

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611409	08/01/2019	-\$279.79	90099	HEATHER ALBRECHT
611670	08/01/2019	-\$767.00	63510	THERMAL-NETICS INC
611679	08/01/2019	\$115.30	01589	AIRGAS USA, LLC
611680	08/01/2019	\$76.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY
611681	08/01/2019	\$298.00	03625	ANDERSON DOOR COMPANY
611682	08/01/2019	\$107.88	09427	BURKE'S SPORT HAVEN, INC.
611683	08/01/2019	\$29,704.80	10255	J D CANDLER ROOFING COMPANY INC
611684	08/01/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
611685	08/01/2019	\$1,411.19	11734	LOWE'S LOWE'S HOME CENTERS INC.
611687	08/01/2019	\$1,522.30	13217	SCHOOL SPECIALTY, INC.
611688	08/01/2019	\$3,811.68	13240	CITY OF GROSSE PTE WOODS
611689	08/01/2019	\$2,400.00	13263	AdvancED
611690	08/01/2019	\$1,676.45	13292	KSS ENTERPRISES
611691	08/01/2019	\$52.42	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF
611692	08/01/2019	\$181.63	13322	CITY OF HARPER WOODS
611693	08/01/2019	\$1,421.00	13794	LUSK & ALBERTSON, PLC
611694	08/01/2019	\$198.02	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
611695	08/01/2019	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
611696	08/01/2019	\$1,000.00	13908	LINDA SCHULTZ
611697	08/01/2019	\$3,591.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
611698	08/01/2019	\$10,600.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
611699	08/01/2019	\$1,006.25	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
611700	08/01/2019	\$1,990.00	14590	CONDOR PIPING INC # 120
611701	08/01/2019	\$1,876.82	14605	TRINITY TRANSPORTATION
611702	08/01/2019	\$132.12	14721	CARRIE BALDERSON
611703	08/01/2019	\$16.00	14899	MICHAEL JON DEAN HUMAN RESOURCES
611705	08/01/2019	\$7,692.88	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
611706	08/01/2019	\$6,852.00	14967	POWER VAC OF MICHIGAN, INC.
611707	08/01/2019	\$97.93	15315	CAITLIN KEFGEN MAIRE
611708	08/01/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
611709	08/01/2019	\$690.28	15490	MAILFINANCE INC.
611710	08/01/2019	\$818.99	15535	EVERWHITE GLENROY, INC.
611711	08/01/2019	\$60.00	15975	WRIGHT & HUNTER, INC.
611712	08/01/2019	\$1,197.00	16011	HEMLOCK PUBLISHERS LLC
611713	08/01/2019	\$140.42	16127	JULIE HUELLMANTEL BARNES
611714	08/01/2019	\$10,696.02	16682	CONSTELLATION NEWENERGY, INC.
611715	08/01/2019	\$58,289.12	16719	BLACKBOARD, INC.
611716	08/01/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
611717	08/01/2019	\$2,041.06	17792	AMAZON CAPITAL SERVICES, INC.
611718	08/01/2019	\$145.70	18077	GROESBECK LUMBER & SUPPLY, INC.
611719	08/01/2019	\$165.00	18175	HIRING SOLUTIONS, LLC
611720	08/01/2019	\$15.00	18196	EAN WILLIAMS RICHARD
611721	08/01/2019	\$5,248.91	18204	FRECKLEEDUCATION, INC.
611722	08/01/2019	\$6,000.00	18210	BANACH, BANACH & CASSIDY WILLIAM JOSEPH
611723	08/01/2019	\$113.98	18226	KIMBERLY BAHR FERRY
611724	08/01/2019	\$1,569.25	18244	Denny's Heating, Cooling & Refridgeration Service
611725	08/01/2019	\$1,425.00	18354	CHRISTINE DIVITO
611726	08/01/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
611727	08/01/2019	\$34.97	18574	QUIANE BATES DEFER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611728	08/01/2019	\$22,204.86	18583	TEL SYSTEMS THAINER ELECTRONICS
611729	08/01/2019	\$81.12	18607	MARVA TURNER
611730	08/01/2019	\$4,783.84	18658	INTERNATIONAL INSTITUTE FOR RESTORATIVE
611731	08/01/2019	\$11,116.82	19020	DTE ENERGY.
611732	08/01/2019	\$6,020.52	19023	DTE ENERGY
611733	08/01/2019	\$9,545.54	24265	EHRESMAN ASSOCIATES INC SUITE 350
611734	08/01/2019	\$57.82	27802	FORTON'S MOWER SERVICE
611736	08/01/2019	\$1,126.15	31315	GRAINGER
611737	08/01/2019	\$1,228.49	32710	VILLAGE OF GROSSE PTE SHORES
611738	08/01/2019	\$1,595.00	33897	H & S ENGINEERING INC
611739	08/01/2019	\$905.20	38941	JOHNSON CONTROLS
611740	08/01/2019	\$8,878.00	41219	MASB STE 400
611741	08/01/2019	\$3,562.25	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
611742	08/01/2019	\$1,986.68	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
611743	08/01/2019	\$13,507.60	43325	MILLER CANFIELD PADDOCK & STONE
611744	08/01/2019	\$295.75	51726	SIR SPEEDY MASLIN CORPORATION
611745	08/01/2019	\$165,167.00	54310	RAYHAVEN GROUP, INC
611746	08/01/2019	\$760.00	55030	ROCKET ENTERPRISES INC
611747	08/01/2019	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
611748	08/01/2019	\$1,473.12	57405	SEHI COMPUTER PRODUCTS INC _R
611749	08/01/2019	\$910.47	57820	SHERWIN-WILLIAMS
611750	08/01/2019	\$12,071.64	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
611751	08/01/2019	\$235.00	66432	US POSTAL SERVICE
611752	08/01/2019	\$297.99	70603	VARITRONICS, LLC
611753	08/01/2019	\$4,186.97	72400	WASTE MANAGEMENT OF MICHIGAN
611754	08/01/2019	\$329.69	73192	WEINGARTZ SUPPLY CO.
611755	08/01/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
611756	08/01/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611757	08/01/2019	\$100.00	MSC54	EARLY CHILDCARE REFUND
611758	08/01/2019	\$9,704.95	16348	INTERSTATE RESTORATION LLC
611759	08/01/2019	\$279.79	90099	HEATHER ALBRECHT
611760	08/08/2019	\$360.65	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
611761	08/08/2019	\$21,412.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
611762	08/08/2019	\$8,175.00	14342	POWER TECHNIQUES INC
611763	08/08/2019	\$1,395.27	14605	TRINITY TRANSPORTATION
611764	08/08/2019	\$191.00	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
611765	08/08/2019	\$1,225.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
611766	08/08/2019	\$103.79	16162	MOUSSA HAMKA SOUTH
611767	08/08/2019	\$486.02	16380	RK INTERNATIONAL, INC.
611768	08/08/2019	\$2,000.00	16503	TERESA BENNETT NORTH
611769	08/08/2019	\$3,344.25	16638	TELADOC, INC.
611770	08/08/2019	\$2,647.99	16915	BRIAN MCDONALD PARCELLS
611771	08/08/2019	\$910.51	17554	STATE OF MICHIGAN - DETROIT 2019 CITY WH
611772	08/08/2019	\$495.09	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
611773	08/08/2019	\$333.78	17763	HUSSAIN ALI
611774	08/08/2019	\$1,563.53	17792	AMAZON CAPITAL SERVICES, INC.
611775	08/08/2019	\$630.67	17862	JOSEPH SPRYSZAK SOUTH
611776	08/08/2019	\$33.85	18102	ON TIME SUPPLIES M2 COMMERCE, LLC
611777	08/08/2019	\$500.00	18208	MARGARET PAWLAK PARCELLS

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611778	08/08/2019	\$512.50	18244	Denny's Heating, Cooling & Refridgeration Service
611779	08/08/2019	\$2,915.00	18354	CHRISTINE DIVITO
611779	08/26/2019	-\$2,915.00	18354	CHRISTINE DIVITO
611781	08/08/2019	\$23,119.78	19020	DTE ENERGY.
611782	08/08/2019	\$1.92	25248	ENTERPRISE R-A-C WAYNE REGION
611783	08/08/2019	\$1,700.00	27319	FIRST ENGLISH LUTHERAN CHURCH
611784	08/08/2019	\$1,326.83	30905	GOPHER SPORT
611785	08/08/2019	\$869.50	38941	JOHNSON CONTROLS
611786	08/08/2019	\$130.71	39205	JW PEPPER AND SON, INC
611787	08/08/2019	\$555.00	41250	MEMSPA
611788	08/08/2019	\$90.00	42361	Michigan Association of Administrators of Special Education
611789	08/08/2019	\$818.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
611790	08/08/2019	\$1,593.98	51244	PEARSON
611791	08/08/2019	\$403.47	51793	PITNEY BOWES PURCHASE POWER
611792	08/08/2019	\$790.00	54760	RICCO SECURITY, INC.
611793	08/08/2019	\$195.35	56499	SCHOLASTIC INC
611794	08/08/2019	\$248.82	57820	SHERWIN-WILLIAMS
611795	08/08/2019	\$534.81	59830	SPINA ELECTRIC CO
611796	08/08/2019	\$1,400.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
611797	08/08/2019	\$1,970.18	63510	THERMAL-NETICS INC
611798	08/08/2019	\$4,186.97	72400	WASTE MANAGEMENT OF MICHIGAN
611799	08/08/2019	\$302.80	11581	CENTRAL MICHIGAN PAPER
611800	08/16/2019	\$118.38	01589	AIRGAS USA, LLC
611801	08/16/2019	\$7,138.61	01830	RIDDELL ALL AMERICAN ALL AMERICAN SPORTS CORP
611802	08/16/2019	\$118.10	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
611803	08/16/2019	\$40.00	03013	ALLEGRA
611804	08/16/2019	\$4,604.40	04654	AUDIO SENTRY CORP
611805	08/16/2019	\$12,547.37	10255	J D CANDLER ROOFING COMPANY INC
611806	08/16/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
611807	08/16/2019	\$1,975.99	13239	CITY OF GROSSE POINTE PARK
611808	08/16/2019	\$6,306.00	13292	KSS ENTERPRISES
611809	08/16/2019	\$100.71	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF
611810	08/16/2019	\$1,573.64	13316	SCHUMACHER ELECTRIC, INC.
611811	08/16/2019	\$220.00	13577	LESLIE SAROLI PARCELLS
611812	08/16/2019	\$862.04	13801	CLEAR RATE COMMUNICATIONS, INC.
611813	08/16/2019	\$4,530.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
611814	08/16/2019	\$3,302.53	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
611815	08/16/2019	\$4,000.00	14248	MICHIGAN SCHOOL BUSINESS OFFICIALS
611816	08/16/2019	\$781.80	14359	TOTAL REPAIR SERVICE, INC.
611817	08/16/2019	\$95.55	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
611818	08/16/2019	\$200.00	14560	DOROTHY HAWRING BARNES
611819	08/16/2019	\$1,927.43	14605	TRINITY TRANSPORTATION
611820	08/16/2019	\$940.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
611821	08/16/2019	\$127.52	14957	BULLDOG RECORDS MANAGEMENT, INC.
611822	08/16/2019	\$2,050.00	14967	POWER VAC OF MICHIGAN, INC.
611823	08/16/2019	\$2,632.00	15252	CONVENTIONAL CARPET
611824	08/16/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
611825	08/16/2019	\$2,750.00	15371	FORESITE DESIGN, INC. BRUCE LEMONS
611826	08/16/2019	\$818.99	15535	EVERWHITE GLENROY, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611827	08/16/2019	\$7,860.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
611828	08/16/2019	\$220.00	15773	COUNCIL FOR EXCEPTIONAL CHILDREN
611829	08/16/2019	\$179.68	16359	KEN FERGUSON BARNES
611830	08/16/2019	\$6.87	16715	PATRICIA STEINKAMPF
611831	08/16/2019	\$293.24	16859	QUENCH USA, INC.
611832	08/16/2019	\$761.47	16985	DANIEL HARTLEY
611833	08/16/2019	\$11,999.62	17066	NALCO COMPANY LLC
611834	08/16/2019	\$100.00	17141	CHINYERE CRUTCHER
611835	08/16/2019	\$192.00	17371	GFL ENVIRONMENTAL USA INC.
611836	08/16/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
611837	08/16/2019	\$28,186.56	17562	PLANTE MORAN CRESA, LLC
611838	08/16/2019	\$2,428.95	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
611839	08/16/2019	\$10.68	17792	AMAZON CAPITAL SERVICES, INC.
611840	08/16/2019	\$68.90	18077	GROESBECK LUMBER & SUPPLY, INC.
611841	08/16/2019	\$895.00	18244	Denny's Heating, Cooling & Refridgeration Service
611842	08/16/2019	\$800.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
611843	08/16/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
611844	08/16/2019	\$81.12	18607	MARVA TURNER
611845	08/16/2019	\$1,117.30	18656	BAND SHOPPE PEARISON INCORPORATED
611846	08/16/2019	\$488.18	19014	DETROIT CHEMICAL & PAPER CO
611847	08/16/2019	\$27,037.58	19023	DTE ENERGY
611848	08/16/2019	\$3,432.00	20226	DIHYDRO SERVICES INC.
611849	08/16/2019	\$215.00	24549	ELECTRONIC SAFETY, INC.
611850	08/16/2019	\$968.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
611851	08/16/2019	\$1,320.50	26202	FBH ARCHITECTURAL SECURITY, INC.
611852	08/16/2019	\$317.68	27802	FORTON'S MOWER SERVICE
611853	08/16/2019	\$914.73	30506	GILBERT'S PRO HARDWARE, INC.
611854	08/16/2019	\$1,954.76	31315	GRAINGER
611855	08/16/2019	\$2,083.34	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
611856	08/16/2019	\$2,375.00	33897	H & S ENGINEERING INC
611857	08/16/2019	\$9,261.47	38941	JOHNSON CONTROLS
611858	08/16/2019	\$1,884.98	39205	JW PEPPER AND SON, INC
611859	08/16/2019	\$1,700.00	41245	MDL TREE SERVICE
611860	08/16/2019	\$150.00	41318	MSBO
611861	08/16/2019	\$600.00	41536	MACOMB AREA CONFERENCE
611862	08/16/2019	\$1,699.56	51788	PITNEY BOWES
611863	08/16/2019	\$834.37	52084	POINTE HARDWARE & LUMBER NORTHEAST
611864	08/16/2019	\$2,370.00	54760	RICCO SECURITY, INC.
611865	08/16/2019	\$295.00	55030	ROCKET ENTERPRISES INC
611866	08/16/2019	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
611867	08/16/2019	\$584.75	55331	RYDIN DECAL
611868	08/16/2019	\$3,315.34	55981	SANTORO, INC 15232 HARPER
611869	08/16/2019	\$58.21	56118	SATTERLUND SUPPLY CO
611870	08/16/2019	\$300.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
611871	08/16/2019	\$335.00	57776	SHAND SIGN AND DESIGN
611872	08/16/2019	\$4,769.18	57791	SHIFFLER EQUIPMENT SALES, INC.
611873	08/16/2019	\$652.46	57820	SHERWIN-WILLIAMS
611874	08/16/2019	\$5,910.65	58093	SHORELINE COMPANIES
611875	08/16/2019	\$180.00	60889	STATE OF MICHIGAN DEPT OF TECHNOLOGY, MGMT &

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611876	08/16/2019	\$40,342.12	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
611877	08/16/2019	\$472.00	64805	TOWN & COUNTRY POOLS
611878	08/16/2019	\$1,265.35	73192	WEINGARTZ SUPPLY CO.
611879	08/16/2019	\$1,250.00	76802	YOUNG SUPPLY COMPANY
611880	08/16/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
611881	08/16/2019	\$300.00	96775	CHERYL OWSEN BROWNELL
611882	08/16/2019	\$22.99	97309	NANCY RIETH
611883	08/16/2019	\$480.00	MSC36	MISC REFUNDS
611884	08/16/2019	\$360.00	MSC36	MISC REFUNDS
611885	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611886	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611887	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611888	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611889	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611890	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611891	08/16/2019	\$147.00	MSC54	EARLY CHILDCARE REFUND
611892	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611893	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611894	08/16/2019	\$180.00	MSC54	EARLY CHILDCARE REFUND
611895	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611896	08/16/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611897	08/22/2019	\$26,289.97	17151	EXPLORELEARNING, LLC
611898	08/22/2019	\$750.00	18673	NUMOTION UNITED SEATING AND MOBILITY, LLC
611899	08/22/2019	\$4,412.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
611900	08/22/2019	\$4,191.96	13217	SCHOOL SPECIALTY, INC.
611901	08/22/2019	\$20,810.72	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
611902	08/22/2019	\$19,792.57	14205	COMCAST
611903	08/22/2019	\$27,174.84	14605	TRINITY TRANSPORTATION
611905	08/22/2019	\$838.91	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
611908	08/22/2019	\$3,334.70	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
611909	08/22/2019	\$8,711.68	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
611910	08/22/2019	\$2,899.00	15561	HUDL
611911	08/22/2019	\$507.66	16566	JASON WOLFSEN NORTH
611912	08/22/2019	\$74.06	16859	QUENCH USA, INC.
611914	08/22/2019	\$10,660.74	17119	CENTERPOINT ENERGY SERVICE INC.
611916	08/22/2019	\$2,849.42	17792	AMAZON CAPITAL SERVICES, INC.
611917	08/22/2019	\$9,765.00	17951	TOP CAT SALES
611918	08/22/2019	\$48.17	18196	EAN WILLIAMS RICHARD
611919	08/22/2019	\$2,823.04	18650	GO-BOX, LLC
611920	08/22/2019	\$310.00	18692	NATIONAL CENTER FOR YOUTH ISSUES
611921	08/22/2019	\$19,600.00	18693	THE HANOVER RESEARCH COUNCIL LLC
611922	08/22/2019	\$3,208.14	19020	DTE ENERGY.
611923	08/22/2019	\$428.50	24839	EMBREE SIGN CO
611924	08/22/2019	\$345.00	41536	MACOMB AREA CONFERENCE
611925	08/22/2019	\$270.00	42361	Michigan Association of Administrators of Special Education
611926	08/22/2019	\$845.00	43325	MILLER CANFIELD PADDOCK & STONE
611927	08/22/2019	\$266.40	52870	PRINT XPRESS
611928	08/22/2019	\$122.54	53800	QUILL CORPORATION
611929	08/22/2019	\$835.63	53802	QUILL _R

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611930	08/22/2019	\$73.91	54420	REALLY GOOD STUFF, LLC
611931	08/22/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611932	08/22/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611933	08/22/2019	\$212.00	MSC54	EARLY CHILDCARE REFUND
611934	08/29/2019	\$106.99	02028	AMAZON.COM, LLC
611935	08/29/2019	\$395.90	03013	ALLEGRA
611936	08/29/2019	\$300.00	11350	CENGAGE LEARNING
611937	08/29/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
611938	08/29/2019	\$909.60	13217	SCHOOL SPECIALTY, INC.
611939	08/29/2019	\$9,014.01	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
611940	08/29/2019	\$14,597.38	13240	CITY OF GROSSE PTE WOODS
611941	08/29/2019	\$52.42	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF
611942	08/29/2019	\$10,699.67	13830	FULL CIRCLE FOUNDATION, INC.
611943	08/29/2019	\$45.98	13906	SARA MEIER
611944	08/29/2019	\$7,966.56	14605	TRINITY TRANSPORTATION
611945	08/29/2019	\$256.61	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
611946	08/29/2019	\$1,290.50	15039	OCLC ONLINE COMPUTER LIBRARY CENTER INC.
611947	08/29/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
611948	08/29/2019	\$72,900.00	15905	LEXIA LEARNING SYSTEMS, LLC
611949	08/29/2019	\$500.00	15928	JODIE RANDAZZO KERBY
611950	08/29/2019	\$146.06	16859	QUENCH USA, INC.
611951	08/29/2019	\$999.00	17136	MYSTERY SCIENCE INC. MYSTERY SCIENCE INC.
611952	08/29/2019	\$52.79	17140	SUPPORTING SUCCESS FOR CHILDREN WITH
611953	08/29/2019	\$1,826.00	17220	CURRICULUM ASSOC INC
611954	08/29/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
611955	08/29/2019	\$33.76	17631	PAUL HIBBS
611957	08/29/2019	\$2,979.31	17792	AMAZON CAPITAL SERVICES, INC.
611958	08/29/2019	\$20.88	17884	MARK TRUPKOVICH SOUTH
611959	08/29/2019	\$23.66	18261	JOHN CLASS PARCELLS TECHNOLOGY
611960	08/29/2019	\$1,810.00	18354	CHRISTINE DIVITO
611961	08/29/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
611962	08/29/2019	\$48,265.56	18516	SUN LIFE FINANCIAL
611963	08/29/2019	\$81.12	18607	MARVA TURNER
611964	08/29/2019	\$12,929.00	18657	POSITIVE COACHING ALLIANCE
611965	08/29/2019	\$300.00	18675	KATHERINE BRANDON MONTEITH
611966	08/29/2019	\$90.00	18680	ISABELLE ADAMS
611967	08/29/2019	\$90.00	18681	LUCY BURGOYNE
611968	08/29/2019	\$90.00	18682	ANNA JARBOE
611969	08/29/2019	\$90.00	18683	EMMA ALTLAND
611970	08/29/2019	\$90.00	18684	CHARLOTTE HUETTMANN
611971	08/29/2019	\$90.00	18685	EMILIE O'MARA
611972	08/29/2019	\$90.00	18686	CHRISTOPHER POLESKI
611973	08/29/2019	\$90.00	18687	JULIANNA BRENNER
611974	08/29/2019	\$30.00	18688	TIFFANY NAKAI
611975	08/29/2019	\$750.00	18699	ZACHARY ROBERTS
611976	08/29/2019	\$196.27	19023	DTE ENERGY
611977	08/29/2019	\$301.44	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
611978	08/29/2019	\$175.50	24839	EMBREE SIGN CO
611979	08/29/2019	\$64.99	39205	JW PEPPER AND SON, INC

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611980	08/29/2019	\$67.30	39683	LAKESHORE LEARNING MATERIALS LAKESHORE
611981	08/29/2019	\$157.00	41881	MARSHALL MUSIC COMPANY
611982	08/29/2019	\$103.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
611983	08/29/2019	\$272.00	51726	SIR SPEEDY MASLIN CORPORATION
611984	08/29/2019	\$717.21	51786	PITNEY BOWES
611985	08/29/2019	\$55.00	52630	PRECISION DATA PRODUCTS, INC. _R
611986	08/29/2019	\$193.72	53800	QUILL CORPORATION
611987	08/29/2019	\$310.38	53802	QUILL _R
611988	08/29/2019	\$790.00	54760	RICCO SECURITY, INC.
611989	08/29/2019	\$926.83	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
611990	08/29/2019	\$52.50	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
611991	08/29/2019	\$113.88	62490	TEACHER DIRECT
611992	08/29/2019	\$9,180.00	72789	WAYNE RESA
611993	08/29/2019	\$112.50	75591	WOODS TROPHIES JUDI LAYNE
611994	08/29/2019	\$84.98	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
611995	08/29/2019	\$150.00	91629	KAREN COLE
611996	08/29/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
611997	08/29/2019	\$109.70	92075	SARA DELGADO
611998	08/29/2019	\$1,500.00	97577	JANE SCHMIDT
611999	08/29/2019	\$750.00	97577	JANE SCHMIDT
612000	08/29/2019	\$108.52	98788	COREY WEBSTER
612001	08/29/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612002	08/29/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612003	08/29/2019	\$220.00	MSC54	EARLY CHILDCARE REFUND
612004	08/29/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND

Count: 319

Grand Total: \$1,167,440.86