	14791	TRUMPOUR, ADAM
139928	06/30/2017	$399.35	16669	UNDERWOOD EVENTS
139929	06/30/2017	$3,482.00	16228	UNIVERSAL CHEERLEADERS ASSOC. VARSITY BRANDS
139930	06/30/2017	$190.20	16665	COLE, TERRY
139931	06/30/2017	$1,000.00	16666	DALE, DAVID
139932	06/30/2017	$165.28	16667	ELGAS, JAIME
139933	06/30/2017	$48.00	16670	GERST, DEBBIE
139934	06/30/2017	$1,137.68	16668	GREENE, STACY
139935	06/30/2017	$604.62	76898	VERIZON WIRELESS
139936	06/30/2017	$2,223.00	16498	ABC MANAGEMENT INC
139937	06/30/2017	$964.20	00116	ABELL PEST CONTROL INC
139938	06/30/2017	$134.35	15953	AIRGAS USA LLC
139939	06/30/2017	$28,435.47	16528	AM COMM
139940	06/30/2017	$4,883.80	16299	APPLIED IMAGING LOWERY CORPORATION
139941	06/30/2017	$179.20	06851	BARGARDI, KIM
139942	06/30/2017	$12,960.00	11114	CDW GOVERNMENT INC SUITE 1515
139943	06/30/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139944	06/30/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139945	06/30/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139946	06/30/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139947	06/30/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139948	06/30/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT
139949	06/30/2017	$125.00	MSC48	CERTIFICATION REIMBURSEMENT

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
139950	06/30/2017	$6,891.21	14779	CHAPP & BUSHEY OIL CO., INC.
139951	06/30/2017	$889.70	15395	CINTAS CORP #721
139952	06/30/2017	$134.80	15890	CORTESE, SARA
139953	06/30/2017	$103.00	16584	DEAF COMMUNITY ADVOCACY NETWORK
139954	06/30/2017	$17.94	13613	GRAINGER
139955	06/30/2017	$150.96	32377	GRAYBAR ELECTRIC
139956	06/30/2017	$465.56	16029	GROUP 31 SUPPLY INC.
139957	06/30/2017	$1,051.86	16478	H. J. UMBAUGH & ASSOCIATES CERTIFIED PUBLIC ACCC
139958	06/30/2017	$390.60	16333	Helping Hands Nurse Staffing, Inc
139959	06/30/2017	$349.20	10807	HOLLOW TRUCKING - Bushel Center
139960	06/30/2017	$4,778.01	15470	HOME DEPOT DEPT #32-2502296290
139962	06/30/2017	$10,030.04	33800	HP PRODUCTS
139963	06/30/2017	$9.95	59388	J W PEPPER & SON INC.
139964	06/30/2017	$124.00	39806	JOHNSTON LITHOGRAPH INC DRAWER #2012
139965	06/30/2017	$372.64	16032	LEONARDS SYRUPS
139966	06/30/2017	$390.38	15281	MAHER, LAURA
139967	06/30/2017	$1,600.00	14080	MAZUREK, ANGIE
139968	06/30/2017	$160.56	48484	MEDCO SPORTS MEDICINE PATTERSON MEDICAL SUP
139969	06/30/2017	$459.00	15125	MF ATHLETIC CO., INC.
139970	06/30/2017	$220.00	55500	NATIONAL TIME & SIGNAL CORPORATION
139971	06/30/2017	$3,945.00	59570	Peter Basso Associates, Inc.
139972	06/30/2017	$138.75	16113	PRESIDIO INFRASTRUCTURE SOLUTIONS NETECH
139973	06/30/2017	$61.55	61205	PRO HARDWARE & RENTAL
139974	06/30/2017	$3,261.60	15770	SCHOOLMART
139975	06/30/2017	$243.52	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
139976	06/30/2017	$513.45	15283	SELL'S EQUIPMENT
139977	06/30/2017	$5,884.56	67390	SHERWIN WILLIAMS
139978	06/30/2017	$206.09	16672	SMITH, KRISTIN
139979	06/30/2017	$260.99	15876	STATE OF MICHIGAN - CD MICH. DEPT. OF TREASURY
139982	06/30/2017	$800.06	71638	SUMPTER ACE HARDWARE
139983	06/30/2017	$1,311.49	74935	UNITY SCHOOL BUS PARTS
139984	06/30/2017	$11,600.00	16629	APPTEGY
139985	06/30/2017	$15.55	16549	EPPERSON, ANN
139986	06/30/2017	$89.13	16663	HOSMAN, MARCUS
139987	06/30/2017	$37.56	16664	JAGER, RACHEL
139988	06/30/2017	$17.55	16671	NEUBAUER, CYNTHIA
139989	06/30/2017	$158.28	82897	WILLIAMS, JAMES
139990	06/30/2017	$210.36	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
139991	06/30/2017	$2,500.00	15785	WRIGHT SPECIALTY INSURANCE AGENCY LLC

Count: 3175 **Grand Total: $ 14,863,697.12**