

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609106	03/08/2019	\$-74.23	MSC27	MILEAGE REIMBURSEMENT
609166	03/05/2019	\$-154.75	18418	THE WEBSTaurant STORE, INC.
609406	03/12/2019	\$-250.00	MSC54	EARLY CHILDCARE REFUND
609583	03/07/2019	\$62.90	01360	ADVANCED MARKETING PARTNERS, INC.
609584	03/07/2019	\$128.34	03013	ALLEGRA
609585	03/07/2019	\$232.68	03299	AMSTERDAM PRINTING & LITHO TAYLOR CORPORATIO
609586	03/07/2019	\$128.82	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
609587	03/07/2019	\$1,200.00	09427	BURKE'S SPORT HAVEN, INC.
609588	03/07/2019	\$1,659.26	13183	CENTRAL MICHIGAN PAPER _R
609589	03/07/2019	\$1,318.95	13217	SCHOOL SPECIALTY, INC.
609590	03/07/2019	\$1,540.00	13794	LUSK & ALBERTSON, PLC
609591	03/07/2019	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
609592	03/07/2019	\$195.00	13854	THE COLLEGE BOARD -MRO
609593	03/07/2019	\$634.38	14043	JOHN WILLARD
609594	03/07/2019	\$735.00	14386	STATE OF MICHIGAN LICENSING AND REGULATORY AF
609597	03/07/2019	\$105,086.65	14605	TRINITY TRANSPORTATION
609598	03/07/2019	\$7,483.11	14898	TASC CLIENT INVOICES
609599	03/07/2019	\$75.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
609600	03/07/2019	\$181.70	16025	MELISSA LAMPELA-KIFER BROWNELL
609601	03/07/2019	\$138.62	16127	JULIE HUELLMANTEL BARNES
609602	03/07/2019	\$78.07	16305	PATRICIA COHAN
609603	03/07/2019	\$3,428.25	16638	TELADOC, INC.
609604	03/07/2019	\$224.34	16859	QUENCH USA, INC.
609605	03/07/2019	\$475.78	16928	STAPLES ADVANTAGE
609606	03/07/2019	\$270.86	16999	NOFAL ANTOINE NORTH
609607	03/07/2019	\$106,917.60	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
609608	03/07/2019	\$366.81	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK CO
609609	03/07/2019	\$1,780.00	17543	DATA IMAGE, LLC
609610	03/07/2019	\$831.46	17554	STATE OF MICHIGAN - DETROIT 2019 CITY WH
609612	03/07/2019	\$2,943.94	17792	AMAZON CAPITAL SERVICES, INC.
609613	03/07/2019	\$1,025.51	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
609614	03/07/2019	\$315.00	17891	SOLIANT HEALTH INC
609615	03/07/2019	\$21,774.30	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
609616	03/07/2019	\$92.80	17933	CRYSTAL FLETCHER
609616	03/22/2019	\$-92.80	17933	CRYSTAL FLETCHER
609617	03/07/2019	\$1,650.00	17951	TOP CAT SALES
609618	03/07/2019	\$1,385.00	17961	THE ROBOT GARAGE INC.
609619	03/07/2019	\$17.46	17985	HEATHER DISTELRATH
609620	03/07/2019	\$9.76	18060	DELTA EDUCATION
609621	03/07/2019	\$5,362.90	18103	GREAT LAKES TENT CO
609622	03/07/2019	\$366.87	18240	DEMCO, INC.
609623	03/07/2019	\$1,449.00	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
609624	03/07/2019	\$2,000.00	18354	CHRISTINE DIVITO
609625	03/07/2019	\$49.93	18401	CHELSEA DAVIS KIDS CLUB
609626	03/07/2019	\$373.50	18403	GRAND TRAVERSE RESORT AND SPA, LLC
609627	03/07/2019	\$112.00	18420	WILLIAM KUHL
609628	03/07/2019	\$46.65	18473	RUBBER STAMPS UNLIMITED, INC.
609628	03/14/2019	\$-46.65	18473	RUBBER STAMPS UNLIMITED, INC.
609629	03/07/2019	\$909.79	18477	SOURCE ONE DIGITAL LLC
609630	03/07/2019	\$1,335.00	24839	EMBREE SIGN CO
609631	03/07/2019	\$337.50	27319	FIRST ENGLISH LUTHERAN CHURCH
609632	03/07/2019	\$43.95	39205	JW PEPPER AND SON, INC
609633	03/07/2019	\$109.95	40010	LEARNING A-Z
609634	03/07/2019	\$38.30	41040	LUCK'S MUSIC LIBRARY
609635	03/07/2019	\$112.50	41292	MISD MACOMB INTERMEDIATE SCHOOL
609636	03/07/2019	\$345.00	42258	METRO WELDING SUPPLY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609637	03/07/2019	\$125.00	42561	MICHIGAN DEPT. OF HUMAN SRVCS CASHIER'S OFFICE
609638	03/07/2019	\$180.00	43875	MORE COMPUTER SUPPLIES
609639	03/07/2019	\$43.50	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
609640	03/07/2019	\$370.00	49215	DANIEL DICRISTOFARO
609641	03/07/2019	\$488.13	49919	OFFICE DEPOT
609642	03/07/2019	\$9,211.21	54760	RICCO SECURITY, INC.
609643	03/07/2019	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
609644	03/07/2019	\$277.62	56653	SCHOOL NURSE SUPPLY
609645	03/07/2019	\$630.15	59266	SOUND PLANNING COMMUNICATIONS, INC.
609646	03/07/2019	\$11.20	59282	STANTON'S SHEET MUSIC INC
609647	03/07/2019	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
609648	03/07/2019	\$26.59	95933	COURTNEY HAMIDI
609649	03/07/2019	\$61.02	96298	AIMEE MILLER
609650	03/07/2019	\$520.00	96856	DENNIS PENNEY
609651	03/15/2019	\$186.20	00419	ABSOPURE WATER CO DEPT 866720
609652	03/15/2019	\$224.97	01589	AIRGAS USA, LLC
609653	03/15/2019	\$242.10	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
609654	03/15/2019	\$125.99	03127	AT&T
609655	03/15/2019	\$1,839.00	03726	ANGOTT'S DRAPERY SVCS
609656	03/15/2019	\$485.00	04123	THE ARGUS-PRESS
609657	03/15/2019	\$4,604.40	04654	AUDIO SENTRY CORP
609658	03/15/2019	\$303.96	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
609659	03/15/2019	\$281.40	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
609660	03/15/2019	\$41.30	07290	BLICK ART MATERIALS DICK BLICK COMPANY
609661	03/15/2019	\$336.00	09427	BURKE'S SPORT HAVEN, INC.
609662	03/15/2019	\$2,810.08	10255	J D CANDLER ROOFING COMPANY INC
609663	03/15/2019	\$319.50	11581	CENTRAL MICHIGAN PAPER
609664	03/15/2019	\$292.05	11716	CHAPTER 13 TRUSTEE
609665	03/15/2019	\$1,405.23	11734	LOWE'S LOWE'S HOME CENTERS INC.
609666	03/15/2019	\$978.42	13217	SCHOOL SPECIALTY, INC.
609667	03/15/2019	\$452.31	13239	CITY OF GROSSE POINTE PARK
609668	03/15/2019	\$2,330.86	13292	KSS ENTERPRISES
609669	03/15/2019	\$3.61	13301	UPS FREIGHT
609670	03/15/2019	\$532.15	13316	SCHUMACHER ELECTRIC, INC.
609671	03/15/2019	\$240.00	13318	SOFTERWARE, INC.
609672	03/15/2019	\$1,631.47	13320	CITY OF GROSSE POINTE
609673	03/15/2019	\$382.00	13336	CHAPTER 13 TRUSTEE
609674	03/15/2019	\$150.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
609675	03/15/2019	\$10,929.00	13417	CLARK HILL PLC
609676	03/15/2019	\$6,094.50	13417	CLARK HILL PLC
609677	03/15/2019	\$923.80	13482	ANN LIGHTBODY
609678	03/15/2019	\$12.53	13577	LESLIE SAROLI PARCELLS
609679	03/15/2019	\$854.94	13801	CLEAR RATE COMMUNICATIONS, INC.
609680	03/15/2019	\$729.00	13804	GALLAGHER FIRE EQUIPMENT
609681	03/15/2019	\$221.28	13809	K/E ELECTRIC SUPPLY CORPORATION
609682	03/15/2019	\$67,538.59	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
609683	03/15/2019	\$2,447.35	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
609684	03/15/2019	\$43.85	14083	MATTHEW KOTES PIERCE
609685	03/15/2019	\$1,244.95	14108	COLT PLUMBING COMPANY
609686	03/15/2019	\$83.84	14251	CHRISTOPHER SKOWRONSKI NORTH
609687	03/15/2019	\$1,169.20	14359	TOTAL REPAIR SERVICE, INC.
609688	03/15/2019	\$2,091.81	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
609693	03/15/2019	\$87,504.08	14605	TRINITY TRANSPORTATION
609694	03/15/2019	\$53.03	14613	PETER PALEN SOUTH
609695	03/15/2019	\$75.44	14671	JONATHAN BYRNE NORTH
609696	03/15/2019	\$14.95	14732	ELIZABETH MOSES

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609697	03/15/2019	\$9,780.00	14849	THE BOOMERANG PROJECT
609698	03/15/2019	\$54.35	14873	SHANNON HOLMES NORTH
609699	03/15/2019	\$319.00	14912	FRANKLIN COVEY CLIENT SALES INC
609700	03/15/2019	\$4,012.17	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
609701	03/15/2019	\$2,912.40	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
609702	03/15/2019	\$724.08	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
609703	03/15/2019	\$6,348.00	15252	CONVENTIONAL CARPET
609704	03/15/2019	\$41.01	15290	MACKENZIE HEBERT BARNES
609705	03/15/2019	\$374.00	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
609706	03/15/2019	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
609707	03/15/2019	\$32.19	15494	KIMBERLY VANGORDER NORTH
609708	03/15/2019	\$875.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
609709	03/15/2019	\$304.85	15557	S.A. MORMAN & COMPANY
609710	03/15/2019	\$400.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD CONSULTI
609711	03/15/2019	\$40.19	15759	GREG WOLFF PARCELLS
609712	03/15/2019	\$1,529.13	15858	FOLLETT SCHOOL SOLUTIONS INC
609713	03/15/2019	\$76.20	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA
609714	03/15/2019	\$129.87	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
609715	03/15/2019	\$266.57	16359	KEN FERGUSON BARNES
609716	03/15/2019	\$10,663.11	16384	COMPASS MINERALS AMERICA INC.
609717	03/15/2019	\$214.00	16631	EMILY MILLER
609718	03/15/2019	\$233.46	16759	CHRISTINA PARTALIS PIERCE
609719	03/15/2019	\$216.00	16859	QUENCH USA, INC.
609720	03/15/2019	\$104.40	16997	JENNIFER WOZNIAK
609721	03/15/2019	\$1,045.69	17066	NALCO COMPANY LLC
609723	03/15/2019	\$96,493.40	17119	CENTERPOINT ENERGY SERVICE INC.
609724	03/15/2019	\$41.25	17198	ANITA ADAMS
609725	03/15/2019	\$87,438.11	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
609726	03/15/2019	\$31,294.52	17316	DE-CAL, INC.
609727	03/15/2019	\$192.00	17371	GFL ENVIRONMENTAL USA INC.
609728	03/15/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
609729	03/15/2019	\$271.95	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK CO
609730	03/15/2019	\$179.94	17584	DERONNE HARDWARE AND RENTAL
609731	03/15/2019	\$2,219.49	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
609732	03/15/2019	\$90.70	17647	GIGGLETIME TOY COMPANY J. ROUSEK TOY COMPANY,
609733	03/15/2019	\$500.00	17652	MELODY VAN ARRAGON
609734	03/15/2019	\$400.00	17736	JAMES SCHOLLENBERGERS HOMETECH JAMES SCHOLL
609737	03/15/2019	\$4,602.51	17792	AMAZON CAPITAL SERVICES, INC.
609738	03/15/2019	\$600.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
609739	03/15/2019	\$9,218.75	17820	FIFE-PEARCE ELECTRIC COMPANY
609740	03/15/2019	\$34.68	17838	SYDNEY STEVENS NORTH
609741	03/15/2019	\$20.88	17884	MARK TRUPKOVICH SOUTH
609742	03/15/2019	\$120.00	17891	SOLIANT HEALTH INC
609743	03/15/2019	\$85.00	17917	ROBERT FOSTER NORTH
609744	03/15/2019	\$43.91	17930	MELISSA LIPSCOMB MONTEITH
609745	03/15/2019	\$2,500.00	17942	MURRAY CENTER FOR BEHAVIORAL WELLNESS SARAH
609746	03/15/2019	\$30.39	17954	JOSEPH EVENS BARNES
609747	03/15/2019	\$17.28	17985	HEATHER DISTELRATH
609748	03/15/2019	\$39.99	18007	LYNNE ROBY TROMBLY
609749	03/15/2019	\$8.37	18060	DELTA EDUCATION
609750	03/15/2019	\$232.07	18077	GROESBECK LUMBER & SUPPLY, INC.
609751	03/15/2019	\$55.00	18087	DINEEN KROTICHE
609752	03/15/2019	\$4,340.00	18244	Denny's Heating, Cooling & Refridgeration Service
609753	03/15/2019	\$36.02	18261	JOHN CLASS PARCELLS TECHNOLOGY
609754	03/15/2019	\$81.84	18262	ERIN AMOS
609755	03/15/2019	\$53.71	18360	MICHELLE MALLINO BARNES

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609756	03/15/2019	\$41.06	18364	KELSEY ROEBKE BARNES
609757	03/15/2019	\$450.00	18385	PIERSON-RINGER EARLY CHILDHOOD CONSULTANTS
609758	03/15/2019	\$8.41	18389	MARLANA JONES MONTEITH
609759	03/15/2019	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
609760	03/15/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
609761	03/15/2019	\$270.00	18448	NATIVE AMERICAN EXPERIENCE GARY GHAREEB
609762	03/15/2019	\$95.00	18484	CONJUGUEMOS YEGROS EDUCATIONAL LLC
609763	03/15/2019	\$408.00	18486	ST. CLAIR COUNTY COMMUNITY COLLEGE
609764	03/15/2019	\$300.00	18489	ELANA ARNOLD
609765	03/15/2019	\$1,451.90	18497	MARK EZOP
609766	03/15/2019	\$232.60	18560	R L DEPPMAN CO DEPARTMENT #200701
609767	03/15/2019	\$6,674.73	19014	DETROIT CHEMICAL & PAPER CO
609769	03/15/2019	\$17,914.03	19020	DTE ENERGY.
609770	03/15/2019	\$6,508.60	19023	DTE ENERGY
609771	03/15/2019	\$4,995.00	20226	DIHYDRO SERVICES INC.
609772	03/15/2019	\$446.02	22680	ED HAASS SALES CO
609774	03/15/2019	\$18,412.65	24265	EHRESMAN ASSOCIATES INC SUITE 350
609775	03/15/2019	\$2,008.00	24549	ELECTRONIC SAFETY, INC.
609776	03/15/2019	\$305.00	24839	EMBREE SIGN CO
609777	03/15/2019	\$820.66	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
609778	03/15/2019	\$680.00	26202	FBH ARCHITECTURAL SECURITY, INC.
609779	03/15/2019	\$36.41	26222	FEDEX FEDERAL EXPRESS CORPORATION
609780	03/15/2019	\$313.27	27538	FOLLETT EDUCATIONAL SERVICES
609781	03/15/2019	\$636.18	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
609782	03/15/2019	\$767.00	30506	GILBERT'S PRO HARDWARE, INC.
609783	03/15/2019	\$486.00	30840	GLASCO CORPORATION
609784	03/15/2019	\$599.25	30905	GOPHER SPORT
609785	03/15/2019	\$774.46	31315	GRAINGER
609786	03/15/2019	\$992.56	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
609787	03/15/2019	\$1,648.96	32710	VILLAGE OF GROSSE PTE SHORES
609788	03/15/2019	\$477.63	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
609789	03/15/2019	\$390.00	33897	H & S ENGINEERING INC
609790	03/15/2019	\$230.00	36360	HEWITTS MUSIC INC
609791	03/15/2019	\$1,461.45	39181	JOSTENS INC.
609792	03/15/2019	\$752.69	39205	JW PEPPER AND SON, INC
609793	03/15/2019	\$47.49	39683	LAKESHORE LEARNING MATERIALS LAKESHORE EQUIP
609794	03/15/2019	\$200.00	41218	MASSP
609795	03/15/2019	\$75.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
609796	03/15/2019	\$229.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN L
609797	03/15/2019	\$664.42	41595	MADISON ELECTRIC CO
609798	03/15/2019	\$157.00	41880	MARSHALL MUSIC COMPANY
609799	03/15/2019	\$1,294.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
609800	03/15/2019	\$941.82	44500	MCMASTER-CARR SUPPLY COMPANY
609801	03/15/2019	\$1,406.58	44600	NBC TRUCK EQUIPMENT, INC.
609802	03/15/2019	\$25,740.36	44701	NICHOLS PAPER & SUPPLY CO
609803	03/15/2019	\$135.29	49910	ROY O'BRIEN INC
609804	03/15/2019	\$119.78	49919	OFFICE DEPOT
609805	03/15/2019	\$9.48	50171	OTC BRANDS, INC.
609806	03/15/2019	\$26.99	51360	J W PEPPER & SON INC
609807	03/15/2019	\$4,123.75	51496	PEWABIC POTTERY
609808	03/15/2019	\$1,010.65	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
609809	03/15/2019	\$198.00	52882	PRO-ED INC.
609810	03/15/2019	\$81.79	53802	QUILL _R
609811	03/15/2019	\$268.22	54310	RAYHAVEN GROUP, INC
609812	03/15/2019	\$244.00	54472	INTERSTATE BILLING SERVICE, INC.
609813	03/15/2019	\$5,407.02	54760	RICCO SECURITY, INC.

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609814	03/15/2019	\$580.00	55030	ROCKET ENTERPRISES INC
609815	03/15/2019	\$2,061.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
609816	03/15/2019	\$10,074.43	55981	SANTORO, INC 15232 HARPER
609817	03/15/2019	\$24,969.28	57405	SEHI COMPUTER PRODUCTS INC _R
609818	03/15/2019	\$360.00	57531	SERVICE SPORTS INC
609819	03/15/2019	\$108.30	57780	SHAR PRODUCTS COMPANY
609820	03/15/2019	\$477.74	57791	SHIFFLER EQUIPMENT SALES, INC.
609821	03/15/2019	\$401.30	57820	SHERWIN-WILLIAMS
609822	03/15/2019	\$6,170.70	58093	SHORELINE COMPANIES
609823	03/15/2019	\$144.90	58959	SMILEMAKERS INC
609824	03/15/2019	\$1,149.08	59266	SOUND PLANNING COMMUNICATIONS, INC.
609825	03/15/2019	\$447.39	59370	SOUTHPAW ENTERPRISES
609826	03/15/2019	\$14,053.10	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
609827	03/15/2019	\$3,399.72	63510	THERMAL-NETICS INC
609828	03/15/2019	\$2,341.00	64805	TOWN & COUNTRY POOLS
609829	03/15/2019	\$2,048.47	65420	TRINITY TRANSPORTATION
609830	03/15/2019	\$290.11	65995	ULINE, INC.
609831	03/15/2019	\$450.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student Accou
609832	03/15/2019	\$1,114.42	68814	UNIVERSITY OF MICH-DEARBORN WAYNE-MONROE SCI
609833	03/15/2019	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
609834	03/15/2019	\$4,186.97	72400	WASTE MANAGEMENT OF MICHIGAN
609835	03/15/2019	\$294.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
609836	03/15/2019	\$350.00	72789	WAYNE RESA
609837	03/15/2019	\$135.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
609838	03/15/2019	\$199.98	73192	WEINGARTZ SUPPLY CO.
609839	03/15/2019	\$3,560.32	76802	YOUNG SUPPLY COMPANY
609840	03/15/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
609841	03/15/2019	\$147.55	92851	JENNIFER FRANKS BARNES
609842	03/15/2019	\$162.50	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
609843	03/15/2019	\$308.47	93210	CAROLYN GROSS
609844	03/15/2019	\$139.20	95942	ROBERT MCINTYRE
609845	03/15/2019	\$96.05	96725	MEAGHAN O'BRIEN POST BARNES
609846	03/15/2019	\$93.84	98136	DIANNE STALL
609847	03/15/2019	\$43.22	98144	PAULA STAPERFENE NORTH
609848	03/15/2019	\$19.70	98727	LYNN WARGO
609849	03/15/2019	\$101.85	98788	COREY WEBSTER
609850	03/15/2019	\$74.23	MSC27	MILEAGE REIMBURSEMENT
609851	03/15/2019	\$233.00	MSC54	EARLY CHILDCARE REFUND
609852	03/15/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
609853	03/22/2019	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
609854	03/22/2019	\$4,937.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
609856	03/22/2019	\$1,006.21	02028	AMAZON.COM, LLC
609857	03/22/2019	\$297.00	04654	AUDIO SENTRY CORP
609858	03/22/2019	\$723.95	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
609859	03/22/2019	\$141.85	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
609860	03/22/2019	\$556.20	11040	CAROLINA BIOLOGICAL
609861	03/22/2019	\$1,580.75	13217	SCHOOL SPECIALTY, INC.
609862	03/22/2019	\$10,398.55	13316	SCHUMACHER ELECTRIC, INC.
609863	03/22/2019	\$21,584.62	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
609864	03/22/2019	\$2,033.50	13794	LUSK & ALBERTSON, PLC
609865	03/22/2019	\$208.33	13796	SECREST,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
609866	03/22/2019	\$769.94	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
609867	03/22/2019	\$279.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
609869	03/22/2019	\$72,885.82	14605	TRINITY TRANSPORTATION
609870	03/22/2019	\$100.00	14687	ROBERT ZARANЕК OFFICIAL
609871	03/22/2019	\$5,348.86	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609872	03/22/2019	\$83.93	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
609873	03/22/2019	\$579.57	15858	FOLLETT SCHOOL SOLUTIONS INC
609874	03/22/2019	\$236.96	15900	GOODWAY TECHNOLOGIES CORPORATION
609876	03/22/2019	\$44,790.63	16682	CONSTELLATION NEWENERGY, INC.
609877	03/22/2019	\$24.59	16796	JANE PLIETH
609878	03/22/2019	\$82.62	16928	STAPLES ADVANTAGE
609879	03/22/2019	\$17,962.95	17316	DE-CAL, INC.
609881	03/22/2019	\$1,077.99	17792	AMAZON CAPITAL SERVICES, INC.
609882	03/22/2019	\$170.00	17838	SYDNEY STEVENS NORTH
609883	03/22/2019	\$103.35	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
609884	03/22/2019	\$555.00	17891	SOLIANT HEALTH INC
609885	03/22/2019	\$83.95	17910	THERAPRO, INC.
609886	03/22/2019	\$198.00	18207	SARA DIRKSE PIERCE
609887	03/22/2019	\$527.42	18240	DEMCO, INC.
609888	03/22/2019	\$1,932.00	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
609889	03/22/2019	\$16.01	18302	CATHERINE HUSK PIERCE
609890	03/22/2019	\$90.00	18331	PURE DETROIT MODA GROUP, LLC
609891	03/22/2019	\$5,258.74	18475	ON DECK SPORTS PROMOUNDS, INC.
609892	03/22/2019	\$13,991.08	18483	CONTROLLED PRODUCTS, LLC
609893	03/22/2019	\$270.00	18494	SEW TECH INDUSTRIAL REPAIR, INC. DAVID DIPACE
609894	03/22/2019	\$49,393.26	18516	SUN LIFE FINANCIAL
609895	03/22/2019	\$3,744.46	19020	DTE ENERGY.
609896	03/22/2019	\$1,170.00	25801	F A R MANAGEMENT INC
609897	03/22/2019	\$418.00	26202	FBH ARCHITECTURAL SECURITY, INC.
609898	03/22/2019	\$184.32	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
609899	03/22/2019	\$378.52	30506	GILBERT'S PRO HARDWARE, INC.
609900	03/22/2019	\$29.40	31315	GRAINGER
609901	03/22/2019	\$1,227.19	32710	VILLAGE OF GROSSE PTE SHORES
609902	03/22/2019	\$735.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
609903	03/22/2019	\$5,312.34	38354	SEURIS GROUP LLC
609904	03/22/2019	\$97.99	39205	JW PEPPER AND SON, INC
609905	03/22/2019	\$1,928.17	39595	KROGER'S MICH CUSTOMER
609906	03/22/2019	\$236.49	39683	LAKESHORE LEARNING MATERIALS LAKESHORE EQUIP
609907	03/22/2019	\$109.95	40010	LEARNING A-Z
609908	03/22/2019	\$177.19	44600	NBC TRUCK EQUIPMENT, INC.
609909	03/22/2019	\$89.86	49919	OFFICE DEPOT
609910	03/22/2019	\$86.94	50171	OTC BRANDS, INC.
609911	03/22/2019	\$146.55	51788	PITNEY BOWES
609912	03/22/2019	\$77.62	53800	QUILL CORPORATION
609913	03/22/2019	\$4,462.75	54760	RICCO SECURITY, INC.
609914	03/22/2019	\$374.08	56623	SCHOOL DATEBOOKS, INC.
609915	03/22/2019	\$33,441.00	57405	SEHI COMPUTER PRODUCTS INC _R
609916	03/22/2019	\$1,120.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRAGE
609917	03/22/2019	\$61.40	57820	SHERWIN-WILLIAMS
609918	03/22/2019	\$8,908.40	58093	SHORELINE COMPANIES
609919	03/22/2019	\$24,906.53	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
609920	03/22/2019	\$60.00	72789	WAYNE RESA
609921	03/22/2019	\$176.88	91211	MARGARET BUBECK BROWNELL
609922	03/22/2019	\$163.57	93210	CAROLYN GROSS
609923	03/28/2019	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
609924	03/28/2019	\$564.84	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
609925	03/28/2019	\$132.65	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
609926	03/28/2019	\$699.95	07290	BLICK ART MATERIALS DICK BLICK COMPANY
609927	03/28/2019	\$2,837.00	09427	BURKE'S SPORT HAVEN, INC.
609928	03/28/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
609929	03/28/2019	\$348.92	11734	LOWE'S LOWE'S HOME CENTERS INC.

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609930	03/28/2019	\$1,162.72	13217	SCHOOL SPECIALTY, INC.
609931	03/28/2019	\$3,896.34	13240	CITY OF GROSSE PTE WOODS
609932	03/28/2019	\$1,857.71	13322	CITY OF HARPER WOODS
609933	03/28/2019	\$10,852.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
609934	03/28/2019	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
609935	03/28/2019	\$9,507.01	14067	KALPA SYSTEMS, INC.
609937	03/28/2019	\$3,569.99	14605	TRINITY TRANSPORTATION
609938	03/28/2019	\$266.74	14613	PETER PALEN SOUTH
609940	03/28/2019	\$22,158.48	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
609941	03/28/2019	\$10,599.66	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL TH
609942	03/28/2019	\$40.00	15288	LISA KHOURY SOUTH
609943	03/28/2019	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
609944	03/28/2019	\$69.74	15759	GREG WOLFF PARCELLS
609945	03/28/2019	\$720.72	16116	CHRISTINE HARRIS SOUTH
609946	03/28/2019	\$1,258.70	16152	MANER COSTERISAN & ELLIS PC
609947	03/28/2019	\$112.52	16321	CLAIRE LADUE COACH
609948	03/28/2019	\$273.76	16359	KEN FERGUSON BARNES
609949	03/28/2019	\$170.00	16362	JAIME HAINER NORTH
609950	03/28/2019	\$425.00	16757	ZALO MARKETING, INC. ALISON LORKOWSKI
609951	03/28/2019	\$130.00	16932	BINSON'S HOME HEALTH CARE CENTERS BINSON'S HOS
609952	03/28/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
609953	03/28/2019	\$223.12	17580	FAMILYID, INC. ROCHELLE NEMROW
609954	03/28/2019	\$400.00	17652	MELODY VAN ARRAGON
609957	03/28/2019	\$652.64	17792	AMAZON CAPITAL SERVICES, INC.
609958	03/28/2019	\$353.40	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
609959	03/28/2019	\$630.00	17891	SOLIANT HEALTH INC
609960	03/28/2019	\$92.80	17933	CRYSTAL FLETCHER
609961	03/28/2019	\$84.93	18072	IMPRESSIONS GROUP INC.
609962	03/28/2019	\$56.49	18186	SHEILA MOLL
609963	03/28/2019	\$217.12	18240	DEMCO, INC.
609964	03/28/2019	\$591.72	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
609965	03/28/2019	\$1,444.00	18351	TOBINS LAKE STUDIOS MARTIN & MARTIN INDUSTRIES I
609966	03/28/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
609967	03/28/2019	\$73.15	18467	POCKET FULL OF THERAPY
609968	03/28/2019	\$80.00	18499	JUDITH NECHAL
609969	03/28/2019	\$1,134.50	18514	313 LACROSSE LLC
609970	03/28/2019	\$7,400.00	18528	GREAT NORTHERN CONSULTING GROUP WILLIAM BOW
609971	03/28/2019	\$24,656.85	19023	DTE ENERGY
609972	03/28/2019	\$495.94	28080	FREESTYLE PHOTOGRAPHIC SUPPLIES FREESTYLE SA
609973	03/28/2019	\$5,440.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
609974	03/28/2019	\$2,280.00	33897	H & S ENGINEERING INC
609975	03/28/2019	\$188.28	39205	JW PEPPER AND SON, INC
609976	03/28/2019	\$1,671.63	41577	MACOMB COMM COLLEGE CASHIER CC-G131
609977	03/28/2019	\$987.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
609978	03/28/2019	\$990.53	43875	MORE COMPUTER SUPPLIES
609979	03/28/2019	\$400.00	47620	NEOFUNDS BY NEOPOST
609980	03/28/2019	\$248.01	49919	OFFICE DEPOT
609981	03/28/2019	\$871.25	52870	PRINT XPRESS
609982	03/28/2019	\$15,074.40	54760	RICCO SECURITY, INC.
609983	03/28/2019	\$817.00	61993	SYMON RENTAL SYMON ENTERPRISES LLC
609984	03/28/2019	\$1,674.57	65420	TRINITY TRANSPORTATION
609985	03/28/2019	\$5,263.62	67779	UNEMPLOYMENT INSURANCE AGENCY DEPARTMENT O
609986	03/28/2019	\$158.32	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
609987	03/28/2019	\$240.00	72645	WAYNE COUNTY ASSOCIATION OF ADMINITRATORS OF
609988	03/28/2019	\$100.00	90910	BRUCE BENTLEY
609989	03/28/2019	\$55.49	91432	JEANNE DOLSON SOUTH HIGH

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609990	03/28/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
609991	03/28/2019	\$32.29	95942	ROBERT MCINTYRE
609992	03/28/2019	\$720.00	MSC36	MISC REFUNDS
609993	03/28/2019	\$46.65	MSC57	NORTH ATHLETICS REIMBURSEMENT
609994	03/28/2019	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
Count:	397	Grand Total:	\$ 1,479,167.56	