

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
596350	03/08/2018	\$-133.81	91877	JO ELLEN CUMPATA
596814	03/28/2018	\$-56.99	98046	SUSAN SPEIRS NORTH
597487	03/14/2018	\$-72.55	98656	KELLY VESS
598697	03/02/2018	\$-321.82	41880	MARSHALL MUSIC COMPANY
604598	03/02/2018	\$-581.32	17824	PETER BASSO ASSOCIATES, INC.
604717	03/08/2018	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
604718	03/08/2018	\$596.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
604719	03/08/2018	\$125.38	02028	AMAZON.COM, LLC
604720	03/08/2018	\$79.20	03013	ALLEGRA
604721	03/08/2018	\$165.00	03625	ANDERSON DOOR COMPANY
604722	03/08/2018	\$18.50	03886	APPERSON, INC.
604723	03/08/2018	\$1,145.00	04123	THE ARGUS-PRESS
604724	03/08/2018	\$4,443.75	04654	AUDIO SENTRY CORP
604725	03/08/2018	\$275.00	07455	BOB SCHOMER TREE SERVICE
604726	03/08/2018	\$1,819.12	10255	J D CANDLER ROOFING COMPANY INC
604727	03/08/2018	\$301.20	11581	CENTRAL MICHIGAN PAPER
604728	03/08/2018	\$140.00	12671	ERIE ELEMENTARY SCHOOL CHIPPEWA VALLEY SCHOOL
604729	03/08/2018	\$976.90	13183	CENTRAL MICHIGAN PAPER _R
604730	03/08/2018	\$2,552.87	13217	SCHOOL SPECIALTY, INC.
604731	03/08/2018	\$8,641.15	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
604732	03/08/2018	\$240.00	13318	SOFTERWARE, INC.
604733	03/08/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
604734	03/08/2018	\$353.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
604735	03/08/2018	\$8,274.00	13366	HEINEMANN
604736	03/08/2018	\$16.90	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
604737	03/08/2018	\$1,200.00	14303	TEAM SPORTS
604738	03/08/2018	\$19.08	14401	MARIA MITZEL
604739	03/08/2018	\$100.00	14560	DOROTHY HAWRING BARNES
604740	03/08/2018	\$14,400.74	14605	TRINITY CARS, INC.
604741	03/08/2018	\$100.00	14687	ROBERT ZARANЕК OFFICIAL
604742	03/08/2018	\$15,685.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
604743	03/08/2018	\$1,520.00	14967	POWER VAC OF MICHIGAN, INC.
604744	03/08/2018	\$22,038.00	15320	INACOMP TECHNICAL SERVICES GROUP LLC
604745	03/08/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
604746	03/08/2018	\$35.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M PIOCH
604747	03/08/2018	\$2,000.00	15525	MICHELLE R. SAND
604748	03/08/2018	\$23.45	15741	DAN GILLERAN
604749	03/08/2018	\$9.81	15759	GREG WOLFF PARCELLS
604750	03/08/2018	\$5,937.23	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
604751	03/08/2018	\$35.00	15816	RICHARD SZALMA OFFICIAL
604752	03/08/2018	\$63.00	15832	RONALD B ROWLAND OFFICIAL
604753	03/08/2018	\$2,500.00	15905	LEXIA LEARNING SYSTEMS, LLC
604754	03/08/2018	\$292.48	15966	LISA SICKLESTEEL
604755	03/08/2018	\$263.75	16162	MOUSSA HAMKA SOUTH
604756	03/08/2018	\$67.98	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
604757	03/08/2018	\$35.00	16367	PAUL HAYNER OFFICIAL
604758	03/08/2018	\$190.00	16403	WILLIAM SCHMIDT OFFICIAL
604759	03/08/2018	\$136.75	16479	ROSIO ZAMUDIO MAIRE
604760	03/08/2018	\$2,798.00	16600	CRISIS PREVENTION INST, INC.
604761	03/08/2018	\$214.00	16631	EMILY MILLER
604762	03/08/2018	\$1,793.00	16638	TELADOC, INC.
604763	03/08/2018	\$42.40	16675	LISA NEWBOLD
604764	03/08/2018	\$28,957.66	16682	CONSTELLATION NEWENERGY, INC.
604765	03/08/2018	\$350.10	16779	SHARON KOSMAS PARCELLS
604766	03/08/2018	\$215.70	16859	QUENCH USA, INC.
604767	03/08/2018	\$141.99	16928	STAPLES ADVANTAGE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
604768	03/08/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
604769	03/08/2018	\$3,206.53	17316	DE-CAL, INC.
604770	03/08/2018	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
604771	03/08/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
604772	03/08/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
604773	03/08/2018	\$200.73	17472	KAREN RASKA MAIRE
604774	03/08/2018	\$4,314.00	17540	SCREENFLEX PORTABLE PARTITIONS, INC.
604775	03/08/2018	\$768.97	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
604776	03/08/2018	\$552.24	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
604777	03/08/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
604778	03/08/2018	\$600.00	17652	MELODY VAN ARRAGON
604779	03/08/2018	\$592.50	17855	SAWYER SERVICES, INC.
604780	03/08/2018	\$1,279.26	17891	SOLIANT HEALTH INC
604781	03/08/2018	\$4,470.58	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
604782	03/08/2018	\$63.00	17955	JOHN F. KASCHALK
604783	03/08/2018	\$471.00	17985	HEATHER DISTELRATH
604784	03/08/2018	\$93.30	17997	CANDACE MEYERS BROWNELL
604785	03/08/2018	\$87.99	18017	SCARLETT GREET SOUTH
604786	03/08/2018	\$15.89	18024	JOI NEELY
604787	03/08/2018	\$968.94	19023	DTE ENERGY
604788	03/08/2018	\$1,098.41	22680	ED HAASS SALES CO
604789	03/08/2018	\$522.50	24549	ELECTRONIC SAFETY, INC.
604790	03/08/2018	\$1,101.00	26202	FBH ARCHITECTURAL SECURITY, INC.
604791	03/08/2018	\$83.88	38912	JOE'S TRAILER SALES INC.
604792	03/08/2018	\$826.00	38941	JOHNSON CONTROLS
604793	03/08/2018	\$148.63	39205	JW PEPPER AND SON, INC
604794	03/08/2018	\$321.82	41880	MARSHALL MUSIC COMPANY
604795	03/08/2018	\$35.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
604796	03/08/2018	\$125.00	42553	MICHIGAN SOCIAL STUDIES OLYMPIAD ATTN: SHINGLED
604797	03/08/2018	\$2,200.33	43111	MIDWEST AIR FILTER INC
604798	03/08/2018	\$130.85	44600	NBC TRUCK EQUIPMENT, INC.
604799	03/08/2018	\$99.10	47620	NEOFUNDS BY NEOPOST
604800	03/08/2018	\$135.45	48644	THE NEW YORK TIMES
604801	03/08/2018	\$175.00	49215	DANIEL DICRISTOFARO
604802	03/08/2018	\$114.29	49919	OFFICE DEPOT
604803	03/08/2018	\$5,208.50	50198	OTIS ELEVATOR CO
604804	03/08/2018	\$498.60	51120	PAXTON PATTERSON LLC
604805	03/08/2018	\$520.99	51793	PITNEY BOWES PURCHASE POWER
604806	03/08/2018	\$427.42	53800	QUILL CORPORATION
604807	03/08/2018	\$9,276.86	54760	RICCO SECURITY, INC.
604808	03/08/2018	\$374.08	56623	SCHOOL DATEBOOKS, INC.
604809	03/08/2018	\$180.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
604810	03/08/2018	\$112.00	57531	SERVICE SPORTS INC
604811	03/08/2018	\$75.58	57820	SHERWIN-WILLIAMS
604812	03/08/2018	\$1,173.25	58093	SHORELINE COMPANIES
604813	03/08/2018	\$95.70	59282	STANTON'S SHEET MUSIC INC
604814	03/08/2018	\$116.52	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
604815	03/08/2018	\$596.00	64805	TOWN & COUNTRY POOLS
604816	03/08/2018	\$91,559.66	65420	TRINITY INC
604817	03/08/2018	\$500.00	72647	WAYNE COUNTY HEALTH DEPARTMENT
604818	03/08/2018	\$40,868.84	72789	WAYNE RESA
604819	03/08/2018	\$133.81	91877	JO ELLEN CUMPATA
604820	03/08/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
604821	03/08/2018	\$41.28	93110	CHRISTINE GEERER
604822	03/08/2018	\$25.00	95934	COURTNEY MCGUIRE
604823	03/08/2018	\$143.00	98041	MICHAEL SPEARS NORTH

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
604824	03/14/2018	\$67.60	00419	ABSOPURE WATER CO DEPT 866720
604825	03/14/2018	\$1,925.00	00785	ACME MAINTENANCE SERVICE, INC.
604826	03/14/2018	\$134.68	02028	AMAZON.COM, LLC
604827	03/14/2018	\$92.03	03886	APPERSON, INC.
604828	03/14/2018	\$790.58	04223	ARROW OFFICE SUPPLY CO
604829	03/14/2018	\$921.79	05457	BARNES & NOBLE BOOKSELLERS, INC.
604830	03/14/2018	\$2,542.60	06371	BENZ MICROSCOPE OPTICS CENTER, INC.
604831	03/14/2018	\$1,216.68	07290	BLICK ART MATERIALS DICK BLICK COMPANY
604832	03/14/2018	\$1,346.88	13217	SCHOOL SPECIALTY, INC.
604833	03/14/2018	\$503.27	13239	CITY OF GROSSE POINTE PARK
604834	03/14/2018	\$5.19	13301	UPS FREIGHT
604835	03/14/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
604836	03/14/2018	\$2,106.54	13401	DEARBORN PUBLIC SCHOOLS
604837	03/14/2018	\$11,932.04	13417	CLARK HILL PLC
604838	03/14/2018	\$191.53	13796	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORLEY
604839	03/14/2018	\$921.24	13801	CLEAR RATE COMMUNICATIONS, INC.
604840	03/14/2018	\$576.00	13804	GALLAGHER FIRE EQUIPMENT
604841	03/14/2018	\$443.21	13862	TAYLOR BARCZYK
604842	03/14/2018	\$2,080.96	13949	ANDREA GRUENWALD PARCELLS
604843	03/14/2018	\$18,042.55	14205	COMCAST
604844	03/14/2018	\$124.51	14251	CHRISTOPHER SKOWRONSKI NORTH
604845	03/14/2018	\$11,505.20	14605	TRINITY CARS, INC.
604846	03/14/2018	\$63.00	14687	ROBERT ZARANЕК OFFICIAL
604847	03/14/2018	\$101.88	14741	CONSTANCE J. KARPINSKI
604848	03/14/2018	\$116.10	14803	THE PARENT INSTITUTE PAPERCLIP MEDIA
604849	03/14/2018	\$152.50	14834	SONJA FRANCHETT
604850	03/14/2018	\$698.00	14912	FRANKLIN COVEY CLIENT SALES INC
604851	03/14/2018	\$498.00	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
604852	03/14/2018	\$391.50	15088	HICKEY LEADERSHIP GROUP
604853	03/14/2018	\$377.51	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
604854	03/14/2018	\$35.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M PIOCH
604855	03/14/2018	\$4,536.37	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
604856	03/14/2018	\$31.88	15633	ANTHONY KILIMAS
604857	03/14/2018	\$63.00	15818	DAVID W. VOJINOV OFFICIAL
604858	03/14/2018	\$830.10	15858	FOLLETT SCHOOL SOLUTIONS INC
604859	03/14/2018	\$63.00	15873	THOMAS MCCABE OFFICIAL
604860	03/14/2018	\$167.36	15922	TIERNEY BROTHERS, INC.
604861	03/14/2018	\$329.68	15966	LISA SICKLESTEEL
604862	03/14/2018	\$19.99	16335	NEW HOPE MEDIA LLC ADDITUDE MAGAZINE
604863	03/14/2018	\$131.40	16359	KEN FERGUSON BARNES
604864	03/14/2018	\$185.88	16362	JAIME HAINER NORTH
604865	03/14/2018	\$167.29	16484	NICOLE WESTFALL SOUTH
604867	03/14/2018	\$26,273.07	16682	CONSTELLATION NEWENERGY, INC.
604868	03/14/2018	\$23.50	16796	JANE PLIETH
604869	03/14/2018	\$49.26	16928	STAPLES ADVANTAGE
604870	03/14/2018	\$99.50	17127	JACKIE CLAEYS
604871	03/14/2018	\$100.00	17239	HURON-CLINTON METROPOLITAN AUTHORITY
604872	03/14/2018	\$130.69	17242	JOHN CRUZ PARCELLS TECHNOLOGY
604873	03/14/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
604874	03/14/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
604875	03/14/2018	\$2,501.00	17543	DATA IMAGE SYSTEMS, INC _R
604876	03/14/2018	\$8.00	17556	MICHELLE KENNY PIERCE
604877	03/14/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
604878	03/14/2018	\$654.52	17792	AMAZON CAPITAL SERVICES, INC.
604879	03/14/2018	\$100.00	17828	LOW INCIDENCE OUTREACH MICHIGAN DEPT. OF EDUCA
604880	03/14/2018	\$63.98	17848	MICHAEL WRONE PARCELLS TECHNOLOGY

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
604881	03/14/2018	\$1,175.13	17891	SOLIANT HEALTH INC
604882	03/14/2018	\$704.25	17918	PINEAPPLE APPEAL S & S INSPIRE
604883	03/14/2018	\$41.64	17930	MELISSA LIPSCOMB MONTEITH
604884	03/14/2018	\$946.00	17985	HEATHER DISTELRATH
604885	03/14/2018	\$226.47	18018	BRICKYARD CERAMICS & CRAFTS AMERICAN ART CLAY
604886	03/14/2018	\$53.33	18060	DELTA EDUCATION
604888	03/14/2018	\$18,748.89	19020	DTE ENERGY.
604889	03/14/2018	\$6,603.79	19023	DTE ENERGY
604890	03/14/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
604891	03/14/2018	\$97.00	24242	EDUCATION WEEK
604892	03/14/2018	\$2,083.56	30840	GLASCO CORPORATION
604893	03/14/2018	\$1,240.50	31234	GORDON FOOD SERVICE, INC.
604894	03/14/2018	\$1,581.01	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
604895	03/14/2018	\$49.49	39205	JW PEPPER AND SON, INC
604896	03/14/2018	\$100.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
604897	03/14/2018	\$460.00	41318	MSBO
604898	03/14/2018	\$107.74	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
604899	03/14/2018	\$1,129.00	43325	MILLER CANFIELD PADDOCK & STONE
604900	03/14/2018	\$146.55	51788	PITNEY BOWES
604901	03/14/2018	\$175.00	52870	PRINT XPRESS
604902	03/14/2018	\$1,128.82	53800	QUILL CORPORATION
604903	03/14/2018	\$177.07	53802	QUILL _R
604904	03/14/2018	\$412.60	54760	RICCO SECURITY, INC.
604905	03/14/2018	\$335.30	54950	RIO GRANDE, INC.
604906	03/14/2018	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
604907	03/14/2018	\$166.90	59282	STANTON'S SHEET MUSIC INC
604908	03/14/2018	\$157.96	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
604909	03/14/2018	\$377.60	60244	STAPLES CREDIT PLAN DEPT DET
604910	03/14/2018	\$107.98	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
604911	03/14/2018	\$26,831.36	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
604912	03/14/2018	\$68,222.58	65420	TRINITY INC
604913	03/14/2018	\$740.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
604914	03/14/2018	\$343.85	65995	ULINE, INC. ACCOUNTS RECEIVABLE
604915	03/14/2018	\$1,350.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student Accou
604916	03/14/2018	\$371.64	76802	YOUNG SUPPLY COMPANY
604917	03/14/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
604918	03/14/2018	\$300.00	92189	PAULA DOAK
604919	03/14/2018	\$1,010.48	93210	CAROLYN GROSS
604920	03/14/2018	\$484.33	95934	COURTNEY MCGUIRE
604921	03/14/2018	\$43.93	97657	CAROLINE SCOTT BROWNELL
604922	03/14/2018	\$72.55	98656	KELLY VESS
604923	03/14/2018	\$62.95	98788	COREY WEBSTER
604924	03/14/2018	\$236.00	MSC54	EARLY CHILDCARE REFUND
604925	03/14/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
604926	03/23/2018	\$15.00	00419	ABSOPURE WATER CO DEPT 866720
604927	03/23/2018	\$4,862.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
604928	03/23/2018	\$224.22	02028	AMAZON.COM, LLC
604929	03/23/2018	\$185.68	02028	AMAZON.COM, LLC
604930	03/23/2018	\$71.97	02028	AMAZON.COM, LLC
604932	03/23/2018	\$69.24	03013	ALLEGRA
604933	03/23/2018	\$447.89	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
604934	03/23/2018	\$215.11	03299	AMSTERDAM PRINTING & LITHO TAYLOR CORPORATIO
604935	03/23/2018	\$8,243.29	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
604936	03/23/2018	\$418.73	07290	BLICK ART MATERIALS DICK BLICK COMPANY
604937	03/23/2018	\$29.85	11040	CAROLINA BIOLOGICAL
604938	03/23/2018	\$502.00	11581	CENTRAL MICHIGAN PAPER

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
604939	03/23/2018	\$433.07	11734	LOWE'S LOWE'S HOME CENTERS INC.
604940	03/23/2018	\$2,058.00	13176	APPLE, INC
604941	03/23/2018	\$301.20	13183	CENTRAL MICHIGAN PAPER _R
604943	03/23/2018	\$1,394.18	13217	SCHOOL SPECIALTY, INC.
604944	03/23/2018	\$21,139.29	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
604945	03/23/2018	\$318.50	13794	LUSK & ALBERTSON, PLC
604946	03/23/2018	\$600.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
604947	03/23/2018	\$155.61	13862	TAYLOR BARCZYK
604948	03/23/2018	\$2,039.05	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
604949	03/23/2018	\$2,931.72	14359	TOTAL REPAIR SERVICE, INC.
604950	03/23/2018	\$21.20	14472	SCHOOL LIFE IMAGESTUFF.COM, INC.
604951	03/23/2018	\$1,061.41	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
604952	03/23/2018	\$191.60	14605	TRINITY CARS, INC.
604953	03/23/2018	\$79.96	14832	JANE NUGENT
604954	03/23/2018	\$77.98	14836	LISA RHEAUME DEFER
604955	03/23/2018	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
604956	03/23/2018	\$157.16	15011	GARRETT KELLEY
604957	03/23/2018	\$4,116.89	15163	DETROIT CHEMICAL & PAPER SUPPLY COMPANY
604958	03/23/2018	\$430.62	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
604959	03/23/2018	\$14.97	15319	SANDRA SIEMASZKO
604960	03/23/2018	\$1,650.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
604961	03/23/2018	\$35.00	15816	RICHARD SZALMA OFFICIAL
604962	03/23/2018	\$70.00	15817	MICHAEL IWASKO OFFICIAL
604963	03/23/2018	\$105.00	15832	RONALD B ROWLAND OFFICIAL
604964	03/23/2018	\$35.00	15855	MARK SULLWOLD OFFICIAL
604965	03/23/2018	\$460.44	15858	FOLLETT SCHOOL SOLUTIONS INC
604966	03/23/2018	\$63.00	15873	THOMAS MCCABE OFFICIAL
604967	03/23/2018	\$110.29	15922	TIERNEY BROTHERS, INC.
604968	03/23/2018	\$35.00	15938	JOHN WILSON OFFICIAL
604969	03/23/2018	\$291.15	15939	RODGER HUNWICK BROWNELL
604970	03/23/2018	\$105.00	16296	ROBERT MEYER
604971	03/23/2018	\$15.00	16359	KEN FERGUSON BARNES
604972	03/23/2018	\$1,153.54	16374	CXTEC CABLEEXPRESS CORPORATION
604973	03/23/2018	\$5,616.90	16380	RK INTERNATIONAL, INC.
604974	03/23/2018	\$35.00	16555	MARTY MCCABE OFFICIAL
604975	03/23/2018	\$45.00	16671	KRISTIN FELLOWS
604976	03/23/2018	\$80.00	16799	CLINTON COUNTY RESA
604977	03/23/2018	\$287.60	16859	QUENCH USA, INC.
604978	03/23/2018	\$802.60	16915	BRIAN MCDONALD PARCELLS
604979	03/23/2018	\$63.00	16916	DAVID WATKINS OFFICIAL
604980	03/23/2018	\$165.37	16928	STAPLES ADVANTAGE
604981	03/23/2018	\$504.94	16985	DANIEL HARTLEY
604982	03/23/2018	\$529.22	17224	ROY BISHOP
604983	03/23/2018	\$348.00	17253	SPECTRUM WIRELESS (USA) INC.
604984	03/23/2018	\$94,864.06	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
604985	03/23/2018	\$1,895.00	17265	SHELLEYANN KEELEAN MONTEITH
604986	03/23/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
604987	03/23/2018	\$1,422.00	17494	SEAN PATTON
604988	03/23/2018	\$697.66	17530	BMI EDUCATIONAL SERVICES, INC.
604989	03/23/2018	\$17.99	17531	ANN PASSINO
604990	03/23/2018	\$714.73	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
604991	03/23/2018	\$310.69	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
604992	03/23/2018	\$1,264.38	17891	SOLIANT HEALTH INC
604993	03/23/2018	\$35.00	17914	RICK FIELDS
604994	03/23/2018	\$105.00	17955	JOHN F. KASCHALK
604995	03/23/2018	\$950.00	17985	HEATHER DISTELRATH

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
604996	03/23/2018	\$79.50	18025	JOHNNY MAC'S SPORTING GOODS
604997	03/23/2018	\$50.00	18026	QUALITY WASHER & APPLIANCE SERVICE DONALD QU
604998	03/23/2018	\$220.83	18240	DEMCO, INC.
604999	03/23/2018	\$50.71	20708	DOWNRIVER REFRIGERATION SUPPLY CO
605000	03/23/2018	\$51.71	22680	ED HAASS SALES CO
605001	03/23/2018	\$2,340.50	24549	ELECTRONIC SAFETY, INC.
605002	03/23/2018	\$30.00	24839	EMBREE SIGN CO
605003	03/23/2018	\$1,170.00	25801	F A R MANAGEMENT INC
605004	03/23/2018	\$762.46	27425	FLINN SCIENTIFIC INC
605005	03/23/2018	\$1,134.26	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
605006	03/23/2018	\$467.16	30506	GILBERT'S PRO HARDWARE, INC.
605007	03/23/2018	\$526.16	31234	GORDON FOOD SERVICE, INC.
605008	03/23/2018	\$684.59	31315	GRAINGER
605009	03/23/2018	\$280.56	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
605010	03/23/2018	\$5,065.78	32710	VILLAGE OF GROSSE PTE SHORES
605011	03/23/2018	\$191.04	38914	JOHN'S LUMBER & HARDWARE CO.
605012	03/23/2018	\$1,582.00	38941	JOHNSON CONTROLS
605013	03/23/2018	\$297.87	39205	JW PEPPER AND SON, INC
605014	03/23/2018	\$1,326.62	39595	KROGER'S MICH CUSTOMER
605015	03/23/2018	\$42.88	41881	MARSHALL MUSIC COMPANY
605016	03/23/2018	\$210.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
605017	03/23/2018	\$1,748.80	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
605018	03/23/2018	\$900.00	42361	Michigan Association of Administrators of Special Education (
605019	03/23/2018	\$84.95	43770	MOEHRING WOODS FLOWERS BRUCE ALAN ANDERSO
605020	03/23/2018	\$568.14	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
605021	03/23/2018	\$168.15	49919	OFFICE DEPOT
605022	03/23/2018	\$1,290.91	50600	PALOS SPORTS
605023	03/23/2018	\$329.08	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
605024	03/23/2018	\$80.58	53802	QUILL _R
605025	03/23/2018	\$16,780.77	54760	RICCO SECURITY, INC.
605026	03/23/2018	\$71.65	55503	SABISTON BUILDERS SUPPLY INC.
605027	03/23/2018	\$1,570.61	55981	SANTORO, INC 15232 HARPER
605028	03/23/2018	\$859.50	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
605029	03/23/2018	\$169.45	57820	SHERWIN-WILLIAMS
605030	03/23/2018	\$225.00	58093	SHORELINE COMPANIES
605031	03/23/2018	\$467.00	58802	SKIP PRINTING COMPANY
605032	03/23/2018	\$231.00	61993	SYMON RENTAL SYMON ENTERPRISES LLC
605033	03/23/2018	\$1,698.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
605034	03/23/2018	\$465.32	63510	THERMAL-NETICS INC
605035	03/23/2018	\$1,575.00	64805	TOWN & COUNTRY POOLS
605036	03/23/2018	\$4,057.14	72400	WASTE MANAGEMENT OF MICHIGAN
605037	03/23/2018	\$120.00	72789	WAYNE RESA
605038	03/23/2018	\$64.95	73570	WEST MUSIC COMPANY 1212 5TH STREET
605039	03/23/2018	\$15.99	90099	HEATHER ALBRECHT
605040	03/23/2018	\$96.14	91955	DANUTA FADANELLI
605041	03/23/2018	\$65.00	92092	PETER B DETTLINGER BROWNELL
605042	03/23/2018	\$70.00	94183	ROBERT IWASKO SR.
605043	03/23/2018	\$104.97	94937	MELISSA KROTCHKE KERBY
605044	03/23/2018	\$72.96	94969	PATRICIA KWIATKOWSKI
605045	03/23/2018	\$65.64	95934	COURTNEY MCGUIRE
605046	03/23/2018	\$757.13	95942	ROBERT MCINTYRE
605047	03/23/2018	\$474.45	96780	DARBY PADDOCK PARCELLS
605048	03/23/2018	\$585.00	96856	DENNIS PENNEY
605049	03/23/2018	\$168.56	98721	BETH WALSH-SAHUTSKE
605050	03/23/2018	\$200.00	MSC54	EARLY CHILDCARE REFUND
605051	03/29/2018	\$15.00	00419	ABSOPURE WATER CO DEPT 866720

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605052	03/29/2018	\$120.56	02028	AMAZON.COM, LLC
605053	03/29/2018	\$120.15	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
605054	03/29/2018	\$995.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
605055	03/29/2018	\$157.95	09050	BSN SPORTS, INC.
605056	03/29/2018	\$139.89	13217	SCHOOL SPECIALTY, INC.
605057	03/29/2018	\$9,963.19	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
605058	03/29/2018	\$825.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
605059	03/29/2018	\$263.00	15939	RODGER HUNWICK BROWNELL
605060	03/29/2018	\$243.07	16321	CLAIRE LADUE COACH
605061	03/29/2018	\$918.74	16374	CXTEC CABLEEXPRESS CORPORATION
605062	03/29/2018	\$131.32	16928	STAPLES ADVANTAGE
605063	03/29/2018	\$73.50	16996	LAUREN NIXON NORTH
605064	03/29/2018	\$650.00	17652	MELODY VAN ARRAGON
605065	03/29/2018	\$21,633.78	17730	DELL MARKETING LP C/O DELL USA LP _R
605066	03/29/2018	\$1,125.00	17834	PREFERRED CHARTER SERVICE, LLC
605067	03/29/2018	\$125.37	36273	HERMITAGE ART CO INC
605068	03/29/2018	\$700.00	36360	HEWITTS MUSIC INC
605069	03/29/2018	\$60.46	39205	JW PEPPER AND SON, INC
605070	03/29/2018	\$240.00	43062	MICHIGAN SPORTS ASSIGNERS INC
605071	03/29/2018	\$70.83	49919	OFFICE DEPOT
605072	03/29/2018	\$2,836.65	50600	PALOS SPORTS
605073	03/29/2018	\$871.00	51579	PHOENIX STONE COMPANY PO BOX 821
605074	03/29/2018	\$550.98	51793	PITNEY BOWES PURCHASE POWER
605075	03/29/2018	\$18.80	53800	QUILL CORPORATION
605076	03/29/2018	\$678.16	54760	RICCO SECURITY, INC.
605077	03/29/2018	\$70.00	55331	RYDIN DECAL
605078	03/29/2018	\$2,239.34	65420	TRINITY INC
605079	03/29/2018	\$129.98	97117	AMANDA MOON
605080	03/29/2018	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
605081	03/29/2018	\$93.00	MSC58	SOUTH ATHLETICS REIMB
605082	03/29/2018	\$3,921.02	13240	CITY OF GROSSE PTE WOODS
605083	03/29/2018	\$1,636.92	13320	CITY OF GROSSE POINTE
605084	03/29/2018	\$1,401.00	13322	CITY OF HARPER WOODS
605085	03/29/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
605086	03/29/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
605089	03/29/2018	\$39,166.35	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
605090	03/29/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
605091	03/29/2018	\$40,025.08	16682	CONSTELLATION NEWENERGY, INC.
605092	03/29/2018	\$1,000.00	17004	PUBLIC FINANCIAL MANAGEMENT
605094	03/29/2018	\$57,681.03	17119	CENTERPOINT ENERGY SERVICE INC.
605095	03/29/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
605096	03/29/2018	\$1,400.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
605097	03/29/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
605098	03/29/2018	\$56,381.34	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
605099	03/29/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
605100	03/29/2018	\$812.50	17985	HEATHER DISTELRATH
605101	03/29/2018	\$379.00	18058	NICOLE WALLACE RICHARD
605102	03/29/2018	\$621.95	19020	DTE ENERGY.
605103	03/29/2018	\$648.00	39762	LANDMARK TOURS & TRAVEL, INC.
605104	03/29/2018	\$194.00	41822	MARCHIORI CATERING, INC. SUITE 105
605105	03/29/2018	\$199.96	41880	MARSHALL MUSIC COMPANY
605106	03/29/2018	\$1,555.00	42558	MICHIGAN DECA DISTRIBUTIVE EDUCATION CLUBS OF A
605107	03/29/2018	\$300.34	72789	WAYNE RESA
605108	03/29/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
605109	03/29/2018	\$43.42	97309	NANCY RIETH
605110	03/29/2018	\$26.20	MSC36	MISC REFUNDS

Grosse Pointe Public School District
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
-----------------	------------------	---------------	-------------------	-------------------------

Count:	392	Grand Total:	\$ 1,034,700.58	
---------------	------------	---------------------	------------------------	--