

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
096095	07/13/2016	\$-20.00	07615	WAYNE COUNTY NEGOTIATO PRSNL ADMN ASSC
097783	07/05/2016	\$34,780.74	01543	STATE OF MICHIGAN WITHHOLDING
097784	07/05/2016	\$17.23	04054	STATE OF MICHIGAN SALES TAX
097785	07/05/2016	\$4,453.86	06337	MADISON NAT'L LIFE INS
097786	07/05/2016	\$6,628.35	08374	JOHN J RILEY II CITY OF DBRN HGTS
097787	07/05/2016	\$11,454.52	08872	DTE ENERGY
097788	07/05/2016	\$259,284.63	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
097789	07/05/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097790	07/05/2016	\$1,025.03	11668	Chapter 13 Trustee
097791	07/05/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097792	07/05/2016	\$17.11	13232	COMCAST CABLE
097793	07/05/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097794	07/19/2016	\$45.00	00282	WHITE RAYMOND
097795	07/19/2016	\$414.11	03290	LOGAN GLASS
097796	07/19/2016	\$225.34	03357	SANDYS SEW-VAC
097797	07/19/2016	\$5.00	04306	A&B LOCKSMITH
097798	07/19/2016	\$91.00	04571	HERITAGE NEWSPAPERS ONE HERITAGE PLACE
097799	07/19/2016	\$11,223.00	04606	COLLINS & BLAHA PC
097800	07/19/2016	\$965.00	05475	NATIONAL TIME & SIGNAL
097801	07/19/2016	\$4,440.00	05671	TRINITY INC
097802	07/19/2016	\$75.00	05972	WIEMER SCOTT
097804	07/19/2016	\$123.37	06269	STUDZ HARDWARE
097805	07/19/2016	\$1,780.90	06499	SERVICE SPORTS INC
097806	07/19/2016	\$15,245.94	06980	QUINT PLUMBING & HEAT
097807	07/19/2016	\$178.50	07125	SOUND ENGINEERING
097808	07/19/2016	\$802.00	07236	IDN HARDWARE SALES INC PO BOX 510624
097809	07/19/2016	\$18.43	07244	JOSTENS
097810	07/19/2016	\$5,105.34	07816	CDW GOVERNMENT INC SUITE 1515
097811	07/19/2016	\$1,260.07	08649	SHERWIN WILLIAMS
097813	07/19/2016	\$5,091.65	08862	ARNOLD SALES
097814	07/19/2016	\$120.94	09015	SANDERS KERRI
097815	07/19/2016	\$576.00	09054	SERVICE SPORTS INC
097816	07/19/2016	\$89,015.00	09083	SODEXO OPERATIONS LLC PO BOX 360170
097817	07/19/2016	\$730.86	09086	K&S VENTURES INC
097818	07/19/2016	\$167.75	09116	A MOSHER AUTO
097819	07/19/2016	\$265.00	09534	TOWN & COUNTRY POOLS
097820	07/19/2016	\$37.58	09638	DESMIT CINDY
097821	07/19/2016	\$304.24	09650	MADISON ELECTRIC CO
097822	07/19/2016	\$3,071.87	09739	SOUND PLANNING COMMUNICATIONS INC
097823	07/19/2016	\$5,139.84	09899	BRUCE R LILLIE ARBOR GLEN OFFICE PARK WEST
097824	07/19/2016	\$2,386.97	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
097825	07/19/2016	\$21.50	10001	SABATINI MARIA
097826	07/19/2016	\$1,142.30	10210	WAYNE COUNTY RESA
097827	07/19/2016	\$20.00	10306	WELDERS WELDING SUPPLY
097828	07/19/2016	\$321.04	10319	NUCO2 INC
097829	07/19/2016	\$513.45	10366	TRANE PARTS CENTER
097830	07/19/2016	\$253.00	10537	TERMINIX PROCESSING CT PO BOX 742592
097831	07/19/2016	\$1,427.04	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097832	07/19/2016	\$496.95	10587	PIONEER MFG COMPANY
097833	07/19/2016	\$294.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
097834	07/19/2016	\$90.00	10622	MIST O MATIC INC
097835	07/19/2016	\$999.14	10724	GRAINGER DEPT 803301662
097836	07/19/2016	\$274.89	10758	WESTLAND LAWN AND SNOW
097837	07/19/2016	\$69.77	10785	FITZGERALD JERRY
097838	07/19/2016	\$200.00	10845	ALLEN, BRAD
097839	07/19/2016	\$372.87	10977	Ferguson Enterprises #798 P.O. Box 644054

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097840	07/19/2016	\$1,610.00	11104	BYU Independent Study Division of Continuing Educatio
097841	07/19/2016	\$4,710.10	11479	FRONTLINE TECHNOLOGIES GROUP LLC AESOP
097842	07/19/2016	\$246.11	11758	Linda Zibbell
097843	07/19/2016	\$16.99	11768	QUILL CORPORATION
097845	07/19/2016	\$551.18	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
097846	07/19/2016	\$236.95	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
097847	07/19/2016	\$128.50	12218	Ray-Hunter-Florist & Garden
097848	07/19/2016	\$275.82	12232	MECK, KRISTEN
097849	07/19/2016	\$65.67	12233	STUBBS, ANN
097850	07/19/2016	\$1,899.75	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
097851	07/19/2016	\$70,592.77	12261	Teoma Systems
097852	07/19/2016	\$1,697.87	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
097853	07/19/2016	\$3,846.42	12271	Scholastic Book Clubs, Inc.
097854	07/19/2016	\$333.91	12302	BP
097855	07/19/2016	\$505.35	12351	MAIL FINANCE
097856	07/19/2016	\$281.07	12359	SHIFFLER EQUIPMENT SALES
097857	07/19/2016	\$2,119.00	12424	TEMPERATURE SERVICES, INC.
097858	07/19/2016	\$230.00	12477	MARK'S WELDING
097859	07/19/2016	\$415.34	12482	CINTAS CORP #721-REMITTANCE
097860	07/19/2016	\$10,300.00	12533	HUMANeX VENTURES
097861	07/19/2016	\$58,420.66	12572	MCGRAW-HILL
097862	07/19/2016	\$3,000.00	12599	NEOFUNDS BY NEOPOST
097863	07/19/2016	\$2,380.75	12661	HighScope Educational Research Foundation
097864	07/19/2016	\$2,900.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
097865	07/19/2016	\$4,260.00	12729	ABOVE & BEYOND TRANSPORTATION
097866	07/19/2016	\$10,190.00	12837	NOVA ENVIRONMENTAL, INC
097867	07/19/2016	\$1,598.00	12854	EXPLORELEARNING ATTN: Timothy Key
097868	07/19/2016	\$3,836.44	12890	SUNBELT STAFFING
097869	07/19/2016	\$143.85	12937	WYANDOTTE ALARM COMPANY
097870	07/19/2016	\$1,855.97	12993	MEYER , ALLISON
097871	07/19/2016	\$8,936.20	13022	City of Dearborn Heights Attn: City Clerk
097872	07/19/2016	\$246.28	13026	MITCHELL, SUSAN
097873	07/19/2016	\$253.44	13034	EPS/School Specialty Literacy and Intervention
097875	07/19/2016	\$2,855.68	13055	REPUBLIC SERVICES
097876	07/19/2016	\$570.62	13075	VERIZON WIRELESS
097878	07/19/2016	\$4,542.80	13080	GREENBLADE ONE
097879	07/19/2016	\$172.80	13122	MICHIGAN OFFICE SOLUTIONS
097880	07/19/2016	\$10,323.03	13125	US BANK EQUIPMENT FINANCE
097881	07/19/2016	\$81.66	13130	LOWE'S
097882	07/19/2016	\$4,902.95	13176	Inacomp TSG
097883	07/19/2016	\$3,877.96	13195	AT&T
097884	07/19/2016	\$6,488.00	13217	EIDEX LLC
097885	07/19/2016	\$682.76	13221	HOME DEPOT CREDIT SVCS
097886	07/19/2016	\$1,371.15	13227	AT&T
097887	07/19/2016	\$631.00	13236	KAREN BENNETT
097888	07/19/2016	\$282.28	13251	WAYNE BOGGS
097889	07/19/2016	\$3,456.00	13283	FUTURES HEALTHCORE
097890	07/19/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
097891	07/19/2016	\$1,575.00	13307	SLOAN ENVIRONMENTAL SVCS
097892	07/19/2016	\$975.00	13312	OFEIMU, TIFFANY WRIGHT
097893	07/19/2016	\$17,373.92	13335	SECANT TECHNOLOGIES
097894	07/19/2016	\$46.03	13336	FRENDO, ANDREA
097895	07/19/2016	\$17.82	13341	DAVIS, DONNA
097896	07/19/2016	\$6.91	13342	NUSSER, BRANDY
097897	07/19/2016	\$41.04	13357	NEUBECKER, KELSEY
097898	07/19/2016	\$95,930.98	13360	Hewlett Packard Enterprise

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097899	07/19/2016	\$139.00	13372	B & H Foto and Electronics
097900	07/19/2016	\$495.00	13378	STAR FENCE
097901	07/19/2016	\$89.16	13380	Ellen Johnson
097902	07/19/2016	\$11,182.58	13381	THE WYANDOTTE SCHOOL DISTRICT ATTN: BUSINESS C
097903	07/19/2016	\$7,987.41	13382	HATCH
097904	07/19/2016	\$120.88	13387	JACKSON-HIRSCH, INC
097905	07/19/2016	\$29.70	13388	PERSONNEL CONCEPTS
097906	07/19/2016	\$64.50	13392	MICHAEL PAWLICKI
097907	07/19/2016	\$2,100.00	13393	PARK PLACE CATERING CO. INC.
097908	07/19/2016	\$55.50	13394	AMERICAN HEART ASSOCIATION
097909	07/19/2016	\$248.00	13398	CRITTERS PET SHOP
097910	07/19/2016	\$93,150.00	13400	ACHIEVE3000
097911	07/19/2016	\$95.00	13401	NASSP/NASC
097912	07/19/2016	\$10.80	13402	WITTE, SARAH
097913	07/19/2016	\$650.00	13403	Archdiocese Of Detroit Office of Catholic Schools
097914	07/19/2016	\$320.30	13406	21ST CENTURY MEDIA - MICHIGAN
097915	07/19/2016	\$69.66	13407	ALEXANDER, CAROL
097916	07/19/2016	\$654,057.00	13408	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC
097916	07/26/2016	\$-654,057.00	13408	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC
097917	07/19/2016	\$398,572.12	13409	PRESIDIO
097918	07/19/2016	\$5,604.98	1482	LAKESHORE
097919	07/18/2016	\$2,800.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
097920	07/20/2016	\$15,884.71	08872	DTE ENERGY
097921	07/20/2016	\$4,349.89	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
097922	07/20/2016	\$53.60	09638	DESMIT CINDY
097923	07/20/2016	\$90.69	09984	DTE ENERGY
097924	07/20/2016	\$217,585.94	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
097925	07/20/2016	\$447.86	10480	ALLINSON MARSHALL
097925	08/01/2016	\$-447.86	10480	ALLINSON MARSHALL
097926	07/20/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097927	07/20/2016	\$1,025.03	11668	Chapter 13 Trustee
097928	07/20/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
097929	07/20/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097930	07/20/2016	\$50.00	13403	Archdiocese Of Detroit Office of Catholic Schools
097931	07/26/2016	\$654,057.00	13408	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC
097932	08/02/2016	\$9,622.50	04606	COLLINS & BLAHA PC
097933	08/02/2016	\$90.85	05860	SCOTT DANIEL
097934	08/02/2016	\$4,453.86	06337	MADISON NAT'L LIFE INS
097935	08/02/2016	\$12,007.00	08374	JOHN J RILEY II CITY OF DBRN HGTS
097937	08/02/2016	\$297,585.35	08391	SEHI COMPUTER PROD
097938	08/02/2016	\$6,204.25	08872	DTE ENERGY
097939	08/02/2016	\$230.08	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
097940	08/02/2016	\$145.88	11223	HERD, KERRY
097941	08/02/2016	\$12,386.00	12533	HUMANeX VENTURES
097942	08/02/2016	\$45,000.00	12842	EDGENUITY
097943	08/02/2016	\$447.86	12993	MEYER , ALLISON
097944	08/02/2016	\$50.00	13210	ROYAL OAK RECYCLING
097945	08/02/2016	\$74,197.80	13315	DEARBORN HGTS SCHOOL DIST NO. 7 BLDG & SITE SI
097946	08/02/2016	\$24,560.00	13408	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC
097947	07/28/2016	\$700.00	13411	O Captain! Education LLC
097948	07/29/2016	\$169.00	08295	MACUL
097949	07/29/2016	\$162.41	12950	AMWAY GRAND PLAZA HOTEL
097950	08/01/2016	\$47,179.30	01543	STATE OF MICHIGAN WITHHOLDING
097951	08/01/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
097952	08/01/2016	\$1,025.03	11668	Chapter 13 Trustee
097953	08/01/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097954	08/01/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
097955	08/02/2016	\$3,000.00	13415	YP MARKETING SOLUTIONS
097956	08/04/2016	\$200.00	06841	GRATTON-CLARK, BARBARA
097957	08/04/2016	\$6,200.00	10452	MURSHAK (STEGER), AMANDA
097958	08/04/2016	\$1,500.00	10524	HOWARD CHERYL
097959	08/04/2016	\$523.00	10866	Papanastasopoulos Jeannine
097960	08/08/2016	\$1,275.00	08856	MORAN AMANDA
097961	08/09/2016	\$631.00	13140	BENNETT, KAREN
097962	08/16/2016	\$1,200.00	01195	WAYNE COUNTY RESA EVENT SERVICES
097963	08/16/2016	\$343.00	03290	LOGAN GLASS
097964	08/16/2016	\$102.87	03853	D&L GARDEN CENTER INC
097965	08/16/2016	\$97,054.96	05071	DEARBORN PUBLIC SCHLS
097966	08/16/2016	\$80.00	05090	WCASB
097967	08/16/2016	\$1,000.00	05829	SCHOOL EQUITY CAUCUS
097968	08/16/2016	\$55.59	06075	KVAMME ANDREW
097969	08/16/2016	\$115.00	06115	MOLINA/MIDWEST MED GROUP OF MI
097970	08/16/2016	\$270.75	06154	MICHIGAN EDUCATION DIR
097971	08/16/2016	\$52.78	06269	STUDZ HARDWARE
097972	08/16/2016	\$219.00	06902	ASCD
097973	08/16/2016	\$1,200.00	07139	MASSP STE 100
097974	08/16/2016	\$1,707.43	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
097975	08/16/2016	\$5,047.00	08074	MASB SUITE 400 PUB DEPT
097976	08/16/2016	\$70.80	08367	J&R FARM TRACTOR CO
097977	08/16/2016	\$996.45	08649	SHERWIN WILLIAMS
097978	08/16/2016	\$5,539.78	08862	ARNOLD SALES
097979	08/16/2016	\$1,266.04	08872	DTE ENERGY
097980	08/16/2016	\$18,674.80	09083	SODEXO OPERATIONS LLC PO BOX 360170
097981	08/16/2016	\$4,723.83	09085	RIDDELL/ALL AMERICAN
097982	08/16/2016	\$1,953.73	09086	K&S VENTURES INC
097983	08/16/2016	\$308.00	09155	MSBO/CPO STE 200
097984	08/16/2016	\$365.00	09561	MICH INSTITUTE FOR EDUCATIONAL MANAGEMEN
097985	08/16/2016	\$279.34	09650	MADISON ELECTRIC CO
097986	08/16/2016	\$18,126.00	09767	MARTIN FLOOR COVERINGS
097987	08/16/2016	\$83.00	10537	TERMINIX PROCESSING CT PO BOX 742592
097988	08/16/2016	\$1,110.00	10539	MEMSPA/NAESP
097989	08/16/2016	\$222.00	10622	MIST O MATIC INC
097990	08/16/2016	\$101.72	10724	GRAINGER DEPT 803301662
097991	08/16/2016	\$43.76	10977	Ferguson Enterprises #798 P.O. Box 644054
097992	08/16/2016	\$213.78	11674	ERADICO SERVICES INC
097993	08/16/2016	\$4,467.00	11840	DARBY READY MIX - DUNDEE
097994	08/16/2016	\$1,650.00	11843	SEISER MATT
097995	08/16/2016	\$2,250.00	11844	CORBIN TODD
097995	09/28/2016	\$-2,250.00	11844	CORBIN TODD
097996	08/16/2016	\$1,400.00	12070	Western WAYNE ATHLETIC CONFERENCE
097996	09/23/2016	\$-1,400.00	12070	Western WAYNE ATHLETIC CONFERENCE
097997	08/16/2016	\$1,555.50	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
097998	08/16/2016	\$369.98	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
097999	08/16/2016	\$750.00	12356	ADVANCE EDUCATION, INC
098000	08/16/2016	\$177.96	12482	CINTAS CORP #721-REMITTANCE
098000	08/17/2016	\$-177.96	12482	CINTAS CORP #721-REMITTANCE
098001	08/16/2016	\$40.55	12514	AT&T
098002	08/16/2016	\$290.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
098003	08/16/2016	\$30,062.00	12837	NOVA ENVIRONMENTAL, INC
098004	08/16/2016	\$9,250.00	12890	SUNBELT STAFFING
098005	08/16/2016	\$954.00	12946	ROSETTA STONE
098006	08/16/2016	\$1,456.48	13055	REPUBLIC SERVICES

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098007	08/16/2016	\$1,200.00	13056	AGILE SPORTS TECHNOLOGIES DBA: HUDL
098008	08/16/2016	\$1,411.30	13075	VERIZON WIRELESS
098008	08/17/2016	\$-1,411.30	13075	VERIZON WIRELESS
098009	08/16/2016	\$1,623.16	13122	MICHIGAN OFFICE SOLUTIONS
098010	08/16/2016	\$6,488.00	13217	EIDEX LLC
098010	08/17/2016	\$-6,488.00	13217	EIDEX LLC
098011	08/16/2016	\$178.82	13221	HOME DEPOT CREDIT SVCS
098012	08/16/2016	\$2,100.00	13307	SLOAN ENVIRONMENTAL SVCS
098013	08/16/2016	\$8,686.96	13335	SECANT TECHNOLOGIES
098014	08/16/2016	\$500.00	13410	LESLIE FOOTBALL
098015	08/16/2016	\$1,973.00	13417	GLAZER, MARK J.
098016	08/16/2016	\$50.28	13419	TRIO MILLWORKS LLC
098017	08/16/2016	\$67.72	13420	HOOVER, NICOLE
098018	08/16/2016	\$67.72	13421	STETZ, KELLY
098019	08/16/2016	\$67.72	13422	CARLSON, ANNIKA
098020	08/16/2016	\$84.14	13423	MIFSUD, LIANNE
098021	08/16/2016	\$51.30	13424	HATHAWAY, ARLENE
098022	08/16/2016	\$84.14	13425	SEGERSON, SARAH
098023	08/16/2016	\$51.30	13426	WEATHERUP, THERESA
098024	08/16/2016	\$67.72	13427	BUSTAMANTE, ELAINE
098025	08/16/2016	\$67.72	13428	JOHNSON, KATHLEEN
098026	08/16/2016	\$51.30	13429	KACZYNSKI, GERALDINE
098027	08/16/2016	\$51.30	13430	SEURYNCK, GRETCHEN
098028	08/16/2016	\$51.30	13431	HADRYCK, STEPHEN
098029	08/16/2016	\$51.30	13432	SNYDER, SUSAN
098030	08/16/2016	\$116.42	13433	CASTELLI, AMY
098031	08/16/2016	\$68.58	13434	BELTOWSKI, MARY
098032	08/16/2016	\$68.58	13435	DZIEWIT, KIM
098033	08/16/2016	\$68.58	13436	HANOSH, COLLEEN
098034	08/16/2016	\$3,812.00	14490	WC RESA
098035	08/15/2016	\$21,388.68	07440	CRESTWOOD SCHOOL DISTRICT
098036	08/15/2016	\$5,009.02	08872	DTE ENERGY
098037	08/15/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098038	08/15/2016	\$44.80	10866	Papanastasopoulos Jeannine
098039	08/15/2016	\$1,314.58	11668	Chapter 13 Trustee
098040	08/15/2016	\$10,316.80	13125	US BANK EQUIPMENT FINANCE
098040	08/16/2016	\$-10,316.80	13125	US BANK EQUIPMENT FINANCE
098041	08/15/2016	\$1,025.03	13256	CHAPTER 13 TRUSTEE
098042	08/15/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
098043	08/15/2016	\$1,275.00	13437	TELEPO, LAURA
098044	08/19/2016	\$6,975.07	13118	SUPERIOR RENOVATIONS & PROPERTY MAINTENANCE I
098045	08/19/2016	\$8,915.21	08872	DTE ENERGY
098046	08/19/2016	\$560.00	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
098046	08/24/2016	\$-560.00	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
098047	08/19/2016	\$411.00	10866	Papanastasopoulos Jeannine
098047	08/23/2016	\$-411.00	10866	Papanastasopoulos Jeannine
098048	08/19/2016	\$88.98	12482	CINTAS CORP #721-REMITTANCE
098049	08/19/2016	\$403.70	12855	RETAN, CAROLE
098050	08/19/2016	\$840.68	13075	VERIZON WIRELESS
098051	08/19/2016	\$13,279.87	13125	US BANK EQUIPMENT FINANCE
098052	08/19/2016	\$219.39	13130	LOWE'S
098053	08/23/2016	\$411.00	10866	Papanastasopoulos Jeannine
098054	08/24/2016	\$560.00	07625	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
098055	08/26/2016	\$27,320.25	01543	STATE OF MICHIGAN WITHHOLDING
098056	08/26/2016	\$1,275.00	05332	MOCCIO KERRI
098057	08/26/2016	\$434.40	05860	SCOTT DANIEL

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098058	08/26/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098059	08/26/2016	\$146.00	11388	TASS, ANNE
098060	08/26/2016	\$27,101.89	11482	PESG ATTN: COACHES CONTRACTS
098061	08/26/2016	\$1,025.03	11668	Chapter 13 Trustee
098062	08/26/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
098063	09/06/2016	\$280.00	06115	MOLINA/MIDWEST MED GROUP OF MI
098064	09/06/2016	\$90.93	06269	STUDZ HARDWARE
098065	09/06/2016	\$4,662.54	06337	MADISON NAT'L LIFE INS
098066	09/06/2016	\$3,505.20	06499	SERVICE SPORTS INC
098067	09/06/2016	\$40.00	06713	MHSAA
098068	09/06/2016	\$225.00	06905	TRENTON HIGH SCHOOL ATHLETIC DIRECTOR
098069	09/06/2016	\$179.06	06912	SCOTT WIEMER
098070	09/06/2016	\$1,947.91	06980	QUINT PLUMBING & HEAT
098071	09/06/2016	\$550.00	06999	WYANDOTTE ROSEVELT HIGH SCHOOL
098072	09/06/2016	\$1,423.50	07816	CDW GOVERNMENT INC SUITE 1515
098073	09/06/2016	\$1,597.20	08074	MASB SUITE 400 PUB DEPT
098074	09/06/2016	\$12,505.85	08374	JOHN J RILEY II CITY OF DBRN HGTS
098075	09/06/2016	\$1,374.84	08649	SHERWIN WILLIAMS
098076	09/06/2016	\$185.00	08701	ALLEN PARK HIGH SCHOOL
098077	09/06/2016	\$577.60	08862	ARNOLD SALES
098078	09/06/2016	\$3,826.02	08872	DTE ENERGY
098079	09/06/2016	\$2,985.20	09085	RIDDELL/ALL AMERICAN
098080	09/06/2016	\$2,858.20	09086	K&S VENTURES INC
098081	09/06/2016	\$139.00	09155	MSBO/CPO STE 200
098082	09/06/2016	\$234.01	09650	MADISON ELECTRIC CO
098083	09/06/2016	\$221,627.00	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
098084	09/06/2016	\$7,575.00	10210	WAYNE COUNTY RESA
098085	09/06/2016	\$152.01	10319	NUCO2 INC
098086	09/06/2016	\$170.00	10537	TERMINIX PROCESSING CT PO BOX 742592
098087	09/06/2016	\$1,344.50	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
098088	09/06/2016	\$1,571.36	10724	GRAINGER DEPT 803301662
098089	09/06/2016	\$63.82	10977	Ferguson Enterprises #798 P.O. Box 644054
098090	09/06/2016	\$2,010.46	10979	Graybar
098091	09/06/2016	\$6,398.00	11009	SEG Workers Compensation Fund
098092	09/06/2016	\$97.98	11758	Linda Zibbell
098093	09/06/2016	\$148.49	11930	RIEGLE PRESS P O BOX 207
098094	09/06/2016	\$2,095.00	12104	VANASSCHE CONSTRUCTION LLC
098095	09/06/2016	\$35.80	12126	Moore Medical
098096	09/06/2016	\$5,989.92	12154	NATIONAL WHOLESALE PRINTING
098097	09/06/2016	\$1,237.00	12181	GALLAGHER FIRE EQUIPMENT CO
098098	09/06/2016	\$9,900.00	12249	Compass Learning, Inc
098098	09/09/2016	\$-9,900.00	12249	Compass Learning, Inc
098099	09/06/2016	\$32,675.33	12261	Teoma Systems
098100	09/06/2016	\$228.73	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
098101	09/06/2016	\$1,247.00	12424	TEMPERATURE SERVICES, INC.
098102	09/06/2016	\$40.55	12514	AT&T
098103	09/06/2016	\$150.10	12566	AT&T
098104	09/06/2016	\$27.65	12661	HighScope Educational Research Foundation
098105	09/06/2016	\$255.00	12723	POWERVAC
098106	09/06/2016	\$175.00	12726	SHIELDS BAG & PRINTING
098107	09/06/2016	\$3,600.00	12784	IXL LEARNING
098108	09/06/2016	\$11,205.25	12890	SUNBELT STAFFING
098109	09/06/2016	\$225.78	13057	HEALY AWARDS INC.
098110	09/06/2016	\$3,877.84	13195	AT&T
098111	09/06/2016	\$1,371.15	13227	AT&T
098112	09/06/2016	\$43.72	13232	COMCAST CABLE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098113	09/06/2016	\$2,043.84	13283	FUTURES HEALTHCORE
098114	09/06/2016	\$3,200.00	13312	OFEIMU, TIFFANY WRIGHT
098115	09/06/2016	\$139.90	13372	B & H Foto and Electronics
098116	09/06/2016	\$1,716.28	13376	THE BOOKVINE for Children
098117	09/06/2016	\$7,987.41	13382	HATCH
098118	09/06/2016	\$214,691.00	13396	EarthWalk
098119	09/06/2016	\$2,106.25	13404	REHMANN CORPORATE INVESTIGATIVE SVCS
098120	09/06/2016	\$17,498.60	13408	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC
098121	09/06/2016	\$180.00	13418	BELLEVILLE HIGH SCHOOL
098121	10/07/2016	\$-180.00	13418	BELLEVILLE HIGH SCHOOL
098122	09/06/2016	\$72.83	13730	TRIO LUMBER
098123	09/02/2016	\$438.00	11388	TASS, ANNE
098124	09/02/2016	\$231.60	11948	BRENTON, MARK
098125	09/02/2016	\$3,346.30	12993	MEYER , ALLISON
098126	09/06/2016	\$454.50	13444	REYNOLDS, MARK
098127	09/12/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098128	09/12/2016	\$140.00	10866	Papanastasopoulos Jeannine
098129	09/12/2016	\$1,025.03	11668	Chapter 13 Trustee
098130	09/12/2016	\$221.29	11948	BRENTON, MARK
098131	09/12/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
098132	09/14/2016	\$620.00	09155	MSBO/CPO STE 200
098133	09/14/2016	\$337.08	13447	SPRINGHILL SUITES
098134	09/20/2016	\$438.00	03597	PARK ATHLETIC
098135	09/20/2016	\$819.00	04064	SCHOOL MATE PO BOX 2110
098136	09/20/2016	\$1,054.19	06181	GOPHER
098137	09/20/2016	\$1,433.10	06499	SERVICE SPORTS INC
098138	09/20/2016	\$1,304.16	06874	FLINN SCIENTIFIC
098139	09/20/2016	\$150.00	06907	CRESTWOOD HIGH SCHOOL
098140	09/20/2016	\$73.00	06912	SCOTT WIEMER
098141	09/20/2016	\$206.33	06921	GLENCOE/MCGRAW HILL PO BOX 543
098142	09/20/2016	\$46.30	07187	DEBORAH WESHLEK
098143	09/20/2016	\$1,580.54	07606	NEFF COMPANY
098144	09/20/2016	\$407.70	07747	GRAND TRAVERSE RESORT ATTN: RESERVATIONS
098145	09/20/2016	\$617.35	08391	SEHI COMPUTER PROD
098146	09/20/2016	\$1,381.04	08872	DTE ENERGY
098147	09/20/2016	\$8,916.30	09083	SODEXO OPERATIONS LLC PO BOX 360170
098148	09/20/2016	\$1,266.95	09085	RIDDELL/ALL AMERICAN
098149	09/20/2016	\$1,750.43	09233	STAPLES CONTRACT AND COMMERCIAL
098150	09/20/2016	\$225.00	09756	PLYMOUTH SALEM ATHLETICS
098151	09/20/2016	\$10,476.47	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
098152	09/20/2016	\$495.10	10153	MOLLETT AARON
098153	09/20/2016	\$13,743.23	10210	WAYNE COUNTY RESA
098154	09/20/2016	\$184.94	10319	NUCO2 INC
098155	09/20/2016	\$1,113.84	10564	MEDCO SUPPLY COMPANY PO BOX 21773
098156	09/20/2016	\$682.37	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
098157	09/20/2016	\$2,500.01	10804	Carolina Biological Supply Co
098158	09/20/2016	\$167.86	10845	ALLEN, BRAD
098159	09/20/2016	\$370.00	10846	Triple R Consultants
098160	09/20/2016	\$2,594.00	11104	BYU Independent Study Division of Continuing Educatio
098161	09/20/2016	\$1,429.06	11373	IDville
098162	09/20/2016	\$759.08	11768	QUILL CORPORATION
098163	09/20/2016	\$13,110.00	11826	NWEA Northwest Evaluation Association
098164	09/20/2016	\$145.00	12146	Multi-Health Systems, Inc.
098165	09/20/2016	\$1,683.00	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
098166	09/20/2016	\$2,652.00	12271	Scholastic Book Clubs, Inc.
098167	09/20/2016	\$158.51	12302	BP

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098168	09/20/2016	\$150.00	12594	JOHN GLENN HIGH SCHOOL
098169	09/20/2016	\$250.00	12742	ACT INSTITUTIONAL SERVICES
098170	09/20/2016	\$778.18	12751	INFOBASE LEARNING
098171	09/20/2016	\$1,175.23	13038	ARBOR SCIENTIFIC
098172	09/20/2016	\$570.68	13075	VERIZON WIRELESS
098173	09/15/2016	\$-60.38	13130	LOWE'S
098173	09/20/2016	\$60.38	13130	LOWE'S
098174	09/15/2016	\$-31.73	13182	LESSNAU, JULIE
098174	09/20/2016	\$31.73	13182	LESSNAU, JULIE
098175	09/20/2016	\$8,202.25	13205	BFW (MPS)
098176	09/20/2016	\$138.67	13221	HOME DEPOT CREDIT SVCS
098177	09/20/2016	\$89.71	13259	PBS DISTRIBUTION
098178	09/20/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
098179	09/20/2016	\$605.46	13375	ANDERSON'S MIDDLE ZONE
098180	09/20/2016	\$536.04	13383	BIO CORPORATION
098181	09/20/2016	\$4,569.40	13385	VINTAGE BOOK COMPANY
098182	09/20/2016	\$2,927.74	13399	Prestwick House
098183	09/20/2016	\$3,000.00	13415	YP MARKETING SOLUTIONS
098184	09/20/2016	\$275.00	13442	LAKEVIEW HIGH SCHOOL
098185	09/20/2016	\$401.35	1482	LAKESHORE
098186	09/20/2016	\$60.38	13130	LOWE'S
098187	09/15/2016	\$31.73	13182	LESSNAU, JULIE
098188	09/15/2016	\$2,770.00	06604	ANNAPOLIS HIGH SCHOOL
098189	09/15/2016	\$203.34	12762	MARK BRENTON
098190	09/16/2016	\$392.13	12302	BP
098191	09/21/2016	\$41,535.60	09767	MARTIN FLOOR COVERINGS
098192	09/23/2016	\$375.00	02634	MAS/FPS C/O SAM EWING
098193	09/23/2016	\$514.20	07747	GRAND TRAVERSE RESORT ATTN: RESERVATIONS
098194	09/23/2016	\$24,106.49	08872	DTE ENERGY
098195	09/23/2016	\$550.07	09807	LEONARD BROS DATA MANAGEMENT INC
098196	09/23/2016	\$235,024.79	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
098197	09/23/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098198	09/23/2016	\$5.87	10832	AT&T LONG DISTANCE
098199	09/23/2016	\$1,025.03	11668	Chapter 13 Trustee
098200	09/23/2016	\$1,400.00	12070	Western WAYNE ATHLETIC CONFERENCE
098201	09/23/2016	\$117.33	12566	AT&T
098202	09/23/2016	\$1,435.06	13055	REPUBLIC SERVICES
098203	09/23/2016	\$10,323.03	13125	US BANK EQUIPMENT FINANCE
098204	09/23/2016	\$399.95	13218	CHEER OUTFITTERS
098205	09/23/2016	\$138.67	13221	HOME DEPOT CREDIT SVCS
098206	09/23/2016	\$0.00	13227	AT&T
098207	09/23/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
098208	09/26/2016	\$128.98	06261	O'BRIEN HELEN
098209	09/26/2016	\$5.87	10832	AT&T LONG DISTANCE
098210	09/26/2016	\$756.58	12566	AT&T
098211	09/26/2016	\$3,887.68	13195	AT&T
098212	09/26/2016	\$2,742.30	13227	AT&T
098213	09/28/2016	\$2,250.00	11844	CORBIN TODD
098214	09/29/2016	\$454.50	13444	REYNOLDS, MARK
098215	10/04/2016	\$9.90	00959	S&W PLUMBING CO
098216	10/04/2016	\$85.00	02634	MAS/FPS C/O SAM EWING
098217	10/04/2016	\$89.50	03357	SANDYS SEW-VAC
098218	10/04/2016	\$724.00	03597	PARK ATHLETIC
098219	10/04/2016	\$585.00	03602	MEL PRINTING
098220	10/04/2016	\$650.82	03665	LAKESHORE LEARNING MAT
098221	10/04/2016	\$207.76	03853	D&L GARDEN CENTER INC

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098222	10/04/2016	\$2,373.40	04064	SCHOOL MATE PO BOX 2110
098223	10/04/2016	\$62.75	04306	A&B LOCKSMITH
098224	10/04/2016	\$13,262.00	04606	COLLINS & BLAHA PC
098225	10/04/2016	\$81,767.27	05071	DEARBORN PUBLIC SCHLS
098226	10/04/2016	\$506.20	05475	NATIONAL TIME & SIGNAL
098227	10/04/2016	\$4,167.92	06269	STUDZ HARDWARE
098228	10/04/2016	\$500.00	06604	ANNAPOLIS HIGH SCHOOL
098229	10/04/2016	\$430.00	06986	ROMULUS HIGH SCHOOL
098230	10/04/2016	\$226.00	07125	SOUND ENGINEERING
098231	10/04/2016	\$975.00	07139	MASSP STE 100
098232	10/04/2016	\$1,002.70	07866	US GAMES
098234	10/04/2016	\$1,461.93	08649	SHERWIN WILLIAMS
098236	10/04/2016	\$6,575.35	08862	ARNOLD SALES
098237	10/04/2016	\$332.48	08864	DISCOUNT SCHOOL SUPPLY
098238	10/04/2016	\$159.95	09378	PLANK ROAD PUBLISHING PO BOX 26627
098239	10/04/2016	\$89.06	09650	MADISON ELECTRIC CO
098240	10/04/2016	\$109.00	09934	MUSCAT TIRE CO
098241	10/04/2016	\$587.50	10169	NICKY'S FOLDERS ROCHESTER 100 INC
098242	10/04/2016	\$625.00	10210	WAYNE COUNTY RESA
098243	10/04/2016	\$3,762.50	10288	WALLACEBURG BOOKBINDIN & MFG CO LTD
098244	10/04/2016	\$253.00	10537	TERMINIX PROCESSING CT PO BOX 742592
098245	10/04/2016	\$2,902.20	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
098246	10/04/2016	\$53.00	10622	MIST O MATIC INC
098247	10/04/2016	\$557.76	10682	PREMIER FINANCIAL SERV
098248	10/04/2016	\$231.22	10724	GRAINGER DEPT 803301662
098249	10/04/2016	\$342.00	10727	TEACHER DIRECT
098250	10/04/2016	\$792.76	10810	School Speciality
098251	10/04/2016	\$4,167.00	10822	PREMIER AGENDAS INC
098252	10/04/2016	\$1,781.00	10873	Transact Communications, Inc. Suite 200
098253	10/04/2016	\$981.20	10935	Sunglo Carpet Cleaning
098254	10/04/2016	\$933.00	10945	Air Clean Systems
098255	10/04/2016	\$3,044.00	11222	Premier
098256	10/04/2016	\$51.99	11283	CURRICULUM ASSOCIATES , LLC
098257	10/04/2016	\$106.00	11674	ERADICO SERVICES INC
098258	10/04/2016	\$91.66	11758	Linda Zibbell
098259	10/04/2016	\$677.52	11768	QUILL CORPORATION
098261	10/04/2016	\$551.18	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
098262	10/04/2016	\$548.25	12181	GALLAGHER FIRE EQUIPMENT CO
098263	10/04/2016	\$375.00	12201	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOCIATI
098264	10/04/2016	\$413.00	12424	TEMPERATURE SERVICES, INC.
098265	10/04/2016	\$88.98	12482	CINTAS CORP #721-REMITTANCE
098266	10/04/2016	\$177.70	12483	Jeannie Rahaman
098267	10/04/2016	\$264.89	12661	HighScope Educational Research Foundation
098268	10/04/2016	\$2,765.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
098269	10/04/2016	\$3,276.00	12753	KUHN SPECIALTY FLOORING
098270	10/04/2016	\$45,000.00	12842	EDGENUITY
098271	10/04/2016	\$292.50	12904	TRIUMPH TRANSPORTATION
098272	10/04/2016	\$874.25	12937	WYANDOTTE ALARM COMPANY
098273	10/04/2016	\$300.00	13073	SOUTHERN WAYNE QUIZ BOWL Keith Weimer-Woodha
098273	11/09/2016	\$-300.00	13073	SOUTHERN WAYNE QUIZ BOWL Keith Weimer-Woodha
098274	10/04/2016	\$1,205.00	13080	GREENBLADE ONE
098275	10/04/2016	\$3,591.00	13094	MULTICRAFT, INC Jay Products
098276	10/04/2016	\$3,524.95	13110	NEWEGG.COM
098277	10/04/2016	\$323.00	13146	ID SUPERSTORE
098278	10/04/2016	\$1,000.00	13217	EIDEX LLC
098279	10/04/2016	\$34,097.96	13335	SECANT TECHNOLOGIES

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098280	10/04/2016	\$131.52	13341	DAVIS, DONNA
098281	10/04/2016	\$27.32	13342	NUSSER, BRANDY
098282	10/04/2016	\$222.86	13439	NAME BADGE PRODUCTIONS LLC
098283	10/04/2016	\$3,742.20	13443	Voyager Sopers Learning
098284	10/04/2016	\$5,864.00	13448	RESILITE SPORTS
098284	11/07/2016	\$-5,864.00	13448	RESILITE SPORTS
098285	10/04/2016	\$1,968.25	13453	TEAMLEADER
098286	10/04/2016	\$169.09	13454	WARD, LYNN
098287	10/04/2016	\$48.00	13455	VAN BORN & PELHAM PETRO INC
098288	10/03/2016	\$449.00	02634	MAS/FPS C/O SAM EWING
098289	10/03/2016	\$171.40	07747	GRAND TRAVERSE RESORT ATTN: RESERVATIONS
098290	10/03/2016	\$4,500.00	12581	TATTUM'S LITERACY STARS
098290	10/25/2016	\$-4,500.00	12581	TATTUM'S LITERACY STARS
098292	10/03/2016	\$1,779.95	08649	SHERWIN WILLIAMS
098293	10/03/2016	\$510.00	13450	Iron Moutain Public Schools
098294	10/04/2016	\$0.00	08649	SHERWIN WILLIAMS
098295	10/04/2016	\$68.00	13455	VAN BORN & PELHAM PETRO INC
098296	10/07/2016	\$30,376.42	01543	STATE OF MICHIGAN WITHHOLDING
098297	10/07/2016	\$47.02	04054	STATE OF MICHIGAN SALES TAX
098298	10/07/2016	\$35.22	06261	O'BRIEN HELEN
098299	10/07/2016	\$4,891.30	06337	MADISON NAT'L LIFE INS
098300	10/07/2016	\$1,258.07	08872	DTE ENERGY
098301	10/07/2016	\$750.00	10114	MARTIN ANESSA
098302	10/07/2016	\$225.00	10153	MOLLETT AARON
098303	10/07/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098304	10/07/2016	\$666.94	10866	Papanastasopoulos Jeannine
098305	10/07/2016	\$282.00	11388	TASS, ANNE
098306	10/07/2016	\$1,025.03	11668	Chapter 13 Trustee
098307	10/07/2016	\$222.45	12482	CINTAS CORP #721-REMITTANCE
098308	10/07/2016	\$175.00	12726	SHIELDS BAG & PRINTING
098308	01/24/2017	\$-175.00	12726	SHIELDS BAG & PRINTING
098309	10/07/2016	\$107.63	12855	RETAN, CAROLE
098310	10/07/2016	\$895.00	12856	FYNAN, JENNIFER
098311	10/07/2016	\$1,435.06	13055	REPUBLIC SERVICES
098312	10/07/2016	\$19.20	13135	BOGGS, WAYNE
098313	10/07/2016	\$2,550.00	13164	FAZER, JOHN
098314	10/07/2016	\$70.33	13232	COMCAST CABLE
098315	10/07/2016	\$176.48	13253	ANDREA LOPEZ
098316	10/07/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
098317	10/07/2016	\$80.00	13452	PALMER COPY AND PRINT CENTER
098318	10/11/2016	\$500.00	12402	AdvanceEd Michigan NCA
098319	10/12/2016	\$115.00	10599	MASPA ATTN: COLLEN MANSOUR
098320	10/18/2016	\$39.00	00959	S&W PLUMBING CO
098321	10/18/2016	\$239.25	01118	ENVIRONMENTAL SUPPORT SERVICES
098322	10/18/2016	\$2,666.00	01195	WAYNE COUNTY RESA EVENT SERVICES
098323	10/18/2016	\$316.21	03290	LOGAN GLASS
098324	10/18/2016	\$59.50	03357	SANDYS SEW-VAC
098325	10/18/2016	\$148.99	03853	D&L GARDEN CENTER INC
098326	10/18/2016	\$22.50	04306	A&B LOCKSMITH
098327	10/18/2016	\$81,767.27	05071	DEARBORN PUBLIC SCHLS
098328	10/18/2016	\$439.90	05235	GANDOL INC
098329	10/18/2016	\$1,294.40	05475	NATIONAL TIME & SIGNAL
098330	10/18/2016	\$6,084.00	05671	TRINITY INC
098331	10/18/2016	\$922.84	06156	JAMES ANDREW
098332	10/18/2016	\$50.27	06269	STUDZ HARDWARE
098333	10/18/2016	\$615.00	06499	SERVICE SPORTS INC

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098334	10/18/2016	\$3,056.26	06641	XPEDX
098335	10/18/2016	\$1,343.50	06846	MASA
098336	10/18/2016	\$164.00	06902	ASCD
098338	10/18/2016	\$26,647.92	06980	QUINT PLUMBING & HEAT
098339	10/18/2016	\$1,885.00	07139	MASSP STE 100
098340	10/18/2016	\$153.13	08071	PETTY CASH - AHS
098341	10/18/2016	\$1,265.00	08647	PLUMBERS SERVICE
098342	10/18/2016	\$842.39	08649	SHERWIN WILLIAMS
098344	10/18/2016	\$2,352.13	08862	ARNOLD SALES
098345	10/18/2016	\$1,659.06	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
098346	10/18/2016	\$137,913.00	09083	SODEXO OPERATIONS LLC PO BOX 360170
098347	10/18/2016	\$4,467.13	09086	K&S VENTURES INC
098348	10/18/2016	\$117.27	09132	TAYLOR TROPHIES AND SPORTING GOODS
098349	10/18/2016	\$600.00	09298	J&G POLY SALES
098350	10/18/2016	\$1,004.85	09362	DRAPER LAURA
098351	10/18/2016	\$300.00	09642	GALE GROUP PO BOX 95501
098352	10/18/2016	\$812.81	09650	MADISON ELECTRIC CO
098353	10/18/2016	\$18.00	09934	MUSCAT TIRE CO
098354	10/18/2016	\$3,468.40	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
098355	10/18/2016	\$1,523.22	10070	MARSHALL'S
098356	10/18/2016	\$518.65	10179	WESTERN PSYCHOLOGICAL
098357	10/18/2016	\$256.00	10537	TERMINIX PROCESSING CT PO BOX 742592
098358	10/18/2016	\$694.30	10724	GRAINGER DEPT 803301662
098359	10/18/2016	\$647.84	10758	WESTLAND LAWN AND SNOW
098360	10/18/2016	\$21.95	10832	AT&T LONG DISTANCE
098361	10/18/2016	\$727.48	10935	Sunglo Carpet Cleaning
098362	10/18/2016	\$68.60	10977	Ferguson Enterprises #798 P.O. Box 644054
098363	10/18/2016	\$347.78	10979	Graybar
098364	10/18/2016	\$106.00	11674	ERADICO SERVICES INC
098365	10/18/2016	\$658.95	11768	QUILL CORPORATION
098366	10/18/2016	\$60.74	11891	Ricoh Americas Corporation
098367	10/18/2016	\$275.40	12033	JOHN NICHOLL
098368	10/18/2016	\$38.12	12181	GALLAGHER FIRE EQUIPMENT CO
098369	10/18/2016	\$13,999.00	12227	DALES GRAPHIC SYSTEMS
098370	10/18/2016	\$2,103.75	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
098371	10/18/2016	\$3,292.08	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
098372	10/18/2016	\$16,750.00	12287	Abraham & Gaffney PC
098373	10/18/2016	\$117.10	12341	SECRET, WARDLE, LYNCH, HAMPTON, TRUOX & MORL
098374	10/18/2016	\$341.81	12359	SHIFFLER EQUIPMENT SALES
098375	10/18/2016	\$320.00	12397	MBEA COLEEN WEBB
098376	10/18/2016	\$673.00	12424	TEMPERATURE SERVICES, INC.
098377	10/18/2016	\$89.18	12465	MAURUS, JAMIE
098378	10/18/2016	\$125.00	12477	MARK'S WELDING
098379	10/18/2016	\$181.73	12566	AT&T
098380	10/18/2016	\$732.63	12572	MCGRAW-HILL
098382	10/18/2016	\$32,901.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
098383	10/18/2016	\$3,228.00	12729	ABOVE & BEYOND TRANSPORTATION
098384	10/18/2016	\$96.98	12762	MARK BRENTON
098385	10/18/2016	\$1,020.00	12834	CEV
098386	10/18/2016	\$16,892.50	12837	NOVA ENVIRONMENTAL, INC
098387	10/18/2016	\$2,000.00	12881	META SOLUTIONS
098388	10/18/2016	\$233.85	12937	WYANDOTTE ALARM COMPANY
098389	10/18/2016	\$4,639.61	12998	SCHOOL OUTFITTERS
098390	10/18/2016	\$563.00	13004	Let Love Rule
098391	10/18/2016	\$855.41	13075	VERIZON WIRELESS
098392	10/18/2016	\$69.48	13130	LOWE'S

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098393	10/18/2016	\$8,686.96	13335	SECANT TECHNOLOGIES
098394	10/18/2016	\$287.22	13416	SADDLEBACK EDUCATIONAL PUBLISHING
098395	10/18/2016	\$22.55	13419	TRIO MILLWORKS LLC
098396	10/18/2016	\$345.00	13459	YEPEZ, VERONICA
098396	10/27/2016	-\$345.00	13459	YEPEZ, VERONICA
098397	10/18/2016	\$110.00	13464	SANDIE, EMMA
098397	10/24/2016	-\$110.00	13464	SANDIE, EMMA
098398	10/14/2016	\$20.00	06261	O'BRIEN HELEN
098399	10/14/2016	\$7,441.76	08872	DTE ENERGY
098400	10/14/2016	\$203.34	11948	BRENTON, MARK
098401	10/14/2016	\$10,323.03	13125	US BANK EQUIPMENT FINANCE
098402	10/14/2016	\$1,960.15	13227	AT&T
098403	10/14/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
098404	10/14/2016	\$209.00	13465	MAEA 2016 CONFERENCE
098405	10/19/2016	\$3,250.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
098406	10/19/2016	\$349.88	10182	OFFICE DEPOT
098407	10/19/2016	\$2,404.27	11482	PESG ATTN: COACHES CONTRACTS
098408	10/19/2016	\$179.35	12153	Kim Fernandez
098410	07/13/2016	\$5,600.00	13468	CROWN GYM MATS, INC.
098411	10/21/2016	\$248,420.03	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
098412	10/21/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098413	10/21/2016	\$89.80	10866	Papanastasopoulos Jeannine
098414	10/21/2016	\$120.00	11388	TASS, ANNE
098415	10/21/2016	\$1,025.03	11668	Chapter 13 Trustee
098416	10/21/2016	\$166.31	11948	BRENTON, MARK
098417	10/21/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
098418	10/21/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
098419	10/21/2016	\$12,560.43	07658	ECA EDUCATION SERVICES
098422	10/24/2016	\$0.00	06908	UNEMPLOYMENT AGENCY P O BOX 33598
098423	10/24/2016	\$0.00	12546	UNITED STATES TREASURY INTERNAL REVENUE SERVI
098424	10/24/2016	\$0.00	13471	TOARMINA'S PIZZA
098425	10/24/2016	\$171.66	06908	UNEMPLOYMENT AGENCY P O BOX 33598
098426	10/24/2016	\$2,520.38	12546	UNITED STATES TREASURY INTERNAL REVENUE SERVI
098427	10/24/2016	\$381.88	13471	TOARMINA'S PIZZA
098428	10/25/2016	\$4,641.57	06337	MADISON NAT'L LIFE INS
098429	10/25/2016	\$10,996.00	12555	Learning A-Z
098430	10/25/2016	\$4,500.00	12581	TATTUM'S LITERACY STARS
098431	10/25/2016	\$110.00	13464	SANDIE, EMMA
098432	10/27/2016	\$220.00	12224	MICHIGAN MUSIC CONFERENCE
098433	10/27/2016	\$225.00	12232	MECK, KRISTEN
098434	10/27/2016	\$1,907.04	12622	TRINITY CARS, INC
098435	10/27/2016	\$735.75	12950	AMWAY GRAND PLAZA HOTEL
098436	10/27/2016	\$200.00	12969	Michigan Business Education Association
098437	10/27/2016	\$50.00	13221	HOME DEPOT CREDIT SVCS
098438	10/27/2016	\$345.00	13459	YEPEZ, VERONICA
098439	10/27/2016	\$116.55	13474	Benito's
098440	10/27/2016	\$329.94	06402	MARCANTONIO TINA
098441	10/28/2016	\$5,859.48	13477	FAITH GREEN
098442	11/01/2016	\$136.83	06912	SCOTT WIEMER
098443	11/01/2016	\$45.00	07619	LEBLANC, PENNY
098444	11/01/2016	\$12.42	09611	MOUNSEY PATRICIA
098445	11/01/2016	\$54.97	10001	SABATINI MARIA
098446	11/01/2016	\$6,136.62	11482	PESG ATTN: COACHES CONTRACTS
098447	11/01/2016	\$302.47	12483	Jeannie Rahaman
098448	11/01/2016	\$100.00	12663	KERRI MOCCIO
098449	11/01/2016	\$32.88	12677	Michigan Association of Sc

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098450	11/01/2016	\$275.00	12757	MOSPA C/O DCTC-LEARNING CENTER
098451	11/01/2016	\$46.33	13083	TAMARA NABOZNY
098452	11/01/2016	\$144.21	13135	BOGGS, WAYNE
098453	11/01/2016	\$29.16	13189	Finkbeiner, Angela
098454	11/01/2016	\$714.29	13253	ANDREA LOPEZ
098455	11/08/2016	\$900.85	00379	EBSCO SUBSCRIPTIONS
098456	11/08/2016	\$1,021.32	02211	DEARBORN HEIGHTS POLICE DEPARTMENT
098457	11/08/2016	\$44.00	03357	SANDYS SEW-VAC
098458	11/08/2016	\$63.46	03853	D&L GARDEN CENTER INC
098459	11/08/2016	\$29.00	04306	A&B LOCKSMITH
098460	11/08/2016	\$17,882.75	04606	COLLINS & BLAHA PC
098461	11/08/2016	\$1,380.20	05475	NATIONAL TIME & SIGNAL
098462	11/08/2016	\$133.44	05795	SCHOOL SPECIALTY INC
098463	11/08/2016	\$1,665.00	06115	MOLINA/MIDWEST MED GROUP OF MI
098464	11/08/2016	\$72.97	06269	STUDZ HARDWARE
098465	11/08/2016	\$209.09	06867	CLASSROOM DIRECT
098466	11/08/2016	\$31,255.00	06907	CRESTWOOD HIGH SCHOOL
098467	11/08/2016	\$575.00	06910	LINCOLN PARK HIGH SCHO
098468	11/08/2016	\$400.00	07139	MASSP STE 100
098469	11/08/2016	\$22.56	07244	JOSTENS
098470	11/08/2016	\$548.63	08374	JOHN J RILEY II CITY OF DBRN HGTS
098471	11/08/2016	\$245.00	08855	ALL PRO EXERCISE INC
098472	11/08/2016	\$12,536.79	08872	DTE ENERGY
098473	11/08/2016	\$1,262.62	09086	K&S VENTURES INC
098474	11/08/2016	\$4,401.20	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
098475	11/08/2016	\$94.46	09984	DTE ENERGY
098476	11/08/2016	\$221.40	10182	OFFICE DEPOT
098477	11/08/2016	\$250.00	10210	WAYNE COUNTY RESA
098478	11/08/2016	\$555.00	10539	MEMSPA/NAESP
098479	11/08/2016	\$271.38	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
098480	11/08/2016	\$1,023.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
098481	11/08/2016	\$232.14	10810	School Speciality
098482	11/08/2016	\$185.00	10846	Triple R Consultants
098483	11/08/2016	\$1,574.00	10880	Movie Licensing USA
098484	11/08/2016	\$9,823.00	11104	BYU Independent Study Division of Continuing Educatio
098485	11/08/2016	\$105.00	11473	MarCom Media LLC
098487	11/08/2016	\$742.97	11768	QUILL CORPORATION
098487	11/22/2016	-\$742.97	11768	QUILL CORPORATION
098488	11/08/2016	\$1,241.19	12131	LAB-AIDS
098489	11/08/2016	\$2,888.56	12227	DALES GRAPHIC SYSTEMS
098490	11/08/2016	\$1,823.00	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
098491	11/08/2016	\$20,373.44	12261	Teoma Systems
098492	11/08/2016	\$505.35	12351	MAIL FINANCE
098493	11/08/2016	\$2,500.00	12352	Logisoft
098494	11/08/2016	\$91.00	12436	PRESS &GUIDE
098495	11/08/2016	\$138.98	12482	CINTAS CORP #721-REMITTANCE
098496	11/08/2016	\$81.29	12514	AT&T
098497	11/08/2016	\$107.54	12547	DTE ENERGY COMPANY REMITTANCE PROCESSING CC
098498	11/08/2016	\$357.51	12566	AT&T
098499	11/08/2016	\$39,761.62	12572	MCGRAW-HILL
098500	11/08/2016	\$3,000.00	12599	NEOFUNDS BY NEOPOST
098501	11/08/2016	\$452.19	12735	Classroom Direct
098502	11/08/2016	\$733.10	12750	CHARLEEN THOMPSON
098503	11/08/2016	\$25.00	12987	RECON MANAGEMENT GROUP, LLC
098504	11/08/2016	\$487.03	13029	WAYNE COUNTY CLERK ATTN: DELPHINE G. ODEN, DIR.
098505	11/08/2016	\$305.84	13050	HAJOCA CORPORATION

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098506	11/08/2016	\$2,697.60	13080	GREENBLADE ONE
098507	11/08/2016	\$172.80	13122	MICHIGAN OFFICE SOLUTIONS
098508	11/08/2016	\$488.78	13164	FAZER, JOHN
098509	11/04/2016	\$-13,634.15	13195	AT&T
098509	11/08/2016	\$13,634.15	13195	AT&T
098510	11/08/2016	\$50.00	13210	ROYAL OAK RECYCLING
098511	11/08/2016	\$83.00	13234	Jamie Maurus
098512	11/08/2016	\$3,264.00	13283	FUTURES HEALTHCORE
098513	11/08/2016	\$145.00	13335	SECANT TECHNOLOGIES
098514	11/08/2016	\$1,020.00	13385	VINTAGE BOOK COMPANY
098515	11/08/2016	\$633.60	13386	D&H DISTRIBUTING CO
098516	11/08/2016	\$32,062.08	13409	PRESIDIO
098517	11/08/2016	\$193.88	13439	NAME BADGE PRODUCTIONS LLC
098518	11/08/2016	\$170.00	13456	AIRPORT HIGH SCHOOL
098519	11/08/2016	\$195.00	13457	BLOOMFIELD HILLS HIGH SCHOOL
098520	11/08/2016	\$4,514.00	13458	THE LIND PAVING COMPANY, INC
098521	11/08/2016	\$2,200.00	13460	MARI TRANSPORTATION
098522	11/08/2016	\$175.00	13463	CLAWSON HIGH SCHOOL
098523	11/08/2016	\$100.00	13467	ADDISON COMMUNITY SCHOOLS
098524	11/08/2016	\$125.00	13472	MSPRA
098525	11/08/2016	\$1,107.00	13478	COLLEGE ENTRANCE EXAMINATION BD
098526	11/08/2016	\$289.00	13479	ALONZO, JOEL
098527	11/04/2016	\$31,004.23	01543	STATE OF MICHIGAN WITHHOLDING
098528	11/04/2016	\$99.82	04054	STATE OF MICHIGAN SALES TAX
098529	11/04/2016	\$1,327.08	08374	JOHN J RILEY II CITY OF DBRN HGTS
098530	11/04/2016	\$131.94	10070	MARSHALL'S
098531	11/04/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098532	11/04/2016	\$120.00	11388	TASS, ANNE
098533	11/04/2016	\$1,025.03	11668	Chapter 13 Trustee
098534	11/04/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
098535	11/04/2016	\$629.13	13135	BOGGS, WAYNE
098536	11/04/2016	\$3,878.70	13195	AT&T
098537	11/04/2016	\$188.75	13221	HOME DEPOT CREDIT SVCS
098537	11/11/2016	\$-188.75	13221	HOME DEPOT CREDIT SVCS
098538	11/04/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
098539	11/04/2016	\$571.39	13481	OUELLETTE, CRYSTAL
098540	11/08/2016	\$390.49	12302	BP
098541	11/08/2016	\$5,226.67	12638	530 HAJOCA TOLEDO HAJOCA CORP
098542	11/09/2016	\$259.93	12566	AT&T
098543	11/09/2016	\$0.00	12838	TIME FOR KIDS
098544	11/09/2016	\$96.00	13455	VAN BORN & PELHAM PETRO INC
098545	11/11/2016	\$180.00	04948	MIEM SUITE 300
098546	11/11/2016	\$135.69	05860	SCOTT DANIEL
098547	11/11/2016	\$26.46	06269	STUDZ HARDWARE
098548	11/11/2016	\$255.00	07236	IDN HARDWARE SALES INC PO BOX 510624
098549	11/11/2016	\$8,639.72	08872	DTE ENERGY
098550	11/11/2016	\$2,081.51	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
098551	11/11/2016	\$86.35	10001	SABATINI MARIA
098552	11/11/2016	\$35.48	10070	MARSHALL'S
098553	11/11/2016	\$550.00	10599	MASPA ATTN: COLLEN MANSOUR
098554	11/11/2016	\$66.30	10723	BLICK ART MATERIALS
098555	11/11/2016	\$2.97	10832	AT&T LONG DISTANCE
098557	11/11/2016	\$676.67	11768	QUILL CORPORATION
098558	11/11/2016	\$203.34	11948	BRENTON, MARK
098559	11/11/2016	\$32.26	12566	AT&T
098560	11/11/2016	\$1,684.20	12838	TIME FOR KIDS

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098561	11/11/2016	\$456.50	12912	Olson's Rental, Inc.
098562	11/11/2016	\$47.52	13024	GAGNE, STEPHANIE
098563	11/11/2016	\$1,435.06	13055	REPUBLIC SERVICES
098564	11/11/2016	\$555.24	13075	VERIZON WIRELESS
098565	11/11/2016	\$10,867.14	13122	MICHIGAN OFFICE SOLUTIONS
098566	11/11/2016	\$121.71	13130	LOWE'S
098567	11/11/2016	\$833.92	13164	FAZER, JOHN
098568	11/11/2016	\$35.64	13189	Finkbeiner, Angela
098569	11/11/2016	\$887.76	13195	AT&T
098570	11/11/2016	\$84.80	13221	HOME DEPOT CREDIT SVCS
098571	11/11/2016	\$21.11	13389	CLISE, ELIZABETH
098572	11/11/2016	\$40.00	13490	ALLORE, PAULA
098573	11/22/2016	\$70.00	00959	S&W PLUMBING CO
098574	11/22/2016	\$300.00	02634	MAS/FPS C/O SAM EWING
098575	11/22/2016	\$66.60	03290	LOGAN GLASS
098576	11/22/2016	\$74.95	03357	SANDYS SEW-VAC
098577	11/22/2016	\$317.86	03665	LAKESHORE LEARNING MAT
098578	11/22/2016	\$175.00	03853	D&L GARDEN CENTER INC
098579	11/22/2016	\$65.50	04306	A&B LOCKSMITH
098580	11/22/2016	\$2,250.00	04606	COLLINS & BLAHA PC
098581	11/22/2016	\$610.00	05235	GANDOL INC
098582	11/22/2016	\$7,098.00	05671	TRINITY INC
098583	11/22/2016	\$465.00	06115	MOLINA/MIDWEST MED GROUP OF MI
098584	11/22/2016	\$46.82	06269	STUDZ HARDWARE
098585	11/22/2016	\$1,474.35	06406	ANDERSON MUSIC COMPANY
098586	11/22/2016	\$2,850.00	06499	SERVICE SPORTS INC
098587	11/22/2016	\$2,290.00	06604	ANNAPOLIS HIGH SCHOOL
098588	11/22/2016	\$7.70	07244	JOSTENS
098589	11/22/2016	\$2,548.35	07658	ECA EDUCATION SERVICES
098590	11/22/2016	\$1,428.00	07849	MICHIGAN OFFICIAL ASSOCIATION
098591	11/22/2016	\$354.21	08641	AIR COMPRESSOR ENERGY SYSTEM INC
098592	11/22/2016	\$1,020.00	08647	PLUMBERS SERVICE
098593	11/22/2016	\$1,070.80	08649	SHERWIN WILLIAMS
098595	11/22/2016	\$3,966.50	08862	ARNOLD SALES
098596	11/22/2016	\$16,892.45	08872	DTE ENERGY
098597	11/22/2016	\$147,059.45	09083	SODEXO OPERATIONS LLC PO BOX 360170
098598	11/22/2016	\$476.50	09116	A MOSHER AUTO
098600	11/22/2016	\$429.18	09233	STAPLES CONTRACT AND COMMERCIAL
098601	11/22/2016	\$358.00	09534	TOWN & COUNTRY POOLS
098602	11/22/2016	\$15.82	09613	WILLIAMS CATHERINE
098603	11/22/2016	\$301.46	09850	BERRY MARK
098604	11/22/2016	\$12,000.00	10210	WAYNE COUNTY RESA
098605	11/22/2016	\$260.09	10724	GRAINGER DEPT 803301662
098606	11/22/2016	\$167.68	10810	School Speciality
098607	11/22/2016	\$2,318.10	10849	AVENTRIC TECHNOLOGIES
098608	11/22/2016	\$175.00	10935	Sunglo Carpet Cleaning
098609	11/22/2016	\$180.46	10977	Ferguson Enterprises #798 P.O. Box 644054
098610	11/22/2016	\$5,267.92	11296	Dick Blick Art Supplie
098611	11/22/2016	\$222.44	11373	IDville
098612	11/22/2016	\$106.00	11674	ERADICO SERVICES INC
098613	11/22/2016	\$205.44	11768	QUILL CORPORATION
098614	11/22/2016	\$664.50	11840	DARBY READY MIX - DUNDEE
098615	11/22/2016	\$542.88	11911	TRINITY SHUTTLE
098618	11/22/2016	\$1,186.72	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
098619	11/22/2016	\$710.58	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
098620	11/22/2016	\$520.89	12227	DALES GRAPHIC SYSTEMS

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098622	11/22/2016	\$4,292.61	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
098623	11/22/2016	\$1,000.00	12287	Abraham & Gaffney PC
098624	11/22/2016	\$88.98	12482	CINTAS CORP #721-REMITTANCE
098625	11/22/2016	\$203.13	12514	AT&T
098626	11/22/2016	\$726.57	12566	AT&T
098627	11/22/2016	\$470.15	12638	530 HAJOCA TOLEDO HAJOCA CORP
098628	11/22/2016	\$234.99	12661	HighScope Educational Research Foundation
098629	11/22/2016	\$1,180.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
098630	11/22/2016	\$6,616.00	12729	ABOVE & BEYOND TRANSPORTATION
098631	11/22/2016	\$239.00	12884	RESOURCES FOR EDUCATORS Remittance Processing D
098632	11/22/2016	\$273.00	12917	SAWICKI & SON
098633	11/22/2016	\$31.59	12920	ACCO Brands Direct
098634	11/22/2016	\$383.30	13090	Graphite Pen & Pencil Company
098635	11/22/2016	\$11,082.38	13125	US BANK EQUIPMENT FINANCE
098636	11/22/2016	\$250.00	13159	CROWNE PLAZA LANSING WEST
098637	11/22/2016	\$3,648.00	13283	FUTURES HEALTHCORE
098638	11/22/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
098639	11/22/2016	\$8,686.96	13335	SECANT TECHNOLOGIES
098640	11/22/2016	\$322.46	13469	REED, JAMES J
098640	12/09/2016	\$-322.46	13469	REED, JAMES J
098641	11/22/2016	\$9,000.00	14490	WC RESA
098642	11/18/2016	\$88.00	05860	SCOTT DANIEL
098643	11/18/2016	\$236,290.74	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
098644	11/18/2016	\$256.00	10537	TERMINIX PROCESSING CT PO BOX 742592
098645	11/18/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098646	11/18/2016	\$120.00	11388	TASS, ANNE
098647	11/18/2016	\$1,025.03	11668	Chapter 13 Trustee
098648	11/18/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
098649	11/18/2016	\$215.06	13135	BOGGS, WAYNE
098650	11/18/2016	\$3,879.38	13195	AT&T
098651	11/18/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
098652	11/18/2016	\$48.00	13455	VAN BORN & PELHAM PETRO INC
098653	11/18/2016	\$1,992.36	13494	VERITIV
098654	12/01/2016	\$70.00	05860	SCOTT DANIEL
098655	12/01/2016	\$3,306.50	06337	MADISON NAT'L LIFE INS
098656	12/01/2016	\$189.99	06912	SCOTT WIEMER
098657	12/01/2016	\$6,959.02	08374	JOHN J RILEY II CITY OF DBRN HGTS
098658	12/01/2016	\$1,247.73	08872	DTE ENERGY
098659	12/01/2016	\$330.00	09393	ROVIN CERAMICS
098660	12/01/2016	\$150.00	09543	NEU RON
098661	12/01/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098662	12/01/2016	\$120.00	11388	TASS, ANNE
098663	12/01/2016	\$26,249.99	11482	PESG ATTN: COACHES CONTRACTS
098664	12/01/2016	\$1,025.03	11668	Chapter 13 Trustee
098665	12/01/2016	\$3,702.08	11998	Scholastic Book Fairs - 15
098666	12/01/2016	\$30.00	12033	JOHN NICHOLL
098667	12/01/2016	\$12.83	12213	PORTSCHELLER, CLAUDIA
098668	12/01/2016	\$4,150.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
098669	12/01/2016	\$99.00	12413	ROZYCKI, ANNETTE
098670	12/01/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
098671	12/01/2016	\$1,000.00	12548	LUSTIG, ANGELA
098672	12/01/2016	\$2,200.00	12778	ETD Services
098673	12/01/2016	\$156.00	12872	PERTTULA, DAWN
098674	12/01/2016	\$300.80	12879	KOSKI, SHELLIE
098675	12/01/2016	\$572.00	12891	NAEYC
098676	12/01/2016	\$150.00	12929	MYDLOWSKI, DAVE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098677	12/01/2016	\$198.09	12942	LASTING IMPRESSIONS, INC.
098678	12/01/2016	\$300.00	12993	MEYER , ALLISON
098679	12/01/2016	\$132.66	13083	TAMARA NABOZNY
098680	12/01/2016	\$617.74	13122	MICHIGAN OFFICE SOLUTIONS
098681	12/01/2016	\$62.50	13135	BOGGS, WAYNE
098682	12/01/2016	\$182.33	13251	WAYNE BOGGS
098683	12/01/2016	\$1,314.58	13256	CHAPTER 13 TRUSTEE
098684	12/01/2016	\$6,932.86	13496	FIBER LINK
098685	12/01/2016	\$500.00	13497	WARD, MELANIE
098686	12/01/2016	\$12.04	13498	CHAABAN, MONALISA
098687	12/01/2016	\$5.00	14490	WC RESA
098688	12/02/2016	\$0.00	01543	STATE OF MICHIGAN WITHHOLDING
098689	12/02/2016	\$1,500.00	01543	STATE OF MICHIGAN WITHHOLDING
098690	12/05/2016	\$30,879.49	01543	STATE OF MICHIGAN WITHHOLDING
098691	12/05/2016	\$80.80	04054	STATE OF MICHIGAN SALES TAX
098692	12/05/2016	\$5,513.07	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
098693	12/05/2016	\$296.68	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
098695	12/05/2016	\$2,370.98	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
098696	12/05/2016	\$217.80	12382	GENERAL BINDING CORPORATION DO NOT USE
098697	12/05/2016	\$222.45	12482	CINTAS CORP #721-REMITTANCE
098698	12/05/2016	\$155.98	13306	MESSA
098699	12/05/2016	\$17.55	13389	CLISE, ELIZABETH
098700	12/05/2016	\$109.01	13494	VERITIV
098701	12/06/2016	\$1,326.24	07236	IDN HARDWARE SALES INC PO BOX 510624
098702	12/08/2016	\$1,779.00	03597	PARK ATHLETIC
098703	12/08/2016	\$25.93	04387	MCGUIRE VICTOR
098704	12/08/2016	\$140.63	05265	LIBERTY PLUMBING
098705	12/08/2016	\$1,195.55	05860	SCOTT DANIEL
098706	12/08/2016	\$131.00	07125	SOUND ENGINEERING
098707	12/08/2016	\$123.51	08641	AIR COMPRESSOR ENERGY SYSTEM INC
098708	12/08/2016	\$270.00	08647	PLUMBERS SERVICE
098709	12/08/2016	\$150.00	08851	MIAAA
098710	12/08/2016	\$2,147.67	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
098711	12/08/2016	\$7,778.89	09086	K&S VENTURES INC
098712	12/08/2016	\$34.02	09611	MOUNSEY PATRICIA
098713	12/08/2016	\$20.36	09613	WILLIAMS CATHERINE
098714	12/08/2016	\$1,249.14	09650	MADISON ELECTRIC CO
098715	12/08/2016	\$46.33	10001	SABATINI MARIA
098716	12/08/2016	\$630.00	10005	ACT FINANCE
098717	12/08/2016	\$30.00	10153	MOLLETT AARON
098718	12/08/2016	\$167.00	10537	TERMINIX PROCESSING CT PO BOX 742592
098719	12/08/2016	\$61.00	10587	PIONEER MFG COMPANY
098720	12/08/2016	\$225.00	10622	MIST O MATIC INC
098721	12/08/2016	\$581.91	10758	WESTLAND LAWN AND SNOW
098722	12/08/2016	\$4.85	10832	AT&T LONG DISTANCE
098723	12/08/2016	\$890.00	10927	Michigan Reading Association
098724	12/08/2016	\$1,000.00	10969	Ferris State University ALU113
098725	12/08/2016	\$488.76	10977	Ferguson Enterprises #798 P.O. Box 644054
098726	12/08/2016	\$300.00	11524	Continental Charters
098727	12/08/2016	\$22.13	11768	QUILL CORPORATION
098728	12/08/2016	\$180.00	12041	STATE OF MICHIGAN BUREAU OF CONSTRUCTIONCODE
098729	12/08/2016	\$51.90	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
098730	12/08/2016	\$155.92	12181	GALLAGHER FIRE EQUIPMENT CO
098731	12/08/2016	\$9.00	12213	PORTSCHELLER, CLAUDIA
098732	12/08/2016	\$1,976.00	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
098733	12/08/2016	\$580.30	12302	BP

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098734	12/08/2016	\$1,566.95	12393	BARNES & NOBLE
098735	12/08/2016	\$85.00	12477	MARK'S WELDING
098736	12/08/2016	\$30.00	12485	BRIDGEFORD, CODY
098737	12/08/2016	\$16.13	12566	AT&T
098738	12/08/2016	\$600.00	12683	JOB SKILLS TECHNOLOGY
098739	12/08/2016	\$1,990.40	12705	CONTRACT PAPER GROUP
098740	12/08/2016	\$1,797.41	12950	AMWAY GRAND PLAZA HOTEL
098741	12/08/2016	\$555.24	13075	VERIZON WIRELESS
098742	12/08/2016	\$337.37	13122	MICHIGAN OFFICE SOLUTIONS
098743	12/08/2016	\$70.29	13161	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
098744	12/08/2016	\$26.19	13189	Finkbeiner, Angela
098745	12/08/2016	\$28.42	13221	HOME DEPOT CREDIT SVCS
098746	12/08/2016	\$205.00	13271	Michigan Council for Exceptional Children
098747	12/08/2016	\$62.99	13308	BOYNE MOUNTAIN RESORT
098748	12/08/2016	\$11.61	13389	CLISE, ELIZABETH
098749	12/08/2016	\$1,069.00	13449	RESTAURANT EQUIPPERS
098750	12/08/2016	\$40.00	13455	VAN BORN & PELHAM PETRO INC
098751	12/08/2016	\$760.00	13482	LAMOUR PRINTING CO
098752	12/08/2016	\$195.00	13483	TECHDIRECTIONS
098753	12/08/2016	\$341.81	13484	HEARLIHY
098754	12/08/2016	\$1,400.00	13506	SWEET, VICTORIA
098755	12/08/2016	\$1,363.50	13507	REYNOLDS, MICHELLE
098756	12/20/2016	\$239.25	01118	ENVIRONMENTAL SUPPORT SERVICES
098757	12/20/2016	\$59.50	03357	SANDYS SEW-VAC
098758	12/20/2016	\$37.50	04306	A&B LOCKSMITH
098759	12/20/2016	\$19,096.50	04606	COLLINS & BLAHA PC
098760	12/20/2016	\$7,976.16	05071	DEARBORN PUBLIC SCHLS
098761	12/20/2016	\$318.85	05235	GANDOL INC
098762	12/20/2016	\$6,422.00	05671	TRINITY INC
098763	12/20/2016	\$150.00	06115	MOLINA/MIDWEST MED GROUP OF MI
098764	12/20/2016	\$828.00	06499	SERVICE SPORTS INC
098765	12/20/2016	\$16,220.42	07658	ECA EDUCATION SERVICES
098766	12/20/2016	\$631.00	07661	MONROE SPORTS
098767	12/20/2016	\$216.46	08649	SHERWIN WILLIAMS
098768	12/20/2016	\$1,584.68	08862	ARNOLD SALES
098769	12/20/2016	\$204.00	09739	SOUND PLANNING COMMUNICATIONS INC
098770	12/20/2016	\$12.94	09780	JW PEPPER
098770	12/21/2016	\$-12.94	09780	JW PEPPER
098771	12/20/2016	\$18.00	09934	MUSCAT TIRE CO
098771	12/21/2016	\$-18.00	09934	MUSCAT TIRE CO
098772	12/20/2016	\$225,464.38	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
098772	12/21/2016	\$-225,464.38	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
098773	12/20/2016	\$248.93	10070	MARSHALL'S
098774	12/20/2016	\$269.86	10145	SUBSCRIPTION SERVICES OF AMERICA INC
098775	12/20/2016	\$15.58	10153	MOLLETT AARON
098776	12/20/2016	\$9,485.00	10210	WAYNE COUNTY RESA
098777	12/20/2016	\$576.34	10319	NUCO2 INC
098778	12/20/2016	\$89.00	10537	TERMINIX PROCESSING CT PO BOX 742592
098779	12/20/2016	\$1,276.12	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
098780	12/20/2016	\$605.95	10723	BLICK ART MATERIALS
098781	12/20/2016	\$397.42	10724	GRAINGER DEPT 803301662
098782	12/20/2016	\$300.00	10936	Sign Specialties
098783	12/20/2016	\$1,491.84	10979	Graybar
098784	12/20/2016	\$11.99	11016	Marshall Music
098785	12/20/2016	\$391.00	11104	BYU Independent Study Division of Continuing Educatio
098786	12/20/2016	\$249.39	11177	Hodge Products

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098787	12/20/2016	\$0.00	11277	Riverside Publishing
098788	12/20/2016	\$694.20	11370	PRECISION BUSINESS MACHINES, INC.
098789	12/20/2016	\$594.83	11768	QUILL CORPORATION
098790	12/20/2016	\$278.40	11911	TRINITY SHUTTLE
098791	12/20/2016	\$545.34	11980	HM Receivables Co LLC
098792	12/20/2016	\$107,668.00	11994	MASB-SEG Property/Casualty Pool Inc.
098793	12/20/2016	\$296.68	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
098794	12/20/2016	\$1,906.00	12227	DALES GRAPHIC SYSTEMS
098795	12/20/2016	\$168.03	12359	SHIFFLER EQUIPMENT SALES
098796	12/20/2016	\$3,040.00	12424	TEMPERATURE SERVICES, INC.
098797	12/20/2016	\$80.00	12477	MARK'S WELDING
098798	12/20/2016	\$1,435.06	13055	REPUBLIC SERVICES
098799	12/20/2016	\$280.37	13122	MICHIGAN OFFICE SOLUTIONS
098800	12/20/2016	\$2,735.22	13130	LOWE'S
098801	12/20/2016	\$500.00	13281	MROZ, RACHEL, INDEPENDENT CONTRACTOR
098802	12/20/2016	\$3,072.00	13283	FUTURES HEALTHCORE
098803	12/20/2016	\$1,827.50	13290	CERTIPORT
098804	12/20/2016	\$175.58	13331	MODERN SCHOOL SUPPLIES
098805	12/20/2016	\$8,759.46	13335	SECANT TECHNOLOGIES
098806	12/20/2016	\$160.60	13406	21ST CENTURY MEDIA - MICHIGAN
098807	12/20/2016	\$103.99	13453	TEAMLEADER
098808	12/20/2016	\$1,200.00	13458	THE LIND PAVING COMPANY, INC
098809	12/20/2016	\$1,695.94	13489	SIGNWAREHOUSE
098810	12/20/2016	\$77.08	13491	SWEET, VICTORIA
098811	12/20/2016	\$233.35	13494	VERITIV
098812	12/20/2016	\$75.00	13504	PENNY LEBLANC
098813	12/20/2016	\$3,080.00	14490	WC RESA
098814	12/20/2016	\$160.98	1482	LAKESHORE
098815	12/19/2016	\$28.08	06075	KVAMME ANDREW
098816	12/19/2016	\$2,237.09	06980	QUINT PLUMBING & HEAT
098817	12/19/2016	\$190.10	08856	MORAN AMANDA
098818	12/19/2016	\$23,438.00	08872	DTE ENERGY
098819	12/19/2016	\$136,490.89	09083	SODEXO OPERATIONS LLC PO BOX 360170
098820	12/19/2016	\$1,253.03	09583	NEOLA INC SUITE 103
098821	12/19/2016	\$122.40	10153	MOLLETT AARON
098822	12/19/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098823	12/19/2016	\$120.00	11388	TASS, ANNE
098824	12/19/2016	\$5,435.94	11482	PESG ATTN: COACHES CONTRACTS
098825	12/19/2016	\$1,025.03	11668	Chapter 13 Trustee
098826	12/19/2016	\$787.10	11768	QUILL CORPORATION
098827	12/19/2016	\$45.78	11948	BRENTON, MARK
098828	12/19/2016	\$3,127.08	11975	Scantron Corporation
098829	12/19/2016	\$1,275.00	12184	MARK BERRY
098830	12/19/2016	\$7.99	12233	STUBBS, ANN
098831	12/19/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
098832	12/19/2016	\$225.49	12566	AT&T
098833	12/19/2016	\$3,020.81	12599	NEOFUNDS BY NEOPOST
098834	12/19/2016	\$5,200.00	12683	JOB SKILLS TECHNOLOGY
098835	12/19/2016	\$5,953.00	12729	ABOVE & BEYOND TRANSPORTATION
098836	12/19/2016	\$55.00	12757	MOSPA C/O DCTC-LEARNING CENTER
098837	12/19/2016	\$121.89	12762	MARK BRENTON
098838	12/19/2016	\$28.08	12993	MEYER , ALLISON
098839	12/19/2016	\$11,082.38	13125	US BANK EQUIPMENT FINANCE
098840	12/19/2016	\$264.00	13128	FIRST BOOK NATIONAL BOOK BANK
098841	12/19/2016	\$361.66	13135	BOGGS, WAYNE
098842	12/19/2016	\$10,017.20	13147	Great American Opportunities, Inc.

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098843	12/19/2016	\$4,524.54	13195	AT&T
098844	12/19/2016	\$1,153.85	13256	CHAPTER 13 TRUSTEE
098845	12/19/2016	\$1,065.47	13288	AT&T CAPITAL SVCS INC
098846	12/19/2016	\$28.08	13491	SWEET, VICTORIA
098847	12/19/2016	\$2,000.00	13502	BOWERS SUCCESS DEVELOPMENT
098848	12/19/2016	\$979.71	13508	WENDY JO PENNINGTON
098849	12/20/2016	\$12.94	09780	JW PEPPER
098850	12/20/2016	\$18.00	09934	MUSCAT TIRE CO
098851	12/20/2016	\$225,464.38	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
098852	12/20/2016	\$11.13	10723	BLICK ART MATERIALS
098853	12/20/2016	\$7,981.72	13118	SUPERIOR RENOVATIONS & PROPERTY MAINTENANCE I
098854	12/20/2016	\$126.50	13492	Garden City Rental
098855	12/20/2016	\$2,700.00	13512	UNDERWOOD NURSEY LLC
098856	12/20/2016	\$22,614.00	14490	WC RESA
098857	12/20/2016	\$3,892.00	09570	LITTLE CAESAR FUND RAISER PROGRAM
098858	12/23/2016	\$3,107.82	03665	LAKESHORE LEARNING MAT
098859	12/23/2016	\$18.00	05860	SCOTT DANIEL
098860	12/23/2016	\$4,472.46	06337	MADISON NAT'L LIFE INS
098861	12/23/2016	\$11,237.02	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
098862	12/23/2016	\$500.00	10452	MURSHAK (STEGER), AMANDA
098863	12/23/2016	\$2,099.73	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
098864	12/23/2016	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098865	12/23/2016	\$110.00	10866	Papanastasopoulos Jeannine
098866	12/23/2016	\$6,398.00	11009	SEG Workers Compensation Fund
098867	12/23/2016	\$1,025.03	11668	Chapter 13 Trustee
098868	12/23/2016	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
098869	12/23/2016	\$13,488.00	12837	NOVA ENVIRONMENTAL, INC
098870	12/23/2016	\$1,153.85	13256	CHAPTER 13 TRUSTEE
098871	12/23/2016	\$8,620.00	13304	MICA-TECH
098872	12/23/2016	\$67.00	13510	STATE OF MICHIGAN MDEQ CASHIERS OFFICE
098873	12/23/2016	\$1,818.16	13515	GREEN, ASANTE
098873	01/12/2017	\$-1,818.16	13515	GREEN, ASANTE
098874	01/10/2017	\$159.74	05860	SCOTT DANIEL
098875	01/10/2017	\$259.00	07139	MASSP STE 100
098876	01/10/2017	\$7,254.86	08374	JOHN J RILEY II CITY OF DBRN HGTS
098877	01/10/2017	\$1,151.12	08872	DTE ENERGY
098878	01/10/2017	\$750.00	10114	MARTIN ANESSA
098879	01/10/2017	\$750.00	10524	HOWARD CHERYL
098880	01/10/2017	\$555.00	10846	Triple R Consultants
098881	01/10/2017	\$189.18	10866	Papanastasopoulos Jeannine
098882	01/10/2017	\$120.00	11388	TASS, ANNE
098883	01/10/2017	\$1,504.50	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
098884	01/10/2017	\$65.29	12566	AT&T
098885	01/10/2017	\$1,435.06	13055	REPUBLIC SERVICES
098886	01/10/2017	\$62.50	13135	BOGGS, WAYNE
098887	01/10/2017	\$25.65	13232	COMCAST CABLE
098888	01/10/2017	\$142.95	13235	BULB AMERICA
098889	01/10/2017	\$290.82	13296	CRYSTAL MOUNTAIN RESORT ATTN:RESERVATIONS D
098890	01/10/2017	\$126.50	13492	Garden City Rental
098890	02/22/2017	\$-126.50	13492	Garden City Rental
098891	01/10/2017	\$498.17	13515	GREEN, ASANTE
098891	01/12/2017	\$-498.17	13515	GREEN, ASANTE
098892	01/10/2017	\$278.00	13518	NAISA
098893	01/12/2017	\$1,300.00	05332	MOCCIO KERRI
098895	01/12/2017	\$71.72	06269	STUDZ HARDWARE
098896	01/12/2017	\$9.50	09613	WILLIAMS CATHERINE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098897	01/12/2017	\$239.00	10537	TERMINIX PROCESSING CT PO BOX 742592
098898	01/12/2017	\$120.00	11388	TASS, ANNE
098899	01/12/2017	\$106.00	11674	ERADICO SERVICES INC
098899	01/27/2017	\$-106.00	11674	ERADICO SERVICES INC
098900	01/12/2017	\$203.34	11948	BRENTON, MARK
098901	01/12/2017	\$658.00	11994	MASB-SEG Property/Casualty Pool Inc.
098902	01/12/2017	\$296.68	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
098903	01/12/2017	\$41.23	12302	BP
098904	01/12/2017	\$222.45	12482	CINTAS CORP #721-REMITTANCE
098905	01/12/2017	\$802.69	12572	MCGRAW-HILL
098906	01/12/2017	\$542.72	13075	VERIZON WIRELESS
098907	01/12/2017	\$62.50	13135	BOGGS, WAYNE
098908	01/12/2017	\$28.08	13189	Finkbeiner, Angela
098909	01/12/2017	\$11.44	13221	HOME DEPOT CREDIT SVCS
098910	01/12/2017	\$2,265.00	13446	School Savers
098911	01/12/2017	\$2,609.60	13515	GREEN, ASANTE
098912	01/12/2017	\$10,000.00	13520	FORD MOTOR CREDIT CO LLC ATTN: MUNICIPAL FINAN
098913	01/12/2017	\$127.98	13130	LOWE'S
098914	01/17/2017	\$47,388.49	01543	STATE OF MICHIGAN WITHHOLDING
098915	01/17/2017	\$66.36	04054	STATE OF MICHIGAN SALES TAX
098916	01/17/2017	\$298.00	07107	MEMSPA
098917	01/17/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
098918	01/17/2017	\$1,025.03	11668	Chapter 13 Trustee
098919	01/17/2017	\$267.42	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
098920	01/17/2017	\$5,757.00	12729	ABOVE & BEYOND TRANSPORTATION
098921	01/17/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
098922	01/17/2017	\$2,640.00	13283	FUTURES HEALTHCORE
098923	01/17/2017	\$291.74	13521	ATTORNEYS FOR MIDLAND FUNDING LLC
098924	01/24/2017	\$10.00	00379	EBSCO SUBSCRIPTIONS
098925	01/24/2017	\$39.00	00959	S&W PLUMBING CO
098926	01/24/2017	\$500.00	01195	WAYNE COUNTY RESA EVENT SERVICES
098927	01/24/2017	\$487.49	03357	SANDYS SEW-VAC
098928	01/24/2017	\$8.97	03853	D&L GARDEN CENTER INC
098929	01/24/2017	\$72.50	04306	A&B LOCKSMITH
098930	01/24/2017	\$162.48	04387	MCGUIRE VICTOR
098931	01/24/2017	\$81,767.27	05071	DEARBORN PUBLIC SCHLS
098932	01/24/2017	\$5.85	05265	LIBERTY PLUMBING
098933	01/24/2017	\$259.00	05475	NATIONAL TIME & SIGNAL
098934	01/24/2017	\$412.97	05491	COCHRANE SUPPLY
098935	01/24/2017	\$300.00	06115	MOLINA/MIDWEST MED GROUP OF MI
098936	01/24/2017	\$102.03	06269	STUDZ HARDWARE
098937	01/24/2017	\$504.82	06406	ANDERSON MUSIC COMPANY
098938	01/24/2017	\$466.74	06722	FOLLETT LIBRARY RESOURCES
098939	01/24/2017	\$1,778.76	06980	QUINT PLUMBING & HEAT
098940	01/24/2017	\$1,278.46	07236	IDN HARDWARE SALES INC PO BOX 510624
098941	01/24/2017	\$423.00	07661	MONROE SPORTS
098942	01/24/2017	\$438.16	08229	KNOWBUDDY PO BOX 3748
098943	01/24/2017	\$301.62	08402	AERO FILTER INC
098944	01/24/2017	\$252.25	08695	ROGERS ELECTRIC Supply Company PO BOX 806
098945	01/24/2017	\$293.00	08855	ALL PRO EXERCISE INC
098947	01/24/2017	\$3,136.96	08862	ARNOLD SALES
098948	01/24/2017	\$14,837.16	08872	DTE ENERGY
098949	01/24/2017	\$2,481.99	09086	K&S VENTURES INC
098950	01/24/2017	\$9.72	09611	MOUNSEY PATRICIA
098951	01/24/2017	\$426.91	09650	MADISON ELECTRIC CO
098952	01/24/2017	\$66.96	09780	JW PEPPER

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
098953	01/24/2017	\$24.30	10001	SABATINI MARIA
098954	01/24/2017	\$58.86	10206	SCHOLASTIC PO BOX 7502
098955	01/24/2017	\$5,917.60	10210	WAYNE COUNTY RESA
098956	01/24/2017	\$58.34	10366	TRANE PARTS CENTER
098957	01/24/2017	\$668.75	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
098958	01/24/2017	\$402.13	10724	GRAINGER DEPT 803301662
098959	01/24/2017	\$176.28	10810	School Speciality
098960	01/24/2017	\$13.10	10832	AT&T LONG DISTANCE
098961	01/24/2017	\$55.77	10977	Ferguson Enterprises #798 P.O. Box 644054
098962	01/24/2017	\$48.18	11016	Marshall Music
098963	01/24/2017	\$91.63	11222	Premier
098964	01/24/2017	\$300.00	11768	QUILL CORPORATION
098965	01/24/2017	\$306.19	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
098966	01/24/2017	\$2,190.58	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
098967	01/24/2017	\$39.00	12185	EDUCATION WEEK
098968	01/24/2017	\$2,825.99	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
098969	01/24/2017	\$21.50	12338	Watch D.O.G.S
098970	01/24/2017	\$128.98	12341	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
098971	01/24/2017	\$505.35	12351	MAIL FINANCE
098972	01/24/2017	\$2,351.00	12424	TEMPERATURE SERVICES, INC.
098973	01/24/2017	\$7,037.00	12435	HOLLAND DESK & CHAIR
098974	01/24/2017	\$319.88	12566	AT&T
098975	01/24/2017	\$475.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
098976	01/24/2017	\$995.20	12705	CONTRACT PAPER GROUP
098977	01/24/2017	\$143.85	12937	WYANDOTTE ALARM COMPANY
098978	01/24/2017	\$316.25	12943	SKORE LANES
098979	01/24/2017	\$90.85	13083	TAMARA NABOZNY
098980	01/24/2017	\$2,756.87	13110	NEWEGG.COM
098981	01/24/2017	\$13,611.25	13125	US BANK EQUIPMENT FINANCE
098982	01/24/2017	\$4,520.70	13195	AT&T
098983	01/24/2017	\$50.00	13210	ROYAL OAK RECYCLING
098984	01/24/2017	\$142.95	13235	BULB AMERICA
098985	01/24/2017	\$5,000.00	13285	FIRST
098986	01/24/2017	\$2,130.94	13288	AT&T CAPITAL SVCS INC
098987	01/24/2017	\$125.00	13308	BOYNE MOUNTAIN RESORT
098988	01/24/2017	\$8,686.96	13335	SECANT TECHNOLOGIES
098989	01/24/2017	\$144.61	13342	NUSSER, BRANDY
098990	01/24/2017	\$12.69	13389	CLISE, ELIZABETH
098991	01/24/2017	\$306.70	13406	21ST CENTURY MEDIA - MICHIGAN
098992	01/24/2017	\$1,480.75	13494	VERITIV
098993	01/24/2017	\$549.00	13495	FLASHBAY INC
098994	01/24/2017	\$32.35	13497	WARD, MELANIE
098995	01/24/2017	\$46.57	13503	U.S. PLASTIC CORP.
098996	01/24/2017	\$3,000.00	13505	WOODLAND PAPER INC
098997	01/24/2017	\$885.00	13511	MTSA
098998	01/24/2017	\$808.00	13513	WORLD STRIDES
098999	01/24/2017	\$86.00	13514	TINA DURHAM
099000	01/24/2017	\$13,800.00	13516	M.L. SCHOENHERR
099001	01/24/2017	\$117.42	13519	Polk Parent's Association
099002	01/24/2017	\$245.00	13524	CHARLEEN THOMPSON
099003	01/20/2017	\$14,943.00	04606	COLLINS & BLAHA PC
099004	01/20/2017	\$245.00	05564	INSTITUTE FOR EDUCATIO DEVELOPMENT
099005	01/20/2017	\$220,491.95	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
099006	01/20/2017	\$3,031.67	11482	PESG ATTN: COACHES CONTRACTS
099007	01/20/2017	\$175.00	12726	SHIELDS BAG & PRINTING
099008	01/20/2017	\$38.20	13515	GREEN, ASANTE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099009	01/27/2017	\$4,399.34	06337	MADISON NAT'L LIFE INS
099010	01/27/2017	\$127.87	06912	SCOTT WIEMER
099011	01/27/2017	\$201.51	08363	DEARBORN HEIGHTS SCHOO DISTRICT #7
099011	02/22/2017	\$-201.51	08363	DEARBORN HEIGHTS SCHOO DISTRICT #7
099012	01/27/2017	\$1,300.00	08856	MORAN AMANDA
099013	01/27/2017	\$4,432.25	09767	MARTIN FLOOR COVERINGS
099014	01/27/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099015	01/27/2017	\$120.00	11388	TASS, ANNE
099015	01/30/2017	\$-120.00	11388	TASS, ANNE
099016	01/27/2017	\$1,025.03	11668	Chapter 13 Trustee
099016	01/30/2017	\$-1,025.03	11668	Chapter 13 Trustee
099017	01/27/2017	\$106.00	11674	ERADICO SERVICES INC
099018	01/27/2017	\$528.96	11911	TRINITY SHUTTLE
099019	01/27/2017	\$92.37	12440	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT
099020	01/27/2017	\$222.45	12482	CINTAS CORP #721-REMITTANCE
099021	01/27/2017	\$59.67	13024	GAGNE, STEPHANIE
099022	01/27/2017	\$62.50	13135	BOGGS, WAYNE
099023	01/27/2017	\$122.24	13251	WAYNE BOGGS
099024	01/27/2017	\$698.15	13253	ANDREA LOPEZ
099025	01/27/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099026	01/27/2017	\$52.30	13515	GREEN, ASANTE
099027	01/27/2017	\$291.74	13521	ATTORNEYS FOR MIDLAND FUNDING LLC
099028	01/30/2017	\$15,616.96	08872	DTE ENERGY
099029	01/30/2017	\$260.00	10927	Michigan Reading Association
099029	02/02/2017	\$-260.00	10927	Michigan Reading Association
099030	01/30/2017	\$300.00	10969	Ferris State University ALU113
099031	01/30/2017	\$120.00	11388	TASS, ANNE
099031	02/02/2017	\$-120.00	11388	TASS, ANNE
099032	01/30/2017	\$1,025.03	11668	Chapter 13 Trustee
099033	01/30/2017	\$278.40	11911	TRINITY SHUTTLE
099034	01/30/2017	\$922.50	12200	DMC
099035	01/30/2017	\$42.75	12413	ROZYCKI, ANNETTE
099036	01/30/2017	\$79.90	12465	MAURUS, JAMIE
099037	01/30/2017	\$441.30	12566	AT&T
099038	01/30/2017	\$450.00	13281	MROZ, RACHEL, INDEPENDENT CONTRACTOR
099039	01/30/2017	\$334.08	13369	TRINITY TRANSPORTATION
099040	01/30/2017	\$19.08	13497	WARD, MELANIE
099041	01/30/2017	\$260.00	10927	Michigan Reading Association
099042	01/30/2017	\$120.00	11388	TASS, ANNE
099043	02/07/2017	\$23.00	00959	S&W PLUMBING CO
099044	02/07/2017	\$31,221.80	01543	STATE OF MICHIGAN WITHHOLDING
099045	02/07/2017	\$149.45	03290	LOGAN GLASS
099046	02/07/2017	\$23.96	03357	SANDYS SEW-VAC
099047	02/07/2017	\$180.00	03597	PARK ATHLETIC
099048	02/07/2017	\$65.60	05235	GANDOL INC
099049	02/07/2017	\$766.99	05491	COCHRANE SUPPLY
099050	02/07/2017	\$7,408.00	05671	TRINITY INC
099051	02/07/2017	\$16.18	06269	STUDZ HARDWARE
099052	02/07/2017	\$92.88	06722	FOLLETT LIBRARY RESOURCES
099053	02/07/2017	\$2,158.42	06980	QUINT PLUMBING & HEAT
099054	02/07/2017	\$791.70	07869	VSC INC
099055	02/07/2017	\$5,410.46	08374	JOHN J RILEY II CITY OF DBRN HGTS
099056	02/07/2017	\$568.00	08630	SCHOOLCRAFT COLLEGE
099057	02/07/2017	\$1,928.12	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
099058	02/07/2017	\$5,012.42	09086	K&S VENTURES INC
099059	02/07/2017	\$458.00	09534	TOWN & COUNTRY POOLS

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099060	02/07/2017	\$8,022.42	09650	MADISON ELECTRIC CO
099061	02/07/2017	\$21,647.03	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
099062	02/07/2017	\$1,120.00	10210	WAYNE COUNTY RESA
099063	02/07/2017	\$197.52	10319	NUCO2 INC
099064	02/07/2017	\$58.34	10366	TRANE PARTS CENTER
099065	02/07/2017	\$256.00	10537	TERMINIX PROCESSING CT PO BOX 742592
099066	02/07/2017	\$115.08	10593	INTERSTATE BATTERY SYS SUITE 102
099067	02/07/2017	\$793.98	10724	GRAINGER DEPT 803301662
099068	02/07/2017	\$195.00	10935	Sunglo Carpet Cleaning
099069	02/07/2017	\$5,228.00	11104	BYU Independent Study Division of Continuing Educatio
099070	02/07/2017	\$524.38	11277	Riverside Publishing
099071	02/07/2017	\$212.00	11674	ERADICO SERVICES INC
099072	02/07/2017	\$306.19	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
099074	02/07/2017	\$2,660.56	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
099075	02/07/2017	\$318.75	12319	Troxell Communications
099076	02/07/2017	\$3,053.00	12424	TEMPERATURE SERVICES, INC.
099077	02/07/2017	\$1,160.00	12890	SUNBELT STAFFING
099078	02/07/2017	\$184.61	12993	MEYER , ALLISON
099079	02/07/2017	\$144.56	13026	MITCHELL, SUSAN
099080	02/07/2017	\$336.60	13128	FIRST BOOK NATIONAL BOOK BANK
099081	02/07/2017	\$580.00	13308	BOYNE MOUNTAIN RESORT
099082	02/07/2017	\$100.00	13486	MITES
099082	02/23/2017	-\$100.00	13486	MITES
099083	02/07/2017	\$7,222.80	13523	PROFESSIONAL BUILDING MAINTENANCE
099084	02/07/2017	\$2,500.00	13525	A&S INVESTIGATING & CONSULTING LLC
099085	02/03/2017	\$49.14	04054	STATE OF MICHIGAN SALES TAX
099086	02/03/2017	\$431.68	05860	SCOTT DANIEL
099087	02/03/2017	\$296.00	10866	Papanastasopoulos Jeannine
099088	02/03/2017	\$102.00	12271	Scholastic Book Clubs, Inc.
099089	02/03/2017	\$1,850.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
099090	02/03/2017	\$50.00	13135	BOGGS, WAYNE
099091	02/03/2017	\$95.10	13527	HERBERT, LAURA
099091	06/14/2017	-\$95.10	13527	HERBERT, LAURA
099092	02/13/2017	\$500.00	06115	MOLINA/MIDWEST MED GROUP OF MI
099093	02/13/2017	\$67.60	06402	MARCANTONIO TINA
099094	02/13/2017	\$2,028.95	06722	FOLLETT LIBRARY RESOURCES
099095	02/13/2017	\$609.00	07869	VSC INC
099096	02/13/2017	\$360.00	08647	PLUMBERS SERVICE
099097	02/13/2017	\$181.64	08856	MORAN AMANDA
099098	02/13/2017	\$368.60	08862	ARNOLD SALES
099099	02/13/2017	\$108,953.05	09083	SODEXO OPERATIONS LLC PO BOX 360170
099100	02/13/2017	\$650.00	09583	NEOLA INC SUITE 103
099101	02/13/2017	\$17.23	09613	WILLIAMS CATHERINE
099102	02/13/2017	\$44.78	10001	SABATINI MARIA
099103	02/13/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099104	02/13/2017	\$557.76	10682	PREMIER FINANCIAL SERV
099105	02/13/2017	\$0.99	10832	AT&T LONG DISTANCE
099106	02/13/2017	\$76.32	10866	Papanastasopoulos Jeannine
099107	02/13/2017	\$84.63	10994	GARGASOULAS, DINA
099108	02/13/2017	\$120.00	11388	TASS, ANNE
099109	02/13/2017	\$1,025.03	11668	Chapter 13 Trustee
099110	02/13/2017	\$1,334.00	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
099111	02/13/2017	\$281.56	12302	BP
099112	02/13/2017	\$123.00	12445	Maxwell Medals & Awards
099113	02/13/2017	\$107.54	12547	DTE ENERGY COMPANY REMITTANCE PROCESSING CC
099114	02/13/2017	\$3,250.00	12562	City of Taylor

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099115	02/13/2017	\$21.15	12566	AT&T
099116	02/13/2017	\$1,530.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
099117	02/13/2017	\$5,864.00	12729	ABOVE & BEYOND TRANSPORTATION
099118	02/13/2017	\$2,850.00	12801	BRAINSTORMERS! LLC
099119	02/13/2017	\$2,755.00	12890	SUNBELT STAFFING
099120	02/13/2017	\$402.64	13075	VERIZON WIRELESS
099121	02/13/2017	\$72.52	13083	TAMARA NABOZNY
099122	02/13/2017	\$62.50	13135	BOGGS, WAYNE
099123	02/13/2017	\$579.60	13156	BAVARIAN INN LODGE
099124	02/13/2017	\$31.32	13179	KUBITZ, PHILLIP
099125	02/13/2017	\$38.79	13189	Finkbeiner, Angela
099126	02/13/2017	\$230.83	13221	HOME DEPOT CREDIT SVCS
099127	02/13/2017	\$644.97	13227	AT&T
099128	02/13/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099129	02/13/2017	\$2,748.00	13283	FUTURES HEALTHCORE
099130	02/13/2017	\$2,175.00	13312	OFEIMU, TIFFANY WRIGHT
099131	02/13/2017	\$8,686.96	13335	SECANT TECHNOLOGIES
099132	02/13/2017	\$350.00	13353	Wildlife Safari
099133	02/13/2017	\$4,314.90	13372	B & H Foto and Electronics
099134	02/13/2017	\$78.00	13491	SWEET, VICTORIA
099135	02/13/2017	\$19.98	13497	WARD, MELANIE
099136	02/13/2017	\$291.74	13521	ATTORNEYS FOR MIDLAND FUNDING LLC
099137	02/13/2017	\$3,410.00	14490	WC RESA
099138	02/13/2017	\$70.00	12323	FUJITA LORI
099139	02/17/2017	\$66.00	04387	MCGUIRE VICTOR
099140	02/17/2017	\$56.88	05265	LIBERTY PLUMBING
099141	02/17/2017	\$140.00	06156	JAMES ANDREW
099142	02/17/2017	\$877.79	06406	ANDERSON MUSIC COMPANY
099143	02/17/2017	\$22,906.59	07816	CDW GOVERNMENT INC SUITE 1515
099144	02/17/2017	\$1,755.00	08295	MACUL
099145	02/17/2017	\$25,108.36	08872	DTE ENERGY
099146	02/17/2017	\$1,482.47	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
099147	02/17/2017	\$231.98	09233	STAPLES CONTRACT AND COMMERCIAL
099147	02/23/2017	-\$231.98	09233	STAPLES CONTRACT AND COMMERCIAL
099148	02/17/2017	\$149.50	09393	ROVIN CERAMICS
099149	02/17/2017	\$218,015.14	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
099150	02/17/2017	\$64.30	10153	MOLLETT AARON
099151	02/17/2017	\$134.00	10537	TERMINIX PROCESSING CT PO BOX 742592
099152	02/17/2017	\$90.39	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099153	02/17/2017	\$1,961.80	10723	BLICK ART MATERIALS
099154	02/17/2017	\$23.97	10810	School Speciality
099155	02/17/2017	\$99.64	11016	Marshall Music
099156	02/17/2017	\$15,355.31	11482	PESG ATTN: COACHES CONTRACTS
099157	02/17/2017	\$360.26	11768	QUILL CORPORATION
099158	02/17/2017	\$500.56	11948	BRENTON, MARK
099159	02/17/2017	\$177.96	12482	CINTAS CORP #721-REMITTANCE
099160	02/17/2017	\$2,863.75	12890	SUNBELT STAFFING
099161	02/17/2017	\$20.00	12891	NAEYC
099162	02/17/2017	\$31.95	13083	TAMARA NABOZNY
099163	02/17/2017	\$1,532.60	13122	MICHIGAN OFFICE SOLUTIONS
099164	02/17/2017	\$11,082.38	13125	US BANK EQUIPMENT FINANCE
099165	02/17/2017	\$3,873.51	13195	AT&T
099166	02/17/2017	\$164.68	13251	WAYNE BOGGS
099167	02/17/2017	\$1,763.50	13306	MESSA
099168	02/17/2017	\$60.00	13455	VAN BORN & PELHAM PETRO INC
099169	02/17/2017	\$100.00	13486	MITES

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099170	02/17/2017	\$51.00	13513	WORLD STRIDES
099171	02/17/2017	\$12,158.28	13523	PROFESSIONAL BUILDING MAINTENANCE
099171	02/23/2017	\$-12,158.28	13523	PROFESSIONAL BUILDING MAINTENANCE
099172	02/17/2017	\$18.06	13528	SOVINSKY, MEGAN
099173	02/24/2017	\$30,975.63	01543	STATE OF MICHIGAN WITHHOLDING
099174	02/24/2017	\$4,399.34	06337	MADISON NAT'L LIFE INS
099175	02/24/2017	\$201.51	07784	PETTY CASH BOARD OFFIC
099176	02/24/2017	\$1,560.00	08295	MACUL
099177	02/24/2017	\$1,016.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
099178	02/24/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099179	02/24/2017	\$256.52	10723	BLICK ART MATERIALS
099180	02/24/2017	\$130.95	10822	PREMIER AGENDAS INC
099181	02/24/2017	\$120.00	11388	TASS, ANNE
099182	02/24/2017	\$1,025.03	11668	Chapter 13 Trustee
099183	02/24/2017	\$1,650.32	11975	Scantron Corporation
099184	02/24/2017	\$26,450.00	12807	HARDY & SON'S SIGN SERVICE, INC.
099185	02/24/2017	\$2,809.38	12890	SUNBELT STAFFING
099186	02/24/2017	\$322.64	12950	AMWAY GRAND PLAZA HOTEL
099186	03/06/2017	\$-322.64	12950	AMWAY GRAND PLAZA HOTEL
099187	02/24/2017	\$127.30	13135	BOGGS, WAYNE
099188	02/24/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099189	02/24/2017	\$185.11	13521	ATTORNEYS FOR MIDLAND FUNDING LLC
099190	02/27/2017	\$25,112.40	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
099191	02/27/2017	\$591.97	13535	INTERNAL REVENUE SERVICE
099192	02/28/2017	\$2,484.50	13529	MICHIGAN'S GREATEST FUDGE
099193	03/07/2017	\$100.93	12567	ULINE ATTN: ACCOUNTS PAYABLE
099194	03/07/2017	\$41.00	04306	A&B LOCKSMITH
099195	03/07/2017	\$375.00	13456	AIRPORT HIGH SCHOOL
099196	03/07/2017	\$423.66	13309	ANDY MARK
099198	03/07/2017	\$1,878.96	08862	ARNOLD SALES
099200	03/07/2017	\$612.38	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
099201	03/07/2017	\$505.28	12566	AT&T
099202	03/07/2017	\$1,795.00	13308	BOYNE MOUNTAIN RESORT
099203	03/07/2017	\$465.29	10723	BLICK ART MATERIALS
099204	03/07/2017	\$656.96	05149	Broad Reach
099205	03/07/2017	\$949.84	09899	BRUCE R LILLIE ARBOR GLEN OFFICE PARK WEST
099206	03/07/2017	\$54.63	11755	BUILDASIGN.COM
099207	03/07/2017	\$176,210.00	07816	CDW GOVERNMENT INC SUITE 1515
099208	03/07/2017	\$373.86	06867	CLASSROOM DIRECT
099209	03/07/2017	\$16,912.25	04606	COLLINS & BLAHA PC
099210	03/07/2017	\$901.80	02211	DEARBORN HEIGHTS POLICE DEPARTMENT
099211	03/07/2017	\$16,949.34	05071	DEARBORN PUBLIC SCHLS
099212	03/07/2017	\$169.32	10385	DEMCO PO BOX 8048
099213	03/07/2017	\$2,676.81	08872	DTE ENERGY
099214	03/07/2017	\$239.25	01118	ENVIRONMENTAL SUPPORT SERVICES
099215	03/07/2017	\$263.42	06874	FLINN SCIENTIFIC
099216	03/07/2017	\$546.89	12181	GALLAGHER FIRE EQUIPMENT CO
099217	03/07/2017	\$478.16	10724	GRAINGER DEPT 803301662
099218	03/07/2017	\$40.56	11223	HERD, KERRY
099219	03/07/2017	\$299.99	13537	INTEK
099220	03/07/2017	\$1,237.41	07244	JOSTENS
099221	03/07/2017	\$114.99	09780	JW PEPPER
099222	03/07/2017	\$2,196.35	09086	K&S VENTURES INC
099223	03/07/2017	\$1,600.00	13534	MICHIGAN LEADERSHIP INSTITUTE
099224	03/07/2017	\$112.80	13122	MICHIGAN OFFICE SOLUTIONS
099225	03/07/2017	\$1,994.69	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099226	03/07/2017	\$4,130.00	12837	NOVA ENVIRONMENTAL, INC
099227	03/07/2017	\$402.78	10319	NUCO2 INC
099228	03/07/2017	\$8.00	03597	PARK ATHLETIC
099229	03/07/2017	\$307.62	13388	PERSONNEL CONCEPTS
099230	03/07/2017	\$156.00	05820	PRECISION DATA
099231	03/07/2017	\$115,792.41	13408	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC
099232	03/07/2017	\$5,176.28	13523	PROFESSIONAL BUILDING MAINTENANCE
099233	03/07/2017	\$228.03	11768	QUILL CORPORATION
099234	03/07/2017	\$4,113.51	06980	QUINT PLUMBING & HEAT
099235	03/07/2017	\$50.00	13210	ROYAL OAK RECYCLING
099236	03/07/2017	\$410.55	10810	School Speciality
099237	03/07/2017	\$13.34	07765	SCHOOL SPECIALTY
099238	03/07/2017	\$8,650.00	13335	SECANT TECHNOLOGIES
099239	03/07/2017	\$6,398.00	11009	SEG Workers Compensation Fund
099240	03/07/2017	\$731.03	06455	SERVICE REPRODUCTIONS
099241	03/07/2017	\$235.80	06499	SERVICE SPORTS INC
099242	03/07/2017	\$126,305.98	09083	SODEXO OPERATIONS LLC PO BOX 360170
099243	03/07/2017	\$37.59	06269	STUDZ HARDWARE
099244	03/07/2017	\$385.25	09132	TAYLOR TROPHIES AND SPORTING GOODS
099245	03/07/2017	\$311.00	12424	TEMPERATURE SERVICES, INC.
099246	03/07/2017	\$175.00	10537	TERMINIX PROCESSING CT PO BOX 742592
099247	03/07/2017	\$7,408.00	05671	TRINITY INC
099248	03/07/2017	\$666.24	11911	TRINITY SHUTTLE
099249	03/07/2017	\$1,025.00	13369	TRINITY TRANSPORTATION
099250	03/07/2017	\$563.70	12486	KRAMER GOLF BALLS, INC
099251	03/07/2017	\$1,000.00	13356	PFM INC
099252	03/07/2017	\$1,650.00	10210	WAYNE COUNTY RESA
099253	03/03/2017	\$62.67	04054	STATE OF MICHIGAN SALES TAX
099254	03/03/2017	\$225.00	05846	UNITED STATES POSTAL SERVICE
099255	03/03/2017	\$3,264.00	07535	APPLE COMPUTER INC
099256	03/03/2017	\$4,197.00	07816	CDW GOVERNMENT INC SUITE 1515
099257	03/03/2017	\$6,737.90	08374	JOHN J RILEY II CITY OF DBRN HGTS
099258	03/03/2017	\$1,183.05	08872	DTE ENERGY
099259	03/03/2017	\$218.10	09362	DRAPER LAURA
099260	03/03/2017	\$265.00	10524	HOWARD CHERYL
099261	03/03/2017	\$1,295.00	10846	Triple R Consultants
099262	03/03/2017	\$4,808.54	11482	PESG ATTN: COACHES CONTRACTS
099263	03/03/2017	\$100.00	11948	BRENTON, MARK
099264	03/03/2017	\$2,300.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
099265	03/03/2017	\$719.25	12937	WYANDOTTE ALARM COMPANY
099266	03/03/2017	\$48.09	13110	NEWEGG.COM
099267	03/03/2017	\$955.38	13437	TELEPO, LAURA
099268	03/03/2017	\$564.44	13497	WARD, MELANIE
099269	03/03/2017	\$1,433.00	13513	WORLD STRIDES
099270	03/03/2017	\$388.00	13515	GREEN, ASANTE
099271	03/03/2017	\$43.00	13530	NEBLETT, WARREN
099272	03/03/2017	\$42.50	13531	PAWLUKIEWICZ, DAWN
099273	03/03/2017	\$186.00	13532	HETTRICK, ELIZABETH
099274	03/03/2017	\$143.00	13533	WENCEL, SCOTT
099275	03/03/2017	\$175.00	13536	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
099276	03/10/2017	\$9,126.00	05671	TRINITY INC
099277	03/10/2017	\$90.40	05860	SCOTT DANIEL
099278	03/10/2017	\$6,516.00	09669	H&S ENGINEERING INC
099279	03/10/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099280	03/10/2017	\$158.36	10845	ALLEN, BRAD
099281	03/10/2017	\$120.00	11388	TASS, ANNE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099282	03/10/2017	\$1,025.03	11668	Chapter 13 Trustee
099283	03/10/2017	\$571.10	11948	BRENTON, MARK
099284	03/10/2017	\$1,740.00	12890	SUNBELT STAFFING
099285	03/10/2017	\$62.50	13135	BOGGS, WAYNE
099286	03/10/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099287	03/16/2017	\$651.90	02211	DEARBORN HEIGHTS POLICE DEPARTMENT
099288	03/16/2017	\$177.82	03290	LOGAN GLASS
099289	03/16/2017	\$20.00	03357	SANDYS SEW-VAC
099290	03/16/2017	\$2,378.00	03597	PARK ATHLETIC
099291	03/16/2017	\$56.60	04306	A&B LOCKSMITH
099292	03/16/2017	\$5,823.25	04606	COLLINS & BLAHA PC
099293	03/16/2017	\$641.50	05235	GANDOL INC
099294	03/16/2017	\$2,884.51	06027	SCHOLASTIC
099295	03/16/2017	\$92.28	06075	KVAMME ANDREW
099296	03/16/2017	\$230.00	06115	MOLINA/MIDWEST MED GROUP OF MI
099297	03/16/2017	\$9.10	06269	STUDZ HARDWARE
099298	03/16/2017	\$254.09	06406	ANDERSON MUSIC COMPANY
099299	03/16/2017	\$4,095.00	06604	ANNAPOLIS HIGH SCHOOL
099300	03/16/2017	\$15.38	06722	FOLLETT LIBRARY RESOURCES
099301	03/16/2017	\$210.71	06912	SCOTT WIEMER
099302	03/16/2017	\$1,291.99	06980	QUINT PLUMBING & HEAT
099303	03/16/2017	\$31.10	07211	JAN SIMMONS
099304	03/16/2017	\$68.68	07236	IDN HARDWARE SALES INC PO BOX 510624
099305	03/16/2017	\$403.31	07514	REAL GREEN SYSTEMS
099306	03/16/2017	\$5,556.00	07849	MICHIGAN OFFICIAL ASSOCIATION
099307	03/16/2017	\$170.00	08647	PLUMBERS SERVICE
099308	03/16/2017	\$67.80	08856	MORAN AMANDA
099309	03/16/2017	\$549.38	08862	ARNOLD SALES
099310	03/16/2017	\$10,402.99	08872	DTE ENERGY
099311	03/16/2017	\$3,123.22	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
099312	03/16/2017	\$121,978.11	09083	SODEXO OPERATIONS LLC PO BOX 360170
099313	03/16/2017	\$6,146.08	09086	K&S VENTURES INC
099314	03/16/2017	\$24.57	09233	STAPLES CONTRACT AND COMMERCIAL
099315	03/16/2017	\$280.23	09383	KEVIN KNIERIM
099316	03/16/2017	\$804.25	09592	VILLAGE FORD
099317	03/16/2017	\$22.47	09611	MOUNSEY PATRICIA
099318	03/16/2017	\$38.73	09613	WILLIAMS CATHERINE
099319	03/16/2017	\$72.05	09650	MADISON ELECTRIC CO
099320	03/16/2017	\$3,849.84	09899	BRUCE R LILLIE ARBOR GLEN OFFICE PARK WEST
099321	03/16/2017	\$3,449.00	09965	CORE ELECTRIC
099322	03/16/2017	\$40.50	10001	SABATINI MARIA
099323	03/16/2017	\$233,248.26	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
099324	03/16/2017	\$22.56	10153	MOLLETT AARON
099325	03/16/2017	\$216,450.00	10210	WAYNE COUNTY RESA
099326	03/16/2017	\$60.00	10319	NUCO2 INC
099327	03/16/2017	\$249.00	10402	VOLTATTORNI REBECCA
099328	03/16/2017	\$89.00	10537	TERMINIX PROCESSING CT PO BOX 742592
099329	03/16/2017	\$737.40	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099330	03/16/2017	\$127.98	10724	GRAINGER DEPT 803301662
099331	03/16/2017	\$5.51	10832	AT&T LONG DISTANCE
099332	03/16/2017	\$672.53	10977	Ferguson Enterprises #798 P.O. Box 644054
099333	03/16/2017	\$695.00	11005	Career Cruising
099334	03/16/2017	\$106.00	11674	ERADICO SERVICES INC
099335	03/16/2017	\$306.19	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
099336	03/16/2017	\$266.62	12096	GREAT LAKES GYPSUM & SUPPLY
099337	03/16/2017	\$501.89	12227	DALES GRAPHIC SYSTEMS

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099338	03/16/2017	\$942.91	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
099339	03/16/2017	\$97.48	12323	FUJITA LORI
099340	03/16/2017	\$806.00	12397	MBEA COLEEN WEBB
099341	03/16/2017	\$1,739.00	12424	TEMPERATURE SERVICES, INC.
099342	03/16/2017	\$2,585.00	12456	EXPERT MECHANICAL SERVICE, INC.
099343	03/16/2017	\$23.28	12566	AT&T
099344	03/16/2017	\$938.40	12705	CONTRACT PAPER GROUP
099345	03/16/2017	\$281.79	13026	MITCHELL, SUSAN
099346	03/16/2017	\$1,435.06	13055	REPUBLIC SERVICES
099347	03/16/2017	\$518.67	13075	VERIZON WIRELESS
099348	03/16/2017	\$172.80	13122	MICHIGAN OFFICE SOLUTIONS
099349	03/16/2017	\$184.22	13130	LOWE'S
099350	03/16/2017	\$145.23	13135	BOGGS, WAYNE
099351	03/16/2017	\$25.00	13175	Sokoloski, Jackie
099352	03/16/2017	\$40.93	13189	Finkbeiner, Angela
099353	03/16/2017	\$644.97	13195	AT&T
099354	03/16/2017	\$202.70	13227	AT&T
099355	03/16/2017	\$20.11	13251	WAYNE BOGGS
099356	03/16/2017	\$28.07	13274	KILGORE, HEATHER
099357	03/16/2017	\$1,065.47	13288	AT&T CAPITAL SVCS INC
099358	03/16/2017	\$500.00	13348	HUNTINGTON NAT'L BANK EA2W10 TRUST FEES LB L-
099359	03/16/2017	\$53.01	13497	WARD, MELANIE
099360	03/16/2017	\$12,153.28	13523	PROFESSIONAL BUILDING MAINTENANCE
099361	03/16/2017	\$1,515.00	13525	A&S INVESTIGATING & CONSULTING LLC
099362	03/16/2017	\$125.00	13538	Wayne State University - College of Education Academic Se
099363	03/16/2017	\$20.09	13545	FRENDO, ANDREA
099364	03/16/2017	\$13,743.23	14490	WC RESA
099365	03/22/2017	\$845.30	04387	MCGUIRE VICTOR
099366	03/22/2017	\$2.40	05820	PRECISION DATA
099366	03/28/2017	\$-2.40	05820	PRECISION DATA
099367	03/22/2017	\$15,185.84	05846	UNITED STATES POSTAL SERVICE
099368	03/22/2017	\$21.58	06269	STUDZ HARDWARE
099369	03/22/2017	\$4,399.34	06337	MADISON NAT'L LIFE INS
099370	03/22/2017	\$236.75	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099371	03/22/2017	\$668.75	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
099372	03/22/2017	\$1,500.00	10647	G'S TREES
099373	03/22/2017	\$26.22	11768	QUILL CORPORATION
099373	03/28/2017	\$-26.22	11768	QUILL CORPORATION
099374	03/22/2017	\$168.53	11948	BRENTON, MARK
099375	03/22/2017	\$19,940.50	12154	NATIONAL WHOLESALE PRINTING
099376	03/22/2017	\$1,300.00	12184	MARK BERRY
099377	03/22/2017	\$44.93	12232	MECK, KRISTEN
099378	03/22/2017	\$2,159.50	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
099379	03/22/2017	\$32,087.94	12261	Teoma Systems
099380	03/22/2017	\$69.69	12302	BP
099381	03/22/2017	\$6,142.00	12729	ABOVE & BEYOND TRANSPORTATION
099382	03/22/2017	\$97.65	13001	JONES SCHOOL SUPPLY CO., INC.
099383	03/22/2017	\$151.74	13110	NEWEGG.COM
099384	03/22/2017	\$305.23	13135	BOGGS, WAYNE
099385	03/22/2017	\$56.80	13175	Sokoloski, Jackie
099386	03/22/2017	\$3,873.35	13195	AT&T
099387	03/22/2017	\$80.00	13198	OAKLAND SCHOOLS
099388	03/22/2017	\$42.19	13221	HOME DEPOT CREDIT SVCS
099389	03/22/2017	\$2,880.00	13283	FUTURES HEALTHCORE
099390	03/22/2017	\$344.62	13437	TELEPO, LAURA
099391	03/22/2017	\$23.76	13546	HANSON, JOSEPHINE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099392	03/22/2017	\$64.50	13551	MCMURRAY, MARY S
099392	04/26/2017	\$-64.50	13551	MCMURRAY, MARY S
099393	03/22/2017	\$324.10	13553	O.W. BEST MIDDLE SCHOOL
099394	03/24/2017	\$400.00	05332	MOCCIO KERRI
099395	03/24/2017	\$202.80	05475	NATIONAL TIME & SIGNAL
099396	03/24/2017	\$90.40	05860	SCOTT DANIEL
099397	03/24/2017	\$39.16	08856	MORAN AMANDA
099398	03/24/2017	\$10,816.68	08872	DTE ENERGY
099399	03/24/2017	\$371.74	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099400	03/24/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099401	03/24/2017	\$240.11	11388	TASS, ANNE
099402	03/24/2017	\$1,025.03	11668	Chapter 13 Trustee
099403	03/24/2017	\$490.83	12566	AT&T
099404	03/24/2017	\$127.82	12993	MEYER , ALLISON
099405	03/24/2017	\$340.85	13135	BOGGS, WAYNE
099406	03/24/2017	\$280.68	13141	CHIODO, REBECCA
099407	03/24/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099408	03/24/2017	\$32.22	13341	DAVIS, DONNA
099409	03/24/2017	\$55.27	13548	BRININGSTOOL, JOHN
099410	03/24/2017	\$86.83	13549	JAMES, SONYA
099411	03/24/2017	\$75.92	13550	STEPHENS, SUE
099412	03/24/2017	\$0.00	13513	WORLD STRIDES
099413	03/24/2017	\$51.00	13513	WORLD STRIDES
099414	03/31/2017	\$704.70	03665	LAKESHORE LEARNING MAT
099415	03/31/2017	\$197.42	05860	SCOTT DANIEL
099416	03/31/2017	\$369.13	05972	WIEMER SCOTT
099417	03/31/2017	\$4,433.18	08374	JOHN J RILEY II CITY OF DBRN HGTS
099418	03/31/2017	\$1,141.59	08872	DTE ENERGY
099419	03/31/2017	\$22,669.50	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
099420	03/31/2017	\$196.69	10153	MOLLETT AARON
099421	03/31/2017	\$294.20	10339	THURSTON HIGH SCHOOL
099422	03/31/2017	\$466.62	10866	Papanastasopoulos Jeannine
099423	03/31/2017	\$23.98	11768	QUILL CORPORATION
099424	03/31/2017	\$128.05	12566	AT&T
099426	03/31/2017	\$6,850.00	12729	ABOVE & BEYOND TRANSPORTATION
099426	04/03/2017	\$-6,850.00	12729	ABOVE & BEYOND TRANSPORTATION
099427	03/31/2017	\$7,177.50	12890	SUNBELT STAFFING
099428	03/31/2017	\$443.81	12995	Nancy Jordan
099429	03/31/2017	\$11,076.15	13125	US BANK EQUIPMENT FINANCE
099430	03/31/2017	\$423.66	13309	ANDY MARK
099430	04/27/2017	\$-423.66	13309	ANDY MARK
099431	03/31/2017	\$14,874.96	13335	SECANT TECHNOLOGIES
099432	03/31/2017	\$1,400.00	13491	SWEET, VICTORIA
099433	03/31/2017	\$40.94	13497	WARD, MELANIE
099434	03/31/2017	\$12,500.00	13516	M.L. SCHOENHERR
099435	03/31/2017	\$100.00	13552	LINCOLN PARK PUBLIC SCHOOLS ATTN: DENA RASMUS
099436	03/31/2017	\$5.99	13555	BISHOP-STEMLER, JENNIFER
099437	03/31/2017	\$1,204.81	1482	LAKESHORE
099438	04/06/2017	\$2,000.00	10647	G'S TREES
099439	04/11/2017	\$3,146.45	00195	WAYNE RESA PO BOX 807
099439	04/27/2017	\$-3,146.45	00195	WAYNE RESA PO BOX 807
099440	04/11/2017	\$17,568.00	04606	COLLINS & BLAHA PC
099441	04/11/2017	\$69.79	06269	STUDZ HARDWARE
099442	04/11/2017	\$60.39	06841	GRATTON-CLARK, BARBARA
099443	04/11/2017	\$125.00	07167	CINTAS CORP #721
099444	04/11/2017	\$99.14	07619	LEBLANC, PENNY

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099445	04/11/2017	\$23.66	08856	MORAN AMANDA
099446	04/11/2017	\$1,065.67	08862	ARNOLD SALES
099447	04/11/2017	\$4,546.66	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
099448	04/11/2017	\$183.77	10001	SABATINI MARIA
099449	04/11/2017	\$345.00	10537	TERMINIX PROCESSING CT PO BOX 742592
099450	04/11/2017	\$60.42	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099451	04/11/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099452	04/11/2017	\$429.00	11104	BYU Independent Study Division of Continuing Educatio
099453	04/11/2017	\$120.00	11388	TASS, ANNE
099454	04/11/2017	\$1,025.03	11668	Chapter 13 Trustee
099456	04/11/2017	\$612.38	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
099457	04/11/2017	\$2,218.50	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
099458	04/11/2017	\$2,450.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
099459	04/11/2017	\$2,585.00	12456	EXPERT MECHANICAL SERVICE, INC.
099459	04/25/2017	\$-2,585.00	12456	EXPERT MECHANICAL SERVICE, INC.
099460	04/11/2017	\$300.84	12482	CINTAS CORP #721-REMITTANCE
099461	04/11/2017	\$23.28	12566	AT&T
099462	04/11/2017	\$719.25	12937	WYANDOTTE ALARM COMPANY
099463	04/11/2017	\$1,435.06	13055	REPUBLIC SERVICES
099464	04/11/2017	\$518.67	13075	VERIZON WIRELESS
099465	04/11/2017	\$285.38	13117	SCHOOL SPECIALTY/CLASSROOM DIRECT
099466	04/11/2017	\$94.60	13135	BOGGS, WAYNE
099467	04/11/2017	\$352.00	13174	NOCTI
099468	04/11/2017	\$40.66	13189	Finkbeiner, Angela
099469	04/11/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099470	04/11/2017	\$158.50	13347	SMITH, OLGA
099471	04/11/2017	\$2,212.76	13372	B & H Foto and Electronics
099472	04/11/2017	\$3,300.00	13542	E-LOCALINK, INC
099473	04/11/2017	\$395.00	13543	Dynamic School Assemblies, Inc.
099474	04/11/2017	\$500.00	13547	HER OWN WORDS, LLC
099475	04/11/2017	\$64.50	13551	MCMURRAY, MARY S
099476	04/11/2017	\$158.12	13563	NEU, MICHELLE
099477	04/11/2017	\$64.50	13564	SWOVELAND, JENNIFER
099478	04/18/2017	\$448.83	03290	LOGAN GLASS
099479	04/18/2017	\$54.50	04306	A&B LOCKSMITH
099480	04/18/2017	\$1,841.40	05475	NATIONAL TIME & SIGNAL
099481	04/18/2017	\$239.85	05820	PRECISION DATA
099482	04/18/2017	\$845.14	06406	ANDERSON MUSIC COMPANY
099483	04/18/2017	\$4,079.00	07440	CRESTWOOD SCHOOL DISTRICT
099484	04/18/2017	\$14,358.90	08855	ALL PRO EXERCISE INC
099485	04/18/2017	\$296.50	08862	ARNOLD SALES
099486	04/18/2017	\$3,865.00	09086	K&S VENTURES INC
099487	04/18/2017	\$4,151.04	09650	MADISON ELECTRIC CO
099488	04/18/2017	\$95.22	09984	DTE ENERGY
099489	04/18/2017	\$14,582.91	10210	WAYNE COUNTY RESA
099489	04/20/2017	\$-14,582.91	10210	WAYNE COUNTY RESA
099490	04/18/2017	\$696.05	10319	NUCO2 INC
099491	04/18/2017	\$584.85	10593	INTERSTATE BATTERY SYS SUITE 102
099492	04/18/2017	\$2,224.00	10675	NORTH COAST STUDIOS
099493	04/18/2017	\$424.82	10724	GRAINGER DEPT 803301662
099494	04/18/2017	\$106.00	11674	ERADICO SERVICES INC
099495	04/18/2017	\$298.07	12150	Pearson Clinical Assessment
099496	04/18/2017	\$1,312.39	12168	ECOLAB EQUIPMENT CARE GCS SERVICE, INC.
099497	04/18/2017	\$1,935.10	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
099498	04/18/2017	\$116.50	12341	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
099499	04/18/2017	\$1,595.80	12638	530 HAJOCA TOLEDO HAJOCA CORP

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099500	04/18/2017	\$78,000.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
099501	04/18/2017	\$11,088.61	13125	US BANK EQUIPMENT FINANCE
099502	04/18/2017	\$766.06	13130	LOWE'S
099503	04/18/2017	\$1,782.14	13207	R.L. DEPPMANN COMPANY DEPT #200701
099504	04/18/2017	\$3.87	13221	HOME DEPOT CREDIT SVCS
099505	04/18/2017	\$33.88	13253	ANDREA LOPEZ
099506	04/18/2017	\$130.00	13368	DETROIT LEGAL NEWS
099507	04/18/2017	\$800.85	13406	21ST CENTURY MEDIA - MICHIGAN
099508	04/18/2017	\$1,200.00	13556	HOWARD SAFE CO
099509	04/18/2017	\$33.68	14490	WC RESA
099509	04/20/2017	\$-33.68	14490	WC RESA
099510	04/19/2017	\$81,767.26	05071	DEARBORN PUBLIC SCHLS
099511	04/19/2017	\$1,080.30	06980	QUINT PLUMBING & HEAT
099512	04/19/2017	\$5,669.00	07440	CRESTWOOD SCHOOL DISTRICT
099513	04/19/2017	\$10,919.66	08872	DTE ENERGY
099514	04/19/2017	\$661.07	09273	DATA RECALL INC
099515	04/19/2017	\$44.00	09780	JW PEPPER
099516	04/19/2017	\$150.00	10210	WAYNE COUNTY RESA
099517	04/19/2017	\$1,641.00	11104	BYU Independent Study Division of Continuing Educatio
099518	04/19/2017	\$13,742.00	11826	NWEA Northwest Evaluation Association
099519	04/19/2017	\$4,923.00	12424	TEMPERATURE SERVICES, INC.
099520	04/19/2017	\$143.85	12937	WYANDOTTE ALARM COMPANY
099521	04/19/2017	\$1,065.47	13288	AT&T CAPITAL SVCS INC
099522	04/19/2017	\$1,939.39	13494	VERITIV
099523	04/19/2017	\$1,627.00	13513	WORLD STRIDES
099524	04/20/2017	\$30,882.54	01543	STATE OF MICHIGAN WITHHOLDING
099525	04/20/2017	\$66.07	04054	STATE OF MICHIGAN SALES TAX
099526	04/20/2017	\$6,093.94	08872	DTE ENERGY
099527	04/20/2017	\$20.33	09613	WILLIAMS CATHERINE
099528	04/20/2017	\$232,275.14	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
099529	04/20/2017	\$14,606.59	10210	WAYNE COUNTY RESA
099530	04/20/2017	\$21.19	10832	AT&T LONG DISTANCE
099531	04/20/2017	\$143.73	10866	Papanastopoulos Jeannine
099532	04/20/2017	\$40.11	12514	AT&T
099533	04/20/2017	\$118.23	12995	Nancy Jordan
099534	04/20/2017	\$15.11	13110	NEWEGG.COM
099535	04/20/2017	\$264.28	13135	BOGGS, WAYNE
099536	04/20/2017	\$648.84	13195	AT&T
099537	04/20/2017	\$589.00	13227	AT&T
099538	04/20/2017	\$10,691.25	13335	SECANT TECHNOLOGIES
099539	04/20/2017	\$1,750.00	13345	WONDER SHOWZ
099540	04/20/2017	\$140.00	13455	VAN BORN & PELHAM PETRO INC
099540	04/25/2017	\$-140.00	13455	VAN BORN & PELHAM PETRO INC
099541	04/20/2017	\$204.00	13504	PENNY LEBLANC
099542	04/20/2017	\$85.49	13515	GREEN, ASANTE
099543	04/25/2017	\$279.85	05332	MOCCIO KERRI
099544	04/25/2017	\$280.00	05860	SCOTT DANIEL
099545	04/25/2017	\$510.00	09155	MSBO/CPO STE 200
099546	04/25/2017	\$153.64	10153	MOLLETT AARON
099547	04/25/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099548	04/25/2017	\$120.00	11388	TASS, ANNE
099549	04/25/2017	\$1,025.03	11668	Chapter 13 Trustee
099550	04/25/2017	\$223.13	11674	ERADICO SERVICES INC
099551	04/25/2017	\$129.60	12302	BP
099552	04/25/2017	\$790.37	13135	BOGGS, WAYNE
099553	04/25/2017	\$140.60	13232	COMCAST CABLE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099554	04/25/2017	\$72.50	13255	STATE OF MICHIGAN - UIA
099555	04/25/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099556	04/25/2017	\$5.94	13389	CLISE, ELIZABETH
099557	04/25/2017	\$140.00	13455	VAN BORN & PELHAM PETRO INC
099558	05/02/2017	\$1,593.00	03597	PARK ATHLETIC
099559	05/02/2017	\$10,019.75	04606	COLLINS & BLAHA PC
099560	05/02/2017	\$560.00	06115	MOLINA/MIDWEST MED GROUP OF MI
099561	05/02/2017	\$626.70	06874	FLINN SCIENTIFIC
099562	05/02/2017	\$415.03	08872	DTE ENERGY
099563	05/02/2017	\$141.14	09638	DESMIT CINDY
099564	05/02/2017	\$316.25	09767	MARTIN FLOOR COVERINGS
099565	05/02/2017	\$210.00	10210	WAYNE COUNTY RESA
099566	05/02/2017	\$1,500.00	12581	TATTUM'S LITERACY STARS
099567	05/02/2017	\$3,000.00	12599	NEOFUNDS BY NEOPOST
099568	05/02/2017	\$8,304.00	12729	ABOVE & BEYOND TRANSPORTATION
099569	05/02/2017	\$5,574.45	12890	SUNBELT STAFFING
099570	05/02/2017	\$3,048.00	13283	FUTURES HEALTHCORE
099571	05/02/2017	\$8,891.25	13335	SECANT TECHNOLOGIES
099572	05/02/2017	\$10,521.57	13523	PROFESSIONAL BUILDING MAINTENANCE
099573	05/02/2017	\$273.43	13541	SIGNARAMA TROY-METRO DETROIT
099574	05/01/2017	\$225.00	05846	UNITED STATES POSTAL SERVICE
099575	05/01/2017	\$1,000.98	06027	SCHOLASTIC
099576	05/01/2017	\$638.00	07139	MASSP STE 100
099577	05/01/2017	\$576.40	07747	GRAND TRAVERSE RESORT ATTN: RESERVATIONS
099578	05/01/2017	\$249.00	08635	BUREAU OF ED AND RESEA PO BOX 95068
099579	05/01/2017	\$1,256.30	08872	DTE ENERGY
099580	05/01/2017	\$22,898.11	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
099581	05/01/2017	\$190.60	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099582	05/01/2017	\$332.00	11714	Detroit Zoological Society
099583	05/01/2017	\$150.00	12397	MBEA COLEEN WEBB
099584	05/01/2017	\$600.00	12683	JOB SKILLS TECHNOLOGY
099585	05/01/2017	\$273.28	13621	Boyne Mountain Resort
099586	05/01/2017	\$360.00	13369	TRINITY TRANSPORTATION
099587	05/01/2017	\$446.40	13391	HOWARD, CHERYL
099588	05/01/2017	\$220.00	13486	MITES
099589	05/01/2017	\$200.00	13571	Schoolcraft College - Radcliff Center
099590	05/03/2017	\$25.00	12677	Michigan Association of Sc
099591	05/03/2017	\$720.00	13369	TRINITY TRANSPORTATION
099591	05/05/2017	-\$720.00	13369	TRINITY TRANSPORTATION
099592	05/08/2017	\$249.00	08635	BUREAU OF ED AND RESEA PO BOX 95068
099593	05/08/2017	\$247.00	11714	Detroit Zoological Society
099594	05/08/2017	\$360.00	13369	TRINITY TRANSPORTATION
099595	05/09/2017	\$4,411.35	06337	MADISON NAT'L LIFE INS
099596	05/09/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099597	05/09/2017	\$120.00	11388	TASS, ANNE
099598	05/09/2017	\$1,025.03	11668	Chapter 13 Trustee
099599	05/09/2017	\$5,352.00	12729	ABOVE & BEYOND TRANSPORTATION
099600	05/09/2017	\$62.50	13135	BOGGS, WAYNE
099601	05/09/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099602	05/09/2017	\$1,500.00	13322	VISUAL RONIN MEDIA LLC ATTN: MICHAEL KUENTZ
099603	05/16/2017	\$1,257.05	01407	ANNAPOLIS HIGH SCHOOL ACTIVITY FUND
099604	05/16/2017	\$24.00	03357	SANDYS SEW-VAC
099605	05/16/2017	\$7.50	04306	A&B LOCKSMITH
099606	05/16/2017	\$295.00	05475	NATIONAL TIME & SIGNAL
099607	05/16/2017	\$11,154.00	05671	TRINITY INC
099608	05/16/2017	\$4,175.75	06406	ANDERSON MUSIC COMPANY

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099609	05/16/2017	\$4,021.52	08374	JOHN J RILEY II CITY OF DBRN HGTS
099610	05/16/2017	\$4,590.00	08391	SEHI COMPUTER PROD
099611	05/16/2017	\$12.86	08862	ARNOLD SALES
099612	05/16/2017	\$107.54	08872	DTE ENERGY
099613	05/16/2017	\$424.78	09000	SMART APPLE MEDIA PO BOX 206
099614	05/16/2017	\$138,994.87	09046	DEARBORN HEIGHTS SCHOOL DIST #7
099615	05/16/2017	\$1,533.75	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
099616	05/16/2017	\$142,138.17	09083	SODEXO OPERATIONS LLC PO BOX 360170
099617	05/16/2017	\$1,399.00	09120	WAYNE COUNTY DEPT OF PUBLIC HEALTH
099618	05/16/2017	\$33.00	09160	ZARYCKI JOHN
099619	05/16/2017	\$1,554.00	09204	GENERAL BINDING CORPORATION
099620	05/16/2017	\$19.26	09611	MOUNSEY PATRICIA
099621	05/16/2017	\$7.44	09613	WILLIAMS CATHERINE
099622	05/16/2017	\$60.00	09934	MUSCAT TIRE CO
099623	05/16/2017	\$108.75	10037	POSITIVE PROMOTIONS
099624	05/16/2017	\$378.40	10100	MEYER K ALLISON
099625	05/16/2017	\$450.00	10210	WAYNE COUNTY RESA
099626	05/16/2017	\$65.86	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099627	05/16/2017	\$332.50	10808	McGraw Hill Wright Group
099628	05/16/2017	\$204.78	10810	School Speciality
099629	05/16/2017	\$4,290.00	10996	Cedar Point Group Sales
099630	05/16/2017	\$1,850.00	11524	Continental Charters
099631	05/16/2017	\$41.76	11768	QUILL CORPORATION
099632	05/16/2017	\$750.00	12104	VANASSCHE CONSTRUCTION LLC
099633	05/16/2017	\$114.60	12191	WELLS, TONYA
099634	05/16/2017	\$2,014.50	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
099635	05/16/2017	\$3,565.32	12261	Teoma Systems
099636	05/16/2017	\$332.13	12302	BP
099637	05/16/2017	\$505.35	12351	MAIL FINANCE
099638	05/16/2017	\$900.00	12356	ADVANCE EDUCATION, INC
099639	05/16/2017	\$240.00	12477	MARK'S WELDING
099640	05/16/2017	\$938.40	12705	CONTRACT PAPER GROUP
099641	05/16/2017	\$2,210.25	12890	SUNBELT STAFFING
099642	05/16/2017	\$168.65	12936	LOOKOUT BOOKS
099643	05/16/2017	\$1,131.24	13005	FOLLETT SCHOOL SOLUTIONS, INC
099644	05/16/2017	\$566.39	13075	VERIZON WIRELESS
099645	05/16/2017	\$1,947.54	13094	MULTICRAFT, INC Jay Products
099646	05/16/2017	\$1,461.95	13122	MICHIGAN OFFICE SOLUTIONS
099647	05/16/2017	\$23.54	13189	Finkbeiner, Angela
099648	05/16/2017	\$50.00	13210	ROYAL OAK RECYCLING
099649	05/16/2017	\$137.03	13253	ANDREA LOPEZ
099650	05/16/2017	\$408.40	13332	Lookout Books
099651	05/16/2017	\$17,373.92	13335	SECANT TECHNOLOGIES
099652	05/16/2017	\$198.54	13342	NUSSER, BRANDY
099653	05/16/2017	\$2,143.00	13369	TRINITY TRANSPORTATION
099654	05/16/2017	\$294.00	13403	Archdiocese Of Detroit Office of Catholic Schools
099655	05/16/2017	\$19,514.04	13408	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC
099656	05/16/2017	\$1,285.00	13494	VERITIV
099657	05/16/2017	\$2,004.54	13534	MICHIGAN LEADERSHIP INSTITUTE
099658	05/16/2017	\$271.97	13554	VARITRONICS LLC
099659	05/16/2017	\$15.77	13568	PROFESSIONAL PUMP, INC.
099660	05/16/2017	\$119.03	13569	Vera Beauvais
099661	05/16/2017	\$32.45	13574	Courtney Voydanoff
099662	05/16/2017	\$1,500.00	14490	WC RESA
099663	05/11/2017	\$16.20	13421	STETZ, KELLY
099664	05/11/2017	\$16.20	13425	SEGERSON, SARAH

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099665	05/11/2017	\$16.20	13426	WEATHERUP, THERESA
099666	05/11/2017	\$16.20	13427	BUSTAMANTE, ELAINE
099667	05/11/2017	\$16.20	13428	JOHNSON, KATHLEEN
099668	05/11/2017	\$16.20	13429	KACZYNSKI, GERALDINE
099669	05/11/2017	\$16.20	13430	SEURYNCK, GRETCHEN
099670	05/11/2017	\$16.20	13433	CASTELLI, AMY
099671	05/11/2017	\$100.00	13567	MCCOLLOUGH UNIS SCHOOL
099672	05/11/2017	\$168.00	13004	Let Love Rule
099673	05/22/2017	\$10.00	04306	A&B LOCKSMITH
099673	05/23/2017	\$-10.00	04306	A&B LOCKSMITH
099674	05/22/2017	\$1,084.00	11529	ADVANCED SPECIALTIES
099674	05/23/2017	\$-1,084.00	11529	ADVANCED SPECIALTIES
099675	05/22/2017	\$4,221.00	08855	ALL PRO EXERCISE INC
099675	05/23/2017	\$-4,221.00	08855	ALL PRO EXERCISE INC
099676	05/22/2017	\$753.32	08862	ARNOLD SALES
099676	05/23/2017	\$-753.32	08862	ARNOLD SALES
099677	05/22/2017	\$40.71	12514	AT&T
099677	05/23/2017	\$-40.71	12514	AT&T
099678	05/22/2017	\$23.30	12566	AT&T
099678	05/23/2017	\$-23.30	12566	AT&T
099679	05/22/2017	\$8,838.18	13195	AT&T
099679	05/23/2017	\$-8,838.18	13195	AT&T
099680	05/22/2017	\$14,372.63	13225	AT&T
099680	05/23/2017	\$-14,372.63	13225	AT&T
099681	05/22/2017	\$589.00	13227	AT&T
099681	05/23/2017	\$-589.00	13227	AT&T
099682	05/22/2017	\$1,065.47	13288	AT&T CAPITAL SVCS INC
099682	05/23/2017	\$-1,065.47	13288	AT&T CAPITAL SVCS INC
099683	05/22/2017	\$23.06	10832	AT&T LONG DISTANCE
099683	05/23/2017	\$-23.06	10832	AT&T LONG DISTANCE
099684	05/22/2017	\$144.00	13575	AYA ISMAIL
099684	05/23/2017	\$-144.00	13575	AYA ISMAIL
099685	05/22/2017	\$750.00	13572	BASEBALL RACKS
099685	05/23/2017	\$-750.00	13572	BASEBALL RACKS
099686	05/22/2017	\$62.50	13135	BOGGS, WAYNE
099686	05/23/2017	\$-62.50	13135	BOGGS, WAYNE
099687	05/22/2017	\$30.00	11104	BYU Independent Study Division of Continuing Educatio
099687	05/23/2017	\$-30.00	11104	BYU Independent Study Division of Continuing Educatio
099688	05/22/2017	\$1,016.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
099688	05/23/2017	\$-1,016.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
099689	05/22/2017	\$1,025.03	11668	Chapter 13 Trustee
099689	05/23/2017	\$-1,025.03	11668	Chapter 13 Trustee
099690	05/22/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099690	05/23/2017	\$-1,153.85	13256	CHAPTER 13 TRUSTEE
099691	05/22/2017	\$200.56	12482	CINTAS CORP #721-REMITTANCE
099691	05/23/2017	\$-200.56	12482	CINTAS CORP #721-REMITTANCE
099692	05/22/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099692	05/23/2017	\$-100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099693	05/22/2017	\$210.30	13577	COTTON, MARIJKE
099693	05/23/2017	\$-210.30	13577	COTTON, MARIJKE
099694	05/22/2017	\$64.50	13341	DAVIS, DONNA
099694	05/23/2017	\$-64.50	13341	DAVIS, DONNA
099695	05/22/2017	\$11,803.10	08872	DTE ENERGY
099695	05/23/2017	\$-11,803.10	08872	DTE ENERGY
099696	05/22/2017	\$2,336.57	08867	DTE ENERGY DO NOT USE SEE 08872
099696	05/23/2017	\$-2,336.57	08867	DTE ENERGY DO NOT USE SEE 08872

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099697	05/22/2017	\$78.15	13024	GAGNE, STEPHANIE
099697	05/23/2017	\$-78.15	13024	GAGNE, STEPHANIE
099698	05/22/2017	\$391.91	12181	GALLAGHER FIRE EQUIPMENT CO
099698	05/23/2017	\$-391.91	12181	GALLAGHER FIRE EQUIPMENT CO
099699	05/22/2017	\$1,070.00	10724	GRAINGER DEPT 803301662
099699	05/23/2017	\$-1,070.00	10724	GRAINGER DEPT 803301662
099700	05/22/2017	\$1,993.13	13515	GREEN, ASANTE
099700	05/23/2017	\$-1,993.13	13515	GREEN, ASANTE
099701	05/22/2017	\$16.20	13431	HADRYCK, STEPHEN
099701	05/23/2017	\$-16.20	13431	HADRYCK, STEPHEN
099702	05/22/2017	\$16.20	13592	HERHUSKY, ANNIKA
099702	05/23/2017	\$-16.20	13592	HERHUSKY, ANNIKA
099703	05/22/2017	\$80.66	11177	Hodge Products
099704	05/22/2017	\$191.57	13221	HOME DEPOT CREDIT SVCS
099705	05/22/2017	\$16.20	13591	HUSAK, ARLENE
099706	05/22/2017	\$450.00	13583	JEDYNAK, SUSAN
099707	05/22/2017	\$7,019.25	09086	K&S VENTURES INC
099708	05/22/2017	\$791.97	13130	LOWE'S
099709	05/22/2017	\$380.64	09650	MADISON ELECTRIC CO
099710	05/22/2017	\$33.19	11016	Marshall Music
099711	05/22/2017	\$74.83	10070	MARSHALL'S
099712	05/22/2017	\$140.00	02634	MAS/FPS C/O SAM EWING
099713	05/22/2017	\$284.62	12993	MEYER , ALLISON
099714	05/22/2017	\$112.80	13122	MICHIGAN OFFICE SOLUTIONS
099715	05/22/2017	\$275.00	04948	MIEM SUITE 300
099716	05/22/2017	\$250.00	05332	MOCCIO KERRI
099717	05/22/2017	\$31.10	10153	MOLLETT AARON
099718	05/22/2017	\$300.00	07661	MONROE SPORTS
099719	05/22/2017	\$155.00	09155	MSBO/CPO STE 200
099720	05/22/2017	\$385.00	13401	NASSP/NASC
099721	05/22/2017	\$295.00	05475	NATIONAL TIME & SIGNAL
099723	05/22/2017	\$2,991.49	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
099724	05/22/2017	\$481.00	13174	NOCTI
099725	05/22/2017	\$2,710.00	12837	NOVA ENVIRONMENTAL, INC
099726	05/22/2017	\$261.30	10319	NUCO2 INC
099727	05/22/2017	\$197.40	05820	PRECISION DATA
099728	05/22/2017	\$478.17	11768	QUILL CORPORATION
099729	05/22/2017	\$4,267.35	06980	QUINT PLUMBING & HEAT
099730	05/22/2017	\$1,435.06	13055	REPUBLIC SERVICES
099731	05/22/2017	\$321.00	13449	RESTAURANT EQUIPPERS
099732	05/22/2017	\$50.00	13210	ROYAL OAK RECYCLING
099733	05/22/2017	\$19.90	00959	S&W PLUMBING CO
099734	05/22/2017	\$92.25	12925	S.A. MORMAN & CO.
099735	05/22/2017	\$37.45	10001	SABATINI MARIA
099736	05/22/2017	\$10,923.86	13335	SECANT TECHNOLOGIES
099737	05/22/2017	\$363.30	08649	SHERWIN WILLIAMS
099738	05/22/2017	\$16.20	13432	SNYDER, SUSAN
099739	05/22/2017	\$98,358.56	09083	SODEXO OPERATIONS LLC PO BOX 360170
099740	05/22/2017	\$260.31	09121	STAPLES BUSINESS ADVAN DEPT DET
099741	05/22/2017	\$273.02	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099742	05/22/2017	\$30,114.67	01543	STATE OF MICHIGAN WITHHOLDING
099743	05/22/2017	\$52.53	04054	STATE OF MICHIGAN SALES TAX
099744	05/22/2017	\$53.25	13587	STEPHENSON, AMANDA
099745	05/22/2017	\$7.84	06269	STUDZ HARDWARE
099746	05/22/2017	\$14,025.47	12890	SUNBELT STAFFING
099747	05/22/2017	\$59.90	13561	SUPERIOR TEXT

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099748	05/22/2017	\$104.24	13491	SWEET, VICTORIA
099749	05/22/2017	\$120.00	11388	TASS, ANNE
099750	05/22/2017	\$225.00	10537	TERMINIX PROCESSING CT PO BOX 742592
099751	05/22/2017	\$7,098.00	05671	TRINITY INC
099752	05/22/2017	\$73.57	13419	TRIO MILLWORKS LLC
099753	05/22/2017	\$11,082.38	13125	US BANK EQUIPMENT FINANCE
099754	05/22/2017	\$273.65	13494	VERITIV
099755	05/22/2017	\$900.00	09120	WAYNE COUNTY DEPT OF PUBLIC HEALTH
099756	05/22/2017	\$1,006.20	10210	WAYNE COUNTY RESA
099757	05/22/2017	\$32.95	10758	WESTLAND LAWN AND SNOW
099758	05/22/2017	\$16.20	13590	ZWOLINSKI, ERIKA
099759	05/25/2017	\$10.00	04306	A&B LOCKSMITH
099760	05/25/2017	\$4,221.00	08855	ALL PRO EXERCISE INC
099761	05/25/2017	\$753.32	08862	ARNOLD SALES
099762	05/25/2017	\$14,139.67	08872	DTE ENERGY
099763	05/25/2017	\$1,016.00	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
099764	05/25/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099765	05/25/2017	\$1,070.00	10724	GRAINGER DEPT 803301662
099766	05/25/2017	\$23.06	10832	AT&T LONG DISTANCE
099767	05/25/2017	\$30.00	11104	BYU Independent Study Division of Continuing Educatio
099768	05/25/2017	\$1,084.00	11529	ADVANCED SPECIALTIES
099769	05/25/2017	\$1,025.03	11668	Chapter 13 Trustee
099770	05/25/2017	\$391.91	12181	GALLAGHER FIRE EQUIPMENT CO
099771	05/25/2017	\$200.56	12482	CINTAS CORP #721-REMITTANCE
099772	05/25/2017	\$40.71	12514	AT&T
099773	05/25/2017	\$23.30	12566	AT&T
099774	05/25/2017	\$78.15	13024	GAGNE, STEPHANIE
099775	05/25/2017	\$62.50	13135	BOGGS, WAYNE
099776	05/25/2017	\$8,838.18	13195	AT&T
099777	05/25/2017	\$14,372.63	13225	AT&T
099778	05/25/2017	\$589.00	13227	AT&T
099779	05/25/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099780	05/25/2017	\$1,065.47	13288	AT&T CAPITAL SVCS INC
099781	05/25/2017	\$64.50	13341	DAVIS, DONNA
099782	05/25/2017	\$16.20	13431	HADRYCK, STEPHEN
099783	05/25/2017	\$1,993.13	13515	GREEN, ASANTE
099784	05/25/2017	\$750.00	13572	BASEBALL RACKS
099785	05/25/2017	\$144.00	13575	AYA ISMAIL
099786	05/25/2017	\$210.30	13577	COTTON, MARIJKE
099787	05/25/2017	\$16.20	13592	HERHUSKY, ANNIKA
099788	05/25/2017	\$3,997.68	06337	MADISON NAT'L LIFE INS
099789	05/25/2017	\$1,685.60	09952	METRO BUREAU GROUP SER ATTN PAT DENSON
099790	05/25/2017	\$35.00	13585	Jason Wilson
099791	05/25/2017	\$346.62	13598	HOWARD, CHERYL
099792	06/06/2017	\$12,823.00	04606	COLLINS & BLAHA PC
099793	06/06/2017	\$203.59	04742	LIBRARY VIDEO CO DEPT A/R
099793	06/08/2017	\$-203.59	04742	LIBRARY VIDEO CO DEPT A/R
099794	06/06/2017	\$1,560.00	06604	ANNAPOLIS HIGH SCHOOL
099795	06/06/2017	\$9,255.81	08374	JOHN J RILEY II CITY OF DBRN HGTS
099796	06/06/2017	\$1,147.43	08872	DTE ENERGY
099797	06/06/2017	\$185.74	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099798	06/06/2017	\$936.25	10606	CENTRAL MICHIGAN PAPER PO BOX 2649
099799	06/06/2017	\$555.00	10846	Triple R Consultants
099800	06/06/2017	\$1,449.00	11298	Heinemann
099801	06/06/2017	\$75.00	12397	MBEA COLEEN WEBB
099802	06/06/2017	\$73.00	12558	ASEBA

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099803	06/06/2017	\$39.00	12599	NEOFUNDS BY NEOPOST
099804	06/06/2017	\$2,020.80	12890	SUNBELT STAFFING
099805	06/06/2017	\$54.79	12911	Windfall
099806	06/06/2017	\$114.80	13311	MAST, JENNIFER
099807	06/06/2017	\$55.89	13362	Hilton Orlando Lake Buena Vista
099808	06/06/2017	\$160.50	13596	Kellogg Hotel and Conference Center
099809	06/06/2017	\$31,743.23	14490	WC RESA
099810	06/05/2017	\$225,863.84	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
099811	06/05/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099812	06/05/2017	\$120.00	11388	TASS, ANNE
099813	06/05/2017	\$1,025.03	11668	Chapter 13 Trustee
099814	06/05/2017	\$62.50	13135	BOGGS, WAYNE
099815	06/05/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099816	06/05/2017	\$227.27	13515	GREEN, ASANTE
099817	06/08/2017	\$10,505.50	04606	COLLINS & BLAHA PC
099818	06/08/2017	\$1,923.40	06722	FOLLETT LIBRARY RESOURCES
099819	06/08/2017	\$280.00	07244	JOSTENS
099820	06/08/2017	\$398.00	07661	MONROE SPORTS
099821	06/08/2017	\$38,080.00	07827	DATA IMAGE SYST INC ACCOUNTS REC DEPT
099822	06/08/2017	\$2,973.00	07849	MICHIGAN OFFICIAL ASSOCIATION
099823	06/08/2017	\$3,840.00	08391	SEHI COMPUTER PROD
099824	06/08/2017	\$81.65	08856	MORAN AMANDA
099825	06/08/2017	\$2,511.73	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
099826	06/08/2017	\$26.01	09613	WILLIAMS CATHERINE
099827	06/08/2017	\$182.13	09984	DTE ENERGY
099828	06/08/2017	\$19.51	10832	AT&T LONG DISTANCE
099829	06/08/2017	\$16.75	11373	IDville
099830	06/08/2017	\$695.00	12213	PORTSCHELLER, CLAUDIA
099831	06/08/2017	\$3,850.00	12410	L AND M EDUCATIONAL SUPPORT, LLC
099832	06/08/2017	\$23.29	12566	AT&T
099833	06/08/2017	\$8,601.00	12729	ABOVE & BEYOND TRANSPORTATION
099834	06/08/2017	\$236.14	12995	Nancy Jordan
099835	06/08/2017	\$1,491.91	13055	REPUBLIC SERVICES
099836	06/08/2017	\$555.24	13075	VERIZON WIRELESS
099837	06/08/2017	\$36.77	13141	CHIODO, REBECCA
099838	06/08/2017	\$22.20	13189	Finkbeiner, Angela
099839	06/08/2017	\$370.00	13263	PERSONAL TRANSPORTATION
099840	06/08/2017	\$468.93	13375	ANDERSON'S MIDDLE ZONE
099841	06/08/2017	\$21,256.13	13381	THE WYANDOTTE SCHOOL DISTRICT ATTN: BUSINESS C
099842	06/08/2017	\$13.11	13389	CLISE, ELIZABETH
099843	06/08/2017	\$116.00	13455	VAN BORN & PELHAM PETRO INC
099844	06/08/2017	\$2,500.00	13579	TESTOUT.COM
099845	06/08/2017	\$1,511.98	13581	MAKERBOT
099846	06/08/2017	\$9,091.00	13599	AP EXAMS
099847	06/12/2017	\$664.16	08402	AERO FILTER INC
099850	06/12/2017	\$11,007.18	08862	ARNOLD SALES
099851	06/12/2017	\$177.01	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
099852	06/12/2017	\$589.00	13227	AT&T
099853	06/12/2017	\$1,065.47	13288	AT&T CAPITAL SVCS INC
099854	06/12/2017	\$12.96	13603	ATANOSIAN, ASHLEY
099855	06/12/2017	\$129.80	10849	AVENTRIC TECHNOLOGIES
099856	06/12/2017	\$250.56	12482	CINTAS CORP #721-REMITTANCE
099857	06/12/2017	\$95.19	03853	D&L GARDEN CENTER INC
099858	06/12/2017	\$35.00	13600	DARCY REEVES
099859	06/12/2017	\$380.00	05235	GANDOL INC
099860	06/12/2017	\$278.45	10724	GRAINGER DEPT 803301662

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099861	06/12/2017	\$2,253.00	12435	HOLLAND DESK & CHAIR
099862	06/12/2017	\$2,014.50	12246	UKSA, JOSEPH D.B.A. SAMJO LLC
099863	06/12/2017	\$425.20	09650	MADISON ELECTRIC CO
099864	06/12/2017	\$35.00	13601	MICHELLE MADDIX
099865	06/12/2017	\$473.00	05475	NATIONAL TIME & SIGNAL
099867	06/12/2017	\$5,247.68	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
099868	06/12/2017	\$60.00	10319	NUCO2 INC
099869	06/12/2017	\$147.23	13342	NUSSER, BRANDY
099870	06/12/2017	\$130.00	12882	ROBINSON, MARK
099871	06/12/2017	\$70.00	10958	Rogers Electric Supply Co PO Box 806
099872	06/12/2017	\$129.40	03357	SANDYS SEW-VAC
099873	06/12/2017	\$490.00	12674	SCHENA ROOFING & SHEET METAL COMPANY, INC.
099874	06/12/2017	\$339.16	12359	SHIFFLER EQUIPMENT SALES
099875	06/12/2017	\$22.78	09233	STAPLES CONTRACT AND COMMERCIAL
099876	06/12/2017	\$1,326.15	12890	SUNBELT STAFFING
099877	06/12/2017	\$407.00	10537	TERMINIX PROCESSING CT PO BOX 742592
099878	06/12/2017	\$22,750.00	13586	TMP ARCHITECTURE
099879	06/12/2017	\$168.45	10758	WESTLAND LAWN AND SNOW
099880	06/12/2017	\$719.25	12937	WYANDOTTE ALARM COMPANY
099881	06/14/2017	\$497.49	13406	21ST CENTURY MEDIA - MICHIGAN
099882	06/14/2017	\$40.71	12514	AT&T
099883	06/14/2017	\$4,535.48	13195	AT&T
099884	06/14/2017	\$864.51	13225	AT&T
099885	06/14/2017	\$110.08	13527	HERBERT, LAURA
099886	06/14/2017	\$310.97	13221	HOME DEPOT CREDIT SVCS
099887	06/14/2017	\$481.65	07244	JOSTENS
099888	06/14/2017	\$238,884.75	10013	MICHIGAN EDUCATION SPECIAL SERVICES ASSC
099889	06/14/2017	\$110.75	09611	MOUNSEY PATRICIA
099890	06/14/2017	\$78.71	12599	NEOFUNDS BY NEOPOST
099891	06/14/2017	\$1,240.53	09583	NEOLA INC SUITE 103
099892	06/14/2017	\$8,686.96	13335	SECANT TECHNOLOGIES
099893	06/14/2017	\$70.93	12341	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
099894	06/14/2017	\$163,010.59	09083	SODEXO OPERATIONS LLC PO BOX 360170
099895	06/14/2017	\$84.45	13491	SWEET, VICTORIA
099896	06/14/2017	\$86.00	10537	TERMINIX PROCESSING CT PO BOX 742592
099897	06/14/2017	\$10,647.00	05671	TRINITY INC
099898	06/14/2017	\$11,082.38	13125	US BANK EQUIPMENT FINANCE
099899	06/14/2017	\$1,100.00	10210	WAYNE COUNTY RESA
099900	06/14/2017	\$9,000.00	14490	WC RESA
099901	06/14/2017	\$214.08	05972	WIEMER SCOTT
099902	06/16/2017	\$2,320.00	06604	ANNAPOLIS HIGH SCHOOL
099903	06/16/2017	\$5,331.35	08862	ARNOLD SALES
099904	06/16/2017	\$10,287.23	08872	DTE ENERGY
099905	06/16/2017	\$1,677.75	09116	A MOSHER AUTO
099906	06/16/2017	\$5.89	09613	WILLIAMS CATHERINE
099907	06/16/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099908	06/16/2017	\$120.00	11388	TASS, ANNE
099909	06/16/2017	\$1,025.03	11668	Chapter 13 Trustee
099911	06/16/2017	\$648.33	12035	ARROW UNIFORM ATTN: ACCOUNTS RECEIVABLE
099912	06/16/2017	\$360.00	12041	STATE OF MICHIGAN BUREAU OF CONSTRUCTIONCODE
099913	06/16/2017	\$325.00	12232	MECK, KRISTEN
099914	06/16/2017	\$158.97	12482	CINTAS CORP #721-REMITTANCE
099915	06/16/2017	\$2,210.25	12890	SUNBELT STAFFING
099916	06/16/2017	\$62.50	13135	BOGGS, WAYNE
099917	06/16/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099918	06/16/2017	\$381.67	13497	WARD, MELANIE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
099919	06/16/2017	\$1,972.67	13506	SWEET, VICTORIA
099920	06/16/2017	\$227.27	13515	GREEN, ASANTE
099921	06/16/2017	\$8,500.00	13516	M.L. SCHOENHERR
099922	06/19/2017	\$209.23	05332	MOCCIO KERRI
099923	06/19/2017	\$65,341.14	12572	MCGRAW-HILL
099924	06/30/2017	\$45.00	00282	WHITE RAYMOND
099925	06/30/2017	\$30,672.19	01543	STATE OF MICHIGAN WITHHOLDING
099926	06/30/2017	\$63.98	04054	STATE OF MICHIGAN SALES TAX
099927	06/30/2017	\$139.42	04387	MCGUIRE VICTOR
099928	06/30/2017	\$296.32	05841	MURPHY WILLIAM
099929	06/30/2017	\$557.44	05860	SCOTT DANIEL
099930	06/30/2017	\$3,287.10	08872	DTE ENERGY
099931	06/30/2017	\$3,176.02	09069	WESTWOOD COMMUNITY SCHOOL DISTRICT
099932	06/30/2017	\$150.98	09638	DESMIT CINDY
099933	06/30/2017	\$203.31	09661	AARON MOLLETT
099934	06/30/2017	\$117.06	10001	SABATINI MARIA
099935	06/30/2017	\$580.46	10866	Papanastasopoulos Jeannine
099936	06/30/2017	\$46.87	11948	BRENTON, MARK
099937	06/30/2017	\$477.96	12993	MEYER , ALLISON
099938	06/30/2017	\$99.52	13024	GAGNE, STEPHANIE
099939	06/30/2017	\$132.48	13026	MITCHELL, SUSAN
099940	06/30/2017	\$116.85	13083	TAMARA NABOZNY
099941	06/30/2017	\$51.63	13189	Finkbeiner, Angela
099942	06/30/2017	\$18.13	13274	KILGORE, HEATHER
099943	06/30/2017	\$17.92	13336	FRENDO, ANDREA
099944	06/30/2017	\$60.03	13341	DAVIS, DONNA
099945	06/30/2017	\$32.10	13546	HANSON, JOSEPHINE
099946	06/30/2017	\$13,928.58	13573	Scholastic Literacy Initiatives
099947	06/30/2017	\$1,621.70	13580	PITSCO
099948	06/30/2017	\$437.62	13598	HOWARD, CHERYL
099949	06/30/2017	\$35.00	13602	BARBI TATUM
099950	06/30/2017	\$3,178.00	12729	ABOVE & BEYOND TRANSPORTATION
099951	06/30/2017	\$62.50	13135	BOGGS, WAYNE
099952	06/30/2017	\$1,025.03	11668	Chapter 13 Trustee
099953	06/30/2017	\$1,153.85	13256	CHAPTER 13 TRUSTEE
099954	06/30/2017	\$100.00	10661	COLLEGE BOUND 529 PO BOX 55987
099955	06/30/2017	\$14,290.62	05071	DEARBORN PUBLIC SCHLS
099956	06/30/2017	\$32.33	13515	GREEN, ASANTE
099957	06/30/2017	\$1,147.04	08374	JOHN J RILEY II CITY OF DBRN HGTS
099958	06/30/2017	\$818.00	09086	K&S VENTURES INC
099959	06/30/2017	\$1,040.56	03290	LOGAN GLASS
099960	06/30/2017	\$1,595.46	13534	MICHIGAN LEADERSHIP INSTITUTE
099961	06/30/2017	\$1,586.92	12263	NICHOLS PAPER & SUPPLY CO NETWORK SERVICES CC
099962	06/30/2017	\$70,225.00	13335	SECANT TECHNOLOGIES
099963	06/30/2017	\$52.92	10584	STAPLES BUSINESS ADVAN DEPT DET 2368
099964	06/30/2017	\$1,768.20	12890	SUNBELT STAFFING
099965	06/30/2017	\$227.33	13491	SWEET, VICTORIA
099966	06/30/2017	\$120.00	11388	TASS, ANNE
099967	06/30/2017	\$4,225.00	05671	TRINITY INC
099968	06/30/2017	\$6,040.00	14490	WC RESA

Count: 2234

Grand Total: \$ 12,105,569.86