

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605996	01/07/2019	\$-80.00	18105	DANIEL EL-HADDOL
608390	01/09/2019	\$-96.52	03625	ANDERSON DOOR COMPANY
608430	01/03/2019	\$-400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
608545	01/02/2019	\$-515.00	18365	SERVICEPRO PLUMBING & ENVIRONMENTAL CONTRACT
608708	01/04/2019	\$-960.00	MSC36	MISC REFUNDS
608836	01/04/2019	\$-250.00	MSC54	EARLY CHILDCARE REFUND
608837	01/04/2019	\$1,811.59	03127	AT&T
608838	01/04/2019	\$8,484.05	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
608839	01/04/2019	\$1,227.85	11581	CENTRAL MICHIGAN PAPER
608840	01/04/2019	\$292.05	11716	CHAPTER 13 TRUSTEE
608841	01/04/2019	\$9,729.72	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
608842	01/04/2019	\$1,143.39	13239	CITY OF GROSSE POINTE PARK
608843	01/04/2019	\$17,319.90	13240	CITY OF GROSSE PTE WOODS
608844	01/04/2019	\$2,265.25	13322	CITY OF HARPER WOODS
608845	01/04/2019	\$382.00	13336	CHAPTER 13 TRUSTEE
608846	01/04/2019	\$98.59	13752	DEBORAH FUGA
608847	01/04/2019	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
608848	01/04/2019	\$13,410.31	14605	TRINITY TRANSPORTATION
608849	01/04/2019	\$861.84	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
608850	01/04/2019	\$1,000.00	14959	GROSSE POINTE CHAMBER FOUNDATION
608850	01/24/2019	\$-1,000.00	14959	GROSSE POINTE CHAMBER FOUNDATION
608851	01/04/2019	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
608852	01/04/2019	\$2,884.88	16380	RK INTERNATIONAL, INC.
608853	01/04/2019	\$1,240.00	16647	ESH FOUNDATION
608854	01/04/2019	\$19,964.69	16682	CONSTELLATION NEWENERGY, INC.
608855	01/04/2019	\$15.99	16985	DANIEL HARTLEY
608856	01/04/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
608857	01/04/2019	\$7.98	17556	MICHELLE KENNY PIERCE
608858	01/04/2019	\$56,467.55	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
608859	01/04/2019	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
608859	01/18/2019	\$-200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
608860	01/04/2019	\$13,351.69	17792	AMAZON CAPITAL SERVICES, INC.
608861	01/04/2019	\$2,132.98	18136	AT&T
608862	01/04/2019	\$22.56	18302	CATHERINE HUSK PIERCE
608863	01/04/2019	\$183.02	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
608864	01/04/2019	\$25.00	18346	BALL BOUNCE & SPORTS INC.
608865	01/04/2019	\$515.00	18365	SERVICEPRO PLUMBING & ENVIRONMENTAL CONTRACT
608866	01/04/2019	\$275.00	18409	AMERICAN ARBITRATION ASSOCIATION, INC.
608867	01/04/2019	\$10.00	18425	MICHIGAN DEPARTMENT OF STATE
608868	01/04/2019	\$10.00	18426	MACOMB COUNTY CLERK
608869	01/04/2019	\$15,011.25	19023	DTE ENERGY
608870	01/04/2019	\$435.60	22860	ACCO BRANDS USA LLC GBC
608871	01/04/2019	\$149.61	43875	MORE COMPUTER SUPPLIES
608872	01/04/2019	\$230.47	44600	NBC TRUCK EQUIPMENT, INC.
608875	01/04/2019	\$169.99	49919	OFFICE DEPOT
608876	01/04/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
608877	01/04/2019	\$960.00	MSC36	MISC REFUNDS
608878	01/04/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
608879	01/11/2019	\$81.30	00419	ABSOPURE WATER CO DEPT 866720
608880	01/11/2019	\$0.99	02028	AMAZON.COM, LLC
608881	01/11/2019	\$199.20	03013	ALLEGRA
608882	01/11/2019	\$150.00	09427	BURKE'S SPORT HAVEN, INC.
608883	01/11/2019	\$500.00	11350	CENGAGE LEARNING
608884	01/11/2019	\$733.37	13217	SCHOOL SPECIALTY, INC.
608885	01/11/2019	\$5,934.60	13322	CITY OF HARPER WOODS
608886	01/11/2019	\$26.54	13577	LESLIE SAROLI PARCELLS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
608887	01/11/2019	\$724.10	13949	ANDREA GRUENWALD PARCELLS
608888	01/11/2019	\$750.00	14303	TEAM SPORTS
608889	01/11/2019	\$34,000.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
608890	01/11/2019	\$57.44	14560	DOROTHY HAWRING BARNES
608892	01/11/2019	\$98,928.15	14605	TRINITY TRANSPORTATION
608893	01/11/2019	\$34.72	14613	PETER PALEN SOUTH
608894	01/11/2019	\$45.73	14873	SHANNON HOLMES NORTH
608895	01/11/2019	\$101.62	14907	MICHAEL DECENSO NORTH
608896	01/11/2019	\$75.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
608897	01/11/2019	\$332.50	15088	HICKEY LEADERSHIP GROUP
608898	01/11/2019	\$15,529.00	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL TH
608899	01/11/2019	\$20.76	15290	MACKENZIE HEBERT BARNES
608900	01/11/2019	\$25.02	15494	KIMBERLY VANGORDER NORTH
608901	01/11/2019	\$594.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
608902	01/11/2019	\$1,688.88	16064	STEVE ZARANEK
608903	01/11/2019	\$116.63	16127	JULIE HUELLMANTEL BARNES
608904	01/11/2019	\$122.57	16359	KEN FERGUSON BARNES
608905	01/11/2019	\$150.00	16600	CRISIS PREVENTION INST, INC.
608906	01/11/2019	\$3,454.50	16638	TELADOC, INC.
608907	01/11/2019	\$26,040.08	16647	ESH FOUNDATION
608908	01/11/2019	\$480.00	16735	CINDY PANGBORN
608909	01/11/2019	\$113.31	16759	CHRISTINA PARTALIS PIERCE
608910	01/11/2019	\$74.06	16859	QUENCH USA, INC.
608911	01/11/2019	\$15.99	16985	DANIEL HARTLEY
608912	01/11/2019	\$27.03	17030	CHERYL FOX MASON
608913	01/11/2019	\$71.00	17253	SPECTRUM WIRELESS (USA) INC. RONALD STEBBEDS
608914	01/11/2019	\$102,700.36	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
608915	01/11/2019	\$780.00	17432	KATHLEEN ABKE
608916	01/11/2019	\$469.14	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK CO
608917	01/11/2019	\$853.18	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
608918	01/11/2019	\$261.80	17580	FAMILYID, INC. ROCHELLE NEMROW
608919	01/11/2019	\$118.80	17598	DAVIDS GOLD MEDAL SPORTS
608920	01/11/2019	\$500.00	17652	MELODY VAN ARRAGON
608921	01/11/2019	\$3,000.00	17762	OVERDRIVE, INC.
608923	01/11/2019	\$1,413.01	17792	AMAZON CAPITAL SERVICES, INC.
608924	01/11/2019	\$542.46	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
608925	01/11/2019	\$78.79	17862	JOSEPH SPRYSZAK SOUTH
608926	01/11/2019	\$1,005.00	17891	SOLIANT HEALTH INC
608927	01/11/2019	\$12,071.84	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
608928	01/11/2019	\$983.75	17918	PINEAPPLE APPEAL S & S INSPIRE
608929	01/11/2019	\$95.65	17930	MELISSA LIPSCOMB MONTEITH
608930	01/11/2019	\$332.25	17948	MY LOCKER.NET MYLOCKERCOM, LLC
608931	01/11/2019	\$324.00	17951	TOP CAT SALES
608932	01/11/2019	\$31.39	17954	JOSEPH EVENS BARNES
608933	01/11/2019	\$34.34	17985	HEATHER DISTELRATH
608934	01/11/2019	\$26.16	17988	STEPHANIE NEISCH
608935	01/11/2019	\$395.69	18060	DELTA EDUCATION
608936	01/11/2019	\$38.98	18087	DINEEN KROTCHÉ
608937	01/11/2019	\$121.64	18161	SETH CUENY BOE
608938	01/11/2019	\$92.46	18211	LAMINATING AND BINDING SOLUTIONS, INC
608939	01/11/2019	\$77.66	18262	ERIN AMOS
608940	01/11/2019	\$4,697.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
608941	01/11/2019	\$77.50	18360	MICHELLE MALLINO BARNES
608942	01/11/2019	\$21.99	18363	SARAH DUFFIELD PIERCE
608943	01/11/2019	\$45.89	18364	KELSEY ROEBKE BARNES
608944	01/11/2019	\$14.72	18389	MARLANA JONES MONTEITH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
608945	01/11/2019	\$40.00	18393	AMANDA BUNGARD SOUTH
608946	01/11/2019	\$516.20	18404	MICHAEL VIVIANI
608946	01/18/2019	\$-516.20	18404	MICHAEL VIVIANI
608947	01/11/2019	\$595.00	18412	JASON KLEIN
608948	01/11/2019	\$92.76	18419	REBECCA CHURRAY PIERCE
608950	01/11/2019	\$22,123.76	19020	DTE ENERGY.
608951	01/11/2019	\$397.67	27425	FLINN SCIENTIFIC INC
608952	01/11/2019	\$3,000.00	28319	FRONTLINE TECHNOLOGIES GROUP, INC
608953	01/11/2019	\$1,459.01	30905	GOPHER SPORT
608954	01/11/2019	\$839.10	39191	JUNIOR LIBRARY GUILD
608955	01/11/2019	\$42.74	39683	LAKESHORE LEARNING MATERIALS LAKESHORE EQUIP
608956	01/11/2019	\$69.60	41040	LUCK'S MUSIC LIBRARY
608957	01/11/2019	\$550.00	41250	MEMSPA
608958	01/11/2019	\$200.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
608959	01/11/2019	\$2,595.15	44050	MUSICAL RESOURCES OF TOLEDO
608960	01/11/2019	\$1,293.84	47615	NEOLA, INC
608961	01/11/2019	\$165.77	49919	OFFICE DEPOT
608962	01/11/2019	\$597.20	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
608963	01/11/2019	\$505.41	51788	PITNEY BOWES
608964	01/11/2019	\$580.97	51793	PITNEY BOWES PURCHASE POWER
608965	01/11/2019	\$65.75	52870	PRINT XPRESS
608966	01/11/2019	\$1,289.93	54760	RICCO SECURITY, INC.
608967	01/11/2019	\$103.51	56653	SCHOOL NURSE SUPPLY
608968	01/11/2019	\$77.94	57780	SHAR PRODUCTS COMPANY
608969	01/11/2019	\$1,850.00	62651	TECHNOLOGY EDUCATION CONCEPTS, INC.
608970	01/11/2019	\$24,430.91	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
608971	01/11/2019	\$2,024.30	65420	TRINITY TRANSPORTATION
608972	01/11/2019	\$265.14	65995	ULINE, INC.
608973	01/11/2019	\$74.56	90510	DENISE BALKE KERBY
608974	01/11/2019	\$436.98	91290	JAMES CADOTTE
608975	01/11/2019	\$49.00	91354	HARRY CAMPION
608976	01/11/2019	\$16.24	91385	HEATHER CARROLL MAIRE
608977	01/11/2019	\$446.13	92259	DEAN DOSS
608978	01/11/2019	\$60.10	92515	REBECCA FANNON ADM
608979	01/11/2019	\$296.75	92851	JENNIFER FRANKS BARNES
608980	01/11/2019	\$64.96	94969	PATRICIA KWIATKOWSKI
608981	01/11/2019	\$6.70	95095	HELEN JOHNSON
608982	01/11/2019	\$92.27	96298	AIMEE MILLER
608983	01/11/2019	\$394.09	96306	PAUL MILLER MONTEITH
608984	01/11/2019	\$98.48	96775	CHERYL OWSEN BROWNELL
608985	01/11/2019	\$68.83	98136	DIANNE STALL
608986	01/11/2019	\$23.71	99300	NATALIE ZOUFAL MONTEITH
608987	01/11/2019	\$50.00	MSC36	MISC REFUNDS
608988	01/11/2019	\$150.00	MSC54	EARLY CHILDCARE REFUND
608989	01/11/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
608990	01/11/2019	\$138.00	MSC54	EARLY CHILDCARE REFUND
608991	01/11/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
608992	01/11/2019	\$376.00	MSC54	EARLY CHILDCARE REFUND
608993	01/11/2019	\$75.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
608994	01/11/2019	\$24.27	MSC57	NORTH ATHLETICS REIMBURSEMENT
608995	01/11/2019	\$4,604.40	04654	AUDIO SENTRY CORP
608996	01/11/2019	\$3,713.59	16384	COMPASS MINERALS AMERICA INC.
608997	01/11/2019	\$8,824.74	54760	RICCO SECURITY, INC.
608998	01/11/2019	\$3,520.00	17537	COURTNEY DYKSTRA
608999	01/17/2019	\$70.52	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
609000	01/17/2019	\$1,853.27	03127	AT&T

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609001	01/17/2019	\$102.61	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
609002	01/17/2019	\$512.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
609003	01/17/2019	\$479.25	11581	CENTRAL MICHIGAN PAPER
609004	01/17/2019	\$292.05	11716	CHAPTER 13 TRUSTEE
609005	01/17/2019	\$3,552.00	13183	CENTRAL MICHIGAN PAPER _R
609006	01/17/2019	\$323.98	13217	SCHOOL SPECIALTY, INC.
609007	01/17/2019	\$488.71	13239	CITY OF GROSSE POINTE PARK
609008	01/17/2019	\$1,714.86	13320	CITY OF GROSSE POINTE
609009	01/17/2019	\$382.00	13336	CHAPTER 13 TRUSTEE
609011	01/17/2019	\$14,540.19	13417	CLARK HILL PLC
609012	01/17/2019	\$1,323.00	13794	LUSK & ALBERTSON, PLC
609013	01/17/2019	\$854.47	13801	CLEAR RATE COMMUNICATIONS, INC.
609014	01/17/2019	\$893.75	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
609015	01/17/2019	\$44.64	14083	MATTHEW KOTES PIERCE
609016	01/17/2019	\$23,224.07	14205	COMCAST
609017	01/17/2019	\$1,338.14	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R. D
609019	01/17/2019	\$49,652.85	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
609020	01/17/2019	\$610.08	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
609021	01/17/2019	\$90.25	15203	MELISSA OVERS PIERCE
609022	01/17/2019	\$477.17	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
609023	01/17/2019	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
609024	01/17/2019	\$4,467.58	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
609025	01/17/2019	\$51.50	15759	GREG WOLFF PARCELLS
609026	01/17/2019	\$1,943.24	15858	FOLLETT SCHOOL SOLUTIONS INC
609027	01/17/2019	\$6,250.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
609028	01/17/2019	\$18.99	16335	NEW HOPE MEDIA LLC ADDITUDE MAGAZINE
609029	01/17/2019	\$230.54	16362	JAIME HAINER NORTH
609030	01/17/2019	\$117.45	16558	AMY HERMON MAIRE
609031	01/17/2019	\$55.59	16574	NOAH ZOGAS NORTH
609033	01/17/2019	\$37,320.41	16682	CONSTELLATION NEWENERGY, INC.
609034	01/17/2019	\$224.34	16859	QUENCH USA, INC.
609035	01/17/2019	\$124.41	16928	STAPLES ADVANTAGE
609036	01/17/2019	\$104.53	16960	ERIN MORETZ SOUTH
609037	01/17/2019	\$24.53	16997	JENNIFER WOZNAK
609038	01/17/2019	\$210.37	16999	NOFAL ANTOINE NORTH
609039	01/17/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
609040	01/17/2019	\$293.88	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK CO
609041	01/17/2019	\$320.00	17613	LRP PUBLICATIONS, INC.
609042	01/17/2019	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
609042	01/18/2019	\$-200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
609043	01/17/2019	\$22,722.88	17730	DELL MARKETING LP C/O DELL USA LP _R
609046	01/17/2019	\$1,888.22	17792	AMAZON CAPITAL SERVICES, INC.
609047	01/17/2019	\$37.61	17838	SYDNEY STEVENS NORTH
609048	01/17/2019	\$14.72	17884	MARK TRUPKOVICH SOUTH
609049	01/17/2019	\$375.00	17891	SOLIAN HEALTH INC
609050	01/17/2019	\$266.00	17951	TOP CAT SALES
609051	01/17/2019	\$88.28	18060	DELTA EDUCATION
609052	01/17/2019	\$23.33	18186	SHEILA MOLL
609053	01/17/2019	\$1,278.00	18204	FRECKLEEDUCATION, INC.
609054	01/17/2019	\$552.99	18207	SARA DIRKSE PIERCE
609055	01/17/2019	\$59.75	18218	JOHN KERNAN RICHARD
609056	01/17/2019	\$921.60	18254	THE MARKERBOARD PEOPLE
609057	01/17/2019	\$57.06	18261	JOHN CLASS PARCELLS TECHNOLOGY
609058	01/17/2019	\$500.00	18280	MAS/FPS
609059	01/17/2019	\$966.00	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
609060	01/17/2019	\$225.08	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &

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609061	01/17/2019	\$2,341.59	18379	SPORTS ADDIX LLC
609062	01/17/2019	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
609063	01/17/2019	\$180.00	18417	MICHIGAN MUSIC CONFERENCE
609064	01/17/2019	\$49.70	18422	SHARON STOGLIN MAIRE
609065	01/17/2019	\$137.19	18432	CHARLES POSIGIAN PARCELLS
609066	01/17/2019	\$49.87	18433	THOMAS TORRENTO NORTH
609067	01/17/2019	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
609068	01/17/2019	\$6,644.25	19023	DTE ENERGY
609069	01/17/2019	\$77.31	22860	ACCO BRANDS USA LLC GBC
609070	01/17/2019	\$97.00	24242	EDUCATION WEEK
609071	01/17/2019	\$150.00	27319	FIRST ENGLISH LUTHERAN CHURCH
609072	01/17/2019	\$238.38	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
609073	01/17/2019	\$972.55	30506	GILBERT'S PRO HARDWARE, INC.
609074	01/17/2019	\$1,400.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
609075	01/17/2019	\$175.44	38183	IDENTI SYS, INC.
609076	01/17/2019	\$156.00	38941	JOHNSON CONTROLS
609077	01/17/2019	\$204.60	39191	JUNIOR LIBRARY GUILD
609078	01/17/2019	\$29.94	39205	JW PEPPER AND SON, INC
609079	01/17/2019	\$300.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
609080	01/17/2019	\$436.58	49919	OFFICE DEPOT
609081	01/17/2019	\$8,427.59	50198	OTIS ELEVATOR CO
609082	01/17/2019	\$1,917.12	51788	PITNEY BOWES
609083	01/17/2019	\$374.99	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
609084	01/17/2019	\$375.00	52870	PRINT XPRESS
609085	01/17/2019	\$576.22	53800	QUILL CORPORATION
609086	01/17/2019	\$111.21	53802	QUILL _R
609087	01/17/2019	\$19,982.79	54760	RICCO SECURITY, INC.
609088	01/17/2019	\$219.00	57531	SERVICE SPORTS INC
609089	01/17/2019	\$30.35	57780	SHAR PRODUCTS COMPANY
609090	01/17/2019	\$524.89	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
609091	01/17/2019	\$3,835.20	62643	ULLIANCE, INC.
609092	01/17/2019	\$723.55	63510	THERMAL-NETICS INC
609093	01/17/2019	\$315.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
609094	01/17/2019	\$160.00	76700	JOSEPH F. BAUER STUDIOS, LLC JOSEPH F. & KRISTINE
609095	01/17/2019	\$196.31	90099	HEATHER ALBRECHT
609096	01/17/2019	\$127.03	90918	BRIAN BENZ
609097	01/17/2019	\$250.65	91955	DANUTA FADANELLI
609098	01/17/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
609099	01/17/2019	\$118.86	92218	LESLIE DOLLE
609100	01/17/2019	\$74.24	92288	TAMERA DUFFIELD BROWNELL
609101	01/17/2019	\$189.51	92377	JENNIFER SPEARS NORTH
609102	01/17/2019	\$102.62	93148	DANIELLE GOSTOMSKI KERBY
609103	01/17/2019	\$131.45	95905	KATHLEEN MC CLANAGHAN MAIRE
609104	01/17/2019	\$31.39	98415	KRISTEN TOPPER BARNES
609105	01/17/2019	\$389.14	MSC27	MILEAGE REIMBURSEMENT
609106	01/17/2019	\$74.23	MSC27	MILEAGE REIMBURSEMENT
609107	01/17/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
609108	01/17/2019	\$230.00	MSC54	EARLY CHILDCARE REFUND
609108	01/29/2019	\$-230.00	MSC54	EARLY CHILDCARE REFUND
609109	01/17/2019	\$180.00	MSC54	EARLY CHILDCARE REFUND
609110	01/17/2019	\$665.72	11734	LOWE'S LOWE'S HOME CENTERS INC.
609111	01/17/2019	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
609112	01/17/2019	\$5,036.90	38941	JOHNSON CONTROLS
609113	01/17/2019	\$42,126.15	44701	NICHOLS PAPER & SUPPLY CO
609114	01/17/2019	\$600.00	47620	NEOFUNDS BY NEOPOST
609115	01/17/2019	\$27,826.78	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609116	01/17/2019	\$3,418.27	72400	WASTE MANAGEMENT OF MICHIGAN
609117	01/25/2019	\$99.80	00419	ABSOPURE WATER CO DEPT 866720
609118	01/25/2019	\$1,925.00	00785	ACME MAINTENANCE SERVICE, INC.
609119	01/25/2019	\$4,900.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
609120	01/25/2019	\$118.38	01589	AIRGAS USA, LLC
609121	01/25/2019	\$5,400.00	01780	ALARM MONITORING CO., L.L.C. DAVID L. CLARKE
609122	01/25/2019	\$21.23	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
609123	01/25/2019	\$552.63	02028	AMAZON.COM, LLC
609124	01/25/2019	\$818.65	04223	ARROW OFFICE SUPPLY CO
609125	01/25/2019	\$189.85	04225	ARROW UNIFORM ATTN ACCTS RECEIVABLE
609126	01/25/2019	\$460.00	05202	B & B GREASE TRAP & DRAIN CLEANERS, INC.
609127	01/25/2019	\$1,712.21	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
609128	01/25/2019	\$1,035.68	05219	BMI SUPPLY
609129	01/25/2019	\$3,576.60	11581	CENTRAL MICHIGAN PAPER
609130	01/25/2019	\$342.16	13217	SCHOOL SPECIALTY, INC.
609131	01/25/2019	\$140.00	13473	CHET'S RENT-ALL
609132	01/25/2019	\$21,491.02	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
609133	01/25/2019	\$4,590.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
609134	01/25/2019	\$2,888.93	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
609135	01/25/2019	\$25.00	14603	DENISE ROESCHKE
609136	01/25/2019	\$1,382.91	14605	TRINITY TRANSPORTATION
609137	01/25/2019	\$268.66	14836	LISA RHEAUME DEFER
609138	01/25/2019	\$27.27	14899	MICHAEL JON DEAN HUMAN RESOURCES
609139	01/25/2019	\$249.50	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
609140	01/25/2019	\$2,106.50	15252	CONVENTIONAL CARPET
609141	01/25/2019	\$690.42	15490	MAILFINANCE INC.
609142	01/25/2019	\$58.50	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
609143	01/25/2019	\$96.52	15848	ANDERSEN MATERIAL HANDLING
609144	01/25/2019	\$299.29	15858	FOLLETT SCHOOL SOLUTIONS INC
609145	01/25/2019	\$992.50	15975	WRIGHT & HUNTER, INC.
609146	01/25/2019	\$6,725.40	16152	MANER COSTERISAN & ELLIS PC
609147	01/25/2019	\$990.00	16751	SCHOLASTIC
609148	01/25/2019	\$17,521.00	17316	DE-CAL, INC.
609149	01/25/2019	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
609150	01/25/2019	\$360.00	17423	MSBOA
609151	01/25/2019	\$1,521.54	17537	COURTNEY DYKSTRA
609152	01/25/2019	\$217.20	17598	DAVIDS GOLD MEDAL SPORTS
609153	01/25/2019	\$400.00	17652	MELODY VAN ARRAGON
609155	01/25/2019	\$1,650.98	17792	AMAZON CAPITAL SERVICES, INC.
609156	01/25/2019	\$0.00	17837	ERIN KOCH NORTH
609157	01/25/2019	\$734.60	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
609158	01/25/2019	\$690.00	17891	SOLIANT HEALTH INC
609159	01/25/2019	\$264.00	17918	PINEAPPLE APPEAL S & S INSPIRE
609160	01/25/2019	\$211.00	17951	TOP CAT SALES
609161	01/25/2019	\$4,166.89	18136	AT&T
609162	01/25/2019	\$30.90	18207	SARA DIRKSE PIERCE
609163	01/25/2019	\$5,000.00	18235	WILLIAM BOYLE
609164	01/25/2019	\$90.20	18328	PIONEER VALLEY BOOKS PIONEER VALLEY EDUCATION
609165	01/25/2019	\$373.50	18403	GRAND TRAVERSE RESORT AND SPA, LLC
609166	01/25/2019	\$154.75	18418	THE WEBSTAUANT STORE, INC.
609167	01/25/2019	\$291.90	18439	COURTYARD BY MARRIOTT HOLLAND DOWNTOWN HIH I
609168	01/25/2019	\$1,238.58	20708	DOWNRIVER REFRIGERATION SUPPLY CO
609169	01/25/2019	\$118.20	22860	ACCO BRANDS USA LLC GBC
609170	01/25/2019	\$4,985.19	24265	EHRESMAN ASSOCIATES INC SUITE 350
609171	01/25/2019	\$645.00	24549	ELECTRONIC SAFETY, INC.
609172	01/25/2019	\$1,170.00	25801	F A R MANAGEMENT INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609173	01/25/2019	\$186.47	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
609174	01/25/2019	\$1,876.34	32710	VILLAGE OF GROSSE PTE SHORES
609175	01/25/2019	\$582.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
609176	01/25/2019	\$200.00	32952	GPS BAND AND ORCHESTRA BOOSTERS
609177	01/25/2019	\$13,248.08	38941	JOHNSON CONTROLS
609178	01/25/2019	\$168.22	39205	JW PEPPER AND SON, INC
609179	01/25/2019	\$280.33	41040	LUCK'S MUSIC LIBRARY
609180	01/25/2019	\$105.00	41318	MSBO
609181	01/25/2019	\$360.00	41331	MSVMA
609182	01/25/2019	\$27,808.00	41876	MARSHALL LANDSCAPE, INC.
609183	01/25/2019	\$1,470.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
609184	01/25/2019	\$135.98	49919	OFFICE DEPOT
609185	01/25/2019	\$543.49	51793	PITNEY BOWES PURCHASE POWER
609186	01/25/2019	\$289.19	53802	QUILL _R
609187	01/25/2019	\$1,603.03	54472	INTERSTATE BILLING SERVICE, INC.
609188	01/25/2019	\$1,013.29	54967	RIVAR'S INC
609189	01/25/2019	\$120.00	55026	ROCHESTER 100 INC
609190	01/25/2019	\$6,312.75	55981	SANTORO, INC 15232 HARPER
609191	01/25/2019	\$161.45	57780	SHAR PRODUCTS COMPANY
609192	01/25/2019	\$31,499.54	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
609194	01/25/2019	\$4,154.08	65420	TRINITY TRANSPORTATION
609195	01/25/2019	\$219.00	MSC36	MISC REFUNDS
609196	01/25/2019	\$420.00	MSC36	MISC REFUNDS
609197	01/25/2019	\$219.00	MSC36	MISC REFUNDS
609198	01/25/2019	\$35.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
609199	01/31/2019	\$22.50	00419	ABSOPURE WATER CO DEPT 866720
609200	01/31/2019	\$1,170.66	01361	AERO FILTER INC
609201	01/31/2019	\$47.55	04225	ARROW UNIFORM ATTN ACCTS RECEIVABLE
609202	01/31/2019	\$383.07	04580	ASTORIA INC. ASTORIA LAMINATIONS
609203	01/31/2019	\$958.00	04849	AVENTRIC TECHNOLOGIES, LLC.
609204	01/31/2019	\$710.85	05219	BMI SUPPLY
609205	01/31/2019	\$28.75	07290	BLICK ART MATERIALS DICK BLICK COMPANY
609206	01/31/2019	\$259.00	09310	BUREAU OF EDUCATION & RESEARCH, INC..
609207	01/31/2019	\$4,042.12	10255	J D CANDLER ROOFING COMPANY INC
609208	01/31/2019	\$292.05	11716	CHAPTER 13 TRUSTEE
609209	01/31/2019	\$624.02	11734	LOWE'S LOWE'S HOME CENTERS INC.
609210	01/31/2019	\$354.66	13217	SCHOOL SPECIALTY, INC.
609211	01/31/2019	\$4,026.02	13240	CITY OF GROSSE PTE WOODS
609212	01/31/2019	\$710.69	13292	KSS ENTERPRISES
609213	01/31/2019	\$8.81	13301	UPS FREIGHT
609214	01/31/2019	\$181.63	13322	CITY OF HARPER WOODS
609215	01/31/2019	\$764.00	13336	CHAPTER 13 TRUSTEE
609216	01/31/2019	\$135,545.58	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
609217	01/31/2019	\$166.00	13821	ALLIED -EAGLE SUPPLY COMPANY LLC
609218	01/31/2019	\$1,277.80	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
609219	01/31/2019	\$327.90	14108	COLT PLUMBING COMPANY
609220	01/31/2019	\$295.00	14281	MICHIGAN STATE UNIVERSITY ATTN: CAROL STIER
609221	01/31/2019	\$1,777.30	14359	TOTAL REPAIR SERVICE, INC.
609222	01/31/2019	\$3,170.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
609223	01/31/2019	\$6,078.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
609224	01/31/2019	\$98.78	14605	TRINITY TRANSPORTATION
609225	01/31/2019	\$8,526.00	14610	SWENEY-KERN MANUFACTURING MIDWEST MARKETIN
609226	01/31/2019	\$247.27	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
609227	01/31/2019	\$2,733.00	14967	POWER VAC OF MICHIGAN, INC.
609228	01/31/2019	\$585.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
609229	01/31/2019	\$116.00	15064	AMERICAN STRING TEACHERS ASSOCIATION

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609230	01/31/2019	\$2,500.50	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
609231	01/31/2019	\$80.00	15288	LISA KHOURY SOUTH
609232	01/31/2019	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
609233	01/31/2019	\$660.88	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
609234	01/31/2019	\$118.80	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA
609235	01/31/2019	\$63.00	16291	ELIZABETH MICHAELS NORTH
609236	01/31/2019	\$40.00	16322	TEAM STORE INC. LLC
609237	01/31/2019	\$561.17	16351	PRECISION BLADES, LLC
609238	01/31/2019	\$750.00	16672	THE TOWER CLOCK COMPANY PHILIP B. WRIGHT
609239	01/31/2019	\$7,806.51	16682	CONSTELLATION NEWENERGY, INC.
609240	01/31/2019	\$11,025.00	17066	NALCO COMPANY LLC
609242	01/31/2019	\$36,133.49	17119	CENTERPOINT ENERGY SERVICE INC.
609243	01/31/2019	\$71.80	17198	ANITA ADAMS
609244	01/31/2019	\$6,500.00	17316	DE-CAL, INC.
609245	01/31/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
609246	01/31/2019	\$1,523.50	17549	MAKING WAVES USA, LLC
609247	01/31/2019	\$56,553.76	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
609248	01/31/2019	\$288.69	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
609249	01/31/2019	\$643.98	17710	VEX ROBOTICS, INC.
609250	01/31/2019	\$61.80	17772	HOLLY KUBEK DEFER
609251	01/31/2019	\$488.26	17792	AMAZON CAPITAL SERVICES, INC.
609252	01/31/2019	\$630.00	17891	SOLIANT HEALTH INC
609253	01/31/2019	\$10.44	18024	JOI NEELY
609254	01/31/2019	\$370.03	18077	GROESBECK LUMBER & SUPPLY, INC.
609255	01/31/2019	\$1,000.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
609256	01/31/2019	\$331.48	18152	ARCH ENVIRONMENTAL GROUP
609257	01/31/2019	\$165.00	18175	HIRING SOLUTIONS, LLC
609258	01/31/2019	\$2,070.00	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
609259	01/31/2019	\$69.63	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
609260	01/31/2019	\$225.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE MUCCIO
609261	01/31/2019	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
609262	01/31/2019	\$101.41	18404	MICHAEL VIVIANI
609263	01/31/2019	\$616.00	18431	HILTON CLEVELAND DOWNTOWN HILTON MANAGEMEN
609264	01/31/2019	\$103.26	18434	TEKNICOLORS INC
609265	01/31/2019	\$964.72	18440	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC
609266	01/31/2019	\$325.21	18445	GATEWAY FINANCIAL SOLUTIONS
609267	01/31/2019	\$2,025.00	18446	OLENCO, INC.
609268	01/31/2019	\$94.81	18453	BILDON APPLIANCE PARTS & SERVICE RESTAURANT EQ
609269	01/31/2019	\$938.45	18560	R L DEPPMAN CO DEPARTMENT #200701
609270	01/31/2019	\$2,589.31	19014	DETROIT CHEMICAL & PAPER CO
609271	01/31/2019	\$3,822.16	19020	DTE ENERGY.
609272	01/31/2019	\$8,243.58	19023	DTE ENERGY
609273	01/31/2019	\$595.00	24549	ELECTRONIC SAFETY, INC.
609274	01/31/2019	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
609275	01/31/2019	\$2,029.00	26202	FBH ARCHITECTURAL SECURITY, INC.
609276	01/31/2019	\$438.33	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
609277	01/31/2019	\$564.64	30506	GILBERT'S PRO HARDWARE, INC.
609278	01/31/2019	\$583.46	30840	GLASCO CORPORATION
609279	01/31/2019	\$132.46	30903	GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL E
609280	01/31/2019	\$3,287.48	30905	GOPHER SPORT
609281	01/31/2019	\$728.33	31315	GRAINGER
609282	01/31/2019	\$5,437.40	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
609283	01/31/2019	\$504.24	32710	VILLAGE OF GROSSE PTE SHORES
609284	01/31/2019	\$85.00	36360	HEWITTS MUSIC INC
609285	01/31/2019	\$150.97	39205	JW PEPPER AND SON, INC
609286	01/31/2019	\$361.01	41040	LUCK'S MUSIC LIBRARY

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609287	01/31/2019	\$950.00	41245	MDL TREE SERVICE
609288	01/31/2019	\$180.00	41312	MSBOA
609289	01/31/2019	\$168.19	41509	MACIE PUBLISHING COMPANY
609290	01/31/2019	\$1,303.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
609291	01/31/2019	\$225.00	42650	MICHIGAN NEGOTIATORS ASSOC
609292	01/31/2019	\$1,437.72	43111	MIDWEST AIR FILTER INC
609293	01/31/2019	\$46.00	43875	MORE COMPUTER SUPPLIES
609294	01/31/2019	\$445.50	43890	F. E. MORAN, INC
609295	01/31/2019	\$40.18	44600	NBC TRUCK EQUIPMENT, INC.
609296	01/31/2019	\$1,014.66	46221	NATIONAL LADDER & SCAFFOLD CO., INC.
609297	01/31/2019	\$249.20	47620	NEOFUNDS BY NEOPOST
609298	01/31/2019	\$43.18	49919	OFFICE DEPOT
609299	01/31/2019	\$657.58	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
609300	01/31/2019	\$58.00	54310	RAYHAVEN GROUP, INC
609301	01/31/2019	\$14,008.99	54760	RICCO SECURITY, INC.
609302	01/31/2019	\$386.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
609303	01/31/2019	\$453.00	55503	SABISTON BUILDERS SUPPLY INC.
609304	01/31/2019	\$4,605.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
609305	01/31/2019	\$8.59	57791	SHIFFLER EQUIPMENT SALES, INC.
609306	01/31/2019	\$73.32	57820	SHERWIN-WILLIAMS
609307	01/31/2019	\$6,655.45	58093	SHORELINE COMPANIES
609308	01/31/2019	\$425.00	59830	SPINA ELECTRIC CO
609309	01/31/2019	\$172.08	63510	THERMAL-NETICS INC
609310	01/31/2019	\$1,619.00	64805	TOWN & COUNTRY POOLS
609311	01/31/2019	\$646.76	65420	TRINITY TRANSPORTATION
609312	01/31/2019	\$225.00	68818	UNIVERSITY OF MICHIGAN THE CAREER CENTER
609313	01/31/2019	\$17.00	71140	VILLAGE LOCK & HOME REPAIR CO
609314	01/31/2019	\$294.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
609315	01/31/2019	\$423.07	73192	WEINGARTZ SUPPLY CO.
609318	01/31/2019	\$7,394.47	76802	YOUNG SUPPLY COMPANY
609319	01/31/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
609320	01/31/2019	\$215.41	92218	LESLIE DOLLE
609321	01/31/2019	\$100.00	94800	STEVE KOSMAS NORTH
609322	01/31/2019	\$106.94	96851	SCOTT PELTIER
609323	01/31/2019	\$150.00	98406	TODD MOSES
609324	01/31/2019	\$95.81	MSC27	MILEAGE REIMBURSEMENT
609325	01/31/2019	\$230.00	MSC54	EARLY CHILDCARE REFUND

Count: 485**Grand Total: \$ 1,496,613.71**