

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605578	06/19/2018	\$-2,317.95	31335	GRAND TRAVERSE RESORT AND SPA, LLC
605773	06/07/2018	\$-900.00	15373	AIRTIME TRAMPOLINE & GAME PARK AIRTIME TRAMPOLI
605953	06/01/2018	\$29.50	00419	ABSOPURE WATER CO DEPT 866720
605954	06/01/2018	\$402.85	02028	AMAZON.COM, LLC
605955	06/01/2018	\$147.75	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
605956	06/01/2018	\$203.52	11040	CAROLINA BIOLOGICAL
605957	06/01/2018	\$449.85	13176	APPLE, INC
605958	06/01/2018	\$1,705.73	13217	SCHOOL SPECIALTY, INC.
605959	06/01/2018	\$360.00	13318	SOFTERWARE, INC.
605960	06/01/2018	\$165.00	13767	PATRICIA STRAKA GALAXY GIFTS
605961	06/01/2018	\$1,272.00	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
605962	06/01/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
605963	06/01/2018	\$39.98	14568	JACK PERTILE
605964	06/01/2018	\$483.20	14605	TRINITY CARS, INC.
605965	06/01/2018	\$173.66	14741	CONSTANCE J. KARPINSKI
605966	06/01/2018	\$7,940.10	14898	TASC CLIENT INVOICES
605967	06/01/2018	\$373.18	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
605968	06/01/2018	\$1,349.72	15024	K-LOG, INC.
605969	06/01/2018	\$80.00	15067	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES, INC.
605970	06/01/2018	\$242.36	15289	ARTUR PASHA
605971	06/01/2018	\$35.00	15320	INACOMP TECHNICAL SERVICES GROUP LLC
605972	06/01/2018	\$22,710.00	15905	LEXIA LEARNING SYSTEMS, LLC
605973	06/01/2018	\$2,586.80	16152	MANER COSTERISAN & ELLIS PC
605974	06/01/2018	\$1,500.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
605975	06/01/2018	\$240.84	16591	SHARON DREW BROWNELL
605976	06/01/2018	\$16,183.72	16682	CONSTELLATION NEWENERGY, INC.
605977	06/01/2018	\$150.02	16928	STAPLES ADVANTAGE
605978	06/01/2018	\$39.35	17030	CHERYL FOX FERRY
605979	06/01/2018	\$70.00	17118	DAMON JORDAN OFFICIAL
605980	06/01/2018	\$70.00	17170	JOHN POLANCO OFFICIAL
605981	06/01/2018	\$59.00	17224	ROY BISHOP
605982	06/01/2018	\$717.50	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
605983	06/01/2018	\$305.64	17491	CHRISTIE LISTWAN NORTH
605984	06/01/2018	\$56,208.92	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
605985	06/01/2018	\$150.00	17652	MELODY VAN ARRAGON
605986	06/01/2018	\$1,205.18	17792	AMAZON CAPITAL SERVICES, INC.
605987	06/01/2018	\$627.90	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
605988	06/01/2018	\$639.63	17891	SOLIANT HEALTH INC
605989	06/01/2018	\$95.40	17951	TOP CAT SALES
605990	06/01/2018	\$56.90	17997	CANDACE MEYERS BROWNELL
605991	06/01/2018	\$16.06	18060	DELTA EDUCATION
605992	06/01/2018	\$177.51	18079	LEARNING LINKS - USA, INC.
605993	06/01/2018	\$595.00	18082	WILLIAM BEAUMONT HOSPITAL BEAUMONT HEALTH-PT S
605994	06/01/2018	\$2,170.00	18091	THERAPY SOURCE, INC.
605995	06/01/2018	\$500.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
605996	06/01/2018	\$80.00	18105	DANIEL EL-HADDOL
605997	06/01/2018	\$1,625.00	18116	MH SOFTWARE, INC.
605998	06/01/2018	\$242.00	18128	LISSA VOLZ
605999	06/01/2018	\$587.95	18130	SUSAN REIK
606000	06/01/2018	\$4,266.38	18136	AT&T
606001	06/01/2018	\$1,654.10	18240	DEMCO, INC.
606002	06/01/2018	\$509.65	19020	DTE ENERGY.
606003	06/01/2018	\$13,056.24	19023	DTE ENERGY
606004	06/01/2018	\$535.99	27538	FOLLETT EDUCATIONAL SERVICES
606005	06/01/2018	\$364.28	31234	GORDON FOOD SERVICE, INC.
606006	06/01/2018	\$1,247.80	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.

**Grosse Pointe Public School District
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606007	06/01/2018	\$156.86	49919	OFFICE DEPOT
606008	06/01/2018	\$745.20	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
606009	06/01/2018	\$264.66	53800	QUILL CORPORATION
606010	06/01/2018	\$106.35	54420	REALLY GOOD STUFF, INC.
606011	06/01/2018	\$5,122.92	54760	RICCO SECURITY, INC.
606012	06/01/2018	\$841.56	54900	RIEGLE PRESS INC
606013	06/01/2018	\$3,366.00	57531	SERVICE SPORTS INC
606014	06/01/2018	\$413.04	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
606015	06/01/2018	\$25,044.96	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
606016	06/01/2018	\$1,061.57	65420	TRINITY INC
606017	06/01/2018	\$2,347.92	72789	WAYNE RESA
606018	06/01/2018	\$30.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
606019	06/01/2018	\$2,604.56	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE S
606020	06/01/2018	\$11.89	90112	BETH LABUHN-ALLAN
606021	06/01/2018	\$150.00	91440	JOSEPH CHILA
606022	06/01/2018	\$150.00	93685	PAT HAYES OFFICIAL
606023	06/01/2018	\$125.00	94285	DONA JOHNSON-BEACH
606024	06/01/2018	\$50.00	96180	RON NAGY
606025	06/01/2018	\$178.16	97309	NANCY RIETH
606026	06/01/2018	\$99.74	MSC27	MILEAGE REIMBURSEMENT
606027	06/01/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606028	06/01/2018	\$18.90	MSC57	NORTH ATHLETICS REIMBURSEMENT
606029	06/07/2018	\$108.10	00419	ABSOPURE WATER CO DEPT 866720
606030	06/07/2018	\$45.85	02028	AMAZON.COM, LLC
606031	06/07/2018	\$159.70	03886	APPERSON, INC.
606032	06/07/2018	\$195.50	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
606033	06/07/2018	\$2,003.15	04225	ARROW UNIFORM ATTN ACCTS RECEIVABLE
606034	06/07/2018	\$10.00	04654	AUDIO SENTRY CORP
606035	06/07/2018	\$7,672.11	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
606036	06/07/2018	\$375.00	07455	BOB SCHOMER TREE SERVICE
606037	06/07/2018	\$4,387.58	10255	J D CANDLER ROOFING COMPANY INC
606038	06/07/2018	\$218.44	11040	CAROLINA BIOLOGICAL
606039	06/07/2018	\$2,933.00	11350	CENGAGE LEARNING
606040	06/07/2018	\$319.30	11581	CENTRAL MICHIGAN PAPER
606041	06/07/2018	\$1,106.14	13217	SCHOOL SPECIALTY, INC.
606042	06/07/2018	\$614.15	13292	KSS ENTERPRISES
606043	06/07/2018	\$170.97	13322	CITY OF HARPER WOODS
606044	06/07/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
606045	06/07/2018	\$31.00	13366	HEINEMANN
606046	06/07/2018	\$135.00	13804	GALLAGHER FIRE EQUIPMENT
606047	06/07/2018	\$17,130.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
606048	06/07/2018	\$5,954.53	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
606049	06/07/2018	\$353.19	14481	EMEDCO,INC
606050	06/07/2018	\$1,162.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
606051	06/07/2018	\$39.98	14568	JACK PERTILE
606052	06/07/2018	\$10,352.80	14605	TRINITY CARS, INC.
606053	06/07/2018	\$1,286.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
606054	06/07/2018	\$118.82	14899	MICHAEL JON DEAN HUMAN RESOURCES
606055	06/07/2018	\$2,700.00	14912	FRANKLIN COVEY CLIENT SALES INC
606056	06/07/2018	\$31.20	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
606057	06/07/2018	\$23.80	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
606058	06/07/2018	\$414.37	15203	MELISSA OVERS PIERCE
606059	06/07/2018	\$126.56	15288	LISA KHOURY SOUTH
606060	06/07/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
606061	06/07/2018	\$900.00	15373	AIRTIME TRAMPOLINE & GAME PARK AIRTIME TRAMPOLI
606062	06/07/2018	\$1,196.09	15557	S.A. MORMAN & COMPANY

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606063	06/07/2018	\$240.00	15734	COSTCO MEMBERSHIP
606064	06/07/2018	\$1,159.95	15858	FOLLETT SCHOOL SOLUTIONS INC
606065	06/07/2018	\$479.94	15922	TIERNEY BROTHERS, INC.
606066	06/07/2018	\$1,371.50	16152	MANER COSTERISAN & ELLIS PC
606067	06/07/2018	\$832.80	16162	MOUSSA HAMKA SOUTH
606068	06/07/2018	\$1,603.80	16348	INTERSTATE RESTORATION LLC
606069	06/07/2018	\$231.08	16359	KEN FERGUSON BARNES
606070	06/07/2018	\$176.18	16591	SHARON DREW BROWNELL
606071	06/07/2018	\$2,112.50	16638	TELADOC, INC.
606072	06/07/2018	\$4,586.06	16682	CONSTELLATION NEWENERGY, INC.
606073	06/07/2018	\$475.00	16700	JILL KLOSTER
606074	06/07/2018	\$219.00	17083	SUMMIT PROFESSIONAL EDUCATION, LLC
606075	06/07/2018	\$155,969.39	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
606076	06/07/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
606077	06/07/2018	\$6,217.34	17316	DE-CAL, INC.
606078	06/07/2018	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
606079	06/07/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
606080	06/07/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
606081	06/07/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
606082	06/07/2018	\$912.95	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
606083	06/07/2018	\$404.90	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
606084	06/07/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
606085	06/07/2018	\$240.07	17792	AMAZON CAPITAL SERVICES, INC.
606086	06/07/2018	\$1,138.56	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
606087	06/07/2018	\$1,434.30	17855	SAWYER SERVICES, INC.
606088	06/07/2018	\$392.30	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
606089	06/07/2018	\$371.88	17891	SOLIANT HEALTH INC
606090	06/07/2018	\$8,486.48	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
606091	06/07/2018	\$270.32	17917	ROBERT FOSTER NORTH
606092	06/07/2018	\$55.37	17930	MELISSA LIPSCOMB MONTEITH
606093	06/07/2018	\$2,000.00	17985	HEATHER DISTELRATH
606094	06/07/2018	\$268.00	18060	DELTA EDUCATION
606095	06/07/2018	\$301.00	18069	ANGELA WHATELEY POUPARD
606096	06/07/2018	\$358.71	18077	GROESBECK LUMBER & SUPPLY, INC.
606097	06/07/2018	\$61.90	18109	BUTKI SAW & TOOL, INC BUTKI CARBIDE & TOOL, INC.
606098	06/07/2018	\$42.86	18112	PAPER MAGIC GROUP, INC.
606099	06/07/2018	\$750.00	18113	AMERICAN ATHLETIX LLC MARK D. SCOTT
606100	06/07/2018	\$113.00	18134	PAMELA FOSTER NORTH
606101	06/07/2018	\$125.00	18142	MICHIGAN HISTORY FOUNDATION, INC.
606102	06/07/2018	\$3,866.99	18240	DEMCO, INC.
606103	06/07/2018	\$901.46	19023	DTE ENERGY
606104	06/07/2018	\$2,616.34	20708	DOWNRIVER REFRIGERATION SUPPLY CO
606105	06/07/2018	\$350.00	22016	EASTERN MICHIGAN UNIVERSITY PROF PROGRAMS ND T
606106	06/07/2018	\$1,309.94	24549	ELECTRONIC SAFETY, INC.
606107	06/07/2018	\$575.01	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
606108	06/07/2018	\$541.76	29640	ACCO BRANDS USA LLC GBC
606109	06/07/2018	\$817.91	30506	GILBERT'S PRO HARDWARE, INC.
606110	06/07/2018	\$97.83	31315	GRAINGER
606111	06/07/2018	\$734.90	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
606112	06/07/2018	\$708.75	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
606113	06/07/2018	\$990.00	33897	H & S ENGINEERING INC
606114	06/07/2018	\$14,176.30	38941	JOHNSON CONTROLS
606115	06/07/2018	\$1,685.48	39181	JOSTENS INC.
606116	06/07/2018	\$233.68	39205	JW PEPPER AND SON, INC
606117	06/07/2018	\$99.95	40010	LEARNING A-Z LAZEL, INC.
606118	06/07/2018	\$2,200.00	41245	MDL TREE SERVICE

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

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606119	06/07/2018	\$120.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
606120	06/07/2018	\$120.00	42359	MACAC MICHIGAN ASSOC. FOR COLLEGE ADMISSION C
606121	06/07/2018	\$814.80	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
606122	06/07/2018	\$609.18	47620	NEOFUNDS BY NEOPOST
606123	06/07/2018	\$74.85	48644	THE NEW YORK TIMES
606124	06/07/2018	\$774.56	49919	OFFICE DEPOT
606125	06/07/2018	\$650.00	50198	OTIS ELEVATOR CO
606126	06/07/2018	\$73.76	51244	PEARSON
606127	06/07/2018	\$34.44	51786	PITNEY BOWES
606128	06/07/2018	\$2,200.00	51786	PITNEY BOWES
606129	06/07/2018	\$436.13	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
606130	06/07/2018	\$622.65	52650	PREMIER AGENDAS, INC
606131	06/07/2018	\$225.35	52870	PRINT XPRESS
606132	06/07/2018	\$166.33	53802	QUILL _R
606133	06/07/2018	\$1,439.50	54472	INTERSTATE BILLING SERVICE, INC.
606134	06/07/2018	\$294.90	55503	SABISTON BUILDERS SUPPLY INC.
606135	06/07/2018	\$1,770.99	55981	SANTORO, INC 15232 HARPER
606136	06/07/2018	\$163.81	56118	SATTERLUND SUPPLY CO
606137	06/07/2018	\$497.80	57791	SHIFFLER EQUIPMENT SALES, INC.
606138	06/07/2018	\$80.46	57820	SHERWIN-WILLIAMS
606139	06/07/2018	\$6,015.60	58093	SHORELINE COMPANIES
606140	06/07/2018	\$926.26	59266	SOUND PLANNING COMMUNICATIONS, INC.
606141	06/07/2018	\$460.00	59830	SPINA ELECTRIC CO
606142	06/07/2018	\$740.68	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
606143	06/07/2018	\$147.00	61266	STEWART FINE PORTRAITURE & GALLERY
606144	06/07/2018	\$15,335.80	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
606145	06/07/2018	\$1,434.00	64805	TOWN & COUNTRY POOLS
606148	06/07/2018	\$9,181.21	65420	TRINITY INC
606149	06/07/2018	\$2,233.96	65995	ULINE, INC. ACCOUNTS RECEIVABLE
606150	06/07/2018	\$118.66	69084	US SCHOOL SUPPLY INC
606151	06/07/2018	\$4,518.30	73192	WEINGARTZ SUPPLY CO.
606152	06/07/2018	\$997.95	75591	WOODS TROPHIES JUDI LAYNE
606153	06/07/2018	\$2,027.94	76802	YOUNG SUPPLY COMPANY
606154	06/07/2018	\$206.31	91170	JEANNIE BROUSSEAU
606155	06/07/2018	\$137.00	91432	JEANNE DOLSON SOUTH HIGH
606156	06/07/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
606157	06/07/2018	\$240.51	92851	JENNIFER FRANKS BARNES
606158	06/07/2018	\$108.80	95629	SUSAN LUCCHESI BARNES
606159	06/07/2018	\$710.38	95934	COURTNEY MCGUIRE
606160	06/07/2018	\$299.99	98041	MICHAEL SPEARS NORTH
606161	06/07/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606162	06/14/2018	\$113.60	00419	ABSOPURE WATER CO DEPT 866720
606163	06/14/2018	\$285.00	01841	ALL-PRO EXERCISE ALL THINGS FITNESS LLC
606164	06/14/2018	\$396.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY SERVICE
606165	06/14/2018	\$586.08	03127	AT&T
606166	06/14/2018	\$49.40	03128	AT & T MOBILITY
606167	06/14/2018	\$1,825.68	04123	THE ARGUS-PRESS
606168	06/14/2018	\$185.17	06370	BENJAMIN HENRI NORTH
606169	06/14/2018	\$310.00	06454	BERKSHIRE BIOLOGICAL COMPANY
606170	06/14/2018	\$2,772.00	11581	CENTRAL MICHIGAN PAPER
606171	06/14/2018	\$2,276.16	13217	SCHOOL SPECIALTY, INC.
606172	06/14/2018	\$955.50	13417	CLARK HILL PLC
606173	06/14/2018	\$17.84	13482	ANN LIGHTBODY
606174	06/14/2018	\$863.35	13801	CLEAR RATE COMMUNICATIONS, INC.
606175	06/14/2018	\$1,395.10	13949	ANDREA GRUENWALD PARCELLS
606176	06/14/2018	\$72.10	14083	MATTHEW KOTES PIERCE

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606177	06/14/2018	\$372.07	14873	SHANNON HOLMES NORTH
606178	06/14/2018	\$135.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
606179	06/14/2018	\$315.00	15088	HICKEY LEADERSHIP GROUP
606180	06/14/2018	\$582.16	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
606181	06/14/2018	\$114.50	15290	MACKENZIE HEBERT BARNES
606182	06/14/2018	\$4,275.33	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
606183	06/14/2018	\$31.39	15633	ANTHONY KILIMAS
606184	06/14/2018	\$1,005.18	15858	FOLLETT SCHOOL SOLUTIONS INC
606185	06/14/2018	\$1,029.00	15922	TIERNEY BROTHERS, INC.
606186	06/14/2018	\$8.01	16128	JACQUELYNE SAGE-PHILLIPS
606187	06/14/2018	\$371.47	16305	PATRICIA COHAN
606188	06/14/2018	\$117.94	16673	MONICA BRUMBAUGH
606189	06/14/2018	\$15,748.02	16682	CONSTELLATION NEWENERGY, INC.
606190	06/14/2018	\$110.00	16689	FORTUNA PIANO INC.
606191	06/14/2018	\$66.90	16859	QUENCH USA, INC.
606192	06/14/2018	\$43.33	16920	ELIZABETH HILL
606193	06/14/2018	\$326.00	16972	LEE PRINTING COMPANY
606194	06/14/2018	\$13.79	17030	CHERYL FOX FERRY
606196	06/14/2018	\$27,644.11	17119	CENTERPOINT ENERGY SERVICE INC.
606197	06/14/2018	\$127.37	17242	JOHN CRUZ PARCELLS TECHNOLOGY
606198	06/14/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
606199	06/14/2018	\$65.67	17491	CHRISTIE LISTWAN NORTH
606200	06/14/2018	\$19,843.00	17563	ADVANCED LIGHTING & SOUND, INC.
606201	06/14/2018	\$650.00	17652	MELODY VAN ARRAGON
606202	06/14/2018	\$1,652.64	17655	ELB GLOBAL ELB US INC
606203	06/14/2018	\$35.00	17755	CYNTHIA PARRAVANO SOUTH
606204	06/14/2018	\$149.55	17825	SARAH HUNTER NORTH
606205	06/14/2018	\$4.91	17884	MARK TRUPKOVICH NORTH
606206	06/14/2018	\$30.96	17930	MELISSA LIPSCOMB MONTEITH
606207	06/14/2018	\$203.88	17954	JOSEPH EVENS BARNES
606208	06/14/2018	\$680.42	17985	HEATHER DISTELRATH
606209	06/14/2018	\$20.53	18060	DELTA EDUCATION
606210	06/14/2018	\$114.91	18069	ANGELA WHATELEY POUPARD
606211	06/14/2018	\$100.00	18146	ANDREJS JANSONS
606212	06/14/2018	\$158.00	18149	SIMPLY SKILLED IN SECOND, INC. ANNA DIGILIO
606213	06/14/2018	\$10,000.00	18159	THE REGENTS OF THE UNIVERSITY OF MICHIGAN
606214	06/14/2018	\$500.00	18168	US BANK NATIONAL ASSOCIATION
606215	06/14/2018	\$203.29	18240	DEMCO, INC.
606217	06/14/2018	\$21,353.45	19020	DTE ENERGY.
606218	06/14/2018	\$5,886.83	19023	DTE ENERGY
606219	06/14/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
606220	06/14/2018	\$15.00	20310	DIMMER-WARREN ENTPRS, INC.
606221	06/14/2018	\$4,529.52	20474	DON JOHNSTON INC.
606222	06/14/2018	\$190.00	23184	EDUCATIONAL THEATRE ASSOCIATION
606223	06/14/2018	\$13,111.80	28319	FRONTLINE TECHNOLOGIES GROUP, INC
606224	06/14/2018	\$145.20	29640	ACCO BRANDS USA LLC GBC
606225	06/14/2018	\$1,620.86	38965	JONES SCHOOL SUPPLY CO., INC.
606226	06/14/2018	\$61.99	39205	JW PEPPER AND SON, INC
606227	06/14/2018	\$294.00	41318	MSBO
606228	06/14/2018	\$504.12	41577	MACOMB COMM COLLEGE CASHIER CC-G131
606229	06/14/2018	\$66.66	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
606230	06/14/2018	\$144.40	44700	NCS PEARSON, INC
606231	06/14/2018	\$158.23	49919	OFFICE DEPOT
606232	06/14/2018	\$1,433.72	52870	PRINT XPRESS
606233	06/14/2018	\$104.97	53802	QUILL _R
606234	06/14/2018	\$19,658.00	54760	RICCO SECURITY, INC.

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606235	06/14/2018	\$427.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
606236	06/14/2018	\$17.25	59282	STANTON'S SHEET MUSIC INC
606237	06/14/2018	\$750.00	61983	SWEATS 'N' STUFF, LTD
606238	06/14/2018	\$20,889.40	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
606240	06/14/2018	\$3,592.49	65420	TRINITY INC
606241	06/14/2018	\$4,057.14	72400	WASTE MANAGEMENT OF MICHIGAN
606242	06/14/2018	\$914.30	75591	WOODS TROPHIES JUDI LAYNE
606243	06/14/2018	\$45.00	91195	NICOL BRUMME FERRY
606244	06/14/2018	\$154.22	91463	MARK CIARAVINO RICHARD
606245	06/14/2018	\$52.92	91829	KEVIN COX
606246	06/14/2018	\$60.84	92515	REBECCA FANNON ADM
606247	06/14/2018	\$506.36	92851	JENNIFER FRANKS BARNES
606248	06/14/2018	\$42.35	94285	DONA JOHNSON-BEACH
606249	06/14/2018	\$521.84	96725	MEAGHAN O'BRIEN POST BARNES
606250	06/14/2018	\$195.00	96856	DENNIS PENNEY
606251	06/14/2018	\$63.96	97679	DENISE SHARPLES
606252	06/14/2018	\$262.55	98127	BRIAN STACKPOOLE NORTH
606253	06/14/2018	\$70.14	98136	DIANNE STALL
606254	06/14/2018	\$70.63	98788	COREY WEBSTER
606255	06/14/2018	\$184.00	MSC59	CAMP O FUN REFUND
606256	06/22/2018	\$206.10	00419	ABSOPURE WATER CO DEPT 866720
606257	06/22/2018	\$262.95	00496	ACCURATE LABEL DESIGNS, INC.
606258	06/22/2018	\$4,856.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
606259	06/22/2018	\$70.50	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
606260	06/22/2018	\$1,398.30	03013	ALLEGRA
606261	06/22/2018	\$5,380.00	04654	AUDIO SENTRY CORP
606262	06/22/2018	\$3,689.52	10255	J D CANDLER ROOFING COMPANY INC
606263	06/22/2018	\$1,145.67	13217	SCHOOL SPECIALTY, INC.
606264	06/22/2018	\$1,703.00	13239	CITY OF GROSSE POINTE PARK
606265	06/22/2018	\$235.63	13292	KSS ENTERPRISES
606266	06/22/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
606267	06/22/2018	\$39,769.83	13417	CLARK HILL PLC
606268	06/22/2018	\$152.00	13501	WENDY DEMPSEY NORTH
606269	06/22/2018	\$22,059.15	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
606270	06/22/2018	\$300.00	13567	JUDITH B. VANDER WEG
606271	06/22/2018	\$38.37	13577	LESLIE SAROLI PARCELLS
606272	06/22/2018	\$196.00	13794	LUSK & ALBERTSON, PLC
606273	06/22/2018	\$296.41	13796	SECREST,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
606274	06/22/2018	\$10,155.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
606275	06/22/2018	\$120.76	13906	SARA MEIER
606276	06/22/2018	\$14.28	14036	KATHY DYKSTRA
606277	06/22/2018	\$104.42	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
606278	06/22/2018	\$17,874.68	14205	COMCAST
606279	06/22/2018	\$1,076.35	14359	TOTAL REPAIR SERVICE, INC.
606280	06/22/2018	\$11,000.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
606281	06/22/2018	\$415.98	14401	MARIA MITZEL
606282	06/22/2018	\$132.44	14671	JONATHAN BYRNE NORTH
606284	06/22/2018	\$11,428.55	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
606285	06/22/2018	\$1,405.40	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
606286	06/22/2018	\$124.10	15203	MELISSA OVERS PIERCE
606287	06/22/2018	\$71.67	15289	ARTUR PASHA
606288	06/22/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
606289	06/22/2018	\$148.62	15494	KIMBERLY VANGORDER NORTH
606290	06/22/2018	\$2,600.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
606291	06/22/2018	\$800.00	15525	MICHELLE R. SAND
606292	06/22/2018	\$64.40	15637	SEAN MCCARROLL NORTH

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606293	06/22/2018	\$780.56	15858	FOLLETT SCHOOL SOLUTIONS INC
606294	06/22/2018	\$69.93	15966	LISA SICKLESTEEL
606295	06/22/2018	\$200.12	16025	MELISSA LAMPELA-KIFER PARCELLS
606296	06/22/2018	\$34.16	16064	STEVE ZARANEK
606297	06/22/2018	\$509.58	16127	JULIE HUELLMANTEL BARNES
606298	06/22/2018	\$1,171.50	16152	MANER COSTERISAN & ELLIS PC
606299	06/22/2018	\$735.34	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
606300	06/22/2018	\$66.49	16359	KEN FERGUSON BARNES
606301	06/22/2018	\$414.09	16483	JAIME WASHBURN BARNES
606302	06/22/2018	\$13,000.00	16565	RP PRO, LLC
606303	06/22/2018	\$117.94	16673	MONICA BRUMBAUGH
606304	06/22/2018	\$25,136.76	16682	CONSTELLATION NEWENERGY, INC.
606305	06/22/2018	\$32.86	17003	MONICA ELLERBEE
606306	06/22/2018	\$725.00	17174	ADAM STEINER REPURPOSE DETROIT
606307	06/22/2018	\$172.00	17274	DATA MANAGEMENT INC.
606308	06/22/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
606309	06/22/2018	\$745.00	17316	DE-CAL, INC.
606310	06/22/2018	\$80.55	17317	MANDOLYN GRATTAN POUPARD
606311	06/22/2018	\$700.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
606312	06/22/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
606313	06/22/2018	\$150.00	17488	GILLIAN MARKWICK
606314	06/22/2018	\$90.90	17497	CLAIRE SOBOLAK SOUTH
606315	06/22/2018	\$1,780.00	17543	DATA IMAGE, LLC
606316	06/22/2018	\$241.47	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
606317	06/22/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
606318	06/22/2018	\$727.58	17681	ANDREW GAINES
606319	06/22/2018	\$15.00	17702	MICKI BUKSAR CECIL SOUTH
606320	06/22/2018	\$2,205.42	17707	MARKERTEK VIDEO SUPPLY TOWER PRODUCTS, INC.
606321	06/22/2018	\$3,164.66	17792	AMAZON CAPITAL SERVICES, INC.
606322	06/22/2018	\$900.81	17837	ERIN KOCH NORTH
606323	06/22/2018	\$72.70	17838	SYDNEY STEVENS NORTH
606324	06/22/2018	\$60.50	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
606325	06/22/2018	\$400.00	17933	CRYSTAL FLETCHER
606326	06/22/2018	\$106.06	17959	STEVEN DRADER NORTH PAC
606327	06/22/2018	\$962.50	17985	HEATHER DISTELRATH
606328	06/22/2018	\$1,133.69	18020	INTERNATIONAL E-Z UP, INC.
606329	06/22/2018	\$136.20	18060	DELTA EDUCATION
606330	06/22/2018	\$229.45	18068	DAVID WITTEW
606331	06/22/2018	\$3,675.00	18091	THERAPY SOURCE, INC.
606332	06/22/2018	\$214.69	18129	AMANDA MESNER BEACH
606333	06/22/2018	\$494.00	18148	DEARY'S GYMNASTICS SUPPLY DEARY BROS INC
606334	06/22/2018	\$351.42	18152	ARCH ENVIRONMENTAL GROUP
606335	06/22/2018	\$21.00	18154	RENEE HUTTON KIDS CLUB
606336	06/22/2018	\$23.72	18155	JULIA PANGBORN-HARLEY KIDS CLUB
606337	06/22/2018	\$42.08	18156	AMY LELEK KIDS CLUB
606338	06/22/2018	\$65.00	18158	PEAP-ACA NATIONAL ASSOC. ELEMENTARY SCHOOL P
606339	06/22/2018	\$32.86	18161	SETH CUENY BOE
606340	06/22/2018	\$2,997.42	18188	ESTATE OF WILLIAM FRADENECK ROSEMARIE ANN FRA
606341	06/22/2018	\$1,873.44	18189	ESTATE OF REBECCA HERD JOHN HERD
606342	06/22/2018	\$5,516.13	18190	ESTATE OF BRIAN AULPH HOLLY AULPH
606343	06/22/2018	\$355.46	20708	DOWNRIVER REFRIGERATION SUPPLY CO
606344	06/22/2018	\$10,321.00	24265	EHRESMAN ASSOCIATES INC SUITE 350
606345	06/22/2018	\$285.00	24549	ELECTRONIC SAFETY, INC.
606346	06/22/2018	\$278.06	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
606347	06/22/2018	\$1,170.00	25801	F A R MANAGEMENT INC
606348	06/22/2018	\$2,248.00	26202	FBH ARCHITECTURAL SECURITY, INC.

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606349	06/22/2018	\$529.22	30506	GILBERT'S PRO HARDWARE, INC.
606350	06/22/2018	\$2,514.13	30840	GLASCO CORPORATION
606351	06/22/2018	\$319.07	31234	GORDON FOOD SERVICE, INC.
606352	06/22/2018	\$17.40	31315	GRAINGER
606353	06/22/2018	\$976.30	32710	VILLAGE OF GROSSE PTE SHORES
606354	06/22/2018	\$180.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
606355	06/22/2018	\$10,975.00	38941	JOHNSON CONTROLS
606356	06/22/2018	\$485.00	41318	MSBO
606357	06/22/2018	\$24,508.50	41876	MARSHALL LANDSCAPE, INC.
606358	06/22/2018	\$63.00	41880	MARSHALL MUSIC COMPANY
606359	06/22/2018	\$1,428.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
606360	06/22/2018	\$301.11	47620	NEOFUNDS BY NEOPOST
606361	06/22/2018	\$95.80	51245	PEARSON CLINICAL ASSESSMENT
606362	06/22/2018	\$1,435.98	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
606363	06/22/2018	\$146.55	51788	PITNEY BOWES
606364	06/22/2018	\$518.45	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
606365	06/22/2018	\$1,155.28	54760	RICCO SECURITY, INC.
606366	06/22/2018	\$248.00	55030	ROCKET ENTERPRISES INC
606367	06/22/2018	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
606368	06/22/2018	\$701.56	56118	SATTERLUND SUPPLY CO
606369	06/22/2018	\$384.75	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
606370	06/22/2018	\$2,075.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
606371	06/22/2018	\$540.00	59830	SPINA ELECTRIC CO
606372	06/22/2018	\$2,974.00	65420	TRINITY INC
606373	06/22/2018	\$500.00	72789	WAYNE RESA
606374	06/22/2018	\$277.13	73192	WEINGARTZ SUPPLY CO.
606375	06/22/2018	\$1,307.46	76802	YOUNG SUPPLY COMPANY
606376	06/22/2018	\$190.59	90112	BETH LABUHN-ALLAN
606377	06/22/2018	\$116.47	91114	ANN MARIE BOKATZIAN South
606378	06/22/2018	\$247.92	91290	JAMES CADOTTE
606379	06/22/2018	\$82.84	91385	HEATHER CARROLL BARNES
606380	06/22/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
606381	06/22/2018	\$1,344.08	92051	MICHELLE DAVIS NORTH
606382	06/22/2018	\$600.00	92189	PAULA DOAK
606383	06/22/2018	\$1,608.00	92641	WALTER FITZPATRICK TROMBLY
606384	06/22/2018	\$53.63	92851	JENNIFER FRANKS BARNES
606385	06/22/2018	\$130.36	95102	HELEN LANDUYT
606386	06/22/2018	\$2,919.64	95942	ROBERT MCINTYRE
606387	06/22/2018	\$109.11	96161	DORISANN MARTINUZZI SOUTH
606388	06/22/2018	\$400.68	96298	AIMEE MILLER
606389	06/22/2018	\$552.30	96306	PAUL MILLER MONTEITH
606390	06/22/2018	\$826.29	96743	PATRICIA O'HARE
606391	06/22/2018	\$246.40	97132	SUSAN QUINN PIERCE
606392	06/22/2018	\$51.30	98150	MARK SONNENBERG BROWNELL
606393	06/22/2018	\$295.50	98415	KRISTEN TOPPER BARNES
606394	06/22/2018	\$52.65	98719	RACHEL WALPOLE TROMBLY
606395	06/22/2018	\$727.03	98953	DAN WHITE
606396	06/22/2018	\$1,718.96	MSC27	MILEAGE REIMBURSEMENT
606397	06/22/2018	\$94.00	MSC36	MISC REFUNDS
606398	06/22/2018	\$13.05	MSC36	MISC REFUNDS
606399	06/28/2018	\$258.39	02028	AMAZON.COM, LLC
606400	06/28/2018	\$63.20	03013	ALLEGRA
606401	06/28/2018	\$8,424.86	04223	ARROW OFFICE SUPPLY CO
606402	06/28/2018	\$448.00	05457	BARNES & NOBLE BOOKSELLERS, INC.
606403	06/28/2018	\$19.45	05560	BAUDVILLE
606404	06/28/2018	\$63.00	09050	BSN SPORTS, INC.

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606405	06/28/2018	\$46.75	11040	CAROLINA BIOLOGICAL
606406	06/28/2018	\$3,609.60	11350	CENGAGE LEARNING
606407	06/28/2018	\$5,637.70	13176	APPLE, INC
606408	06/28/2018	\$1,217.14	13217	SCHOOL SPECIALTY, INC.
606409	06/28/2018	\$18,177.53	13240	CITY OF GROSSE PTE WOODS
606410	06/28/2018	\$112.68	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
606411	06/28/2018	\$5,895.68	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
606412	06/28/2018	\$10,347.50	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
606413	06/28/2018	\$237.57	13949	ANDREA GRUENWALD PARCELLS
606414	06/28/2018	\$34.34	14083	MATTHEW KOTES PIERCE
606415	06/28/2018	\$217.14	14097	TRACEY CORDEN
606416	06/28/2018	\$33.85	14251	CHRISTOPHER SKOWRONSKI NORTH
606417	06/28/2018	\$1,842.20	14303	TEAM SPORTS
606418	06/28/2018	\$57.46	14671	JONATHAN BYRNE NORTH
606419	06/28/2018	\$95.95	14741	CONSTANCE J. KARPINSKI
606420	06/28/2018	\$196.45	14756	MARIE FACHINI-KURILY BROWNELL
606421	06/28/2018	\$3.19	14785	CATHERINE KINNAIRD
606422	06/28/2018	\$107.07	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
606423	06/28/2018	\$9,963.19	15176	ST JOHN HOSPITAL REHABILITATION SERVICES
606424	06/28/2018	\$225.12	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
606425	06/28/2018	\$575.00	15226	CONTINENTAL CHARTERS
606426	06/28/2018	\$185.30	15637	SEAN MCCARROLL NORTH
606427	06/28/2018	\$21.26	15759	GREG WOLFF PARCELLS
606428	06/28/2018	\$115.32	15825	CHRISTOPHER TAKIS
606429	06/28/2018	\$75.21	15927	JAMES FISHER FERRY
606430	06/28/2018	\$852.05	16240	AMBER MADES PARCELLS
606431	06/28/2018	\$185.30	16291	ELIZABETH MICHAELS NORTH
606432	06/28/2018	\$285.58	16371	RON KOCHAN NORTH
606433	06/28/2018	\$290.00	16403	WILLIAM SCHMIDT OFFICIAL
606434	06/28/2018	\$69.11	16503	TERESA BENNETT NORTH
606435	06/28/2018	\$562.00	16623	IOGRAPHER LLC
606436	06/28/2018	\$116.74	16684	CHELSEA GROUSTRA MASON
606437	06/28/2018	\$90.00	16689	FORTUNA PIANO INC.
606438	06/28/2018	\$144.64	16796	JANE PLIETH
606439	06/28/2018	\$94.98	16928	STAPLES ADVANTAGE
606440	06/28/2018	\$116.63	16999	NOFAL ANTOINE NORTH
606441	06/28/2018	\$220.00	17173	DAN KUSKOWSKI OFFICIAL
606442	06/28/2018	\$47.00	17175	NOCTI
606443	06/28/2018	\$20.71	17195	ROBERT WOZNIAK MASON
606444	06/28/2018	\$92.34	17224	ROY BISHOP
606445	06/28/2018	\$2,667.50	17250	TURNITIN, LLC
606446	06/28/2018	\$717.50	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
606447	06/28/2018	\$226.39	17472	KAREN RASKA MAIRE
606448	06/28/2018	\$56,381.34	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
606449	06/28/2018	\$500.00	17652	MELODY VAN ARRAGON
606450	06/28/2018	\$20.99	17702	MICKI BUKSAR CECIL SOUTH
606451	06/28/2018	\$185.30	17711	ALYSSA AUTH
606452	06/28/2018	\$1,269.16	17718	PEGGY BONBRISCO NORTH
606453	06/28/2018	\$128.00	17755	CYNTHIA PARRAVANO SOUTH
606454	06/28/2018	\$2,512.99	17792	AMAZON CAPITAL SERVICES, INC.
606455	06/28/2018	\$35.18	17837	ERIN KOCH NORTH
606456	06/28/2018	\$431.38	17891	SOLIANT HEALTH INC
606457	06/28/2018	\$141.94	17917	ROBERT FOSTER NORTH
606458	06/28/2018	\$379.90	17976	LITTLEBITS ELECTRONICS, INC.
606459	06/28/2018	\$887.50	17985	HEATHER DISTELRATH
606460	06/28/2018	\$34.44	17988	STEPHANIE NEISCH

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606461	06/28/2018	\$185.23	18060	DELTA EDUCATION
606462	06/28/2018	\$13,000.00	18137	LOOKSSKOOL INC. JAMES P. CORLEY
606463	06/28/2018	\$47.35	18164	JESSICA MARKIE PRESCHOOL
606464	06/28/2018	\$23.27	18172	CATHERINE RAPP MASON
606465	06/28/2018	\$168.00	18174	STATE OF MICHIGAN MDE CHILD DEVELOPMENT AND C
606466	06/28/2018	\$24.31	18176	LINDA SLINDER RICHARD
606467	06/28/2018	\$15.00	18186	SHEILA MOLL
606468	06/28/2018	\$5,140.45	19020	DTE ENERGY.
606469	06/28/2018	\$1,806.50	20634	DOUBLE SS PROMOTIONS
606470	06/28/2018	\$1,886.48	22079	EASTSIDE MUSIC LTD.
606471	06/28/2018	\$181.50	22860	ACCO BRANDS USA LLC GBC
606472	06/28/2018	\$765.00	24839	EMBREE SIGN CO
606473	06/28/2018	\$1,606.63	27425	FLINN SCIENTIFIC INC
606474	06/28/2018	\$530.00	36360	HEWITTS MUSIC INC
606475	06/28/2018	\$365.46	39181	JOSTENS INC.
606476	06/28/2018	\$107.95	39191	JUNIOR LIBRARY GUILD
606478	06/28/2018	\$189.26	39595	KROGER'S MICH CUSTOMER
606479	06/28/2018	\$45.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
606480	06/28/2018	\$126.00	41881	MARSHALL MUSIC COMPANY
606481	06/28/2018	\$1,190.00	43062	MICHIGAN SPORTS ASSIGNERS INC
606482	06/28/2018	\$592.08	44760	NASCO NASCO EDUCATION LLC
606483	06/28/2018	\$127.72	49919	OFFICE DEPOT
606484	06/28/2018	\$315.50	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
606485	06/28/2018	\$1,150.97	51793	PITNEY BOWES PURCHASE POWER
606486	06/28/2018	\$212.00	52376	POSTERITY GALLERY SHERRY MCINERNEY, INC.
606487	06/28/2018	\$149.34	52870	PRINT XPRESS
606488	06/28/2018	\$2,144.03	53800	QUILL CORPORATION
606489	06/28/2018	\$15,392.30	54760	RICCO SECURITY, INC.
606490	06/28/2018	\$438.88	57780	SHAR PRODUCTS COMPANY
606491	06/28/2018	\$3,068.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
606494	06/28/2018	\$6,487.09	65420	TRINITY INC
606495	06/28/2018	\$39,981.00	71605	WILLIS OF MICHIGAN, INC.
606496	06/28/2018	\$2,069.00	73538	WENGER CORPORATION
606497	06/28/2018	\$508.50	75591	WOODS TROPHIES JUDI LAYNE
606498	06/28/2018	\$108.62	90099	HEATHER ALBRECHT
606499	06/28/2018	\$116.41	90510	DENISE BALKE KERBY
606500	06/28/2018	\$165.14	91510	DAVID CLEVELAND NORTH
606501	06/28/2018	\$159.98	91955	DANUTA FADANELLI
606502	06/28/2018	\$187.81	93148	DANIELLE GOSTOMSKI KERBY
606503	06/28/2018	\$30.90	93362	ELIZABETH GULICK
606504	06/28/2018	\$150.00	93685	PAT HAYES OFFICIAL
606505	06/28/2018	\$126.12	93873	GLORIA HINZ
606506	06/28/2018	\$334.25	95049	KAREN LA BARGE - MASON SCHOOL
606507	06/28/2018	\$343.24	95905	KATHLEEN MC CLANAGHAN MAIRE
606508	06/28/2018	\$239.80	95942	ROBERT MCINTYRE
606509	06/28/2018	\$137.71	96165	SHERRY MARTIN FERRY
606510	06/28/2018	\$185.30	96425	DIANE MONTGOMERY NORTH
606511	06/28/2018	\$261.33	96888	PATTY PERRY ADM
606512	06/28/2018	\$44.94	97309	NANCY RIETH
606513	06/28/2018	\$92.10	97657	CAROLINE SCOTT BROWNELL
606514	06/28/2018	\$97.45	97679	DENISE SHARPLES
606515	06/28/2018	\$122.84	98687	MARIANNE MODLIN
606516	06/28/2018	\$185.30	MSC57	NORTH ATHLETICS REIMBURSEMENT
606517	06/28/2018	\$1,571.97	MSC57	NORTH ATHLETICS REIMBURSEMENT
606518	06/28/2018	\$352.88	MSC58	SOUTH ATHLETICS REIMB
606519	06/28/2018	\$90.00	MSCPA	MISC PAYMENTS

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606520	06/28/2018	\$80.00	MSCPA	MISC PAYMENTS
606521	06/28/2018	\$90.00	MSCPA	MISC PAYMENTS
606522	06/28/2018	\$90.00	MSCPA	MISC PAYMENTS
606523	06/28/2018	\$90.00	MSCPA	MISC PAYMENTS
606524	06/28/2018	\$80.00	MSCPA	MISC PAYMENTS
606525	06/28/2018	\$90.00	MSCPA	MISC PAYMENTS
606526	06/28/2018	\$90.00	MSCPA	MISC PAYMENTS
Count:	567	Grand Total:	\$ 1,284,937.12	