

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
095741	07/08/2015	\$93.46	07187	DEBORAH WESHLEK
095742	07/15/2015	\$45.00	00282	WHITE RAYMOND
095743	07/15/2015	\$75.00	01195	WAYNE COUNTY RESA EVENT SERVICES
095744	07/15/2015	\$32,451.75	01543	STATE OF MICHIGAN
095745	07/15/2015	\$127.66	03290	LOGAN GLASS
095746	07/15/2015	\$143.45	03357	SANDYS SEW-VAC
095747	07/15/2015	\$321.92	03853	D&L GARDEN CENTER INC
095748	07/15/2015	\$13.15	04054	STATE OF MICHIGAN
095749	07/15/2015	\$54.00	04306	A&B LOCKSMITH
095750	07/15/2015	\$1,411.50	04606	COLLINS & BLAHA PC
095751	07/15/2015	\$131.00	05332	MOCCIO KERRI
095752	07/15/2015	\$333.51	05860	SCOTT DANIEL
095753	07/15/2015	\$230.00	06115	MIDWEST/MOLINA MED GROUP OF MI
095754	07/15/2015	\$23.33	06261	O'BRIEN HELEN
095755	07/15/2015	\$96.38	06269	STUDZ HARDWARE
095756	07/15/2015	\$27.45	06902	ASCD
095757	07/15/2015	\$859.00	07542	ALLEN PARK REFRIGERATI PO BOX 116
095758	07/15/2015	\$871.12	08374	JOHN J RILEY II CITY OF DBRN HGTS
095759	07/15/2015	\$600.00	08647	PLUMBERS SERVICE
095760	07/15/2015	\$1,224.11	08649	SHERWIN WILLIAMS
095761	07/15/2015	\$4,207.19	08862	ARNOLD SALES
095762	07/15/2015	\$335.00	08946	SHARON'S PARTY RENTAL
095763	07/15/2015	\$1,621.42	09086	K&S VENTURES INC
095764	07/15/2015	\$171.00	09120	WAYNE COUNTY DEPT OF PUBLIC HEALTH
095765	07/15/2015	\$125.37	09121	STAPLES BUSINESS ADVAN DEPT DET
095766	07/15/2015	\$134.00	09534	TOWN & COUNTRY POOLS
095767	07/15/2015	\$33.90	09650	MADISON ELECTRIC CO
095768	07/15/2015	\$5,184.30	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
095769	07/15/2015	\$3,675.00	10210	WAYNE COUNTY RESA
095770	07/15/2015	\$1,200.00	10452	MURSHAK (STEGER), AMANDA
095771	07/15/2015	\$1,500.00	10524	HOWARD CHERYL
095772	07/15/2015	\$166.00	10537	TERMINIX PROCESSING CT PO BOX 742592
095773	07/15/2015	\$76.99	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
095774	07/15/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
095775	07/15/2015	\$162.02	10724	GRAINGER DEPT 803301662
095776	07/15/2015	\$192.31	11652	SUPREME SCHOOL SUPPLY
095777	07/15/2015	\$1,025.03	11668	Chapter 13 Trustee
095778	07/15/2015	\$53.47	11836	GOPHER
095780	07/15/2015	\$514.88	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
095781	07/15/2015	\$30.02	12181	GALLAGHER FIRE EQUIPMENT CO
095782	07/15/2015	\$488.70	12184	MARK BERRY
095783	07/15/2015	\$1,822.93	12227	DALES GRAPHIC SYSTEMS
095784	07/15/2015	\$745.75	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
095785	07/15/2015	\$402.40	12302	BP
095786	07/15/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
095787	07/15/2015	\$50.18	12514	AT&T
095789	07/15/2015	\$2,362.32	12566	AT&T
095790	07/15/2015	\$56.77	12727	McKay, Jeannine
095791	07/15/2015	\$3,029.95	12773	RICOH USA, INC
095792	07/15/2015	\$1,622.50	12837	NOVA ENVIRONMENTAL, INC
095793	07/15/2015	\$950.30	12855	RETAN, CAROLE
095794	07/15/2015	\$89.85	12937	WYANDOTTE ALARM COMPANY
095795	07/15/2015	\$1,930.37	12993	MEYER , ALLISON
095796	07/15/2015	\$35.00	13052	OAKLAND UNIVERSITY Billing & Collections Student Busi
095796	08/14/2015	\$-35.00	13052	OAKLAND UNIVERSITY Billing & Collections Student Busi
095797	07/15/2015	\$2,075.00	13080	GREENBLADE ONE

**Dearborn Heights 7 School District
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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
095798	07/15/2015	\$28,988.16	13125	US BANK EQUIPMENT FINANCE
095799	07/15/2015	\$211.86	13130	LOWE'S
095800	07/15/2015	\$272.32	13135	BOGGS, WAYNE
095801	07/15/2015	\$19.55	13137	LAMBRIX, ELIZABETH
095802	07/15/2015	\$22,701.44	13176	Inacomp TSG
095803	07/15/2015	\$34.99	13202	GRACENOTES,LLC
095804	07/15/2015	\$3,000.00	13203	MOTOR CITY BRASS BAND
095805	07/15/2015	\$625.00	13206	AP SUMMER INSTITUTE LAPEER HIGH SCHOOL
095806	07/15/2015	\$1,332.00	13207	R.L. DEPPMANN COMPANY DEPT #200701
095807	07/15/2015	\$125.00	13208	THE ART OF EDUCATION
095808	07/15/2015	\$7.83	13209	Badwi, Rebekah
095809	07/15/2015	\$50.00	13210	ROYAL OAK RECYCLING
095810	07/15/2015	\$218.54	13211	HERNANDEZ, HECTOR
095811	07/28/2015	\$1,256.71	00282	WHITE RAYMOND
095812	07/28/2015	\$64.20	05332	MOCCIO KERRI
095813	07/28/2015	\$1,000.00	05829	SCHOOL EQUITY CAUCUS
095814	07/28/2015	\$529.83	05860	SCOTT DANIEL
095815	07/28/2015	\$845.18	06846	MASA
095816	07/28/2015	\$1,490.00	07139	MASSP STE 100
095817	07/28/2015	\$1,256.71	07624	RAY GREEN
095818	07/28/2015	\$1,702.37	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
095819	07/28/2015	\$4,848.00	08074	MASB SUITE 400 PUB DEPT
095820	07/28/2015	\$79.56	08649	SHERWIN WILLIAMS
095821	07/28/2015	\$3,333.48	08862	ARNOLD SALES
095822	07/28/2015	\$1,718.61	08872	DTE ENERGY
095823	07/28/2015	\$2,480.10	09086	K&S VENTURES INC
095824	07/28/2015	\$603.63	09121	STAPLES BUSINESS ADVAN DEPT DET
095825	07/28/2015	\$1,256.71	09160	ZARYCKI JOHN
095826	07/28/2015	\$876.77	09233	STAPLES CONTRACT AND COMMERCIAL
095827	07/28/2015	\$365.00	09561	MICH INSTITUTE FOR EDUCATIONAL MANAGEMEN
095828	07/28/2015	\$837.81	09777	SMITH RUSS
095829	07/28/2015	\$169.47	10319	NUCO2 INC
095830	07/28/2015	\$619.84	10537	TERMINIX PROCESSING CT PO BOX 742592
095830	07/29/2015	\$-619.84	10537	TERMINIX PROCESSING CT PO BOX 742592
095831	07/28/2015	\$1,665.00	10539	MEMSPA/NAESP
095832	07/28/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
095833	07/28/2015	\$58.63	10724	GRAINGER DEPT 803301662
095833	07/29/2015	\$-58.63	10724	GRAINGER DEPT 803301662
095834	07/28/2015	\$1,164.94	10785	FITZGERALD JERRY
095835	07/28/2015	\$4,272.00	11009	SEG Workers Compensation Fund
095836	07/28/2015	\$1,025.03	11668	Chapter 13 Trustee
095837	07/28/2015	\$1,734.00	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
095838	07/28/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
095839	07/28/2015	\$1,256.71	12485	BRIDGEFORD, CODY
095840	07/28/2015	\$4,851.00	12533	HUMANeX VENTURES
095841	07/28/2015	\$37,800.00	12842	EDGENUITY
095842	07/28/2015	\$354.20	12882	MARK ROBINSON
095843	07/28/2015	\$27.59	12994	REBECCA BOLLA
095844	07/28/2015	\$1,693.58	13055	REPUBLIC SERVICES
095845	07/28/2015	\$611.14	13135	BOGGS, WAYNE
095846	07/28/2015	\$541.30	13153	21ST CENTURY MEDIA - MI
095847	07/28/2015	\$26.99	13213	LESSNAU, DOUGLAS
095848	08/04/2015	\$5,217.50	09767	MARTIN FLOOR COVERINGS
095848	08/13/2015	\$-5,217.50	09767	MARTIN FLOOR COVERINGS
095849	08/04/2015	\$6,882.75	09767	MARTIN FLOOR COVERINGS
095849	08/13/2015	\$-6,882.75	09767	MARTIN FLOOR COVERINGS

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Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
095850	08/04/2015	\$12,100.25	09767	MARTIN FLOOR COVERINGS
095851	08/18/2015	\$44,799.73	01543	STATE OF MICHIGAN
095852	08/18/2015	\$30.00	03357	SANDYS SEW-VAC
095853	08/18/2015	\$148.42	03853	D&L GARDEN CENTER INC
095854	08/18/2015	\$15.00	04306	A&B LOCKSMITH
095855	08/18/2015	\$91.00	04571	HERITAGE NEWSPAPERS ONE HERITAGE PLACE
095856	08/18/2015	\$796.50	04606	COLLINS & BLAHA PC
095857	08/18/2015	\$9,926.70	05297	MCGRAW HILL COMPANIES
095858	08/18/2015	\$2,740.00	05671	TRINITY INC
095859	08/18/2015	\$2,550.00	06251	DALLAS SARA
095860	08/18/2015	\$29.92	06261	O'BRIEN HELEN
095861	08/18/2015	\$30.74	06269	STUDZ HARDWARE
095862	08/18/2015	\$4,281.49	06337	MADISON NAT'L LIFE INS
095863	08/18/2015	\$1,572.99	06980	QUINT PLUMBING & HEAT
095864	08/18/2015	\$649.75	07236	IDN HARDWARE SALES INC PO BOX 510624
095865	08/18/2015	\$2,500.00	07619	LEBLANC, PENNY
095866	08/18/2015	\$5,524.08	08374	JOHN J RILEY II CITY OF DBRN HGTS
095867	08/18/2015	\$9,520.65	08872	DTE ENERGY
095868	08/18/2015	\$436.72	09121	STAPLES BUSINESS ADVAN DEPT DET
095869	08/18/2015	\$2,999.39	09255	NEOPOST INC
095870	08/18/2015	\$550.00	09583	NEOLA INC SUITE 103
095871	08/18/2015	\$4,089.58	09650	MADISON ELECTRIC CO
095872	08/18/2015	\$2,851.70	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
095873	08/18/2015	\$215,158.82	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
095874	08/18/2015	\$940.00	10210	WAYNE COUNTY RESA
095875	08/18/2015	\$244.00	10537	TERMINIX PROCESSING CT PO BOX 742592
095876	08/18/2015	\$86.86	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
095877	08/18/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
095878	08/18/2015	\$64.31	10724	GRAINGER DEPT 803301662
095879	08/18/2015	\$114.45	10733	NICHOLL JOHN
095880	08/18/2015	\$275.00	10758	WESTLAND LAWN AND SNOW
095881	08/18/2015	\$392.40	10948	Sports Imports
095882	08/18/2015	\$488.78	11319	AT&T Global Services, Inc.
095883	08/18/2015	\$1,025.03	11668	Chapter 13 Trustee
095884	08/18/2015	\$100.00	11674	ERADICO SERVICES INC
095885	08/18/2015	\$101.03	11768	QUILL CORPORATION
095886	08/18/2015	\$1,322.50	11840	DARBY READY MIX - DUNDEE
095887	08/18/2015	\$1,900.00	11843	SEISER MATT
095888	08/18/2015	\$6,046.00	11844	CORBIN TODD
095889	08/18/2015	\$5,000.00	11994	MASB-SEG Property/Casualty Pool Inc.
095890	08/18/2015	\$71.93	12181	GALLAGHER FIRE EQUIPMENT CO
095891	08/18/2015	\$276.83	12213	PORTSCHELLER, CLAUDIA
095892	08/18/2015	\$1,823.25	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
095893	08/18/2015	\$505.35	12351	MAIL FINANCE
095894	08/18/2015	\$120,780.00	12424	TEMPERATURE SERVICES, INC.
095895	08/18/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
095896	08/18/2015	\$522.50	12456	EXPERT MECHANICAL SERVICE, INC.
095897	08/18/2015	\$149.64	12482	CINTAS CORP #721-REMITTANCE
095898	08/18/2015	\$97.75	12514	AT&T
095899	08/18/2015	\$35,256.50	12528	Apple Inc MS:198-3ED
095901	08/18/2015	\$1,985.14	12566	AT&T
095902	08/18/2015	\$375.84	12622	TRINITY CARS, INC
095903	08/18/2015	\$2,616.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
095904	08/18/2015	\$3,276.00	12753	KUHN SPECIALTY FLOORING
095905	08/18/2015	\$3,316.24	12773	RICOH USA, INC
095906	08/18/2015	\$1,491.14	12780	TYCO INTEGRATED SECURITY LLC

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
095907	08/18/2015	\$7,200.00	12784	IXL LEARNING
095908	08/18/2015	\$1,325.00	12801	BRAINSTORMERS! LLC
095909	08/18/2015	\$268.00	12902	OCCUPATIONAL HEALTH CTR OF MI, P.C.
095910	08/18/2015	\$15,102.00	12969	M.L. SCHOENHERR CONSTRUCTION INC.
095911	08/18/2015	\$1,693.58	13055	REPUBLIC SERVICES
095912	08/18/2015	\$1,200.00	13056	AGILE SPORTS TECHNOLOGIES DBA: HUDL
095913	08/18/2015	\$1,075.00	13080	GREENBLADE ONE
095914	08/18/2015	\$835.80	13122	MICHIGAN OFFICE SOLUTIONS
095915	08/18/2015	\$9,688.40	13194	iBoss
095916	08/18/2015	\$6,488.00	13217	EIDEX LLC
095917	08/18/2015	\$3,052.00	13220	K.B. & SONS
095918	08/18/2015	\$246.46	13221	HOME DEPOT CREDIT SVCS
095919	08/13/2015	\$5,300.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
095920	08/19/2015	\$50.00	01195	WAYNE COUNTY RESA EVENT SERVICES
095921	08/19/2015	\$390.00	03357	SANDYS SEW-VAC
095922	08/19/2015	\$17.04	03853	D&L GARDEN CENTER INC
095923	08/19/2015	\$95.00	04948	MIEM SUITE 300
095924	08/19/2015	\$93,195.73	05071	DEARBORN PUBLIC SCHLS
095925	08/19/2015	\$870.00	05235	GANDOL INC
095926	08/19/2015	\$1,004.80	05332	MOCCIO KERRI
095927	08/19/2015	\$100.00	06075	KVAMME ANDREW
095928	08/19/2015	\$115.00	06115	MIDWEST/MOLINA MED GROUP OF MI
095929	08/19/2015	\$181.12	06127	UNITED PARCEL SERVICE
095930	08/19/2015	\$132.15	06269	STUDZ HARDWARE
095931	08/19/2015	\$800.00	06907	CRESTWOOD HIGH SCHOOL
095932	08/19/2015	\$253.39	06980	QUINT PLUMBING & HEAT
095933	08/19/2015	\$178.50	07125	SOUND ENGINEERING
095934	08/19/2015	\$310.00	08647	PLUMBERS SERVICE
095936	08/19/2015	\$1,917.93	08649	SHERWIN WILLIAMS
095937	08/19/2015	\$1,123.40	08856	MORAN AMANDA
095939	08/19/2015	\$7,736.70	08862	ARNOLD SALES
095940	08/19/2015	\$107.54	08872	DTE ENERGY
095941	08/19/2015	\$14,646.00	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
095942	08/19/2015	\$938.73	09086	K&S VENTURES INC
095943	08/19/2015	\$965.79	09273	DATA RECALL INC
095944	08/19/2015	\$325.00	09543	NEU RON
095945	08/19/2015	\$150.00	09544	GIMPEL CHRIS
095946	08/19/2015	\$1,771.94	09650	MADISON ELECTRIC CO
095947	08/19/2015	\$106.00	09934	MUSCAT TIRE CO
095948	08/19/2015	\$83.09	09984	DTE ENERGY
095949	08/19/2015	\$64.63	10001	SABATINI MARIA
095950	08/19/2015	\$1,703.28	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
095951	08/19/2015	\$86.86	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
095952	08/19/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
095953	08/19/2015	\$15.92	10724	GRAINGER DEPT 803301662
095954	08/19/2015	\$1,067.74	10758	WESTLAND LAWN AND SNOW
095955	08/19/2015	\$579.40	10866	Papanastasopoulos Jeannine
095956	08/19/2015	\$1,729.00	10873	Transact Communications, Inc. Suite 200
095957	08/19/2015	\$23.36	11177	Hodge Products
095958	08/19/2015	\$126.60	11319	AT&T Global Services, Inc.
095959	08/19/2015	\$1,025.03	11668	Chapter 13 Trustee
095960	08/19/2015	\$10,683.50	11826	NWEA Northwest Evaluation Association
095961	08/19/2015	\$3,243.00	11840	DARBY READY MIX - DUNDEE
095962	08/19/2015	\$1,500.00	12104	VANASSCHE CONSTRUCTION LLC
095963	08/19/2015	\$177.10	12181	GALLAGHER FIRE EQUIPMENT CO
095964	08/19/2015	\$416.90	12184	MARK BERRY

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Check Reconciliation Report**

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095965	08/19/2015	\$169.68	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
095966	08/19/2015	\$463.97	12302	BP
095967	08/19/2015	\$999.96	12413	ROZYCKI, ANNETTE
095968	08/19/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
095969	08/19/2015	\$49.88	12482	CINTAS CORP #721-REMITTANCE
095970	08/19/2015	\$3,075.77	12599	NEOFUNDS BY NEOPOST
095971	08/19/2015	\$338.10	12666	Robert Brown
095972	08/19/2015	\$26,950.00	12807	HARDY & SON'S SIGN SERVICE, INC.
095973	08/19/2015	\$400.00	12837	NOVA ENVIRONMENTAL, INC
095974	08/19/2015	\$35.15	12855	RETAN, CAROLE
095975	08/19/2015	\$50.00	12929	MYDLOWSKI, DAVE
095976	08/19/2015	\$710.96	12949	Wold Architechs and Engineers
095977	08/19/2015	\$845.00	12993	MEYER , ALLISON
095978	08/19/2015	\$1,343.36	13075	VERIZON WIRELESS
095979	08/19/2015	\$180.00	13080	GREENBLADE ONE
095980	08/19/2015	\$965.65	13125	US BANK EQUIPMENT FINANCE
095981	08/19/2015	\$63.51	13130	LOWE'S
095982	08/19/2015	\$1,020.30	13135	BOGGS, WAYNE
095983	08/19/2015	\$307.80	13178	Advantage Press
095984	08/19/2015	\$62.50	13182	LESSNAU, JULIE
095985	08/19/2015	\$1,794.00	13188	SOWASH VENTURES LLC
095986	08/19/2015	\$35.00	13198	OAKLAND SCHOOLS
095987	08/19/2015	\$2,308.47	13223	UNITED STATES TREASURY INTERNAL REVENUE SERVI
095988	08/19/2015	\$2,630.00	14490	WC RESA
095989	09/01/2015	\$20,465.70	07440	CRESTWOOD SCHOOL DISTRICT
095990	09/01/2015	\$70.84	08071	PETTY CASH - AHS
095991	09/01/2015	\$200.00	08407	PETTY CASH POLK
095992	09/01/2015	\$170.00	08647	PLUMBERS SERVICE
095994	09/01/2015	\$1,806.75	08649	SHERWIN WILLIAMS
095995	09/01/2015	\$12,719.38	09085	RIDDELL/ALL AMERICAN
095996	09/01/2015	\$1,210.02	09650	MADISON ELECTRIC CO
095997	09/01/2015	\$155.00	09934	MUSCAT TIRE CO
095998	09/01/2015	\$242.72	10093	ZNAMIEROWSKI JON
095999	09/01/2015	\$78.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096000	09/01/2015	\$303.29	10724	GRAINGER DEPT 803301662
096001	09/01/2015	\$343.79	10758	WESTLAND LAWN AND SNOW
096002	09/01/2015	\$1,400.00	12070	Western WAYNE ATHLETIC CONFERENCE
096003	09/01/2015	\$643.52	12359	SHIFFLER EQUIPMENT SALES
096004	09/01/2015	\$280.86	12566	AT&T
096005	09/01/2015	\$567.57	12773	RICOH USA, INC
096006	09/01/2015	\$14.80	13224	DAWN CAVILL
096007	09/01/2015	\$1,608.95	13225	AT&T
096008	08/26/2015	\$170.00	05475	NATIONAL TIME & SIGNAL
096009	08/26/2015	\$4,309.89	06337	MADISON NAT'L LIFE INS
096010	08/26/2015	\$50.00	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
096011	08/26/2015	\$28,057.94	08872	DTE ENERGY
096012	08/26/2015	\$211,937.24	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
096013	08/26/2015	\$193.00	10866	Papanastasopoulos Jeannine
096014	08/26/2015	\$6,455.44	13046	CDI COMPUTER DEALERS INC.
096015	08/26/2015	\$6,089.76	13225	AT&T
096016	08/26/2015	\$8,009.54	13227	AT&T
096017	08/26/2015	\$179.02	09638	DESMIT CINDY
096018	08/26/2015	\$186.74	06903	DAN SCOTT
096019	08/28/2015	\$860.00	01543	STATE OF MICHIGAN
096020	09/01/2015	\$1,508.00	08074	MASB SUITE 400 PUB DEPT
096021	09/01/2015	\$2,981.16	08872	DTE ENERGY

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096022	09/01/2015	\$300.00	09155	MSBO/CPO STE 200
096023	09/01/2015	\$188.73	09638	DESMIT CINDY
096024	09/01/2015	\$1,025.03	11668	Chapter 13 Trustee
096025	09/01/2015	\$6,210.90	12154	NATIONAL WHOLESALE PRINTING
096026	09/01/2015	\$367.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096026	09/03/2015	-\$367.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096027	09/01/2015	\$2,495.00	13228	MINORITIES & SUCESS
096028	09/15/2015	\$75.75	00959	S&W PLUMBING CO
096029	09/15/2015	\$84.96	03357	SANDYS SEW-VAC
096030	09/15/2015	\$322.62	03853	D&L GARDEN CENTER INC
096031	09/15/2015	\$1,483.20	04064	SCHOOL MATE PO BOX 2110
096032	09/15/2015	\$2,616.00	04606	COLLINS & BLAHA PC
096033	09/15/2015	\$80.00	05090	WCASB
096034	09/15/2015	\$10.87	06127	UNITED PARCEL SERVICE
096035	09/15/2015	\$13.11	06269	STUDZ HARDWARE
096036	09/15/2015	\$447.00	06846	MASA
096037	09/15/2015	\$400.00	06980	QUINT PLUMBING & HEAT
096038	09/15/2015	\$600.00	07139	MASSP STE 100
096039	09/15/2015	\$67,697.00	07440	CRESTWOOD SCHOOL DISTRICT
096040	09/15/2015	\$349.82	07866	US GAMES
096041	09/15/2015	\$3,615.18	08374	JOHN J RILEY II CITY OF DBRN HGTS
096042	09/15/2015	\$1,503.75	08639	TIME FOR KIDS PO BOX 68700
096043	09/15/2015	\$1,943.03	08862	ARNOLD SALES
096044	09/15/2015	\$462.12	09650	MADISON ELECTRIC CO
096045	09/15/2015	\$2,710.58	10093	ZNAMIEROWSKI JON
096046	09/15/2015	\$210.00	10182	OFFICE DEPOT
096047	09/15/2015	\$185.26	10319	NUCO2 INC
096048	09/15/2015	\$366.07	10504	LEARNING RESOURCES EDUCATIONAL INSIGHTS
096049	09/15/2015	\$244.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096050	09/15/2015	\$158.78	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
096051	09/15/2015	\$84.06	10590	NASCO 901 JANESVILLE AVE
096052	09/15/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096053	09/15/2015	\$11,668.47	10808	McGraw Hill Wright Group
096054	09/15/2015	\$156.55	10810	School Speciality
096055	09/15/2015	\$1,110.00	10846	Triple R Consultants
096056	09/15/2015	\$180.00	10935	Sunglo Carpet Cleaning
096057	09/15/2015	\$8,544.00	11009	SEG Workers Compensation Fund
096058	09/15/2015	\$79.75	11160	SCHOOLTEES
096059	09/15/2015	\$1,856.25	11451	SUPERIOR GROUNDCOVER 3891 NEW HOLLAND STRE
096060	09/15/2015	\$100.00	11674	ERADICO SERVICES INC
096061	09/15/2015	\$66.08	12126	Moore Medical
096062	09/15/2015	\$514.04	12184	MARK BERRY
096063	09/15/2015	\$1,734.00	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
096064	09/15/2015	\$2,387.51	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
096065	09/15/2015	\$1,472.61	12359	SHIFFLER EQUIPMENT SALES
096066	09/15/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096067	09/15/2015	\$80.66	12514	AT&T
096068	09/15/2015	\$1,653.40	12566	AT&T
096069	09/15/2015	\$1,311.34	12572	MCGRAW-HILL
096070	09/15/2015	\$3,773.26	12773	RICOH USA, INC
096071	09/15/2015	\$89.00	12954	MiAEYC
096072	09/15/2015	\$1,693.58	13055	REPUBLIC SERVICES
096073	09/15/2015	\$776.23	13153	21ST CENTURY MEDIA - MI
096074	09/15/2015	\$69,376.10	13176	Inacomp TSG
096075	09/15/2015	\$2,893.63	13215	LEGO EDUCATION
096076	09/15/2015	\$633.77	13216	EDUCATIONAL INNOVATIONS, INC.

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096077	09/15/2015	\$150.00	13229	SHIELDS BAGS AND PRINTING 1009 ROCK AVE
096078	09/15/2015	\$642.44	1482	LAKESHORE
096079	09/10/2015	\$27,692.74	01543	STATE OF MICHIGAN
096080	09/10/2015	\$610.00	03597	PARK ATHLETIC
096081	09/10/2015	\$235.00	06115	MIDWEST/MOLINA MED GROUP OF MI
096082	09/10/2015	\$41.62	06261	O'BRIEN HELEN
096083	09/10/2015	\$8,200.00	08391	SEHI COMPUTER PROD
096084	09/10/2015	\$2,775.40	08862	ARNOLD SALES
096085	09/10/2015	\$1,320.95	09085	RIDDELL/ALL AMERICAN
096086	09/10/2015	\$488.78	11319	AT&T Global Services, Inc.
096087	09/10/2015	\$404.00	11388	Tass, Anne
096088	09/10/2015	\$240.87	12566	AT&T
096089	09/10/2015	\$1,826.35	12773	RICOH USA, INC
096090	09/10/2015	\$814.15	13075	VERIZON WIRELESS
096091	09/10/2015	\$181.14	13130	LOWE'S
096092	09/10/2015	\$358.78	13221	HOME DEPOT CREDIT SVCS
096093	09/15/2015	\$689.00	02634	MAS/FPS C/O SAM EWING
096094	09/21/2015	\$215.10	06902	ASCD
096095	09/21/2015	\$20.00	07615	WAYNE COUNTY NEGOTIATO PRSNL ADMN ASSC
096096	09/21/2015	\$0.00	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
096097	09/21/2015	\$643.60	07747	GRAND TRAVERSE RESORT ATTN: RESERVATIONS
096098	09/21/2015	\$801.75	08074	MASB SUITE 400 PUB DEPT
096099	09/21/2015	\$1,132.65	08862	ARNOLD SALES
096100	09/21/2015	\$9,421.77	08872	DTE ENERGY
096101	09/21/2015	\$15,399.03	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
096102	09/21/2015	\$103.33	09125	Melissa Vanlittersum
096103	09/21/2015	\$83.09	09984	DTE ENERGY
096104	09/21/2015	\$300.00	10210	WAYNE COUNTY RESA
096105	09/21/2015	\$115.00	10599	MASPA ATTN: COLLEN MANSOUR
096106	09/21/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096107	09/21/2015	\$200.00	10792	Michigan Negotiators Association Attn: Anthony Marasco
096108	09/21/2015	\$1,025.03	11668	Chapter 13 Trustee
096109	09/21/2015	\$372.88	12154	NATIONAL WHOLESALE PRINTING
096110	09/21/2015	\$1,046.60	12184	MARK BERRY
096111	09/21/2015	\$11,200.00	12287	Abraham & Gaffney PC
096112	09/21/2015	\$538.64	12302	BP
096113	09/21/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096114	09/21/2015	\$563.63	12566	AT&T
096115	09/21/2015	\$1,256.40	12890	SUNBELT STAFFING
096116	09/21/2015	\$9,662.72	13125	US BANK EQUIPMENT FINANCE
096117	09/21/2015	\$532.50	13135	BOGGS, WAYNE
096118	09/21/2015	\$243.38	12414	BENAVIDES, KATIE
096119	09/18/2015	\$100.00	01557	METRO DETROIT BUREAU SCHOOL STUDIES
096120	09/21/2015	\$50.00	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
096121	09/28/2015	\$921.78	00379	EBSCO SUBSCRIPTIONS
096122	09/28/2015	\$239.25	01118	ENVIRONMENTAL SUPPORT SERVICES
096123	09/28/2015	\$1,000.00	01195	WAYNE COUNTY RESA EVENT SERVICES
096124	09/28/2015	\$2,241.52	01323	FOLLETT EDUCATIONAL SERVICES
096125	09/28/2015	\$10,000.00	01407	ANNAPOLIS HIGH SCHOOL ACTIVITY FUND
096126	09/28/2015	\$850.00	04064	SCHOOL MATE PO BOX 2110
096127	09/28/2015	\$108.57	05265	LIBERTY PLUMBING
096128	09/28/2015	\$47,926.48	05297	MCGRAW HILL COMPANIES
096128	01/08/2016	\$-47,926.48	05297	MCGRAW HILL COMPANIES
096129	09/28/2015	\$944.46	05361	FLINN SCIENTIFIC INC
096130	09/28/2015	\$29.69	05795	SCHOOL SPECIALTY INC
096131	09/28/2015	\$200.00	06251	DALLAS SARA

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096132	09/28/2015	\$59.78	06269	STUDZ HARDWARE
096133	09/28/2015	\$3,539.35	06499	SERVICE SPORTS INC
096134	09/28/2015	\$164.00	06902	ASCD
096135	09/28/2015	\$112.50	06930	SCOTT ELECTRIC PO BOX S
096136	09/28/2015	\$240.98	06980	QUINT PLUMBING & HEAT
096137	09/28/2015	\$481.70	07606	NEFF COMPANY
096138	09/28/2015	\$113.86	07765	SCHOOL SPECIALTY
096139	09/28/2015	\$334.00	07827	DATA IMAGE SYST INC ACCOUNTS REC DEPT
096140	09/28/2015	\$650.00	08647	PLUMBERS SERVICE
096141	09/28/2015	\$910.04	08649	SHERWIN WILLIAMS
096142	09/28/2015	\$1,116.45	08862	ARNOLD SALES
096143	09/28/2015	\$1,877.78	08872	DTE ENERGY
096144	09/28/2015	\$60,562.14	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
096145	09/28/2015	\$835.74	09085	RIDDELL/ALL AMERICAN
096146	09/28/2015	\$1,301.82	09086	K&S VENTURES INC
096147	09/28/2015	\$182.23	09121	STAPLES BUSINESS ADVAN DEPT DET
096148	09/28/2015	\$933.77	09233	STAPLES CONTRACT AND COMMERCIAL
096149	09/28/2015	\$300.00	09642	GALE GROUP PO BOX 95501
096150	09/28/2015	\$223.38	09650	MADISON ELECTRIC CO
096151	09/28/2015	\$214,467.25	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
096152	09/28/2015	\$468.00	10093	ZNAMIEROWSKI JON
096153	09/28/2015	\$552.00	10169	NICKY'S FOLDERS ROCHESTER 100 INC
096154	09/28/2015	\$2,745.93	10178	GOPHER PO BOX 998
096155	09/28/2015	\$5,625.50	10288	WALLACEBURG BOOKBINDIN & MFG CO LTD
096156	09/28/2015	\$20.00	10306	WELDERS WELDING SUPPLY
096157	09/28/2015	\$2,242.46	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
096158	09/28/2015	\$1,390.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
096159	09/28/2015	\$88.98	10724	GRAINGER DEPT 803301662
096160	09/28/2015	\$1,815.07	10758	WESTLAND LAWN AND SNOW
096161	09/28/2015	\$2,835.84	10804	Carolina Biological Supply Co
096162	09/28/2015	\$547.83	10810	School Speciality
096163	09/28/2015	\$4,244.00	10822	PREMIER AGENDAS INC
096164	09/28/2015	\$624.97	10935	Sunglo Carpet Cleaning
096165	09/28/2015	\$114.15	10977	Ferguson Enterprises #798 P.O. Box 644054
096166	09/28/2015	\$1,877.00	11104	BYU Independent Study Division of Continuing Educatio
096167	09/28/2015	\$1,231.57	11177	Hodge Products
096168	09/28/2015	\$3,029.00	11222	Premier
096169	09/28/2015	\$488.78	11319	AT&T Global Services, Inc.
096170	09/28/2015	\$1,755.40	11370	PRECISION BUSINESS MACHINES, INC.
096171	09/28/2015	\$2,842.00	11373	IDville
096172	09/28/2015	\$1,237.50	11451	SUPERIOR GROUNDCOVER 3891 NEW HOLLAND STRE
096174	09/28/2015	\$6,037.09	11768	QUILL CORPORATION
096175	09/28/2015	\$181.41	11930	RIEGLE PRESS P O BOX 207
096176	09/28/2015	\$1,104.82	11975	Scantron Corporation
096177	09/28/2015	\$431.98	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
096178	09/28/2015	\$35.80	12126	Moore Medical
096179	09/28/2015	\$1,340.74	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
096180	09/28/2015	\$39.00	12185	EDUCATION WEEK
096181	09/28/2015	\$94.60	12213	PORTSCHELLER, CLAUDIA
096182	09/28/2015	\$629.69	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
096183	09/28/2015	\$148.69	12341	SECRET, WARDLE, LYNCH, HAMPTON, TRUOX & MORL
096184	09/28/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096185	09/28/2015	\$99.76	12482	CINTAS CORP #721-REMITTANCE
096186	09/28/2015	\$189.72	12566	AT&T
096187	09/28/2015	\$212.25	12572	MCGRAW-HILL
096188	09/28/2015	\$256.28	12597	METRO DETROIT SIGNS

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096189	09/28/2015	\$3,896.10	12705	CONTRACT PAPER GROUP
096190	09/28/2015	\$330.00	12750	C.P.S. COMPANY
096191	09/28/2015	\$748.25	12751	INFOBASE LEARNING
096192	09/28/2015	\$37,800.00	12842	EDGENUITY
096193	09/28/2015	\$799.00	12854	EXPLORELEARNING ATTN: Timothy Key
096194	09/28/2015	\$1,640.30	12890	SUNBELT STAFFING
096195	09/28/2015	\$80.70	12925	S.A. MORMAN & CO.
096196	09/28/2015	\$134.21	13028	PALOS SPORTS
096197	09/28/2015	\$158.40	13034	EPS/School Specialty Literacy and Intervention
096198	09/28/2015	\$5,673.44	13046	CDI COMPUTER DEALERS INC.
096199	09/28/2015	\$22.50	13201	WABASH INSTRUMENTS
096200	09/28/2015	\$4,422.95	13205	BFW (MPS)
096201	09/28/2015	\$200.00	13209	Badwi, Rebekah
096202	09/28/2015	\$50.00	13210	ROYAL OAK RECYCLING
096203	09/28/2015	\$1,213.03	13214	Science Lab Supplies
096204	09/28/2015	\$1,500.81	13218	CHEER OUTFITTERS
096205	09/28/2015	\$7,931.00	13222	RELIANCE COMMUNICATIONS
096206	09/28/2015	\$324.00	13231	THRUN LAW FIRM, P.C.
096207	09/28/2015	\$12.79	13232	COMCAST CABLE
096208	09/28/2015	\$78.96	13234	Jamie Maurus
096209	09/28/2015	\$35.35	13241	WHEELER, JADAE
096210	09/28/2015	\$175.00	13244	Bracken, Dylan
096211	10/08/2015	\$4,309.89	06337	MADISON NAT'L LIFE INS
096212	10/08/2015	\$5,973.30	08374	JOHN J RILEY II CITY OF DBRN HGTS
096213	10/08/2015	\$2,664.78	08872	DTE ENERGY
096214	10/08/2015	\$14,686.16	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
096215	10/08/2015	\$8,875.08	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
096216	10/08/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096217	10/08/2015	\$520.00	10792	Michigan Negotiators Association Attn: Anthony Marasco
096218	10/08/2015	\$470.80	10866	Papanastasopoulos Jeannine
096219	10/08/2015	\$24.20	11373	IDville
096220	10/08/2015	\$1,025.03	11668	Chapter 13 Trustee
096221	10/08/2015	\$1,721.25	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
096222	10/08/2015	\$4,250.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
096223	10/08/2015	\$243.38	12414	BENAVIDES, KATIE
096223	01/08/2016	\$-243.38	12414	BENAVIDES, KATIE
096224	10/08/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096225	10/08/2015	\$1,269.56	12514	AT&T
096226	10/08/2015	\$62.93	12738	Weltman, Weinberg & Reis Co., L.P.A. File No.: 09650897
096227	10/08/2015	\$2,094.00	12890	SUNBELT STAFFING
096228	10/08/2015	\$700.00	12993	MEYER , ALLISON
096229	10/08/2015	\$656.83	13075	VERIZON WIRELESS
096230	10/08/2015	\$434.06	13221	HOME DEPOT CREDIT SVCS
096231	10/08/2015	\$297.22	13236	KAREN BENNETT
096232	10/08/2015	\$224.73	13237	CHRISTINA FERRELL
096233	10/08/2015	\$89.04	13238	VALENTINA IVEZAJ
096234	10/08/2015	\$31.86	13250	LEMANSKI, MEGAN
096235	10/14/2015	\$458.05	13254	BENNETT, GWENDOLYN
096236	10/20/2015	\$24.00	00959	S&W PLUMBING CO
096237	10/20/2015	\$500.00	01407	ANNAPOLIS HIGH SCHOOL ACTIVITY FUND
096238	10/20/2015	\$35.98	03357	SANDYS SEW-VAC
096239	10/20/2015	\$70.00	03597	PARK ATHLETIC
096240	10/20/2015	\$359.90	03853	D&L GARDEN CENTER INC
096241	10/20/2015	\$29.00	04306	A&B LOCKSMITH
096242	10/20/2015	\$288.40	05265	LIBERTY PLUMBING
096243	10/20/2015	\$145.00	05475	NATIONAL TIME & SIGNAL

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096244	10/20/2015	\$2,198.50	05491	COCHRANE SUPPLY
096245	10/20/2015	\$270.75	06154	MICHIGAN EDUCATION DIR
096246	10/20/2015	\$56.22	06269	STUDZ HARDWARE
096247	10/20/2015	\$1,845.70	06499	SERVICE SPORTS INC
096248	10/20/2015	\$12,381.67	06907	CRESTWOOD HIGH SCHOOL
096249	10/20/2015	\$350.14	06980	QUINT PLUMBING & HEAT
096250	10/20/2015	\$297.25	07125	SOUND ENGINEERING
096251	10/20/2015	\$667.00	07661	MONROE SPORTS
096252	10/20/2015	\$2,975.00	08074	MASB SUITE 400 PUB DEPT
096253	10/20/2015	\$8.80	08367	J&R FARM TRACTOR CO
096255	10/20/2015	\$1,991.05	08649	SHERWIN WILLIAMS
096256	10/20/2015	\$217.05	08862	ARNOLD SALES
096257	10/20/2015	\$62,263.67	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
096258	10/20/2015	\$1,062.34	09086	K&S VENTURES INC
096259	10/20/2015	\$288.00	09116	A MOSHER AUTO
096260	10/20/2015	\$138.34	09121	STAPLES BUSINESS ADVAN DEPT DET
096260	01/08/2016	-\$138.34	09121	STAPLES BUSINESS ADVAN DEPT DET
096261	10/20/2015	\$179.30	09225	PRO ED
096262	10/20/2015	\$1,542.12	09650	MADISON ELECTRIC CO
096263	10/20/2015	\$730.73	10206	SCHOLASTIC PO BOX 7502
096264	10/20/2015	\$13,360.00	10210	WAYNE COUNTY RESA
096265	10/20/2015	\$814.45	10288	WALLACEBURG BOOKBINDIN & MFG CO LTD
096266	10/20/2015	\$111.34	10319	NUCO2 INC
096267	10/20/2015	\$80.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096268	10/20/2015	\$467.99	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
096269	10/20/2015	\$440.97	10724	GRAINGER DEPT 803301662
096270	10/20/2015	\$258.25	10733	NICHOLL JOHN
096271	10/20/2015	\$523.87	10804	Carolina Biological Supply Co
096272	10/20/2015	\$76.44	10810	School Speciality
096273	10/20/2015	\$507.32	10935	Sunglo Carpet Cleaning
096274	10/20/2015	\$1,905.38	10977	Ferguson Enterprises #798 P.O. Box 644054
096275	10/20/2015	\$70.35	10979	Graybar
096276	10/20/2015	\$8,415.00	11451	SUPERIOR GROUNDCOVER 3891 NEW HOLLAND STRE
096277	10/20/2015	\$24,697.62	11482	PESG ATTN: COACHES CONTRACTS
096278	10/20/2015	\$100.00	11674	ERADICO SERVICES INC
096279	10/20/2015	\$268.49	11768	QUILL CORPORATION
096280	10/20/2015	\$240.43	12302	BP
096281	10/20/2015	\$1,992.00	12729	ABOVE & BEYOND TRANSPORTATION
096282	10/20/2015	\$247.50	12904	TRIUMPH TRANSPORTATION
096283	10/20/2015	\$9,662.72	13125	US BANK EQUIPMENT FINANCE
096284	10/20/2015	\$1,738.50	13227	AT&T
096285	10/16/2015	\$29,798.20	01543	STATE OF MICHIGAN
096286	10/16/2015	\$32.22	04054	STATE OF MICHIGAN
096287	10/16/2015	\$246.90	05860	SCOTT DANIEL
096288	10/16/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096289	10/16/2015	\$124.97	10866	Papanastasopoulos Jeannine
096290	10/16/2015	\$168.00	11388	Tass, Anne
096291	10/16/2015	\$1,025.03	11668	Chapter 13 Trustee
096292	10/16/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096293	10/16/2015	\$152.69	12738	Weltman, Weinberg & Reis Co., L.P.A. File No.: 09650897
096294	10/16/2015	\$265.20	13135	BOGGS, WAYNE
096295	10/16/2015	\$1,189.27	13256	CHAPTER 13 TRUSTEE
096296	10/19/2015	\$10,565.00	12249	Compass Learning, Inc
096297	10/19/2015	\$9,494.30	12555	Learning A-Z
096298	10/22/2015	\$60.00	12872	PERTTULA, DAWN
096299	10/22/2015	\$300.00	09574	MASSW Michigan Assoc of School Social Workers

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096312	10/22/2015	\$3,920.00	05671	TRINITY INC
096313	10/22/2015	\$198.90	07798	PETTY CASH-BEST MIDDLE SCHOOL
096314	10/22/2015	\$217.27	08862	ARNOLD SALES
096315	10/22/2015	\$14,329.85	08872	DTE ENERGY
096316	10/22/2015	\$117,334.18	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
096317	10/22/2015	\$62.54	10093	ZNAMIEROWSKI JON
096318	10/22/2015	\$17,999.29	10983	Underwood Distributing Co. PO Box 88186
096318	01/08/2016	\$-17,999.29	10983	Underwood Distributing Co. PO Box 88186
096319	10/22/2015	\$200.00	12088	PINKOWSKI, TRACY
096320	10/22/2015	\$43.12	12599	NEOFUNDS BY NEOPOST
096321	10/22/2015	\$2,094.00	12890	SUNBELT STAFFING
096322	10/22/2015	\$172.80	13122	MICHIGAN OFFICE SOLUTIONS
096323	10/22/2015	\$607.08	13251	WAYNE BOGGS
096324	10/26/2015	\$17,999.29	06908	UNEMPLOYMENT AGENCY P O BOX 33598
096325	10/26/2015	\$570.00	13257	Wilson, Michele
096326	10/27/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096327	10/27/2015	\$1,025.03	11668	Chapter 13 Trustee
096328	10/27/2015	\$162.41	12738	Weltman, Weinberg & Reis Co., L.P.A. File No.: 09650897
096329	10/28/2015	\$256.70	12159	Radisson Hotel Lansing
096330	10/30/2015	\$4,309.89	06337	MADISON NAT'L LIFE INS
096331	10/30/2015	\$125.00	04387	MCGUIRE VICTOR
096332	10/30/2015	\$3,491.11	06156	JAMES ANDREW
096333	10/30/2015	\$1,004.85	09362	DRAPER LAURA
096334	10/30/2015	\$3,246.00	10675	NORTH COAST STUDIOS
096335	10/30/2015	\$250.56	11911	TRINITY SHUTTLE
096336	10/30/2015	\$1,090.00	12402	AdvanceEd Michigan NCA
096337	10/30/2015	\$980.00	12750	C.P.S. COMPANY
096338	10/30/2015	\$1,521.75	12914	Refuge
096339	10/30/2015	\$5,190.00	13068	BUCALO DRYWALL & PAINTING, INC.
096340	10/30/2015	\$702.00	13252	NVITE, Inc C/O Martin Ringlin
096341	11/02/2015	\$169.00	07139	MASSP STE 100
096342	11/17/2015	\$12.31	01543	STATE OF MICHIGAN
096343	11/17/2015	\$39.95	03357	SANDYS SEW-VAC
096344	11/17/2015	\$39.35	03853	D&L GARDEN CENTER INC
096345	11/17/2015	\$64,461.87	04231	DEARBORN HTS SCHOOL DISTRICT NO 7
096345	12/11/2015	\$-64,461.87	04231	DEARBORN HTS SCHOOL DISTRICT NO 7
096346	11/17/2015	\$573.05	05149	Broad Reach
096347	11/17/2015	\$87.20	05235	GANDOL INC
096348	11/17/2015	\$1,439.31	05361	FLINN SCIENTIFIC INC
096349	11/17/2015	\$1,090.68	05860	SCOTT DANIEL
096350	11/17/2015	\$3,210.71	06156	JAMES ANDREW
096351	11/17/2015	\$46.47	06269	STUDZ HARDWARE
096352	11/17/2015	\$3,891.91	06641	XPEDX PAPER & GRAPHICS
096353	11/17/2015	\$80.00	06980	QUINT PLUMBING & HEAT
096354	11/17/2015	\$41.22	07244	JOSTENS
096355	11/17/2015	\$369.00	07542	ALLEN PARK REFRIGERATI PO BOX 116
096356	11/17/2015	\$419.00	07827	DATA IMAGE SYST INC ACCOUNTS REC DEPT
096357	11/17/2015	\$319.25	08641	AIR COMPRESSOR ENERGY SYSTEM INC
096358	11/17/2015	\$1,496.99	08862	ARNOLD SALES
096359	11/17/2015	\$9,822.46	08872	DTE ENERGY
096360	11/17/2015	\$694.54	09121	STAPLES BUSINESS ADVAN DEPT DET
096361	11/17/2015	\$27.00	09650	MADISON ELECTRIC CO
096362	11/17/2015	\$380.53	09780	JW PEPPER
096363	11/17/2015	\$50.00	09909	PROGRESS PUBLICATIONS
096364	11/17/2015	\$83.09	09984	DTE ENERGY
096365	11/17/2015	\$993.25	10070	MARSHALL'S

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096366	11/17/2015	\$448.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096367	11/17/2015	\$52.32	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
096368	11/17/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096369	11/17/2015	\$199.86	10810	School Speciality
096370	11/17/2015	\$140.00	10866	Papanastasopoulos Jeannine
096371	11/17/2015	\$62.33	10977	Ferguson Enterprises #798 P.O. Box 644054
096372	11/17/2015	\$874.26	10979	Graybar
096373	11/17/2015	\$30.25	11107	BYU Bookstore Brigham Young University
096374	11/17/2015	\$488.78	11319	AT&T Global Services, Inc.
096375	11/17/2015	\$200.00	11388	Tass, Anne
096376	11/17/2015	\$1,025.03	11668	Chapter 13 Trustee
096377	11/17/2015	\$1,336.12	11768	QUILL CORPORATION
096378	11/17/2015	\$31.95	11836	GOPHER
096379	11/17/2015	\$197.25	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
096380	11/17/2015	\$74.71	12181	GALLAGHER FIRE EQUIPMENT CO
096380	01/08/2016	\$-74.71	12181	GALLAGHER FIRE EQUIPMENT CO
096381	11/17/2015	\$7,022.14	12227	DALES GRAPHIC SYSTEMS
096382	11/17/2015	\$1,351.50	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
096384	11/17/2015	\$2,765.78	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
096385	11/17/2015	\$505.35	12351	MAIL FINANCE
096386	11/17/2015	\$690.32	12359	SHIFFLER EQUIPMENT SALES
096387	11/17/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096388	11/17/2015	\$685.00	12477	MARK'S WELDING
096390	11/17/2015	\$598.56	12482	CINTAS CORP #721-REMITTANCE
096391	11/17/2015	\$419.91	12566	AT&T
096392	11/17/2015	\$85.06	12567	ULINE ATTN: ACCOUNTS PAYABLE
096393	11/17/2015	\$6,017.22	12572	MCGRAW-HILL
096394	11/17/2015	\$200.00	12677	Melissa Van Ittersum
096395	11/17/2015	\$158.52	12738	Weltman, Weinberg & Reis Co., L.P.A. File No.: 09650897
096396	11/17/2015	\$538.54	12773	RICOH USA, INC
096397	11/17/2015	\$2,094.00	12890	SUNBELT STAFFING
096398	11/17/2015	\$319.00	12913	HERKIMER RADIO SERVICE
096400	11/17/2015	\$1,537.90	12937	WYANDOTTE ALARM COMPANY
096400	01/08/2016	\$-1,537.90	12937	WYANDOTTE ALARM COMPANY
096401	11/17/2015	\$74.25	13034	EPS/School Specialty Literacy and Intervention
096402	11/17/2015	\$2,225.00	13080	GREENBLADE ONE
096403	11/17/2015	\$120.66	13090	Graphite Pen & Pencil Company
096404	11/17/2015	\$3,764.00	13108	WRITESTEPS LLC
096405	11/17/2015	\$838.18	13122	MICHIGAN OFFICE SOLUTIONS
096406	11/17/2015	\$2,522.09	13130	LOWE'S
096407	11/17/2015	\$1,700.00	13135	BOGGS, WAYNE
096408	11/17/2015	\$50.00	13210	ROYAL OAK RECYCLING
096409	11/17/2015	\$1,535.20	13242	Sillworks
096410	11/17/2015	\$52.13	13243	WILEY CUSTOMER CARE CTR
096411	11/17/2015	\$53.47	13246	PEARSON EDUCATION
096412	11/17/2015	\$89.30	13248	Danielle Bussell
096413	11/17/2015	\$663.27	13251	WAYNE BOGGS
096414	11/17/2015	\$1,189.27	13256	CHAPTER 13 TRUSTEE
096415	11/17/2015	\$360.00	13263	PERSONAL TRANSPORTATION
096416	11/13/2015	\$50.00	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
096417	11/13/2015	\$50.00	09786	ROBINSON RYAN
096418	11/17/2015	\$0.00	01543	STATE OF MICHIGAN
096419	11/17/2015	\$42.51	04054	STATE OF MICHIGAN
096420	11/17/2015	\$220.00	12757	MOSPA C/O DCTC-LEARNING CENTER
096421	11/17/2015	\$75.00	13270	UNIVERSITY OF MICHIGAN ANN ARBOR
096422	11/17/2015	\$31,932.13	01543	STATE OF MICHIGAN

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096423	11/19/2015	\$157.50	04606	COLLINS & BLAHA PC
096424	11/19/2015	\$105.46	05860	SCOTT DANIEL
096425	11/19/2015	\$316.94	05972	WIEMER SCOTT
096426	11/19/2015	\$25.74	06251	DALLAS SARA
096427	11/19/2015	\$3,365.00	06604	ANNAPOLIS HIGH SCHOOL
096428	11/19/2015	\$650.00	07139	MASSP STE 100
096429	11/19/2015	\$6,805.39	08374	JOHN J RILEY II CITY OF DBRN HGTS
096430	11/19/2015	\$450.00	08647	PLUMBERS SERVICE
096431	11/19/2015	\$3,798.37	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
096432	11/19/2015	\$32.80	09638	DESMIT CINDY
096433	11/19/2015	\$107.54	09984	DTE ENERGY
096434	11/19/2015	\$227,854.79	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
096435	11/19/2015	\$30.00	10733	NICHOLL JOHN
096436	11/19/2015	\$270.00	11388	Tass, Anne
096437	11/19/2015	\$2,404.27	11482	PESG ATTN: COACHES CONTRACTS
096438	11/19/2015	\$37.30	11768	QUILL CORPORATION
096439	11/19/2015	\$285.49	12153	Kim Fernandez
096440	11/19/2015	\$1,317.40	12184	MARK BERRY
096441	11/19/2015	\$39.50	12232	MECK, KRISTEN
096442	11/19/2015	\$486.80	12302	BP
096443	11/19/2015	\$296.70	12323	FUJITA LORI
096444	11/19/2015	\$1,086.09	12514	AT&T
096445	11/19/2015	\$4,884.00	12729	ABOVE & BEYOND TRANSPORTATION
096446	11/19/2015	\$60.00	12886	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODE
096447	11/19/2015	\$6,282.00	12890	SUNBELT STAFFING
096448	11/19/2015	\$80.70	12925	S.A. MORMAN & CO.
096449	11/19/2015	\$114.70	13026	MITCHELL, SUSAN
096450	11/19/2015	\$300.00	13073	SOUTHERN WAYNE QUIZ BOWL Keith Weimer-Woodha
096451	11/19/2015	\$609.01	13075	VERIZON WIRELESS
096452	11/19/2015	\$10,323.03	13125	US BANK EQUIPMENT FINANCE
096453	11/19/2015	\$223.93	13130	LOWE'S
096454	11/19/2015	\$296.70	13131	BRACKEN, VICKIE
096455	11/19/2015	\$95.39	13135	BOGGS, WAYNE
096456	11/19/2015	\$322.75	13221	HOME DEPOT CREDIT SVCS
096457	11/19/2015	\$50.00	13229	SHIELDS BAGS AND PRINTING 1009 ROCK AVE
096458	11/19/2015	\$295.27	13253	ANDREA LOPEZ
096459	11/19/2015	\$35.35	13258	JADAE WHEELER
096459	01/08/2016	\$-35.35	13258	JADAE WHEELER
096460	11/19/2015	\$67.55	13275	PEEK, CHRISTINE
096461	11/20/2015	\$340.00	13277	STEWART III, EDMOND
096462	11/23/2015	\$1,025.03	11668	Chapter 13 Trustee
096463	11/23/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096464	11/23/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096465	11/23/2015	\$1,314.58	11668	Chapter 13 Trustee
096466	11/23/2015	\$307.80	13122	MICHIGAN OFFICE SOLUTIONS
096467	11/23/2015	\$329.82	13279	BOWERS, LEAH
096468	12/01/2015	\$25.00	00959	S&W PLUMBING CO
096469	12/01/2015	\$10,635.72	01195	WAYNE COUNTY RESA EVENT SERVICES
096470	12/01/2015	\$729.60	01323	FOLLETT EDUCATIONAL SERVICES
096471	12/01/2015	\$1,129.96	02211	DEARBORN HEIGHTS POLICE DEPARTMENT
096472	12/01/2015	\$185.38	03357	SANDYS SEW-VAC
096473	12/01/2015	\$17.94	03853	D&L GARDEN CENTER INC
096474	12/01/2015	\$28.00	05235	GANDOL INC
096475	12/01/2015	\$47,876.62	05297	MCGRAW HILL COMPANIES
096476	12/01/2015	\$381.60	05361	FLINN SCIENTIFIC INC
096477	12/01/2015	\$1,990.00	06115	MIDWEST/MOLINA MED GROUP OF MI

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096478	12/01/2015	\$14.65	06251	DALLAS SARA
096479	12/01/2015	\$102.06	06269	STUDZ HARDWARE
096480	12/01/2015	\$4,309.89	06337	MADISON NAT'L LIFE INS
096481	12/01/2015	\$514.35	06722	FOLLETT LIBRARY RESOURCES
096482	12/01/2015	\$43.61	07244	JOSTENS
096483	12/01/2015	\$494.00	07542	ALLEN PARK REFRIGERATI PO BOX 116
096484	12/01/2015	\$2,285.38	07658	ECA EDUCATION SERVICES
096485	12/01/2015	\$273.49	07765	SCHOOL SPECIALTY
096486	12/01/2015	\$3,064.61	07816	CDW GOVERNMENT INC SUITE 1515
096487	12/01/2015	\$1,531.00	07849	MICHIGAN OFFICIAL ASSOCIATION
096488	12/01/2015	\$1,674.20	07875	Curriculum Associates, Inc. Attn: Customer Service Dept.
096489	12/01/2015	\$5,257.00	08332	HENRY FORD C COLLEGE BUSINESS OFFICE
096490	12/01/2015	\$68.25	08641	AIR COMPRESSOR ENERGY SYSTEM INC
096491	12/01/2015	\$895.31	08649	SHERWIN WILLIAMS
096492	12/01/2015	\$50.94	08856	MORAN AMANDA
096493	12/01/2015	\$516.95	08862	ARNOLD SALES
096494	12/01/2015	\$142,125.91	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
096495	12/01/2015	\$310.75	09116	A MOSHER AUTO
096496	12/01/2015	\$98.85	09233	STAPLES CONTRACT AND COMMERCIAL
096497	12/01/2015	\$132.45	09378	PLANK ROAD PUBLISHING PO BOX 26627
096498	12/01/2015	\$915.00	09534	TOWN & COUNTRY POOLS
096499	12/01/2015	\$355.80	09650	MADISON ELECTRIC CO
096500	12/01/2015	\$283.22	09780	JW PEPPER
096501	12/01/2015	\$5,853.05	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
096502	12/01/2015	\$259.91	10145	SUBSCRIPTION SERVICES OF AMERICA INC
096503	12/01/2015	\$1,089.00	10206	SCHOLASTIC PO BOX 7502
096504	12/01/2015	\$95.55	10319	NUCO2 INC
096505	12/01/2015	\$166.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096506	12/01/2015	\$14.66	10564	MEDCO SUPPLY COMPANY PO BOX 21773
096507	12/01/2015	\$96.20	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
096508	12/01/2015	\$59.50	10587	PIONEER MFG COMPANY
096509	12/01/2015	\$485.28	10593	INTERSTATE BATTERY SYS SUITE 102
096510	12/01/2015	\$531.76	10682	PREMIER FINANCIAL SERV
096511	12/01/2015	\$58.35	10724	GRAINGER DEPT 803301662
096512	12/01/2015	\$4,400.00	10758	WESTLAND LAWN AND SNOW
096513	12/01/2015	\$99.52	10810	School Speciality
096514	12/01/2015	\$370.00	10846	Triple R Consultants
096515	12/01/2015	\$1,729.00	10873	Transact Communications, Inc. Suite 200
096515	01/08/2016	\$-1,729.00	10873	Transact Communications, Inc. Suite 200
096516	12/01/2015	\$86.01	10977	Ferguson Enterprises #798 P.O. Box 644054
096517	12/01/2015	\$119.72	10979	Graybar
096518	12/01/2015	\$364.00	11104	BYU Independent Study Division of Continuing Educatio
096519	12/01/2015	\$379.68	11283	CURRICULUM ASSOCIATES , LLC
096520	12/01/2015	\$2,212.50	11479	FRONTLINE PLACEMENT TECHNOLOGIES AESOP
096521	12/01/2015	\$100.00	11674	ERADICO SERVICES INC
096522	12/01/2015	\$1,084.00	11685	Varsity Athletic
096523	12/01/2015	\$584.01	11768	QUILL CORPORATION
096524	12/01/2015	\$250.56	11911	TRINITY SHUTTLE
096526	12/01/2015	\$551.18	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
096527	12/01/2015	\$351.00	12146	Multi-Health Systems, Inc.
096528	12/01/2015	\$3,604.65	12150	Pearson Clinical Assessment
096529	12/01/2015	\$772.50	12261	Teoma Systems
096530	12/01/2015	\$1,230.90	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
096531	12/01/2015	\$3,500.00	12287	Abraham & Gaffney PC
096532	12/01/2015	\$363.00	12382	GENERAL BINDING CORPORATION (GBC)
096533	12/01/2015	\$255.00	12456	EXPERT MECHANICAL SERVICE, INC.

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096534	12/01/2015	\$49.88	12482	CINTAS CORP #721-REMITTANCE
096535	12/01/2015	\$145.00	12564	ABLE GREASETRAP SERVICE
096536	12/01/2015	\$35.73	12599	NEOFUNDS BY NEOPOST
096537	12/01/2015	\$959.48	12735	Classroom Direct
096538	12/01/2015	\$3,466.83	12773	RICOH USA, INC
096539	12/01/2015	\$585.00	12784	IXL LEARNING
096540	12/01/2015	\$1,804.50	12838	TIME FOR KIDS
096541	12/01/2015	\$2,094.00	12890	SUNBELT STAFFING
096542	12/01/2015	\$31.99	12920	ACCO Brands Direct
096543	12/01/2015	\$1,341.51	13055	REPUBLIC SERVICES
096544	12/01/2015	\$375.00	13099	Antonio's Cucina Italiana
096544	01/08/2016	-\$375.00	13099	Antonio's Cucina Italiana
096545	12/01/2015	\$821.37	13115	DAKTRONICS
096546	12/01/2015	\$732.56	13122	MICHIGAN OFFICE SOLUTIONS
096547	12/01/2015	\$450.95	13153	21ST CENTURY MEDIA - MI
096548	12/01/2015	\$205.20	13178	Advantage Press
096549	12/01/2015	\$100.00	13210	ROYAL OAK RECYCLING
096550	12/01/2015	\$241.91	13226	EAI EDUCATION
096551	12/01/2015	\$71.89	13247	CEREBELLUM CORPORATION
096552	12/01/2015	\$1,619.89	13269	Hamilton Consultants, L.L.C.
096553	12/01/2015	\$95.10	13278	TACKETT, JULIE
096554	12/01/2015	\$515.00	14490	WC RESA
096555	12/03/2015	\$32.00	13279	BOWERS, LEAH
096556	12/03/2015	\$3,850.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
096557	12/04/2015	\$21,184.08	08872	DTE ENERGY
096558	12/04/2015	\$21,184.08	08872	DTE ENERGY
096559	12/08/2015	\$13.99	06251	DALLAS SARA
096560	12/08/2015	\$895.25	06406	ANDERSON MUSIC COMPANY
096561	12/08/2015	\$13,530.44	08374	JOHN J RILEY II CITY OF DBRN HGTS
096562	12/08/2015	\$125.80	08856	MORAN AMANDA
096563	12/08/2015	\$6,215.65	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
096564	12/08/2015	\$65.00	09574	MASSW Michigan Assoc of School Social Workers
096565	12/08/2015	\$220.00	09965	CORE ELECTRIC
096566	12/08/2015	\$84.75	09984	DTE ENERGY
096567	12/08/2015	\$929.52	10564	MEDCO SUPPLY COMPANY PO BOX 21773
096568	12/08/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096569	12/08/2015	\$200.00	10994	GARGASOULAS, DINA
096570	12/08/2015	\$488.78	11319	AT&T Global Services, Inc.
096571	12/08/2015	\$1,025.03	11668	Chapter 13 Trustee
096572	12/08/2015	\$446.10	11948	BRENTON, MARK
096573	12/08/2015	\$47.30	12184	MARK BERRY
096574	12/08/2015	\$1,632.00	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
096575	12/08/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096576	12/08/2015	\$288.00	12508	THE HENRY FORD
096577	12/08/2015	\$277.71	12514	AT&T
096578	12/08/2015	\$519.60	12555	Learning A-Z
096579	12/08/2015	\$21.08	12738	Weltman, Weinberg & Reis Co., L.P.A. File No.: 09650897
096580	12/08/2015	\$810.00	12886	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODE
096581	12/08/2015	\$2,233.60	12890	SUNBELT STAFFING
096582	12/08/2015	\$25.00	13022	City of Dearborn Heights Attn: City Clerk
096583	12/08/2015	\$1,448.97	13135	BOGGS, WAYNE
096584	12/08/2015	\$50.00	13210	ROYAL OAK RECYCLING
096585	12/08/2015	\$257.07	13251	WAYNE BOGGS
096586	12/08/2015	\$1,314.58	13256	CHAPTER 13 TRUSTEE
096587	12/08/2015	\$201.81	13264	NICOLE PILARSKI
096587	03/09/2016	-\$201.81	13264	NICOLE PILARSKI

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096588	12/08/2015	\$233.24	13274	Heather Kilgore
096589	12/08/2015	\$75.52	13279	BOWERS, LEAH
096590	12/16/2015	\$4,800.00	00195	WAYNE RESA PO BOX 807
096590	01/08/2016	\$-4,800.00	00195	WAYNE RESA PO BOX 807
096591	12/16/2015	\$32,001.15	01543	STATE OF MICHIGAN
096592	12/16/2015	\$32.31	04054	STATE OF MICHIGAN
096593	12/16/2015	\$200.00	04256	Deanna Ballheim
096594	12/16/2015	\$438.04	05475	NATIONAL TIME & SIGNAL
096595	12/16/2015	\$534.20	06604	ANNAPOLIS HIGH SCHOOL
096596	12/16/2015	\$288.00	07139	MASSP STE 100
096596	01/08/2016	\$-288.00	07139	MASSP STE 100
096597	12/16/2015	\$124,823.77	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
096598	12/16/2015	\$183.83	09611	MOUNSEY PATRICIA
096599	12/16/2015	\$26.97	09638	DESMIT CINDY
096600	12/16/2015	\$231,832.29	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
096601	12/16/2015	\$146.21	10093	ZNAMIEROWSKI JON
096602	12/16/2015	\$215.00	10564	MEDCO SUPPLY COMPANY PO BOX 21773
096603	12/16/2015	\$97.54	10866	Papanastasopoulos Jeannine
096604	12/16/2015	\$70.25	10977	Ferguson Enterprises #798 P.O. Box 644054
096605	12/16/2015	\$130.00	11104	BYU Independent Study Division of Continuing Educatio
096606	12/16/2015	\$170.00	11388	Tass, Anne
096607	12/16/2015	\$306.24	11911	TRINITY SHUTTLE
096608	12/16/2015	\$18,156.00	12261	Teoma Systems
096609	12/16/2015	\$357.32	12566	AT&T
096610	12/16/2015	\$66.00	12616	STATE OF MICHIGAN MICHIGAN DEPT OF ENVIRONMENT
096611	12/16/2015	\$6,591.00	12729	ABOVE & BEYOND TRANSPORTATION
096612	12/16/2015	\$1,270.17	12773	RICOH USA, INC
096613	12/16/2015	\$404.63	12879	KOSKI, SHELLIE
096614	12/16/2015	\$700.00	12881	META SOLUTIONS
096615	12/16/2015	\$370.00	12886	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODE
096615	01/08/2016	\$-370.00	12886	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODE
096616	12/16/2015	\$3,577.25	12890	SUNBELT STAFFING
096617	12/16/2015	\$1,366.91	13055	REPUBLIC SERVICES
096618	12/16/2015	\$6.00	13130	LOWE'S
096619	12/16/2015	\$575.22	13135	BOGGS, WAYNE
096620	12/16/2015	\$50.00	13210	ROYAL OAK RECYCLING
096620	01/21/2016	\$-50.00	13210	ROYAL OAK RECYCLING
096621	12/16/2015	\$159.26	13221	HOME DEPOT CREDIT SVCS
096622	12/16/2015	\$177.53	13235	BULB AMERICA
096623	12/16/2015	\$300.00	13266	Maunu, John
096624	12/16/2015	\$562.50	13281	RACHEL MROZ, INDEPENDENT CONTRACTOR
096625	12/18/2015	\$292.48	06261	O'BRIEN HELEN
096626	12/22/2015	\$550.85	03665	LAKESHORE LEARNING MAT 2695 E DOMINGUEZ ST
096627	12/22/2015	\$322.50	05332	MOCCIO KERRI
096628	12/22/2015	\$19.98	05860	SCOTT DANIEL
096629	12/22/2015	\$4,309.89	06337	MADISON NAT'L LIFE INS
096630	12/22/2015	\$516.00	07139	MASSP STE 100
096631	12/22/2015	\$50.00	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
096632	12/22/2015	\$2,938.28	07658	ECA EDUCATION SERVICES
096633	12/22/2015	\$296.20	07765	SCHOOL SPECIALTY
096634	12/22/2015	\$1,388.75	08229	KNOWBUDDY PO BOX 3227
096635	12/22/2015	\$150.00	08851	MIAAA
096636	12/22/2015	\$245.00	08855	ALL PRO EXERCISE INC
096637	12/22/2015	\$1,035.82	09813	REALLY GOOD STUFF INC PO BOX 386
096638	12/22/2015	\$10,049.85	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
096639	12/22/2015	\$40,348.00	10210	WAYNE COUNTY RESA

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096640	12/22/2015	\$93.41	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
096641	12/22/2015	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096642	12/22/2015	\$335.10	10866	Papanastasopoulos Jeannine
096643	12/22/2015	\$1,497.00	10880	Movie Licensing USA
096644	12/22/2015	\$170.00	10927	Michigan Reading Association
096645	12/22/2015	\$15,089.68	11482	PESG ATTN: COACHES CONTRACTS
096646	12/22/2015	\$300.00	11524	Continental Charters
096647	12/22/2015	\$1,025.03	11668	Chapter 13 Trustee
096648	12/22/2015	\$2,082.81	11891	Ricoh Americas Corporation
096649	12/22/2015	\$361.92	11911	TRINITY SHUTTLE
096650	12/22/2015	\$50.50	11930	RIEGLE PRESS P O BOX 207
096651	12/22/2015	\$0.00	12176	CENGAGE LEARNING-ORDER FULLFILLMENT
096652	12/22/2015	\$750.00	12356	ADVANCE EDUCATION, INC
096653	12/22/2015	\$68.25	12436	PRESS &GUIDE PO BOX 94745
096654	12/22/2015	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096655	12/22/2015	\$4,800.00	12683	Job Skill Technology, Inc
096656	12/22/2015	\$162.29	12738	Weltman, Weinberg & Reis Co., L.P.A. File No.: 09650897
096657	12/22/2015	\$3,978.60	12890	SUNBELT STAFFING
096658	12/22/2015	\$199.18	12892	JENNIFER MOORE
096659	12/22/2015	\$318.28	12950	AMWAY GRAND PLAZA HOTEL
096660	12/22/2015	\$1,448.42	13038	ARBOR SCIENTIFIC
096661	12/22/2015	\$45.75	13124	BLACKWELL, MORRIS
096662	12/22/2015	\$1,611.28	13135	BOGGS, WAYNE
096663	12/22/2015	\$405.00	13173	TAYLOR SCHOOL DISTRICT
096664	12/22/2015	\$869.25	13227	AT&T
096665	12/22/2015	\$1,314.58	13256	CHAPTER 13 TRUSTEE
096666	12/22/2015	\$23.74	13259	PBS DISTRIBUTION
096667	12/22/2015	\$409.00	13261	MAYER-JOHNSON
096668	12/22/2015	\$315.00	13271	Michigan Council for Exceptional Children
096669	12/22/2015	\$336.60	13272	Loving Guidance, Inc
096670	12/22/2015	\$1,619.55	13288	AT&T CAPITAL SVCS INC
096671	12/22/2015	\$1,320.00	13289	PSAT/NMSQT
096672	12/22/2015	\$208.31	13292	RICOH USA INC
096673	12/22/2015	\$6,000.00	14490	WC RESA
096674	12/22/2015	\$1,340.35	13295	CENGAGE LEARNING
096675	01/08/2016	\$34.14	05265	LIBERTY PLUMBING
096676	01/08/2016	\$1,656.00	06499	SERVICE SPORTS INC
096677	01/08/2016	\$14,583.92	08872	DTE ENERGY
096678	01/08/2016	\$0.00	08647	PLUMBERS SERVICE
096679	01/08/2016	\$0.00	08649	SHERWIN WILLIAMS
096680	01/08/2016	\$0.00	09086	K&S VENTURES INC
096681	01/08/2016	\$0.00	09984	DTE ENERGY
096683	01/08/2016	\$0.00	13055	REPUBLIC SERVICES
096684	01/08/2016	\$0.00	08647	PLUMBERS SERVICE
096685	01/08/2016	\$0.00	09984	DTE ENERGY
096687	01/08/2016	\$0.00	13055	REPUBLIC SERVICES
096688	01/08/2016	\$440.00	08647	PLUMBERS SERVICE
096689	01/08/2016	\$84.75	09984	DTE ENERGY
096691	01/08/2016	\$3,129.92	13055	REPUBLIC SERVICES
096692	01/11/2016	\$300.00	02634	MAS/FPS C/O SAM EWING
096693	01/11/2016	\$2,250.00	04606	COLLINS & BLAHA PC
096694	01/11/2016	\$40.00	06251	DALLAS SARA
096695	01/11/2016	\$259.00	07139	MASSP STE 100
096696	01/11/2016	\$210.43	08649	SHERWIN WILLIAMS
096697	01/11/2016	\$1,170.00	09086	K&S VENTURES INC
096698	01/11/2016	\$120.00	09362	DRAPER LAURA

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096699	01/11/2016	\$590.00	10005	ACT FINANCE
096700	01/11/2016	\$78.99	10369	ANGELO'S SUPPLIES INC
096701	01/11/2016	\$1,902.36	10590	NASCO 901 JANESVILLE AVE
096702	01/11/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096703	01/11/2016	\$321.42	10866	Papanastasopoulos Jeannine
096704	01/11/2016	\$750.00	10969	Ferris State University ALU113
096705	01/11/2016	\$488.78	11319	AT&T Global Services, Inc.
096706	01/11/2016	\$352.00	11388	Tass, Anne
096707	01/11/2016	\$10,940.60	11482	PESG ATTN: COACHES CONTRACTS
096708	01/11/2016	\$1,025.03	11668	Chapter 13 Trustee
096709	01/11/2016	\$2,274.93	11998	Scholastic Book Fairs - 15
096710	01/11/2016	\$1,504.50	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
096711	01/11/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096712	01/11/2016	\$13.27	12514	AT&T
096713	01/11/2016	\$609.67	12566	AT&T
096714	01/11/2016	\$5,797.00	12729	ABOVE & BEYOND TRANSPORTATION
096715	01/11/2016	\$0.00	12738	Weltman, Weinberg & Reis Co., L.P.A. File No.: 09650897
096716	01/11/2016	\$250.00	12742	ACT INSTITUTIONAL SERVICES
096717	01/11/2016	\$758.64	12950	AMWAY GRAND PLAZA HOTEL
096718	01/11/2016	\$116.71	13029	WAYNE COUNTY CLERK ATTN: DELPHINE G. ODEN, DIR.
096719	01/11/2016	\$1,100.20	13075	VERIZON WIRELESS
096720	01/11/2016	\$10,323.03	13125	US BANK EQUIPMENT FINANCE
096721	01/11/2016	\$48.72	13135	BOGGS, WAYNE
096722	01/11/2016	\$170.00	13141	CHIODO, REBECCA
096723	01/11/2016	\$265.00	13159	CROWNE PLAZA LANSING WEST
096724	01/11/2016	\$195.66	13213	LESSNAU, DOUGLAS
096725	01/11/2016	\$93.50	13232	COMCAST CABLE
096726	01/11/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
096727	01/11/2016	\$663.56	13296	CRYSTAL MOUNTAIN RESORT ATTN:RESERVATIONS D
096728	01/11/2016	\$303.02	13297	HAMPTON INN & STE DOWNTOWN
096729	01/11/2016	\$295.00	13298	THE ENGINEERING SOCIETY OF DETROIT
096731	01/11/2016	\$24,373.00	03853	D&L GARDEN CENTER INC
096732	01/11/2016	\$239.00	05564	INSTITUTE FOR EDUCATIO DEVELOPMENT
096733	01/11/2016	\$129.00	07139	MASSP STE 100
096734	01/11/2016	\$843.17	12096	GREAT LAKES GYPSUM & SUPPLY
096735	01/11/2016	\$443.27	12302	BP
096736	01/11/2016	\$505.35	12351	MAIL FINANCE
096737	01/11/2016	\$3,100.65	12599	NEOFUNDS BY NEOPOST
096738	01/11/2016	\$253.58	12886	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODE
096739	01/14/2016	\$494.50	06269	STUDZ HARDWARE
096740	01/14/2016	\$320.00	06980	QUINT PLUMBING & HEAT
096741	01/14/2016	\$1,267.89	07542	ALLEN PARK REFRIGERATI PO BOX 116
096742	01/14/2016	\$446.00	08256	TIME FOR KIDS
096743	01/14/2016	\$109.58	08374	JOHN J RILEY II CITY OF DBRN HGTS
096744	01/14/2016	\$352.05	08649	SHERWIN WILLIAMS
096745	01/14/2016	\$740.00	10846	Triple R Consultants
096746	01/14/2016	\$724.00	11009	SEG Workers Compensation Fund
096747	01/14/2016	\$130.00	11104	BYU Independent Study Division of Continuing Educatio
096748	01/14/2016	\$165.02	12341	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
096749	01/14/2016	\$142.10	12566	AT&T
096750	01/14/2016	\$592.00	12954	MiAEYC
096751	01/14/2016	\$119.83	13090	Graphite Pen & Pencil Company
096752	01/14/2016	\$95.25	13153	21ST CENTURY MEDIA - MI
096753	01/14/2016	\$247.75	13221	HOME DEPOT CREDIT SVCS
096754	01/14/2016	\$869.25	13227	AT&T
096755	01/15/2016	\$47,318.17	01543	STATE OF MICHIGAN

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096756	01/15/2016	\$27.16	04054	STATE OF MICHIGAN
096757	01/15/2016	\$100.00	10219	COLLEGE BOARD ADVANCED PLACEMENT
096758	01/15/2016	\$1,025.03	11668	Chapter 13 Trustee
096759	01/15/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
096760	01/15/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
096761	01/19/2016	\$2,436.00	01323	FOLLETT EDUCATIONAL SERVICES
096762	01/19/2016	\$698.30	05235	GANDOL INC
096763	01/19/2016	\$3,182.00	08074	MASB SUITE 400 PUB DEPT
096764	01/19/2016	\$890.35	09086	K&S VENTURES INC
096764	03/17/2016	\$-890.35	09086	K&S VENTURES INC
096765	01/19/2016	\$20.00	09574	MASSW Michigan Assoc of School Social Workers
096766	01/19/2016	\$1,220.21	09583	NEOLA INC SUITE 103
096767	01/19/2016	\$1,412.34	09650	MADISON ELECTRIC CO
096768	01/19/2016	\$220.00	09965	CORE ELECTRIC
096768	01/25/2016	\$-220.00	09965	CORE ELECTRIC
096769	01/19/2016	\$223,510.39	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
096770	01/19/2016	\$333.28	10070	MARSHALL'S
096771	01/19/2016	\$4,651.70	10206	SCHOLASTIC PO BOX 7502
096772	01/19/2016	\$102.94	10319	NUCO2 INC
096773	01/19/2016	\$81.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096774	01/19/2016	\$1,016.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
096775	01/19/2016	\$350.00	10622	MIST O MATIC INC
096776	01/19/2016	\$598.64	10724	GRAINGER DEPT 803301662
096777	01/19/2016	\$762.01	10804	Carolina Biological Supply Co
096778	01/19/2016	\$8.07	10832	AT&T LONG DISTANCE
096779	01/19/2016	\$106.36	10877	BEARCOM
096780	01/19/2016	\$81.83	10977	Ferguson Enterprises #798 P.O. Box 644054
096781	01/19/2016	\$1,191.36	10979	Graybar
096782	01/19/2016	\$2,070.00	11479	FRONTLINE PLACEMENT TECHNOLOGIES AESOP
096783	01/19/2016	\$100.00	11674	ERADICO SERVICES INC
096784	01/19/2016	\$618.00	12181	GALLAGHER FIRE EQUIPMENT CO
096785	01/19/2016	\$97.97	12213	PORTSCHELLER, CLAUDIA
096786	01/19/2016	\$481.95	12261	Teoma Systems
096787	01/19/2016	\$1,717.60	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
096788	01/19/2016	\$6,670.93	12435	HOLLAND DESK & CHAIR
096789	01/19/2016	\$2,114.39	12456	EXPERT MECHANICAL SERVICE, INC.
096790	01/19/2016	\$99.76	12482	CINTAS CORP #721-REMITTANCE
096791	01/19/2016	\$310.77	12566	AT&T
096792	01/19/2016	\$596.83	12892	JENNIFER MOORE
096793	01/19/2016	\$20.80	12925	S.A. MORMAN & CO.
096794	01/19/2016	\$9,842.90	13147	Great American Opportunities, Inc.
096795	01/19/2016	\$275.63	13239	Omni Cheer
096796	01/19/2016	\$370.15	13245	THE READING WAREHOUSE.COM
096797	01/19/2016	\$6,418.17	13276	AQUATIC SOURCE
096798	01/19/2016	\$1,728.00	13283	FUTURES HEALTHCORE
096799	01/19/2016	\$125.00	13300	AOE THE ART OF EDUCATION
096800	01/19/2016	\$1,275.00	13301	Stars Within Reach Productions
096801	01/20/2016	\$5,254.30	06980	QUINT PLUMBING & HEAT
096802	01/20/2016	\$22,039.24	09086	K&S VENTURES INC
096803	01/20/2016	\$6,389.80	12456	EXPERT MECHANICAL SERVICE, INC.
096804	01/20/2016	\$5,621.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
096805	01/20/2016	\$2,400.00	12837	NOVA ENVIRONMENTAL, INC
096806	01/20/2016	\$1,698.00	13304	MICA-TECH
096807	01/20/2016	\$1,125.00	13305	MECHANICAL HEAT & FROST
096808	01/20/2016	\$604.90	00959	S&W PLUMBING CO
096809	01/20/2016	\$239.25	01118	ENVIRONMENTAL SUPPORT SERVICES

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096810	01/20/2016	\$2,446.11	03290	LOGAN GLASS
096811	01/20/2016	\$59.95	03357	SANDYS SEW-VAC
096812	01/20/2016	\$503.00	03597	PARK ATHLETIC
096813	01/20/2016	\$574.99	05235	GANDOL INC
096814	01/20/2016	\$325.82	05491	COCHRANE SUPPLY
096815	01/20/2016	\$258.37	06027	SCHOLASTIC
096816	01/20/2016	\$934.87	06115	MIDWEST/MOLINA MED GROUP OF MI
096817	01/20/2016	\$1,990.68	06156	JAMES ANDREW
096819	01/20/2016	\$66.01	06269	STUDZ HARDWARE
096820	01/20/2016	\$982.00	06406	ANDERSON MUSIC COMPANY
096821	01/20/2016	\$72.88	06908	UNEMPLOYMENT AGENCY P O BOX 33598
096822	01/20/2016	\$120.00	06980	QUINT PLUMBING & HEAT
096823	01/20/2016	\$339.00	07107	MEMSPA
096824	01/20/2016	\$558.67	07606	NEFF COMPANY
096825	01/20/2016	\$1,581.58	08367	J&R FARM TRACTOR CO
096826	01/20/2016	\$601.93	08641	AIR COMPRESSOR ENERGY SYSTEM INC
096828	01/20/2016	\$3,019.02	08862	ARNOLD SALES
096829	01/20/2016	\$8,273.43	08872	DTE ENERGY
096829	01/21/2016	\$-8,273.43	08872	DTE ENERGY
096830	01/20/2016	\$150.00	09116	A MOSHER AUTO
096831	01/20/2016	\$1,216.84	09650	MADISON ELECTRIC CO
096832	01/20/2016	\$54.88	09780	JW PEPPER
096833	01/20/2016	\$1,390.04	10206	SCHOLASTIC PO BOX 7502
096834	01/20/2016	\$247.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096835	01/20/2016	\$753.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
096836	01/20/2016	\$627.19	10724	GRAINGER DEPT 803301662
096837	01/20/2016	\$3,755.43	10804	Carolina Biological Supply Co
096838	01/20/2016	\$92.63	10958	Rogers Electric Supply Co PO Box 806
096839	01/20/2016	\$300.00	10969	Ferris State University ALU113
096839	02/02/2016	\$-300.00	10969	Ferris State University ALU113
096840	01/20/2016	\$3,304.20	12261	Teoma Systems
096841	01/20/2016	\$199.52	12482	CINTAS CORP #721-REMITTANCE
096842	01/20/2016	\$2,021.60	12705	CONTRACT PAPER GROUP
096843	01/20/2016	\$98.98	12879	KOSKI, SHELLIE
096844	01/20/2016	\$239.00	12884	RESOURCES FOR EDUCATORS Remittance Processing D
096845	01/20/2016	\$4,188.00	12890	SUNBELT STAFFING
096846	01/20/2016	\$0.00	13094	MULTICRAFT, INC Jay Products
096847	01/20/2016	\$345.60	13122	MICHIGAN OFFICE SOLUTIONS
096848	01/20/2016	\$10,316.80	13125	US BANK EQUIPMENT FINANCE
096849	01/20/2016	\$342.00	13173	TAYLOR SCHOOL DISTRICT
096850	01/20/2016	\$11,672.15	13225	AT&T
096851	01/20/2016	\$2,299.75	13262	CREATION ENGINE
096852	01/20/2016	\$4,227.24	13280	FORMLABS INC.
096853	01/20/2016	\$3,168.00	13283	FUTURES HEALTHCORE
096854	01/20/2016	\$2,000.00	13285	FIRST
096855	01/20/2016	\$1,500.00	13290	CERTIPORT
096856	01/20/2016	\$1,670.50	13306	MESSA
096857	01/20/2016	\$1,710.00	14490	WC RESA
096858	01/26/2016	\$1,530.00	09669	H&S ENGINEERING INC
096859	01/26/2016	\$1,150.00	12424	TEMPERATURE SERVICES, INC.
096860	01/26/2016	\$1,935.98	12456	EXPERT MECHANICAL SERVICE, INC.
096861	01/26/2016	\$14,784.00	13284	YOUNG SUPPLY CO
096862	01/26/2016	\$700.00	13307	SLOAN ENVIRONMENTAL SVCS
096863	01/26/2016	\$4,080.24	13308	B & B POOLS AND SPAS
096864	01/26/2016	\$317.50	04606	COLLINS & BLAHA PC
096865	01/26/2016	\$5,180.00	05671	TRINITY INC

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096866	01/26/2016	\$4,309.89	06337	MADISON NAT'L LIFE INS
096867	01/26/2016	\$196.19	07798	PETTY CASH-BEST MIDDLE SCHOOL
096868	01/26/2016	\$2,333.81	08867	DTE ENERGY
096869	01/26/2016	\$11,965.02	08872	DTE ENERGY
096870	01/26/2016	\$270.00	09534	TOWN & COUNTRY POOLS
096871	01/26/2016	\$950.00	11104	BYU Independent Study Division of Continuing Educatio
096872	01/26/2016	\$488.78	11319	AT&T Global Services, Inc.
096873	01/26/2016	\$283.50	11768	QUILL CORPORATION
096874	01/26/2016	\$361.92	11911	TRINITY SHUTTLE
096875	01/26/2016	\$103,532.00	11994	MASB-SEG Property/Casualty Pool Inc.
096876	01/26/2016	\$31.69	12566	AT&T
096877	01/26/2016	\$2,736.00	13094	MULTICRAFT, INC Jay Products
096878	01/26/2016	\$139.74	13141	CHIODO, REBECCA
096879	01/26/2016	\$197.86	13237	CHRISTINA FERRELL
096880	01/26/2016	\$619.97	13251	WAYNE BOGGS
096881	01/26/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
096882	01/26/2016	\$6,948.94	1482	LAKESHORE
096883	01/27/2016	\$45.00	05235	GANDOL INC
096884	01/27/2016	\$531.75	05820	PRECISION DATA
096885	01/27/2016	\$234.75	08641	AIR COMPRESSOR ENERGY SYSTEM INC
096886	01/27/2016	\$272.00	08647	PLUMBERS SERVICE
096887	01/27/2016	\$236.89	09233	STAPLES CONTRACT AND COMMERCIAL
096888	01/27/2016	\$84.75	09984	DTE ENERGY
096889	01/27/2016	\$263.60	10141	DATA MANAGEMENT INC
096890	01/27/2016	\$133.52	10319	NUCO2 INC
096891	01/27/2016	\$80.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096892	01/27/2016	\$137.19	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
096893	01/27/2016	\$155.30	10724	GRAINGER DEPT 803301662
096894	01/27/2016	\$62.88	10810	School Speciality
096895	01/27/2016	\$168.00	10935	Sunglo Carpet Cleaning
096896	01/27/2016	\$288.14	10977	Ferguson Enterprises #798 P.O. Box 644054
096897	01/27/2016	\$193.33	10979	Graybar
096898	01/27/2016	\$100.00	11674	ERADICO SERVICES INC
096899	01/27/2016	\$496.12	11768	QUILL CORPORATION
096900	01/27/2016	\$1,504.00	11975	Scantron Corporation
096902	01/27/2016	\$2,741.54	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
096903	01/27/2016	\$605.00	12837	NOVA ENVIRONMENTAL, INC
096904	01/27/2016	\$252.88	12950	AMWAY GRAND PLAZA HOTEL
096905	02/01/2016	\$678.04	05235	GANDOL INC
096906	02/01/2016	\$183.35	05265	LIBERTY PLUMBING
096907	02/01/2016	\$88.11	05491	COCHRANE SUPPLY
096908	02/01/2016	\$488.00	06903	DAN SCOTT
096909	02/01/2016	\$1,022.00	07125	SOUND ENGINEERING
096910	02/01/2016	\$1,054.46	07244	JOSTENS
096911	02/01/2016	\$293.85	07606	NEFF COMPANY
096912	02/01/2016	\$1,170.90	08367	J&R FARM TRACTOR CO
096913	02/01/2016	\$294.00	09120	WAYNE COUNTY DEPT OF PUBLIC HEALTH
096914	02/01/2016	\$72.06	09233	STAPLES CONTRACT AND COMMERCIAL
096915	02/01/2016	\$118.20	09739	SOUND PLANNING COMMUNICATIONS INC
096916	02/01/2016	\$0.00	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
096917	02/01/2016	\$31.71	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
096918	02/01/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
096919	02/01/2016	\$6,063.34	11482	PESG ATTN: COACHES CONTRACTS
096920	02/01/2016	\$1,025.03	11668	Chapter 13 Trustee
096921	02/01/2016	\$48.95	12393	BARNES & NOBLE
096922	02/01/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096923	02/01/2016	\$319.00	13128	FIRST BOOK NATIONAL BOOK BANK
096924	02/01/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
096925	02/01/2016	\$50.00	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
096926	02/02/2016	\$29,949.63	01543	STATE OF MICHIGAN
096927	02/02/2016	\$41.09	04054	STATE OF MICHIGAN
096928	02/02/2016	\$688.20	05475	NATIONAL TIME & SIGNAL
096929	02/02/2016	\$53.76	06269	STUDZ HARDWARE
096930	02/02/2016	\$957.51	08862	ARNOLD SALES
096931	02/02/2016	\$2,190.00	09086	K&S VENTURES INC
096931	03/17/2016	\$-2,190.00	09086	K&S VENTURES INC
096932	02/02/2016	\$325.32	09650	MADISON ELECTRIC CO
096933	02/02/2016	\$250.00	10537	TERMINIX PROCESSING CT PO BOX 742592
096934	02/02/2016	\$4.28	10612	TRADESMEN FASTNER & TOOL INC
096935	02/02/2016	\$268.91	10724	GRAINGER DEPT 803301662
096936	02/02/2016	\$40.79	10977	Ferguson Enterprises #798 P.O. Box 644054
096937	02/02/2016	\$284.33	10979	Graybar
096938	02/02/2016	\$100.00	11674	ERADICO SERVICES INC
096940	02/02/2016	\$2,900.84	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
096941	02/02/2016	\$495.00	12424	TEMPERATURE SERVICES, INC.
096942	02/02/2016	\$15,294.81	12572	MCGRAW-HILL
096943	02/02/2016	\$2,400.00	13283	FUTURES HEALTHCORE
096944	02/04/2016	\$758.76	01323	FOLLETT EDUCATIONAL SERVICES
096945	02/04/2016	\$144.98	03357	SANDYS SEW-VAC
096946	02/04/2016	\$239.83	03665	LAKESHORE LEARNING MAT 2695 E DOMINGUEZ ST
096947	02/04/2016	\$67.50	04064	SCHOOL MATE PO BOX 2110
096948	02/04/2016	\$110.96	05149	Broad Reach
096949	02/04/2016	\$336.75	05820	PRECISION DATA
096950	02/04/2016	\$29.06	06269	STUDZ HARDWARE
096951	02/04/2016	\$190.00	08074	MASB SUITE 400 PUB DEPT
096952	02/04/2016	\$971.51	08402	AERO FILTER INC
096953	02/04/2016	\$220.00	08647	PLUMBERS SERVICE
096954	02/04/2016	\$165.79	08695	ROGERS ELECTRIC Supply Company PO BOX 806
096955	02/04/2016	\$742.08	08862	ARNOLD SALES
096956	02/04/2016	\$1,749.91	08864	DISCOUNT SCHOOL SUPPLY
096957	02/04/2016	\$144.65	09000	SMART APPLE MEDIA PO BOX 206
096958	02/04/2016	\$3,409.87	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
096959	02/04/2016	\$105.00	09086	K&S VENTURES INC
096959	03/17/2016	\$-105.00	09086	K&S VENTURES INC
096960	02/04/2016	\$597.92	09121	STAPLES BUSINESS ADVAN DEPT DET
096961	02/04/2016	\$18.99	10093	ZNAMIEROWSKI JON
096962	02/04/2016	\$56.08	10724	GRAINGER DEPT 803301662
096963	02/04/2016	\$270.00	10935	Sunglo Carpet Cleaning
096964	02/04/2016	\$447.53	12150	Pearson Clinical Assessment
096965	02/04/2016	\$1,746.34	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
096966	02/04/2016	\$60.38	12359	SHIFFLER EQUIPMENT SALES
096967	02/04/2016	\$2,400.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
096968	02/04/2016	\$402.17	12735	Classroom Direct
096969	02/04/2016	\$22,164.50	12890	SUNBELT STAFFING
096970	02/04/2016	\$1,036.50	13094	MULTICRAFT, INC Jay Products
096971	02/04/2016	\$88.50	13173	TAYLOR SCHOOL DISTRICT
096972	02/09/2016	\$119.51	02211	DEARBORN HEIGHTS POLICE DEPARTMENT
096973	02/09/2016	\$33.95	03357	SANDYS SEW-VAC
096974	02/09/2016	\$287.75	05235	GANDOL INC
096975	02/09/2016	\$337.06	05491	COCHRANE SUPPLY
096976	02/09/2016	\$45.09	06269	STUDZ HARDWARE
096977	02/09/2016	\$2,820.00	06499	SERVICE SPORTS INC

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096978	02/09/2016	\$499.90	06641	XPEDX PAPER & GRAPHICS
096979	02/09/2016	\$76.30	06841	BARBARA GRATTON-CLARK
096980	02/09/2016	\$85.70	07536	LIBRARY STORE INC
096981	02/09/2016	\$2,439.52	07658	ECA EDUCATION SERVICES
096982	02/09/2016	\$425.55	07765	SCHOOL SPECIALTY
096983	02/09/2016	\$3,568.54	07816	CDW GOVERNMENT INC SUITE 1515
096984	02/09/2016	\$436.00	07827	DATA IMAGE SYST INC ACCOUNTS REC DEPT
096985	02/09/2016	\$4,488.49	08374	JOHN J RILEY II CITY OF DBRN HGTS
096986	02/09/2016	\$941.25	08641	AIR COMPRESSOR ENERGY SYSTEM INC
096987	02/09/2016	\$400.00	08855	ALL PRO EXERCISE INC
096988	02/09/2016	\$1,249.90	08862	ARNOLD SALES
096989	02/09/2016	\$247.18	08872	DTE ENERGY
096990	02/09/2016	\$102,980.76	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
096991	02/09/2016	\$1,499.25	09273	DATA RECALL INC
096992	02/09/2016	\$262.17	09362	DRAPER LAURA
096993	02/09/2016	\$703.50	09534	TOWN & COUNTRY POOLS
096994	02/09/2016	\$76.30	09544	GIMPEL CHRIS
096995	02/09/2016	\$397.87	09650	MADISON ELECTRIC CO
096996	02/09/2016	\$678.36	09739	SOUND PLANNING COMMUNICATIONS INC
096997	02/09/2016	\$3,299.92	09954	DELL INC
096998	02/09/2016	\$152.68	10070	MARSHALL'S
096999	02/09/2016	\$7.49	10206	SCHOLASTIC PO BOX 7502
097000	02/09/2016	\$23,387.20	10210	WAYNE COUNTY RESA
097001	02/09/2016	\$216.02	10319	NUCO2 INC
097002	02/09/2016	\$995.59	10723	BLICK ART MATERIALS
097003	02/09/2016	\$101.68	10724	GRAINGER DEPT 803301662
097004	02/09/2016	\$8.18	10832	AT&T LONG DISTANCE
097005	02/09/2016	\$375.00	10849	AVENTRIC TECHNOLOGIES
097006	02/09/2016	\$55.26	10958	Rogers Electric Supply Co PO Box 806
097007	02/09/2016	\$9.99	11016	Marshall Music
097008	02/09/2016	\$1,440.00	11084	Dynacal,LLC
097009	02/09/2016	\$6,040.41	11296	Dick Blick Art Supplie
097010	02/09/2016	\$254.00	11388	Tass, Anne
097011	02/09/2016	\$361.92	11911	TRINITY SHUTTLE
097012	02/09/2016	\$578.65	12232	MECK, KRISTEN
097013	02/09/2016	\$1,466.25	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
097014	02/09/2016	\$418.41	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
097015	02/09/2016	\$200.00	12271	Scholastic Book Clubs, Inc.
097016	02/09/2016	\$495.00	12424	TEMPERATURE SERVICES, INC.
097017	02/09/2016	\$199.52	12482	CINTAS CORP #721-REMITTANCE
097018	02/09/2016	\$31.71	12514	AT&T
097019	02/09/2016	\$107.54	12547	DTE ENERGY COMPANY REMITTANCE PROCESSING CC
097020	02/09/2016	\$142.27	12566	AT&T
097021	02/09/2016	\$1,572.50	12705	CONTRACT PAPER GROUP
097023	02/09/2016	\$6,290.00	12729	ABOVE & BEYOND TRANSPORTATION
097024	02/09/2016	\$104.60	12886	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODE
097025	02/09/2016	\$4,188.00	12890	SUNBELT STAFFING
097026	02/09/2016	\$540.00	12904	TRIUMPH TRANSPORTATION
097027	02/09/2016	\$256.34	12936	LOOKOUT BOOKS
097028	02/09/2016	\$1,391.73	13055	REPUBLIC SERVICES
097029	02/09/2016	\$570.44	13075	VERIZON WIRELESS
097030	02/09/2016	\$1,511.75	13122	MICHIGAN OFFICE SOLUTIONS
097031	02/09/2016	\$326.26	13153	21ST CENTURY MEDIA - MI
097032	02/09/2016	\$75.90	13221	HOME DEPOT CREDIT SVCS
097033	02/09/2016	\$17.13	13232	COMCAST CABLE
097034	02/09/2016	\$27.99	13253	ANDREA LOPEZ

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097035	02/09/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
097036	02/09/2016	\$3,910.78	13315	DEARBORN HGTS SCHOOL DIST NO. 7 BLDG & SITE SI
097037	02/09/2016	\$5,000.00	14490	WC RESA
097038	02/10/2016	\$360.00	08074	MASB SUITE 400 PUB DEPT
097039	02/11/2016	\$125.00	04054	STATE OF MICHIGAN
097040	02/11/2016	\$3,287.47	06980	QUINT PLUMBING & HEAT
097041	02/11/2016	\$8,615.00	12424	TEMPERATURE SERVICES, INC.
097042	02/11/2016	\$14,681.40	12969	M.L. SCHOENHERR CONSTRUCTION INC.
097043	02/11/2016	\$15,250.00	13307	SLOAN ENVIRONMENTAL SVCS
097044	02/11/2016	\$1,050.00	04948	MIEM SUITE 300
097045	02/11/2016	\$2,055.69	06156	JAMES ANDREW
097046	02/11/2016	\$545.00	08295	MACUL
097047	02/11/2016	\$188.93	09121	STAPLES BUSINESS ADVAN DEPT DET
097049	02/11/2016	\$35,677.16	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
097050	02/11/2016	\$2,290.00	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
097051	02/11/2016	\$1,370.25	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
097052	02/11/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097053	02/11/2016	\$386.05	10866	Papanastasopoulos Jeannine
097054	02/11/2016	\$1,025.03	11668	Chapter 13 Trustee
097055	02/11/2016	\$410.94	12159	Radisson Hotel Lansing
097056	02/11/2016	\$200.00	12236	DZIENGOWSKI, ANDREA
097057	02/11/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097058	02/11/2016	\$505.75	12735	Classroom Direct
097059	02/11/2016	\$53.55	12872	PERTTULA, DAWN
097060	02/11/2016	\$885.32	13116	LEARNING GIZMOS
097061	02/11/2016	\$10,845.10	13125	US BANK EQUIPMENT FINANCE
097062	02/11/2016	\$869.25	13227	AT&T
097063	02/11/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097064	02/11/2016	\$34.98	13311	MAST, JENNIFER
097065	02/11/2016	\$181.82	13319	KILGORE, HEATHER
097066	02/11/2016	\$360.00	13320	MSTA - MICHIGAN SCIENCE TEACHERS ASSOCIATION
097067	02/17/2016	\$507.00	07139	MASSP STE 100
097068	02/17/2016	\$1,084.00	07661	MONROE SPORTS
097069	02/17/2016	\$1,923.39	08556	XPEDX
097070	02/17/2016	\$10,896.87	08872	DTE ENERGY
097071	02/17/2016	\$235.04	09085	RIDDELL/ALL AMERICAN
097071	02/18/2016	-\$235.04	09085	RIDDELL/ALL AMERICAN
097072	02/17/2016	\$87.87	09984	DTE ENERGY
097073	02/17/2016	\$216,193.03	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
097074	02/17/2016	\$27.52	11768	QUILL CORPORATION
097075	02/17/2016	\$180.00	12201	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOCIATI
097076	02/17/2016	\$20.36	12566	AT&T
097077	02/17/2016	\$579.80	13251	WAYNE BOGGS
097078	02/17/2016	\$2,717.29	1482	LAKESHORE
097079	02/17/2016	\$450.00	13257	Wilson, Michele
097080	02/19/2016	\$1,360.00	06912	SCOTT WIEMER
097081	02/22/2016	\$16,074.00	01323	FOLLETT EDUCATIONAL SERVICES
097082	02/22/2016	\$4,744.67	06641	XPEDX PAPER & GRAPHICS
097083	02/22/2016	\$39.54	08554	GENERAL BINDING CORP
097084	02/22/2016	\$2,081.73	08872	DTE ENERGY
097085	02/22/2016	\$235.07	09085	RIDDELL/ALL AMERICAN
097086	02/22/2016	\$318.46	10727	TEACHER DIRECT
097087	02/22/2016	\$253.04	12302	BP
097088	02/22/2016	\$240.18	13083	TAMARA NABOZNY
097089	02/22/2016	\$204.49	13094	MULTICRAFT, INC Jay Products
097090	02/22/2016	\$664.80	13135	BOGGS, WAYNE

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097091	02/22/2016	\$33,006.37	13195	AT&T
097092	02/22/2016	\$2,000.00	13322	VISUAL RONIN MEDIA LLC ATTN: MICHAEL KUENTZ
097093	02/22/2016	\$1,180.14	13323	BAYMONT INN AND SUITES
097094	02/22/2016	\$10,500.00	13324	STANDARD AND POOR'S
097095	02/22/2016	\$1,535.00	13325	SOURCE MEDIA LLC
097096	02/22/2016	\$2,822.90	05931	FOLLETT EDUCATIONAL
097097	02/22/2016	\$1,347.50	06722	FOLLETT LIBRARY RESOURCES
097098	02/22/2016	\$225.92	07784	PETTY CASH BOARD OFFIC
097099	03/01/2016	\$188,792.34	05071	DEARBORN PUBLIC SCHLS
097100	03/01/2016	\$51,145.00	07440	CRESTWOOD SCHOOL DISTRICT
097101	03/01/2016	\$54.14	07765	SCHOOL SPECIALTY
097102	03/01/2016	\$43.24	07816	CDW GOVERNMENT INC SUITE 1515
097103	03/01/2016	\$1,077.00	08332	HENRY FORD C COLLEGE BUSINESS OFFICE
097104	03/01/2016	\$10,100.96	08374	JOHN J RILEY II CITY OF DBRN HGTS
097104	03/04/2016	\$-10,100.96	08374	JOHN J RILEY II CITY OF DBRN HGTS
097105	03/01/2016	\$141,144.69	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
097106	03/01/2016	\$215.24	09780	JW PEPPER
097107	03/01/2016	\$167,000.00	10210	WAYNE COUNTY RESA
097108	03/01/2016	\$72.99	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097109	03/01/2016	\$4,272.00	11009	SEG Workers Compensation Fund
097110	03/01/2016	\$63.98	11016	Marshall Music
097111	03/01/2016	\$279.00	11104	BYU Independent Study Division of Continuing Educatio
097112	03/01/2016	\$488.78	11319	AT&T Global Services, Inc.
097113	03/01/2016	\$409.00	11388	Tass, Anne
097114	03/01/2016	\$241.54	11768	QUILL CORPORATION
097115	03/01/2016	\$354.00	12042	Junior Library Guild
097116	03/01/2016	\$1,417.50	12200	DMC
097117	03/01/2016	\$94.40	12218	Ray-Hunter-Florist & Garden
097118	03/01/2016	\$200.00	12726	SHIELDS BAG & PRINTING
097119	03/01/2016	\$7,845.65	12890	SUNBELT STAFFING
097120	03/01/2016	\$82.72	13251	WAYNE BOGGS
097121	03/01/2016	\$3,120.00	13283	FUTURES HEALTHCORE
097122	03/01/2016	\$4,440.00	13314	Faronics
097123	02/26/2016	\$64.09	06402	MARCANTONIO TINA
097124	02/26/2016	\$30.00	07139	MASSP STE 100
097125	02/26/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097126	02/26/2016	\$1,025.03	11668	Chapter 13 Trustee
097127	02/26/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097128	02/26/2016	\$0.00	12801	BRAINSTORMERS! LLC
097129	02/26/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097130	02/26/2016	\$1,325.00	12801	BRAINSTORMERS! LLC
097131	03/02/2016	\$225.00	05846	UNITED STATES POSTAL SERVICE
097132	03/02/2016	\$105.68	06261	O'BRIEN HELEN
097133	03/02/2016	\$20.14	12213	PORTSCHELLER, CLAUDIA
097134	03/02/2016	\$49.88	12482	CINTAS CORP #721-REMITTANCE
097135	03/02/2016	\$412.83	13135	BOGGS, WAYNE
097136	03/02/2016	\$215.82	13328	Riverfront Hotel Grand Rapids
097137	03/04/2016	\$641.04	02211	DEARBORN HEIGHTS POLICE DEPARTMENT
097138	03/04/2016	\$258.58	05972	WIEMER SCOTT
097138	03/08/2016	\$-258.58	05972	WIEMER SCOTT
097139	03/04/2016	\$2,482.89	06027	SCHOLASTIC
097140	03/04/2016	\$4,309.89	06337	MADISON NAT'L LIFE INS
097141	03/04/2016	\$5,612.47	08374	JOHN J RILEY II CITY OF DBRN HGTS
097142	03/04/2016	\$239.00	08635	BUREAU OF ED AND RESEA PO BOX 95068
097143	03/04/2016	\$10,838.38	08872	DTE ENERGY
097144	03/04/2016	\$232.88	09233	STAPLES CONTRACT AND COMMERCIAL

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097145	03/04/2016	\$1,110.00	10846	Triple R Consultants
097146	03/04/2016	\$5,850.00	10996	Cedar Point Group Sales
097147	03/04/2016	\$15,128.62	11482	PESG ATTN: COACHES CONTRACTS
097148	03/04/2016	\$1,377.00	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
097149	03/04/2016	\$31.71	12514	AT&T
097150	03/04/2016	\$31.44	12566	AT&T
097151	03/04/2016	\$156.73	12993	MEYER , ALLISON
097152	03/04/2016	\$31.86	13083	TAMARA NABOZNY
097153	03/04/2016	\$223.37	13122	MICHIGAN OFFICE SOLUTIONS
097154	03/04/2016	\$17.13	13232	COMCAST CABLE
097155	03/04/2016	\$628.30	13329	LEADER PRINTING & MAILING SERVICES
097156	03/04/2016	\$500.00	13334	MAASE - Sue Leach
097157	03/04/2016	\$2,511.21	08872	DTE ENERGY
097158	03/09/2016	\$714.00	03597	PARK ATHLETIC
097159	03/09/2016	\$320.16	05671	TRINITY INC
097160	03/09/2016	\$253.58	05972	WIEMER SCOTT
097161	03/09/2016	\$265.00	06115	MIDWEST/MOLINA MED GROUP OF MI
097162	03/09/2016	\$35.00	07661	MONROE SPORTS
097163	03/09/2016	\$1,537.79	08862	ARNOLD SALES
097164	03/09/2016	\$69.24	08880	DEMCO INC BIN 88623
097165	03/09/2016	\$125,586.38	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
097166	03/09/2016	\$2,604.50	09086	K&S VENTURES INC
097167	03/09/2016	\$1,348.38	09517	UNITED STATES TREASURY INTERNAL REVENUE SERVI
097168	03/09/2016	\$23,688.37	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
097169	03/09/2016	\$1,072.80	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
097170	03/09/2016	\$115.42	10724	GRAINGER DEPT 803301662
097171	03/09/2016	\$2.74	10832	AT&T LONG DISTANCE
097172	03/09/2016	\$179.00	10849	AVENTRIC TECHNOLOGIES
097173	03/09/2016	\$100.00	11674	ERADICO SERVICES INC
097174	03/09/2016	\$3,056.67	11975	Scantron Corporation
097175	03/09/2016	\$852.42	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
097176	03/09/2016	\$656.96	12227	DALES GRAPHIC SYSTEMS
097177	03/09/2016	\$196.17	12302	BP
097178	03/09/2016	\$142.19	12566	AT&T
097179	03/09/2016	\$6,291.00	12729	ABOVE & BEYOND TRANSPORTATION
097180	03/09/2016	\$1,222.80	12735	Classroom Direct
097181	03/09/2016	\$603.00	12952	Michigan Science Center
097182	03/09/2016	\$1,435.73	13055	REPUBLIC SERVICES
097183	03/09/2016	\$570.44	13075	VERIZON WIRELESS
097184	03/09/2016	\$552.56	13094	MULTICRAFT, INC Jay Products
097185	03/09/2016	\$56.74	13130	LOWE'S
097186	03/09/2016	\$137.85	13153	21ST CENTURY MEDIA - MI
097187	03/09/2016	\$200.00	13198	OAKLAND SCHOOLS
097188	03/09/2016	\$4,012.50	13312	Tiffany Wright Ofeimu
097189	03/15/2016	\$30,468.59	01543	STATE OF MICHIGAN
097190	03/15/2016	\$725.00	03597	PARK ATHLETIC
097191	03/15/2016	\$53.16	04054	STATE OF MICHIGAN
097192	03/15/2016	\$19,080.00	05671	TRINITY INC
097193	03/15/2016	\$216.23	06261	O'BRIEN HELEN
097193	03/18/2016	\$-216.23	06261	O'BRIEN HELEN
097194	03/15/2016	\$93.00	07619	LEBLANC, PENNY
097195	03/15/2016	\$100.44	08856	MORAN AMANDA
097196	03/15/2016	\$86.55	09121	STAPLES BUSINESS ADVAN DEPT DET
097197	03/15/2016	\$702.02	09273	DATA RECALL INC
097198	03/15/2016	\$86.48	09984	DTE ENERGY
097199	03/15/2016	\$222,485.44	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097200	03/15/2016	\$712.50	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
097201	03/15/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097202	03/15/2016	\$19.12	10723	BLICK ART MATERIALS
097203	03/15/2016	\$80.36	11016	Marshall Music
097204	03/15/2016	\$217.55	11107	BYU Bookstore Brigham Young University
097205	03/15/2016	\$1,025.03	11668	Chapter 13 Trustee
097206	03/15/2016	\$80.11	12184	MARK BERRY
097207	03/15/2016	\$155.28	12341	SECRET, WARDLE, LYNCH, HAMPTON, TRUOX & MORL
097208	03/15/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097209	03/15/2016	\$608.00	12486	Kramer Golf Balls, Inc.
097210	03/15/2016	\$305.66	12566	AT&T
097211	03/15/2016	\$249.16	13026	MITCHELL, SUSAN
097211	03/17/2016	\$-249.16	13026	MITCHELL, SUSAN
097212	03/15/2016	\$1,326.08	13094	MULTICRAFT, INC Jay Products
097213	03/15/2016	\$172.80	13122	MICHIGAN OFFICE SOLUTIONS
097214	03/15/2016	\$10,323.03	13125	US BANK EQUIPMENT FINANCE
097215	03/15/2016	\$92.31	13135	BOGGS, WAYNE
097216	03/15/2016	\$6,803.27	13195	AT&T
097217	03/15/2016	\$50.00	13210	ROYAL OAK RECYCLING
097218	03/15/2016	\$869.25	13227	AT&T
097219	03/15/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097220	03/15/2016	\$9.45	13274	Heather Kilgore
097221	03/15/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
097222	03/15/2016	\$250.00	13330	High Touch High Tech
097223	03/15/2016	\$67.25	13333	MICHIGAN LABOR LAW POSTER SERVICE
097224	03/15/2016	\$30.73	13336	FRENDO, ANDREA
097225	03/16/2016	\$70.99	13221	HOME DEPOT CREDIT SVCS
097226	03/18/2016	\$216.23	06261	O'BRIEN HELEN
097227	03/18/2016	\$188.00	05332	MOCCIO KERRI
097228	03/18/2016	\$6,660.00	05671	TRINITY INC
097229	03/18/2016	\$3,800.00	06604	ANNAPOLIS HIGH SCHOOL
097230	03/18/2016	\$11,229.36	08872	DTE ENERGY
097231	03/18/2016	\$6,000.00	10675	NORTH COAST STUDIOS
097232	03/18/2016	\$1,273.88	12890	SUNBELT STAFFING
097233	03/18/2016	\$237.62	13026	MITCHELL, SUSAN
097234	03/18/2016	\$350.00	13337	ALL ABOUT ENTERTAINMENT
097235	03/18/2016	\$240.00	13338	MILLENNIUM LIMOUSINE
097236	03/22/2016	\$587.00	01543	STATE OF MICHIGAN
097237	03/22/2016	\$120.48	03357	SANDYS SEW-VAC
097238	03/22/2016	\$52.50	05235	GANDOL INC
097239	03/22/2016	\$45.85	06269	STUDZ HARDWARE
097240	03/22/2016	\$555.71	06722	FOLLETT LIBRARY RESOURCES
097241	03/22/2016	\$399.58	07125	SOUND ENGINEERING
097242	03/22/2016	\$506.05	07244	JOSTENS
097243	03/22/2016	\$1,079.93	07816	CDW GOVERNMENT INC SUITE 1515
097244	03/22/2016	\$310.00	08647	PLUMBERS SERVICE
097245	03/22/2016	\$194.43	08649	SHERWIN WILLIAMS
097247	03/22/2016	\$1,572.42	08862	ARNOLD SALES
097248	03/22/2016	\$2,456.11	08872	DTE ENERGY
097249	03/22/2016	\$255.00	09086	K&S VENTURES INC
097250	03/22/2016	\$1,384.30	09650	MADISON ELECTRIC CO
097251	03/22/2016	\$139.77	09739	SOUND PLANNING COMMUNICATIONS INC
097252	03/22/2016	\$329.79	09786	ROBINSON RYAN
097253	03/22/2016	\$421.04	09813	REALLY GOOD STUFF INC PO BOX 386
097254	03/22/2016	\$81.00	10537	TERMINIX PROCESSING CT PO BOX 742592
097255	03/22/2016	\$27.21	10724	GRAINGER DEPT 803301662

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097256	03/22/2016	\$126.94	10806	In the Swim
097257	03/22/2016	\$1,813.80	10877	BEARCOM
097258	03/22/2016	\$1,302.00	11104	BYU Independent Study Division of Continuing Educatio
097259	03/22/2016	\$333.93	11319	AT&T Global Services, Inc.
097260	03/22/2016	\$100.00	11674	ERADICO SERVICES INC
097262	03/22/2016	\$551.18	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
097263	03/22/2016	\$78.28	12096	GREAT LAKES GYPSUM & SUPPLY
097264	03/22/2016	\$1,106.59	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
097265	03/22/2016	\$49.88	12482	CINTAS CORP #721-REMITTANCE
097266	03/22/2016	\$2,221.88	12890	SUNBELT STAFFING
097267	03/22/2016	\$325.00	13281	RACHEL MROZ, INDEPENDENT CONTRACTOR
097268	03/22/2016	\$2,715.84	13283	FUTURES HEALTHCORE
097269	03/22/2016	\$195.31	13331	MODERN SCHOOL SUPPLIES
097270	03/22/2016	\$51,060.88	13335	SECANT TECHNOLOGIES
097271	03/22/2016	\$349.95	13339	ROBINSON WELDING SUPPLY INC.
097272	03/22/2016	\$30.68	13341	DAVIS, DONNA
097273	03/22/2016	\$36.94	13342	NUSSER, BRANDY
097274	03/22/2016	\$2,250.00	13343	IMAGE MASTER LLC
097275	03/23/2016	\$264.00	12268	Ann Arbor Hands on Museum
097276	03/23/2016	\$275.00	13340	AMERICAN ARBITRATION ASSOC
097277	03/24/2016	\$101.85	07211	JAN SIMMONS
097277	03/29/2016	\$-101.85	07211	JAN SIMMONS
097278	03/24/2016	\$146.40	09638	DESMIT CINDY
097279	03/24/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097280	03/24/2016	\$1,025.03	11668	Chapter 13 Trustee
097281	03/24/2016	\$42.40	12232	MECK, KRISTEN
097282	03/24/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097283	03/24/2016	\$90.66	13135	BOGGS, WAYNE
097284	03/24/2016	\$343.20	13251	WAYNE BOGGS
097285	03/24/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097286	04/05/2016	\$239.25	01118	ENVIRONMENTAL SUPPORT SERVICES
097287	04/05/2016	\$260.76	02211	DEARBORN HEIGHTS POLICE DEPARTMENT
097288	04/05/2016	\$111.00	03290	LOGAN GLASS
097289	04/05/2016	\$410.95	03357	SANDYS SEW-VAC
097290	04/05/2016	\$690.00	03597	PARK ATHLETIC
097291	04/05/2016	\$45.00	04306	A&B LOCKSMITH
097292	04/05/2016	\$90.00	05265	LIBERTY PLUMBING
097293	04/05/2016	\$664.97	05491	COCHRANE SUPPLY
097294	04/05/2016	\$217.80	06027	SCHOLASTIC
097295	04/05/2016	\$27.90	06269	STUDZ HARDWARE
097296	04/05/2016	\$576.00	06499	SERVICE SPORTS INC
097297	04/05/2016	\$5,629.00	07849	MICHIGAN OFFICIAL ASSOCIATION
097298	04/05/2016	\$5,441.47	08374	JOHN J RILEY II CITY OF DBRN HGTS
097299	04/05/2016	\$659.76	08402	AERO FILTER INC
097301	04/05/2016	\$2,320.67	08862	ARNOLD SALES
097302	04/05/2016	\$10,374.46	08872	DTE ENERGY
097303	04/05/2016	\$627.25	09086	K&S VENTURES INC
097303	04/15/2016	\$-627.25	09086	K&S VENTURES INC
097304	04/05/2016	\$700.00	09155	MSBO/CPO STE 200
097305	04/05/2016	\$470.90	09650	MADISON ELECTRIC CO
097306	04/05/2016	\$155.34	10319	NUCO2 INC
097307	04/05/2016	\$72.80	10366	TRANE PARTS CENTER
097308	04/05/2016	\$417.00	10537	TERMINIX PROCESSING CT PO BOX 742592
097309	04/05/2016	\$39.05	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097310	04/05/2016	\$155.84	10724	GRAINGER DEPT 803301662
097311	04/05/2016	\$36.00	10936	Sign Specialties

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097312	04/05/2016	\$119.40	10979	Graybar
097313	04/05/2016	\$154.85	11319	AT&T Global Services, Inc.
097314	04/05/2016	\$319.34	11768	QUILL CORPORATION
097315	04/05/2016	\$200.96	12096	GREAT LAKES GYPSUM & SUPPLY
097316	04/05/2016	\$1,328.30	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
097317	04/05/2016	\$263.64	12566	AT&T
097318	04/05/2016	\$750.00	12683	Job Skill Technology, Inc
097319	04/05/2016	\$130.00	12886	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODE
097320	04/05/2016	\$219.99	12888	PESI
097321	04/05/2016	\$2,221.88	12890	SUNBELT STAFFING
097322	04/05/2016	\$151.51	12950	AMWAY GRAND PLAZA HOTEL
097323	04/05/2016	\$250.00	13252	NVITE, Inc C/O Martin Ringlin
097324	04/05/2016	\$912.33	13344	JW MARRIOTT GRAND RAPIDS
097325	04/05/2016	\$500.00	13348	HUNTINGTON NAT'L BANK EA2W10 TRUST FEES LB L-
097326	03/29/2016	\$0.00	07211	JAN SIMMONS
097327	03/29/2016	\$65.00	13350	MASSW REGION A
097328	03/30/2016	\$24.51	06261	O'BRIEN HELEN
097329	03/30/2016	\$60.00	06684	MSBO
097330	03/30/2016	\$74.16	07211	JAN SIMMONS
097331	03/30/2016	\$16.68	08294	DAVIS LESLIE
097332	03/30/2016	\$120.45	09638	DESMIT CINDY
097333	03/30/2016	\$31.71	12514	AT&T
097334	04/07/2016	\$30,779.15	01543	STATE OF MICHIGAN
097335	04/07/2016	\$37.65	04054	STATE OF MICHIGAN
097336	04/07/2016	\$952.97	08872	DTE ENERGY
097337	04/07/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097338	04/07/2016	\$10.36	10832	AT&T LONG DISTANCE
097339	04/07/2016	\$1,025.03	11668	Chapter 13 Trustee
097340	04/07/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097341	04/07/2016	\$700.00	12684	Detroit Tigers
097342	04/07/2016	\$1,494.97	13055	REPUBLIC SERVICES
097343	04/07/2016	\$570.44	13075	VERIZON WIRELESS
097344	04/07/2016	\$18.99	13221	HOME DEPOT CREDIT SVCS
097345	04/07/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097346	04/07/2016	\$292.00	11388	Tass, Anne
097347	04/07/2016	\$87.34	13319	KILGORE, HEATHER
097348	04/07/2016	\$100.00	13351	WAYNE-WESTLAND COMM. SCHOOLS
097349	04/19/2016	\$13,360.00	01195	WAYNE COUNTY RESA EVENT SERVICES
097350	04/19/2016	\$310.00	03597	PARK ATHLETIC
097351	04/19/2016	\$0.00	04387	MCGUIRE VICTOR
097352	04/19/2016	\$0.00	05860	SCOTT DANIEL
097353	04/19/2016	\$400.76	05972	WIEMER SCOTT
097354	04/19/2016	\$100.00	06115	MIDWEST/MOLINA MED GROUP OF MI
097355	04/19/2016	\$4,309.89	06337	MADISON NAT'L LIFE INS
097356	04/19/2016	\$70.83	06722	FOLLETT LIBRARY RESOURCES
097357	04/19/2016	\$137.30	06788	BAUDVILLE
097358	04/19/2016	\$480.00	06980	QUINT PLUMBING & HEAT
097359	04/19/2016	\$14.03	07187	DEBORAH WESHLEK
097360	04/19/2016	\$398.00	07514	REAL GREEN SYSTEMS
097361	04/19/2016	\$30.00	07624	RAY GREEN
097362	04/19/2016	\$2,744.74	07658	ECA EDUCATION SERVICES
097363	04/19/2016	\$85.00	09046	DEARBORN HEIGHTS SCHOOL DIST #7
097364	04/19/2016	\$2,785.00	09086	K&S VENTURES INC
097365	04/19/2016	\$1,198.00	09120	WAYNE COUNTY DEPT OF PUBLIC HEALTH
097366	04/19/2016	\$186.88	09121	STAPLES BUSINESS ADVAN DEPT DET
097367	04/19/2016	\$918.00	09767	MARTIN FLOOR COVERINGS

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097368	04/19/2016	\$2,462.34	09899	BRUCE R LILLIE ARBOR GLEN OFFICE PARK WEST
097369	04/19/2016	\$25,767.56	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
097370	04/19/2016	\$225,169.92	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
097371	04/19/2016	\$0.00	10034	BERGERON SCOTT
097372	04/19/2016	\$1,271.70	10210	WAYNE COUNTY RESA
097373	04/19/2016	\$286.90	10339	THURSTON HIGH SCHOOL
097374	04/19/2016	\$266.08	10385	DEMCO PO BOX 8048
097375	04/19/2016	\$380.86	10810	School Speciality
097376	04/19/2016	\$62.00	10948	Sports Imports
097377	04/19/2016	\$2,850.00	11524	Continental Charters
097378	04/19/2016	\$23.44	11768	QUILL CORPORATION
097379	04/19/2016	\$930.75	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
097380	04/19/2016	\$40.31	12302	BP
097381	04/19/2016	\$505.35	12351	MAIL FINANCE
097382	04/19/2016	\$49.88	12482	CINTAS CORP #721-REMITTANCE
097383	04/19/2016	\$1,455.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
097384	04/19/2016	\$6,429.00	12729	ABOVE & BEYOND TRANSPORTATION
097385	04/19/2016	\$506.67	12735	Classroom Direct
097386	04/19/2016	\$0.00	12773	RICOH USA, INC
097387	04/19/2016	\$550.00	12837	NOVA ENVIRONMENTAL, INC
097388	04/19/2016	\$10,323.03	13125	US BANK EQUIPMENT FINANCE
097389	04/19/2016	\$580.47	13130	LOWE'S
097390	04/19/2016	\$219.14	13135	BOGGS, WAYNE
097391	04/19/2016	\$0.00	13195	AT&T
097392	04/19/2016	\$869.25	13227	AT&T
097393	04/19/2016	\$111.49	13234	Jamie Maurus
097394	04/19/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
097395	04/19/2016	\$2,298.18	13309	ANDY MARK
097396	04/19/2016	\$973.91	13332	Lookout Books
097397	04/19/2016	\$1,750.00	13345	WONDER SHOWZ
097398	04/19/2016	\$30.89	13352	QUILLICO, JEREMY
097399	04/19/2016	\$16,365.00	14490	WC RESA
097400	04/19/2016	\$14,980.27	05846	UNITED STATES POSTAL SERVICE
097401	04/19/2016	\$22,519.02	12154	NATIONAL WHOLESALE PRINTING
097402	04/19/2016	\$1,115.03	12773	RICOH USA, INC
097403	04/20/2016	\$2,739.99	04387	MCGUIRE VICTOR
097404	04/20/2016	\$0.00	05860	SCOTT DANIEL
097405	04/20/2016	\$70.93	10034	BERGERON SCOTT
097406	04/20/2016	\$1,570.34	06903	DAN SCOTT
097407	04/22/2016	\$55.00	01407	ANNAPOLIS HIGH SCHOOL ACTIVITY FUND
097408	04/22/2016	\$6,687.84	05671	TRINITY INC
097409	04/22/2016	\$65.91	08071	PETTY CASH - AHS
097410	04/22/2016	\$4,880.84	08374	JOHN J RILEY II CITY OF DBRN HGTS
097411	04/22/2016	\$13,529.52	08872	DTE ENERGY
097412	04/22/2016	\$89.70	09984	DTE ENERGY
097413	04/22/2016	\$59.86	10093	ZNAMIEROWSKI JON
097414	04/22/2016	\$28.83	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097415	04/22/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097416	04/22/2016	\$645.00	11005	Career Cruising
097417	04/22/2016	\$1,025.03	11668	Chapter 13 Trustee
097418	04/22/2016	\$10.98	12213	PORTSCHELLER, CLAUDIA
097419	04/22/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097420	04/22/2016	\$62.25	13251	WAYNE BOGGS
097421	04/22/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097422	04/22/2016	\$230.84	13319	KILGORE, HEATHER
097423	04/25/2016	\$300.56	13344	JW MARRIOTT GRAND RAPIDS

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097424	04/25/2016	\$5,000.00	06604	ANNAPOLIS HIGH SCHOOL
097425	04/25/2016	\$500.00	13353	Wildlife Safari
097426	05/03/2016	\$119.52	02211	DEARBORN HEIGHTS POLICE DEPARTMENT
097427	05/03/2016	\$120.00	03597	PARK ATHLETIC
097428	05/03/2016	\$215.00	05846	UNITED STATES POSTAL SERVICE
097429	05/03/2016	\$40.00	06251	DALLAS SARA
097430	05/03/2016	\$9.90	06269	STUDZ HARDWARE
097431	05/03/2016	\$4,309.89	06337	MADISON NAT'L LIFE INS
097432	05/03/2016	\$330.00	06499	SERVICE SPORTS INC
097433	05/03/2016	\$2,239.95	06641	XPEDX PAPER & GRAPHICS
097434	05/03/2016	\$5.94	07244	JOSTENS
097435	05/03/2016	\$22,173.00	07440	CRESTWOOD SCHOOL DISTRICT
097436	05/03/2016	\$275.00	07619	LEBLANC, PENNY
097437	05/03/2016	\$190.00	07661	MONROE SPORTS
097438	05/03/2016	\$1,725.60	08556	XPEDX
097439	05/03/2016	\$145.00	08851	MIAAA
097440	05/03/2016	\$10,029.94	08872	DTE ENERGY
097441	05/03/2016	\$239.80	09000	SMART APPLE MEDIA PO BOX 206
097442	05/03/2016	\$210.00	09086	K&S VENTURES INC
097443	05/03/2016	\$408.11	09121	STAPLES BUSINESS ADVAN DEPT DET
097444	05/03/2016	\$278.00	09624	JOSTENS
097445	05/03/2016	\$310.07	09650	MADISON ELECTRIC CO
097446	05/03/2016	\$80.00	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
097447	05/03/2016	\$72.80	10366	TRANE PARTS CENTER
097448	05/03/2016	\$630.13	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097449	05/03/2016	\$167.30	10724	GRAINGER DEPT 803301662
097450	05/03/2016	\$162.52	10810	School Speciality
097451	05/03/2016	\$2,914.00	11104	BYU Independent Study Division of Continuing Educatio
097452	05/03/2016	\$30.45	11107	BYU Bookstore Brigham Young University
097453	05/03/2016	\$488.78	11319	AT&T Global Services, Inc.
097454	05/03/2016	\$56.16	11768	QUILL CORPORATION
097455	05/03/2016	\$117.76	12096	GREAT LAKES GYPSUM & SUPPLY
097456	05/03/2016	\$1,232.18	12150	Pearson Clinical Assessment
097457	05/03/2016	\$750.00	12319	Troxell Communications
097458	05/03/2016	\$405.00	12424	TEMPERATURE SERVICES, INC.
097459	05/03/2016	\$192.50	12477	MARK'S WELDING
097460	05/03/2016	\$1,999.20	12705	CONTRACT PAPER GROUP
097461	05/03/2016	\$2,118.19	12890	SUNBELT STAFFING
097462	05/03/2016	\$619.46	12937	WYANDOTTE ALARM COMPANY
097463	05/03/2016	\$1,249.02	13172	ORCA BOOK PUBLISHERS
097464	05/03/2016	\$12,042.68	13356	PFM INC
097465	05/03/2016	\$58.42	13357	NEUBECKER, KELSEY
097466	04/29/2016	\$1,151.50	08862	ARNOLD SALES
097468	04/29/2016	\$830.77	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
097469	04/29/2016	\$54.75	12232	MECK, KRISTEN
097470	04/29/2016	\$349.16	12482	CINTAS CORP #721-REMITTANCE
097471	04/29/2016	\$3,000.00	12562	City of Taylor
097472	04/29/2016	\$702.00	13355	Calder Dairy
097473	05/06/2016	\$29,697.90	01543	STATE OF MICHIGAN
097474	05/06/2016	\$39.99	04054	STATE OF MICHIGAN
097475	05/06/2016	\$41.04	06075	KVAMME ANDREW
097476	05/06/2016	\$3,263.06	06156	JAMES ANDREW
097477	05/06/2016	\$458.00	06261	O'BRIEN HELEN
097478	05/06/2016	\$890.73	08872	DTE ENERGY
097479	05/06/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097480	05/06/2016	\$374.00	11388	Tass, Anne

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097481	05/06/2016	\$1,025.03	11668	Chapter 13 Trustee
097482	05/06/2016	\$1,326.00	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
097483	05/06/2016	\$74.25	12329	Millar, Katie
097484	05/06/2016	\$3,800.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
097485	05/06/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097486	05/06/2016	\$2,177.44	12890	SUNBELT STAFFING
097487	05/06/2016	\$47.93	12993	MEYER , ALLISON
097488	05/06/2016	\$570.62	13075	VERIZON WIRELESS
097489	05/06/2016	\$41.04	13135	BOGGS, WAYNE
097490	05/06/2016	\$105.30	13189	Finkbeiner, Angela
097491	05/06/2016	\$72.94	13253	ANDREA LOPEZ
097492	05/06/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097493	05/06/2016	\$3,120.00	13283	FUTURES HEALTHCORE
097494	05/06/2016	\$211.32	13341	DAVIS, DONNA
097495	05/06/2016	\$64.30	13361	PODSIAD, CRYSTAL
097495	05/11/2016	\$-64.30	13361	PODSIAD, CRYSTAL
097496	05/06/2016	\$502.88	13364	Hilton Orlando Lake Buena Vista
097497	05/09/2016	\$278.40	13369	TRINITY TRANSPORTATION
097498	05/17/2016	\$42.00	00959	S&W PLUMBING CO
097499	05/17/2016	\$75.00	01195	WAYNE COUNTY RESA EVENT SERVICES
097500	05/17/2016	\$304.43	03357	SANDYS SEW-VAC
097501	05/17/2016	\$170.00	03597	PARK ATHLETIC
097502	05/17/2016	\$13.02	03853	D&L GARDEN CENTER INC
097503	05/17/2016	\$2.99	04306	A&B LOCKSMITH
097504	05/17/2016	\$11,023.00	04606	COLLINS & BLAHA PC
097505	05/17/2016	\$102,156.16	05071	DEARBORN PUBLIC SCHLS
097506	05/17/2016	\$50.00	05332	MOCCIO KERRI
097507	05/17/2016	\$1,514.20	05475	NATIONAL TIME & SIGNAL
097508	05/17/2016	\$15.66	05972	WIEMER SCOTT
097510	05/17/2016	\$105.34	06269	STUDZ HARDWARE
097511	05/17/2016	\$5,795.85	06980	QUINT PLUMBING & HEAT
097512	05/17/2016	\$152.32	07236	IDN HARDWARE SALES INC PO BOX 510624
097513	05/17/2016	\$429.42	07244	JOSTENS
097514	05/17/2016	\$219.67	07606	NEFF COMPANY
097515	05/17/2016	\$67.04	08402	AERO FILTER INC
097516	05/17/2016	\$465.13	08862	ARNOLD SALES
097517	05/17/2016	\$4,454.59	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
097518	05/17/2016	\$282,148.62	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
097519	05/17/2016	\$33.00	09160	ZARYCKI JOHN
097520	05/17/2016	\$189.10	09233	STAPLES CONTRACT AND COMMERCIAL
097521	05/17/2016	\$295.88	09650	MADISON ELECTRIC CO
097522	05/17/2016	\$408.00	09739	SOUND PLANNING COMMUNICATIONS INC
097523	05/17/2016	\$4,848.00	09767	MARTIN FLOOR COVERINGS
097524	05/17/2016	\$2,742.18	09899	BRUCE R LILLIE ARBOR GLEN OFFICE PARK WEST
097525	05/17/2016	\$20.00	09934	MUSCAT TIRE CO
097526	05/17/2016	\$18,812.63	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
097527	05/17/2016	\$107.54	09984	DTE ENERGY
097528	05/17/2016	\$223,630.65	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
097529	05/17/2016	\$127.22	10319	NUCO2 INC
097530	05/17/2016	\$167.00	10537	TERMINIX PROCESSING CT PO BOX 742592
097531	05/17/2016	\$172.46	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097532	05/17/2016	\$427.50	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
097533	05/17/2016	\$15.89	10758	WESTLAND LAWN AND SNOW
097534	05/17/2016	\$3.99	10832	AT&T LONG DISTANCE
097535	05/17/2016	\$300.00	10969	Ferris State University ALU113
097536	05/17/2016	\$568.04	10979	Graybar

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097537	05/17/2016	\$221.96	11016	Marshall Music
097538	05/17/2016	\$106.00	11674	ERADICO SERVICES INC
097539	05/17/2016	\$189.44	11758	Linda Zibbell
097540	05/17/2016	\$7,400.00	11911	TRINITY SHUTTLE
097541	05/12/2016	-\$253.67	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
097541	05/17/2016	\$253.67	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
097542	05/17/2016	\$1,050.00	12165	SANI-VAC SERVICES, INC.
097544	05/17/2016	\$4,654.65	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
097545	05/17/2016	\$68.00	12271	Scholastic Book Clubs, Inc.
097546	05/17/2016	\$542.91	12281	FREESTYLE
097547	05/17/2016	\$92.42	12359	SHIFFLER EQUIPMENT SALES
097548	05/17/2016	\$1,296.00	12424	TEMPERATURE SERVICES, INC.
097549	05/17/2016	\$90.00	12477	MARK'S WELDING
097550	05/17/2016	\$31.63	12514	AT&T
097550	06/03/2016	-\$31.63	12514	AT&T
097551	05/17/2016	\$215.60	12566	AT&T
097552	05/17/2016	\$89.85	12661	HighScope Educational Research Foundation
097553	05/17/2016	\$385.00	12674	SCHEMA ROOFING & SHEET METAL COMPANY, INC.
097554	05/17/2016	\$723.75	12837	NOVA ENVIRONMENTAL, INC
097555	05/17/2016	\$100.00	12881	META SOLUTIONS
097556	05/17/2016	\$2,251.50	12890	SUNBELT STAFFING
097557	05/17/2016	\$630.00	12904	TRIUMPH TRANSPORTATION
097558	05/17/2016	\$292.25	12911	Windfall
097559	05/17/2016	\$323.85	12937	WYANDOTTE ALARM COMPANY
097560	05/17/2016	\$8,435.90	12949	Wold Architects and Engineers
097561	05/17/2016	\$102.06	13026	MITCHELL, SUSAN
097562	05/17/2016	\$1,427.84	13055	REPUBLIC SERVICES
097563	05/17/2016	\$42.61	13094	MULTICRAFT, INC Jay Products
097564	05/17/2016	\$1,878.76	13122	MICHIGAN OFFICE SOLUTIONS
097565	05/17/2016	\$1,750.00	13281	RACHEL MROZ, INDEPENDENT CONTRACTOR
097566	05/17/2016	\$495.00	13290	CERTIPORT
097567	05/17/2016	\$17,373.92	13335	SECANT TECHNOLOGIES
097568	05/17/2016	\$2,700.00	13354	UNDERWOOD NURSERY LLC
097569	05/17/2016	\$100.30	13361	PODSIAD, CRYSTAL
097570	05/17/2016	\$184.00	13368	DETROIT LEGAL NEWS
097571	05/17/2016	\$132.50	13370	LEDESMA, CECILY
097572	05/17/2016	\$288.31	13371	NUSSER, BRANDY
097573	05/17/2016	\$250.00	14490	WC RESA
097574	05/13/2016	\$1,301.00	08856	MORAN AMANDA
097575	05/13/2016	\$400.00	10153	MOLLETT AARON
097576	05/13/2016	\$382.47	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
097577	05/13/2016	\$750.00	12356	ADVANCE EDUCATION, INC
097578	05/17/2016	\$278.40	05671	TRINITY INC
097579	05/20/2016	\$723.84	05671	TRINITY INC
097580	05/20/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097581	05/20/2016	\$1,025.03	11668	Chapter 13 Trustee
097582	05/20/2016	\$464.00	11714	Detroit Zoological Society
097584	05/20/2016	\$838.77	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
097585	05/20/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097586	05/20/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097587	05/20/2016	\$80.00	13319	KILGORE, HEATHER
097588	05/20/2016	\$397.00	13373	HAMPTON INN OF HOLLAND
097589	05/23/2016	\$456.85	13373	HAMPTON INN OF HOLLAND
097589	05/24/2016	-\$456.85	13373	HAMPTON INN OF HOLLAND
097591	05/31/2016	\$8,314.60	01195	WAYNE COUNTY RESA EVENT SERVICES
097592	05/31/2016	\$50.00	01543	STATE OF MICHIGAN

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097592	06/22/2016	\$-50.00	01543	STATE OF MICHIGAN
097593	05/31/2016	\$296.80	03290	LOGAN GLASS
097594	05/31/2016	\$20.00	03357	SANDYS SEW-VAC
097595	05/31/2016	\$295.00	03597	PARK ATHLETIC
097596	05/31/2016	\$11.87	05265	LIBERTY PLUMBING
097597	05/31/2016	\$3,263.06	06156	JAMES ANDREW
097597	06/06/2016	\$-3,263.06	06156	JAMES ANDREW
097598	05/31/2016	\$8.06	06269	STUDZ HARDWARE
097599	05/31/2016	\$247.14	07244	JOSTENS
097600	05/31/2016	\$191.38	07798	PETTY CASH-BEST MIDDLE SCHOOL
097601	05/31/2016	\$798.60	08074	MASB SUITE 400 PUB DEPT
097602	05/31/2016	\$700.77	08367	J&R FARM TRACTOR CO
097603	05/31/2016	\$5,831.60	08374	JOHN J RILEY II CITY OF DBRN HGTS
097604	05/31/2016	\$170.00	08647	PLUMBERS SERVICE
097606	05/31/2016	\$2,092.12	08862	ARNOLD SALES
097607	05/31/2016	\$24,165.91	08872	DTE ENERGY
097608	05/31/2016	\$221.11	08880	DEMCO INC BIN 88623
097609	05/31/2016	\$6,466.95	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
097610	05/31/2016	\$105.00	09086	K&S VENTURES INC
097611	05/31/2016	\$67.10	09225	PRO ED
097612	05/31/2016	\$690.00	09622	PHOENIX STONE CO
097613	05/31/2016	\$240.00	09624	JOSTENS
097614	05/31/2016	\$141.15	09650	MADISON ELECTRIC CO
097615	05/31/2016	\$305.44	09863	PEGASUS THEATRICAL INC
097616	05/31/2016	\$218,491.95	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
097617	05/31/2016	\$21,868.14	10210	WAYNE COUNTY RESA
097618	05/31/2016	\$20.00	10306	WELDERS WELDING SUPPLY
097619	05/31/2016	\$179.02	10319	NUCO2 INC
097620	05/31/2016	\$250.00	10537	TERMINIX PROCESSING CT PO BOX 742592
097621	05/31/2016	\$775.64	10724	GRAINGER DEPT 803301662
097622	05/31/2016	\$2,405.00	10846	Triple R Consultants
097623	05/31/2016	\$1,127.75	10979	Graybar
097624	05/31/2016	\$177.61	11768	QUILL CORPORATION
097625	05/31/2016	\$1,983.63	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
097626	05/31/2016	\$1,905.95	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
097627	05/31/2016	\$30.00	12279	ROCKET ENTERPRISE INC
097628	05/31/2016	\$158.11	12302	BP
097629	05/31/2016	\$79.16	12359	SHIFFLER EQUIPMENT SALES
097630	05/31/2016	\$120.00	12477	MARK'S WELDING
097631	05/31/2016	\$99.76	12482	CINTAS CORP #721-REMITTANCE
097632	05/31/2016	\$226.67	12566	AT&T
097633	05/31/2016	\$3,000.00	12599	NEOFUNDS BY NEOPOST
097634	05/31/2016	\$7,285.00	12729	ABOVE & BEYOND TRANSPORTATION
097635	05/31/2016	\$41.98	12872	PERTTULA, DAWN
097636	05/31/2016	\$3,851.25	12890	SUNBELT STAFFING
097637	05/31/2016	\$10,316.80	13125	US BANK EQUIPMENT FINANCE
097638	05/31/2016	\$119.27	13130	LOWE'S
097639	05/31/2016	\$290.00	13174	NOCTI
097640	05/31/2016	\$93.30	13175	Sokoloski, Jackie
097641	05/31/2016	\$8,669.81	13195	AT&T
097642	05/31/2016	\$120.00	13198	OAKLAND SCHOOLS
097643	05/31/2016	\$189.13	13221	HOME DEPOT CREDIT SVCS
097644	05/31/2016	\$869.25	13227	AT&T
097645	05/31/2016	\$1,625.00	13252	NVITE, Inc C/O Martin Ringlin
097646	05/31/2016	\$157.00	13253	ANDREA LOPEZ
097647	05/31/2016	\$312.50	13281	RACHEL MROZ, INDEPENDENT CONTRACTOR

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097648	05/31/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
097649	05/31/2016	\$291.25	13308	B & B POOLS AND SPAS
097650	05/31/2016	\$3,375.00	13312	Tiffany Wright Ofeimu
097651	05/31/2016	\$1,627.00	13313	CLASSROOM ESSENTIALS
097652	05/31/2016	\$2,111.00	13366	Alliance Tag Express, Inc
097653	05/31/2016	\$397.00	13373	HAMPTON INN OF HOLLAND
097654	05/27/2016	\$-68.88	14490	WC RESA
097654	05/31/2016	\$68.88	14490	WC RESA
097655	06/01/2016	\$723.84	13369	TRINITY TRANSPORTATION
097656	06/03/2016	\$35.55	08856	MORAN AMANDA
097657	06/03/2016	\$935.98	08872	DTE ENERGY
097658	06/03/2016	\$160.88	09624	JOSTENS
097659	06/03/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097660	06/03/2016	\$10.22	10832	AT&T LONG DISTANCE
097661	06/03/2016	\$1,559.00	11104	BYU Independent Study Division of Continuing Educatio
097662	06/03/2016	\$216.00	11388	Tass, Anne
097663	06/03/2016	\$1,025.03	11668	Chapter 13 Trustee
097664	06/03/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097665	06/03/2016	\$25.55	12514	AT&T
097666	06/03/2016	\$145.63	12566	AT&T
097667	06/03/2016	\$2,118.19	12890	SUNBELT STAFFING
097668	06/03/2016	\$0.00	13135	BOGGS, WAYNE
097669	06/03/2016	\$70.37	13232	COMCAST CABLE
097670	06/03/2016	\$2,629.16	13256	CHAPTER 13 TRUSTEE
097671	06/03/2016	\$20.25	13377	TIA FRANKLIN
097672	06/03/2016	\$44.06	13379	REAUME, JENNIFER
097673	06/03/2016	\$34.44	14490	WC RESA
097674	06/03/2016	\$463.20	13135	BOGGS, WAYNE
097675	06/13/2016	\$30,628.02	01543	STATE OF MICHIGAN
097676	06/13/2016	\$46.68	04054	STATE OF MICHIGAN
097677	06/13/2016	\$16.77	07244	JOSTENS
097678	06/13/2016	\$2,614.00	07849	MICHIGAN OFFICIAL ASSOCIATION
097679	06/13/2016	\$681.31	08391	SEHI COMPUTER PROD
097680	06/13/2016	\$5,769.42	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
097681	06/13/2016	\$29.38	09233	STAPLES CONTRACT AND COMMERCIAL
097682	06/13/2016	\$8,983.57	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
097683	06/13/2016	\$187.96	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097684	06/13/2016	\$30.00	12232	MECK, KRISTEN
097685	06/13/2016	\$1,440.75	12246	JOSEPH R. UKSA D.B.A. SAMJO LLC
097686	06/13/2016	\$488.40	12302	BP
097687	06/13/2016	\$314.05	12656	Gina Miller
097688	06/13/2016	\$132.21	12857	KANIA, KRYSTINA
097689	06/13/2016	\$2,133.00	12890	SUNBELT STAFFING
097690	06/13/2016	\$570.62	13075	VERIZON WIRELESS
097691	06/13/2016	\$27.23	13130	LOWE'S
097692	06/13/2016	\$16.97	13221	HOME DEPOT CREDIT SVCS
097693	06/13/2016	\$1,500.00	13322	VISUAL RONIN MEDIA LLC ATTN: MICHAEL KUENTZ
097694	06/13/2016	\$25,506.45	14490	WC RESA
097695	06/14/2016	\$127.44	05972	WIEMER SCOTT
097696	06/14/2016	\$1,486.00	10675	NORTH COAST STUDIOS
097697	06/14/2016	\$106.38	13024	GAGNE, STEPHANIE
097698	06/14/2016	\$396.26	13196	ZOTKOVICH, JENNIFER
097699	06/21/2016	\$239.25	01118	ENVIRONMENTAL SUPPORT SERVICES
097700	06/21/2016	\$10.00	01195	WAYNE COUNTY RESA EVENT SERVICES
097701	06/21/2016	\$122.00	03290	LOGAN GLASS
097702	06/21/2016	\$10.00	03357	SANDYS SEW-VAC

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097703	06/21/2016	\$461.63	03853	D&L GARDEN CENTER INC
097704	06/21/2016	\$498.50	04606	COLLINS & BLAHA PC
097705	06/21/2016	\$2,214.00	05475	NATIONAL TIME & SIGNAL
097706	06/21/2016	\$7,400.00	05671	TRINITY INC
097707	06/21/2016	\$33.05	06269	STUDZ HARDWARE
097708	06/21/2016	\$7,469.88	06337	MADISON NAT'L LIFE INS
097709	06/21/2016	\$230.10	06455	SERVICE REPRODUCTIONS
097710	06/21/2016	\$15.10	06722	FOLLETT LIBRARY RESOURCES
097711	06/21/2016	\$416.00	07125	SOUND ENGINEERING
097712	06/21/2016	\$301.13	08367	J&R FARM TRACTOR CO
097713	06/21/2016	\$2,159.03	08862	ARNOLD SALES
097714	06/21/2016	\$10,354.55	08872	DTE ENERGY
097715	06/21/2016	\$130,151.03	09083	SODEXO OPERATIONS LLC 4880 PAYSHERE CIRCLE
097716	06/21/2016	\$2,132.09	09086	K&S VENTURES INC
097717	06/21/2016	\$232.00	09255	NEOPOST INC
097718	06/21/2016	\$1,095.00	09583	NEOLA INC SUITE 103
097719	06/21/2016	\$90.69	09984	DTE ENERGY
097720	06/21/2016	\$500.00	10169	NICKY'S FOLDERS ROCHESTER 100 INC
097721	06/21/2016	\$144.26	10182	OFFICE DEPOT
097722	06/21/2016	\$22.36	10366	TRANE PARTS CENTER
097723	06/21/2016	\$169.00	10537	TERMINIX PROCESSING CT PO BOX 742592
097724	06/21/2016	\$372.47	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097725	06/21/2016	\$602.15	10724	GRAINGER DEPT 803301662
097726	06/21/2016	\$90.82	10758	WESTLAND LAWN AND SNOW
097727	06/21/2016	\$614.27	10810	School Speciality
097728	06/21/2016	\$853.96	10979	Graybar
097729	06/21/2016	\$6,398.00	11009	SEG Workers Compensation Fund
097730	06/21/2016	\$65.95	11664	MFASCO
097731	06/21/2016	\$106.00	11674	ERADICO SERVICES INC
097732	06/21/2016	\$290.41	11768	QUILL CORPORATION
097733	06/21/2016	\$275.59	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
097734	06/21/2016	\$570.25	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
097735	06/21/2016	\$1,131.22	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
097736	06/21/2016	\$9.03	12271	Scholastic Book Clubs, Inc.
097737	06/21/2016	\$4,000.00	12287	Abraham & Gaffney PC
097738	06/21/2016	\$254.66	12341	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
097739	06/21/2016	\$3,080.00	12352	Logisoft
097740	06/21/2016	\$80.00	12477	MARK'S WELDING
097741	06/21/2016	\$87.74	12482	CINTAS CORP #721-REMITTANCE
097742	06/21/2016	\$106.81	12599	NEOFUNDS BY NEOPOST
097743	06/21/2016	\$6,888.00	12729	ABOVE & BEYOND TRANSPORTATION
097744	06/21/2016	\$2,053.58	12773	RICOH USA, INC
097745	06/21/2016	\$869.25	12937	WYANDOTTE ALARM COMPANY
097746	06/21/2016	\$292.37	13122	MICHIGAN OFFICE SOLUTIONS
097747	06/21/2016	\$10,329.26	13125	US BANK EQUIPMENT FINANCE
097748	06/21/2016	\$1,780.97	13135	BOGGS, WAYNE
097749	06/21/2016	\$385.00	13171	NASSP/NJHS
097750	06/21/2016	\$50.00	13210	ROYAL OAK RECYCLING
097751	06/21/2016	\$7,931.00	13222	RELIANCE COMMUNICATIONS
097752	06/21/2016	\$1,371.15	13227	AT&T
097753	06/21/2016	\$836.00	13272	Loving Guidance, Inc
097754	06/21/2016	\$3,456.00	13283	FUTURES HEALTHCORE
097755	06/21/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
097756	06/21/2016	\$90.00	13358	ST. CLAIR HIGH SCHOOL
097757	06/21/2016	\$143.01	13372	B & H Foto and Electronics
097758	06/21/2016	\$15.28	13375	ANDERSON'S MIDDLE ZONE

**Dearborn Heights 7 School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097759	06/16/2016	\$100.00	05332	MOCCIO KERRI
097760	06/16/2016	\$1,905.94	06027	SCHOLASTIC
097761	06/16/2016	\$197.06	09611	MOUNSEY PATRICIA
097762	06/16/2016	\$197.06	09613	WILLIAMS CATHERINE
097763	06/16/2016	\$605.61	10001	SABATINI MARIA
097764	06/16/2016	\$1,025.03	11668	Chapter 13 Trustee
097765	06/16/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097766	06/16/2016	\$2,866.82	12720	PESG ATTN: ADM CONTRACTS
097767	06/16/2016	\$145.10	12857	KANIA, KRYSTINA
097768	06/16/2016	\$2,829.19	12890	SUNBELT STAFFING
097769	06/16/2016	\$605.61	13024	GAGNE, STEPHANIE
097770	06/16/2016	\$73.05	13135	BOGGS, WAYNE
097771	06/16/2016	\$605.61	13189	Finkbeiner, Angela
097772	06/16/2016	\$3,876.15	13195	AT&T
097773	06/16/2016	\$350.00	13263	PERSONAL TRANSPORTATION
097774	06/16/2016	\$1,500.00	13322	VISUAL RONIN MEDIA LLC ATTN: MICHAEL KUENTZ
097775	06/16/2016	\$86.40	13389	CLISE, ELIZABETH
097776	06/16/2016	\$10.00	13390	SCHONES, MARIA
097776	06/30/2016	\$-10.00	13390	SCHONES, MARIA
097777	06/16/2016	\$30.00	13391	HOWARD, CHERYL
097778	06/17/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097779	06/21/2016	\$3,174.94	08872	DTE ENERGY
097780	06/21/2016	\$2,060.57	12329	Millar, Katie
097781	06/21/2016	\$62.59	12566	AT&T
097782	06/30/2016	\$10.00	13390	SCHONES, MARIA

Count: 2041

Grand Total: \$ 8,411,267.65