

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611147	09/06/2019	-\$300.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
611569	09/10/2019	-\$1,501.49	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
612003	09/03/2019	-\$220.00	MSC54	EARLY CHILDCARE REFUND
612005	09/05/2019	\$2,784.77	01361	AERO FILTER INC
612006	09/05/2019	\$0.00	02028	AMAZON.COM, LLC
612008	09/05/2019	\$1,842.57	03013	ALLEGRA
612009	09/05/2019	\$10,100.16	10255	J D CANDLER ROOFING COMPANY INC
612010	09/05/2019	\$511.20	11581	CENTRAL MICHIGAN PAPER
612011	09/05/2019	\$1,108.00	13176	APPLE, INC
612012	09/05/2019	\$2,282.70	13217	SCHOOL SPECIALTY, INC.
612013	09/05/2019	\$79.17	13292	KSS ENTERPRISES
612014	09/05/2019	\$5,829.80	13316	SCHUMACHER ELECTRIC, INC.
612015	09/05/2019	\$181.63	13322	CITY OF HARPER WOODS
612016	09/05/2019	\$19.96	13482	ANN LIGHTBODY
612017	09/05/2019	\$196.00	13794	LUSK & ALBERTSON, PLC
612018	09/05/2019	\$133,920.00	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
612019	09/05/2019	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
612020	09/05/2019	\$817.76	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
612021	09/05/2019	\$1,876.58	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
612022	09/05/2019	\$801.04	14605	TRINITY TRANSPORTATION
612023	09/05/2019	\$8,189.97	14898	TASC CLIENT INVOICES
612024	09/05/2019	\$6,150.00	14912	FRANKLIN COVEY CLIENT SALES INC
612025	09/05/2019	\$0.81	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
612026	09/05/2019	\$5,040.00	15458	P.J. HEBERT, INC.
612027	09/05/2019	\$250.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
612028	09/05/2019	\$219.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
612029	09/05/2019	\$1,029.00	15922	TIERNEY BROTHERS, INC.
612030	09/05/2019	\$7,952.00	16195	MAKEMUSIC, INC.
612031	09/05/2019	\$4,843.00	16600	CRISIS PREVENTION INST, INC.
612032	09/05/2019	\$180.19	16796	JANE PLIETH
612033	09/05/2019	\$224.34	16859	QUENCH USA, INC.
612034	09/05/2019	\$67.97	16941	JULIE NIXON NORTH
612035	09/05/2019	\$10,000.00	17220	CURRICULUM ASSOC INC
612036	09/05/2019	\$1,700.00	17224	ROY BISHOP
612037	09/05/2019	\$434.25	17700	VERITIV EXPRESS VERITIV OPERATING COMPANY
612038	09/05/2019	\$53,044.08	17764	CDW GOVERNMENT LLC CDW LLC
612040	09/05/2019	\$915.33	17792	AMAZON CAPITAL SERVICES, INC.
612041	09/05/2019	\$810.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
612042	09/05/2019	\$12,450.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ
612043	09/05/2019	\$209.94	18207	SARA DIRKSE PIERCE
612044	09/05/2019	\$18,309.39	18212	FRENCH ASSOCIATES, INC.
612045	09/05/2019	\$26,990.00	18301	LAKE SHORE PUBLIC SCHOOLS ST. CLAIR SHORES
612046	09/05/2019	\$139,500.00	18646	T & M ASPHALT PAVING INC.
612047	09/05/2019	\$494.31	18662	MICHELLE TOTIN PARCELLS
612048	09/05/2019	\$5,082.15	24265	EHRESMAN ASSOCIATES INC SUITE 350
612049	09/05/2019	\$267.00	24549	ELECTRONIC SAFETY, INC.
612050	09/05/2019	\$12,708.33	28319	FRONTLINE TECHNOLOGIES GROUP, INC
612051	09/05/2019	\$483.38	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
612052	09/05/2019	\$219.74	31315	GRAINGER

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612053	09/05/2019	\$1,586.12	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
612054	09/05/2019	\$650.00	47615	NEOLA, INC
612055	09/05/2019	\$700.00	47620	NEOFUNDS BY NEOPOST
612056	09/05/2019	\$445.65	49917	OFFICE DEPOT _R
612057	09/05/2019	\$11,078.00	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
612058	09/05/2019	\$29.32	51726	SIR SPEEDY MASLIN CORPORATION
612059	09/05/2019	\$141.95	51786	PITNEY BOWES
612060	09/05/2019	\$51.90	51793	PITNEY BOWES PURCHASE POWER
612061	09/05/2019	\$1,238.14	53802	QUILL _R
612062	09/05/2019	\$8,693.00	54310	RAYHAVEN GROUP, INC
612063	09/05/2019	\$1,382.88	54760	RICCO SECURITY, INC.
612064	09/05/2019	\$815.33	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
612065	09/05/2019	\$150.15	65240	TREETOP PUBLISHING, INC.
612066	09/05/2019	\$2,145.43	72789	WAYNE RESA
612067	09/05/2019	\$496.57	73192	WEINGARTZ SUPPLY CO.
612068	09/05/2019	\$50.00	75591	WOODS TROPHIES JUDI LAYNE
612069	09/05/2019	\$174.00	MSC54	EARLY CHILDCARE REFUND
612070	09/05/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612071	09/05/2019	\$300.00	MSC54	EARLY CHILDCARE REFUND
612072	09/05/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612073	09/05/2019	\$220.00	MSC54	EARLY CHILDCARE REFUND
612074	09/05/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612075	09/12/2019	\$15.00	00419	ABSOPURE WATER CO DEPT 866720
612076	09/12/2019	\$579.80	01988	ALRO STEEL CORP
612077	09/12/2019	\$153.76	02028	AMAZON.COM, LLC
612078	09/12/2019	\$148.99	03013	ALLEGRA
612079	09/12/2019	\$11,064.55	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
612080	09/12/2019	\$1,194.00	09427	BURKE'S SPORT HAVEN, INC.
612081	09/12/2019	\$6,666.67	11350	CENGAGE LEARNING
612082	09/12/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
612083	09/12/2019	\$1,950.71	13217	SCHOOL SPECIALTY, INC.
612084	09/12/2019	\$1,000.00	13482	ANN LIGHTBODY
612085	09/12/2019	\$475.90	14483	WILLIAM H. SADLIER, INC. SADLIER SCHOOL
612086	09/12/2019	\$300.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
612087	09/12/2019	\$120.00	15088	HICKEY LEADERSHIP GROUP
612088	09/12/2019	\$21,425.05	15206	NAVIANCE, INC.
612089	09/12/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
612090	09/12/2019	\$678.84	15939	RODGER HUNWICK BROWNELL
612091	09/12/2019	\$302.00	16240	AMBER MADES PARCELLS
612092	09/12/2019	\$3,407.25	16638	TELADOC, INC.
612093	09/12/2019	\$214.89	16928	STAPLES ADVANTAGE
612094	09/12/2019	\$219.91	17220	CURRICULUM ASSOC INC
612095	09/12/2019	\$2,861.58	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
612096	09/12/2019	\$78.97	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
612097	09/12/2019	\$928.67	17554	STATE OF MICHIGAN - DETROIT 2019 CITY WH
612099	09/12/2019	\$3,275.97	17792	AMAZON CAPITAL SERVICES, INC.
612100	09/12/2019	\$497.00	18104	XENITH, LLC
612101	09/12/2019	\$67.52	18240	DEMCO, INC.
612102	09/12/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS

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612103	09/12/2019	\$1,267.50	18690	CARLISLE WORTMAN ASSOCIATES, INC.
612104	09/12/2019	\$199.99	18698	EVERYDAY SPEECH LLC
612106	09/12/2019	\$20,272.42	19020	DTE ENERGY.
612107	09/12/2019	\$7,258.78	19023	DTE ENERGY
612108	09/12/2019	\$81.40	22860	ACCO BRANDS USA LLC GBC
612109	09/12/2019	\$1,925.00	36360	HEWITTS MUSIC INC
612110	09/12/2019	\$15.42	41040	LUCK'S MUSIC LIBRARY
612111	09/12/2019	\$555.00	41250	MEMSPA
612112	09/12/2019	\$375.00	41312	MSBOA
612113	09/12/2019	\$99.00	41822	MARCHIORI CATERING, INC. SUITE 105
612114	09/12/2019	\$3,250.00	43072	MICHIGAN VIRTUAL
612115	09/12/2019	\$1,210.97	44760	NASCO NASCO EDUCATION LLC
612116	09/12/2019	\$1,016.29	49919	OFFICE DEPOT
612118	09/12/2019	\$1,210.15	53800	QUILL CORPORATION
612119	09/12/2019	\$126.00	53802	QUILL _R
612120	09/12/2019	\$790.00	54760	RICCO SECURITY, INC.
612121	09/12/2019	\$762.54	55336	S & S WORLDWIDE
612122	09/12/2019	\$731.63	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
612123	09/12/2019	\$394.93	60244	STAPLES CREDIT PLAN DEPT DET
612124	09/12/2019	\$668.25	64258	TIME FOR KIDS TIME INC.
612125	09/12/2019	\$7,614.00	72789	WAYNE RESA
612126	09/12/2019	\$4,611.03	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
612127	09/12/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
612128	09/12/2019	\$85.61	92259	DEAN DOSS
612129	09/12/2019	\$52.75	92394	COREY ERNST BROWNELL
612130	09/12/2019	\$359.92	96012	SHAWN MCNAMARA
612131	09/12/2019	\$97.87	97104	JOANNA PORVIN BROWNELL
612132	09/12/2019	\$27.00	MSC36	MISC REFUNDS
612133	09/12/2019	\$25.66	MSC36	MISC REFUNDS
612134	09/12/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612135	09/19/2019	\$185.20	00419	ABSOPURE WATER CO DEPT 866720
612136	09/19/2019	\$10.75	02028	AMAZON.COM, LLC
612137	09/19/2019	\$1,344.63	03013	ALLEGRA
612138	09/19/2019	\$959.92	04123	THE ARGUS-PRESS
612139	09/19/2019	\$129.99	04223	ARROW OFFICE SUPPLY CO
612140	09/19/2019	\$1,647.88	09050	BSN SPORTS, INC.
612141	09/19/2019	\$5.00	13183	CENTRAL MICHIGAN PAPER _R
612145	09/19/2019	\$10,210.01	13217	SCHOOL SPECIALTY, INC.
612146	09/19/2019	\$178.97	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
612147	09/19/2019	\$12,788.50	13417	CLARK HILL PLC
612148	09/19/2019	\$572.00	13417	CLARK HILL PLC
612149	09/19/2019	\$8.79	13482	ANN LIGHTBODY
612150	09/19/2019	\$416.50	13794	LUSK & ALBERTSON, PLC
612151	09/19/2019	\$862.19	13801	CLEAR RATE COMMUNICATIONS, INC.
612152	09/19/2019	\$19,792.57	14205	COMCAST
612153	09/19/2019	\$958.93	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
612154	09/19/2019	\$13,583.63	14605	TRINITY TRANSPORTATION
612155	09/19/2019	\$22.05	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
612156	09/19/2019	\$1,320.00	15650	DOUBLE EAGLE GOLF, LLC

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612157	09/19/2019	\$51.70	15928	JODIE RANDAZZO FERRY
612158	09/19/2019	\$200.00	16195	MAKEMUSIC, INC.
612159	09/19/2019	\$193.10	16240	AMBER MADES PARCELLS
612160	09/19/2019	\$177.02	16759	CHRISTINA PARTALIS PIERCE
612161	09/19/2019	\$72.00	16859	QUENCH USA, INC.
612162	09/19/2019	\$1,500.00	16985	DANIEL HARTLEY
612164	09/19/2019	\$19,679.23	17119	CENTERPOINT ENERGY SERVICE INC.
612165	09/19/2019	\$447.53	17120	SHELLY ROTHENBUHLER SOUTH
612166	09/19/2019	\$3,295.00	17151	EXPLORELEARNING, LLC
612167	09/19/2019	\$3,185.93	17189	TODAYS CLASSROOM LLC
612168	09/19/2019	\$222.60	17220	CURRICULUM ASSOC INC
612169	09/19/2019	\$176.00	17253	SPECTRUM WIRELESS (USA) INC. RONALD STEBBEDS
612170	09/19/2019	\$5,488.21	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
612171	09/19/2019	\$113.75	17553	EMILY ACHILLE POUPARD
612174	09/19/2019	\$3,215.87	17792	AMAZON CAPITAL SERVICES, INC.
612175	09/19/2019	\$250.00	17930	MELISSA LIPSCOMB MONTEITH
612176	09/19/2019	\$5,034.00	17951	TOP CAT SALES
612177	09/19/2019	\$48.49	17959	STEVEN DRADER NORTH PAC
612178	09/19/2019	\$250.00	18207	SARA DIRKSE PIERCE
612179	09/19/2019	\$6,000.00	18210	BANACH, BANACH & CASSIDY WILLIAM JOSEPH
612180	09/19/2019	\$9,072.00	18216	BACKUPIFY, INC
612181	09/19/2019	\$155.30	18240	DEMCO, INC.
612182	09/19/2019	\$55.16	18261	JOHN CLASS PARCELLS TECHNOLOGY
612183	09/19/2019	\$74.79	18262	ERIN AMOS
612184	09/19/2019	\$180.00	18530	THRESHOLD DATA MANAGEMENT, INC
612185	09/19/2019	\$104.17	18568	JESSICA GAULT BARNES
612186	09/19/2019	\$81.12	18607	MARVA TURNER
612187	09/19/2019	\$634.70	18671	LANGUAGE CIRCLE ENTERPRISES, INC.
612188	09/19/2019	\$685.00	18692	NATIONAL CENTER FOR YOUTH ISSUES
612189	09/19/2019	\$1,795.00	18707	HOUR MEDIA LLC
612190	09/19/2019	\$3,138.07	20310	DIMMER-WARREN ENTPRS, INC.
612191	09/19/2019	\$109.95	21503	EAI EDUCATION ERIC ARMIN, INC.
612192	09/19/2019	\$150.86	22860	ACCO BRANDS USA LLC GBC
612193	09/19/2019	\$1,170.00	25801	F A R MANAGEMENT INC
612194	09/19/2019	\$1,534.27	27425	FLINN SCIENTIFIC INC
612195	09/19/2019	\$1,880.85	31350	GRAPHIC SCIENCES, INC
612196	09/19/2019	\$151.75	33050	GROW PUBLICATIONS
612197	09/19/2019	\$743.10	36964	HODGE PRODUCTS, INC
612198	09/19/2019	\$563.60	37980	HOUGHTON MIFFLIN HARCOURT
612199	09/19/2019	\$4,407.00	38790	J'S SILKSCREENS
612200	09/19/2019	\$19.15	39181	JOSTENS INC.
612201	09/19/2019	\$118.94	39205	JW PEPPER AND SON, INC
612202	09/19/2019	\$57.49	39683	LAKESHORE LEARNING MATERIALS LAKESHORE
612203	09/19/2019	\$1,599.20	40010	LEARNING A-Z
612204	09/19/2019	\$375.00	41312	MSBOA
612205	09/19/2019	\$1,225.00	41536	MACOMB AREA CONFERENCE
612207	09/19/2019	\$2,233.00	41880	MARSHALL MUSIC COMPANY
612208	09/19/2019	\$148.00	41881	MARSHALL MUSIC COMPANY
612209	09/19/2019	\$181.98	44031	MUSIC IN MOTION, INC.

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612210	09/19/2019	\$1,952.11	44050	MUSICAL RESOURCES OF TOLEDO
612211	09/19/2019	\$573.61	49919	OFFICE DEPOT
612212	09/19/2019	\$10,321.35	50198	OTIS ELEVATOR CO
612213	09/19/2019	\$87.61	51726	SIR SPEEDY MASLIN CORPORATION
612214	09/19/2019	\$315.59	53460	PURVIS & FOSTER INC
612215	09/19/2019	\$98.40	53802	QUILL _R
612216	09/19/2019	\$992.14	54420	REALLY GOOD STUFF, LLC
612217	09/19/2019	\$265.56	54760	RICCO SECURITY, INC.
612218	09/19/2019	\$95.02	56499	SCHOLASTIC INC
612219	09/19/2019	\$493.45	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
612220	09/19/2019	\$475.00	57780	SHAR PRODUCTS COMPANY
612221	09/19/2019	\$4,056.00	62643	ULLIANCE, INC.
612222	09/19/2019	\$185.40	70660	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE
612223	09/19/2019	\$110.00	72635	WCASB MS. LYNETTE CHILDRESS
612224	09/19/2019	\$40,250.17	72789	WAYNE RESA
612225	09/19/2019	\$70.00	75591	WOODS TROPHIES JUDI LAYNE
612226	09/19/2019	\$169.95	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
612227	09/19/2019	\$176.10	92515	REBECCA FANNON ADM
612228	09/19/2019	\$40.09	96301	LAURA LOVEDAY
612229	09/19/2019	\$87.64	98788	COREY WEBSTER
612230	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612231	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612232	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612233	09/19/2019	\$285.00	MSC54	EARLY CHILDCARE REFUND
612234	09/19/2019	\$750.00	MSC54	EARLY CHILDCARE REFUND
612235	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612236	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612237	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612238	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612239	09/19/2019	\$395.00	MSC54	EARLY CHILDCARE REFUND
612240	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612241	09/19/2019	\$450.00	MSC54	EARLY CHILDCARE REFUND
612242	09/19/2019	\$276.00	MSC54	EARLY CHILDCARE REFUND
612243	09/19/2019	\$165.00	MSC54	EARLY CHILDCARE REFUND
612244	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612245	09/19/2019	\$150.00	MSC54	EARLY CHILDCARE REFUND
612246	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612247	09/19/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612248	09/19/2019	\$80.00	MSC54	EARLY CHILDCARE REFUND
612249	09/27/2019	\$4,950.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
612250	09/27/2019	\$6,790.24	01361	AERO FILTER INC
612251	09/27/2019	\$425.83	02028	AMAZON.COM, LLC
612252	09/27/2019	\$436.91	03886	APPERSON, INC.
612253	09/27/2019	\$1,161.05	07290	BLICK ART MATERIALS DICK BLICK COMPANY
612254	09/27/2019	\$3,504.00	11581	CENTRAL MICHIGAN PAPER
612255	09/27/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
612256	09/27/2019	\$3,556.56	13217	SCHOOL SPECIALTY, INC.
612257	09/27/2019	\$334.67	13239	CITY OF GROSSE POINTE PARK
612258	09/27/2019	\$4,200.39	13240	CITY OF GROSSE PTE WOODS

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612259	09/27/2019	\$2,811.18	13320	CITY OF GROSSE POINTE
612260	09/27/2019	\$2,310.00	13366	HEINEMANN
612261	09/27/2019	\$25.00	13461	MACOMB/ST. CLAIR FACILITY MGR ASSOC
612262	09/27/2019	\$20,970.51	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
612263	09/27/2019	\$17,430.00	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
612264	09/27/2019	\$1,260.78	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
612265	09/27/2019	\$14,575.86	14154	N2Y DJC HOLDINGS LLC
612266	09/27/2019	\$430.00	14386	STATE OF MICHIGAN LICENSING AND REGULATORY
612267	09/27/2019	\$1,185.56	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
612268	09/27/2019	\$324.98	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R.
612270	09/27/2019	\$5,344.73	14605	TRINITY TRANSPORTATION
612271	09/27/2019	\$76.89	14671	JONATHAN BYRNE NORTH
612272	09/27/2019	\$348.30	14689	VISUAL SPORTS NETWORK OF MICHIGAN
612273	09/27/2019	\$250.00	14741	CONSTANCE J. KARPINSKI
612275	09/27/2019	\$780.09	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
612276	09/27/2019	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
612277	09/27/2019	\$1,123.08	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
612283	09/27/2019	\$3,101.90	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
612284	09/27/2019	\$547.11	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN
612285	09/27/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
612286	09/27/2019	\$875.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
612287	09/27/2019	\$16,509.00	15922	TIERNEY BROTHERS, INC.
612288	09/27/2019	\$39.99	16128	JACQUELYNE SAGE-PHILLIPS
612289	09/27/2019	\$22.00	16294	JOHN VAN ALST
612290	09/27/2019	\$122.71	16511	KELLY MORAWSKI KERBY
612291	09/27/2019	\$285.69	16682	CONSTELLATION NEWENERGY, INC.
612292	09/27/2019	\$606.79	16928	STAPLES ADVANTAGE
612293	09/27/2019	\$199.99	17084	GLOBAL INTERPRETING SERVICES LLC-2
612294	09/27/2019	\$293.90	17093	WEST BAY BEACH - A HOLIDAY INN RESORT VS
612295	09/27/2019	\$999.98	17258	KAITLIN EDGERTON SOUTH
612296	09/27/2019	\$40.00	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
612297	09/27/2019	\$6,100.00	17273	TEACHERS CURRICULUM INSTITUTE
612298	09/27/2019	\$95.00	17282	KENT SCOTT OFFICIAL
612299	09/27/2019	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
612300	09/27/2019	\$171.32	17388	A4 ACCESS, LLC
612301	09/27/2019	\$1,677.50	17580	FAMILYID, INC. ROCHELLE NEMROW
612302	09/27/2019	\$450.00	17652	MELODY VAN ARRAGON
612303	09/27/2019	\$2,415.98	17730	DELL MARKETING LP C/O DELL USA LP _R
612304	09/27/2019	\$700.00	17770	DIVISION OF NEUROPSYCHOLOGY HENRY FORD
612307	09/27/2019	\$3,341.56	17792	AMAZON CAPITAL SERVICES, INC.
612308	09/27/2019	\$400.00	17854	SNO SITES TBP PRODUCTIONS, LLP
612309	09/27/2019	\$399.40	17872	BIO-RAD LABORATORIES, INC.
612310	09/27/2019	\$183.00	17891	SOLIANT HEALTH INC
612311	09/27/2019	\$1,096.52	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
612312	09/27/2019	\$22.00	17944	CASEY QUICK
612313	09/27/2019	\$300.00	17951	TOP CAT SALES
612314	09/27/2019	\$188.18	18150	KAREN ALDRICH FERRY
612315	09/27/2019	\$143.64	18211	LAMINATING AND BINDING SOLUTIONS, INC
612316	09/27/2019	\$1,500.00	18218	JOHN KERNAN RICHARD

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Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
612317	09/27/2019	\$310.29	18240	DEMCO, INC.
612318	09/27/2019	\$506.25	18244	Denny's Heating, Cooling & Refridgeration Service
612319	09/27/2019	\$85.00	18280	MAS/FPS
612320	09/27/2019	\$270.00	18314	STARFALL EDUCATION FOUNDATION
612321	09/27/2019	\$234.61	18360	MICHELLE MALLINO BARNES
612322	09/27/2019	\$800.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
612323	09/27/2019	\$80.00	18499	JUDITH NECHAL
612324	09/27/2019	\$400.00	18595	ENMOTIVE RUNNING AWAY ENTERPRISES, LLC
612325	09/27/2019	\$81.12	18607	MARVA TURNER
612326	09/27/2019	\$6,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
612327	09/27/2019	\$2,129.00	18708	AMPLIFIED IT, LLC
612328	09/27/2019	\$643.31	18710	SARAH CLINET NORTH
612329	09/27/2019	\$2,495.00	18711	GUARNERI HOUSE AARON REILEY
612330	09/27/2019	\$35.06	18734	GAIL EMMONS TROMBLY
612331	09/27/2019	\$4,991.70	19020	DTE ENERGY.
612332	09/27/2019	\$222.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
612333	09/27/2019	\$5,549.00	33897	H & S ENGINEERING INC
612334	09/27/2019	\$2,277.50	36360	HEWITTS MUSIC INC
612335	09/27/2019	\$720.00	38183	IDENTI SYS, INC.
612336	09/27/2019	\$860.61	39683	LAKESHORE LEARNING MATERIALS LAKESHORE
612337	09/27/2019	\$199.90	40010	LEARNING A-Z
612338	09/27/2019	\$288.00	40857	LOCHMOOR CLUB
612339	09/27/2019	\$555.00	41250	MEMSPA
612340	09/27/2019	\$679.24	41881	MARSHALL MUSIC COMPANY
612341	09/27/2019	\$103.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
612342	09/27/2019	\$378.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
612343	09/27/2019	\$57,144.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
612345	09/27/2019	\$726.32	49919	OFFICE DEPOT
612346	09/27/2019	\$80.28	50171	OTC BRANDS, INC.
612347	09/27/2019	\$12.99	51793	PITNEY BOWES PURCHASE POWER
612348	09/27/2019	\$661.91	53800	QUILL CORPORATION
612349	09/27/2019	\$98.13	54420	REALLY GOOD STUFF, LLC
612350	09/27/2019	\$14,646.35	54760	RICCO SECURITY, INC.
612351	09/27/2019	\$31.87	56499	SCHOLASTIC INC
612352	09/27/2019	\$180.31	59955	THE SCREEN PRINT DEPT. INC
612353	09/27/2019	\$1,261.25	61983	SWEATS 'N' STUFF, LTD
612354	09/27/2019	\$4,355.69	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
612355	09/27/2019	\$1,350.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
612356	09/27/2019	\$120.00	72199	WARREN WOODS MIDDLE SCHOOL
612357	09/27/2019	\$1,143.96	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
612358	09/27/2019	\$22.00	90901	GARY BENNETT NORTH
612359	09/27/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
612360	09/27/2019	\$142.38	92288	TAMERA DUFFIELD BROWNELL
612361	09/27/2019	\$200.00	95113	CYNTHIA LA RUE
612362	09/27/2019	\$178.06	95942	ROBERT MCINTYRE
612363	09/27/2019	\$22.00	96425	DIANE MONTGOMERY NORTH
612364	09/27/2019	\$526.32	98127	BRIAN STACKPOOLE NORTH
612365	09/27/2019	\$65.00	98459	ANDREW TUCKER
612366	09/27/2019	\$38.50	MSC36	MISC REFUNDS

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
612367	09/27/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612368	09/27/2019	\$325.00	MSC54	EARLY CHILDCARE REFUND
612369	09/27/2019	\$156.00	MSC54	EARLY CHILDCARE REFUND
612370	09/27/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612371	09/27/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612372	09/27/2019	\$35.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
612373	09/27/2019	\$22.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
612374	09/27/2019	\$22.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
612375	09/27/2019	\$22.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
612376	09/27/2019	\$22.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
612377	09/27/2019	\$22.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
612378	09/27/2019	\$300.00	MSCPA	MISC PAYMENTS
Count:	355	Grand Total:	\$1,097,434.66	