

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606340	07/30/2018	\$-2,997.42	18188	ROSEMARIE ANN FRADENECK
606342	07/23/2018	\$-5,516.13	18190	HOLLY AULPH
606353	07/19/2018	\$-976.30	32710	VILLAGE OF GROSSE PTE SHORES
606527	07/05/2018	\$630.25	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
606528	07/05/2018	\$207.44	02028	AMAZON.COM, LLC
606529	07/05/2018	\$95.92	03013	ALLEGRA
606530	07/05/2018	\$91.00	09050	BSN SPORTS, INC.
606531	07/05/2018	\$343.00	09427	BURKE'S SPORT HAVEN, INC.
606532	07/05/2018	\$102.65	11040	CAROLINA BIOLOGICAL
606533	07/05/2018	\$576.08	11581	CENTRAL MICHIGAN PAPER
606534	07/05/2018	\$8,211.00	13176	APPLE, INC
606535	07/05/2018	\$413.40	13217	SCHOOL SPECIALTY, INC.
606536	07/05/2018	\$11,212.67	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
606537	07/05/2018	\$1,779.87	13322	CITY OF HARPER WOODS
606538	07/05/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
606539	07/05/2018	\$64,277.10	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
606540	07/05/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
606541	07/05/2018	\$535.00	13906	SARA MEIER
606542	07/05/2018	\$860.00	14303	TEAM SPORTS
606543	07/05/2018	\$31,819.00	14605	TRINITY CARS, INC.
606544	07/05/2018	\$148.99	14741	CONSTANCE J. KARPINSKI
606545	07/05/2018	\$247.91	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
606546	07/05/2018	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
606547	07/05/2018	\$1,042.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
606548	07/05/2018	\$18,490.26	15320	INACOMP TECHNICAL SERVICES GROUP LLC
606549	07/05/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
606550	07/05/2018	\$3,430.00	15650	DOUBLE EAGLE GOLF, LLC
606551	07/05/2018	\$4,125.00	15653	PROCAM MACOMBER HADDAD LLC
606552	07/05/2018	\$288.26	15939	RODGER HUNWICK BROWNELL
606553	07/05/2018	\$533.45	16050	STACY KRZYMINSKI
606554	07/05/2018	\$225.47	16479	ROSIO ZAMUDIO MAIRE
606555	07/05/2018	\$349.00	16550	LORI WOZNICKI POUPARD
606556	07/05/2018	\$80.28	16558	AMY HERMON MAIRE
606557	07/05/2018	\$174.18	16591	SHARON DREW BROWNELL
606558	07/05/2018	\$1,895.58	16682	CONSTELLATION NEWENERGY, INC.
606559	07/05/2018	\$609.50	16791	KENDRA CARALIS SOUTH
606560	07/05/2018	\$58.58	16928	STAPLES ADVANTAGE
606561	07/05/2018	\$494.22	17177	PETER KINGSLEY
606562	07/05/2018	\$61,360.29	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
606563	07/05/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
606564	07/05/2018	\$770.00	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
606565	07/05/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
606566	07/05/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
606567	07/05/2018	\$7,473.91	17764	CDW GOVERNMENT LLC CDW LLC
606568	07/05/2018	\$4,775.13	17792	AMAZON CAPITAL SERVICES, INC.
606568	07/09/2018	\$-4,775.13	17792	AMAZON CAPITAL SERVICES, INC.
606569	07/05/2018	\$1,366.96	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
606570	07/05/2018	\$601.20	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
606572	07/05/2018	\$275.97	18060	DELTA EDUCATION
606573	07/05/2018	\$450.00	18147	PRINT PHASE, PRINT FUNDRAISING COLUMBUS PROMO
606574	07/05/2018	\$114.67	18179	JOHN CILLUFFO SOUTH
606575	07/05/2018	\$250.00	18187	OAKLAND UNIVERSITY ATTN: ANN MARIE LINDSTROM
606576	07/05/2018	\$439.80	18240	DEMCO, INC.
606577	07/05/2018	\$1,340.00	22079	EASTSIDE MUSIC LTD.
606578	07/05/2018	\$1,076.92	25248	ENTERPRISE R-A-C WAYNE REGION
606579	07/05/2018	\$350.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED

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606580	07/05/2018	\$24.60	39181	JOSTENS INC.
606581	07/05/2018	\$495.42	39205	JW PEPPER AND SON, INC
606581	07/26/2018	\$-495.42	39205	JW PEPPER AND SON, INC
606582	07/05/2018	\$5,000.00	40857	LOCHMOOR CLUB
606583	07/05/2018	\$4,790.00	43875	MORE COMPUTER SUPPLIES
606584	07/05/2018	\$3,040.17	44760	NASCO NASCO EDUCATION LLC
606585	07/05/2018	\$1,370.88	47615	NEOLA, INC
606586	07/05/2018	\$772.33	49919	OFFICE DEPOT
606587	07/05/2018	\$505.41	51788	PITNEY BOWES
606588	07/05/2018	\$33.59	53802	QUILL _R
606589	07/05/2018	\$10,581.53	54760	RICCO SECURITY, INC.
606590	07/05/2018	\$161.94	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
606591	07/05/2018	\$251.86	60244	STAPLES CREDIT PLAN DEPT DET
606592	07/05/2018	\$184,550.00	65420	TRINITY INC
606593	07/05/2018	\$370.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
606594	07/05/2018	\$120.00	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
606595	07/05/2018	\$19,730.65	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE S
606596	07/05/2018	\$163.67	90581	SARAH NEELY MAIRE
606597	07/05/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
606598	07/05/2018	\$99.51	93770	MICHAEL HEENAN
606599	07/05/2018	\$200.00	94285	DONA JOHNSON-BEACH
606600	07/05/2018	\$452.96	96743	PATRICIA O'HARE
606601	07/05/2018	\$92.60	96775	CHERYL OWSEN BROWNELL
606602	07/05/2018	\$130.00	98257	FRANK SUMBERA NORTH ATHLETICS
606603	07/11/2018	\$255.42	03013	ALLEGRA
606604	07/11/2018	\$413.63	03127	AT&T
606605	07/11/2018	\$36.18	03128	AT & T MOBILITY
606606	07/11/2018	\$135.00	09427	BURKE'S SPORT HAVEN, INC.
606607	07/11/2018	\$121.02	13366	HEINEMANN
606608	07/11/2018	\$1,120.76	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
606609	07/11/2018	\$14,650.00	15176	ST JOHN HOSPITAL REHABILITATION SERVICES
606610	07/11/2018	\$12,392.58	16682	CONSTELLATION NEWENERGY, INC.
606611	07/11/2018	\$90.00	16735	CINDY PANGBORN
606612	07/11/2018	\$150.00	17432	KATHLEEN MARIE-MASTNY ABKE
606613	07/11/2018	\$1,432.97	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
606614	07/11/2018	\$4,359.06	17792	AMAZON CAPITAL SERVICES, INC.
606615	07/11/2018	\$3,185.00	17792	AMAZON CAPITAL SERVICES, INC.
606616	07/11/2018	\$558.70	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
606617	07/11/2018	\$5,064.87	18163	TECHSMITH CORPORATION
606618	07/11/2018	\$2,739.17	19020	DTE ENERGY.
606619	07/11/2018	\$878.08	19023	DTE ENERGY
606620	07/11/2018	\$161.64	25248	ENTERPRISE R-A-C WAYNE REGION
606621	07/11/2018	\$90.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
606622	07/11/2018	\$50.00	72789	WAYNE RESA
606623	07/11/2018	\$204.87	92515	REBECCA FANNON ADM
606624	07/11/2018	\$1,044.77	97929	MARK SOBIERALSKI
606625	07/11/2018	\$1,344.32	99222	STEPHEN ZARANEK
606626	07/11/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606627	07/19/2018	\$4,700.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
606628	07/19/2018	\$16,600.00	01997	ALTERNATIVE SERVICE CONCEPTS, LLC
606629	07/19/2018	\$1,437.60	04849	AVENTRIC TECHNOLOGIES, LLC.
606630	07/19/2018	\$1,268.93	11734	LOWE'S LOWE'S HOME CENTERS INC.
606631	07/19/2018	\$61.36	13217	SCHOOL SPECIALTY, INC.
606632	07/19/2018	\$488.71	13239	CITY OF GROSSE POINTE PARK
606633	07/19/2018	\$427.35	13292	KSS ENTERPRISES
606634	07/19/2018	\$5,620.00	13316	SCHUMACHER ELECTRIC, INC.

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606635	07/19/2018	\$122.00	13318	SOFTERWARE, INC.
606636	07/19/2018	\$2,147.80	13320	CITY OF GROSSE POINTE
606637	07/19/2018	\$5,934.60	13322	CITY OF HARPER WOODS
606638	07/19/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
606639	07/19/2018	\$296.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
606640	07/19/2018	\$20,162.50	13417	CLARK HILL PLC
606641	07/19/2018	\$19,259.38	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
606642	07/19/2018	\$851.87	13801	CLEAR RATE COMMUNICATIONS, INC.
606643	07/19/2018	\$28,988.73	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
606644	07/19/2018	\$17,801.71	14205	COMCAST
606645	07/19/2018	\$785.21	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
606646	07/19/2018	\$25,398.01	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
606647	07/19/2018	\$21,425.05	15206	NAVIANCE, INC.
606648	07/19/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
606649	07/19/2018	\$915.00	15498	CYNTHIA ANN KANAKRY
606650	07/19/2018	\$4,384.97	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
606651	07/19/2018	\$9.81	15633	ANTHONY KILIMAS
606652	07/19/2018	\$96.52	15848	ANDERSEN MATERIAL HANDLING
606653	07/19/2018	\$1,881.22	15858	FOLLETT SCHOOL SOLUTIONS INC
606654	07/19/2018	\$5,798.84	16682	CONSTELLATION NEWENERGY, INC.
606656	07/19/2018	\$7,315.30	17119	CENTERPOINT ENERGY SERVICE INC.
606657	07/19/2018	\$76.63	17242	JOHN CRUZ PARCELS TECHNOLOGY
606658	07/19/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
606659	07/19/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
606660	07/19/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
606661	07/19/2018	\$11,951.94	17730	DELL MARKETING LP C/O DELL USA LP _R
606662	07/19/2018	\$4,100.36	17764	CDW GOVERNMENT LLC CDW LLC
606663	07/19/2018	\$455.00	17792	AMAZON CAPITAL SERVICES, INC.
606664	07/19/2018	\$80.17	17848	MICHAEL WRONE PARCELS TECHNOLOGY
606665	07/19/2018	\$550.00	17891	SOLIANT HEALTH INC
606666	07/19/2018	\$17,295.60	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
606667	07/19/2018	\$98.71	18077	GROESBECK LUMBER & SUPPLY, INC.
606668	07/19/2018	\$440.00	18175	HIRING SOLUTIONS, LLC
606669	07/19/2018	\$138.00	18181	COACH'S ICE CREAM JON PRICE
606670	07/19/2018	\$21.58	18194	BRIAN JAEGER PARCELS
606671	07/19/2018	\$40.93	18196	EAN WILLIAMS
606672	07/19/2018	\$29,280.00	18197	SCHOOLGY, INC.
606673	07/19/2018	\$692.00	18199	SPOTTSVILLE MONSTERS TRACK CLUB, LLC
606674	07/19/2018	\$382.50	18244	Denny's Heating, Cooling & Refridgeration Service
606675	07/19/2018	\$2,466.80	19014	DETROIT CHEMICAL & PAPER CO
606677	07/19/2018	\$18,837.00	19020	DTE ENERGY.
606678	07/19/2018	\$924.60	20310	DIMMER-WARREN ENTPRS, INC.
606679	07/19/2018	\$295.38	20708	DOWNRIVER REFRIGERATION SUPPLY CO
606681	07/19/2018	\$14,319.02	24265	EHRESMAN ASSOCIATES INC SUITE 350
606682	07/19/2018	\$593.00	24549	ELECTRONIC SAFETY, INC.
606683	07/19/2018	\$510.41	30506	GILBERT'S PRO HARDWARE, INC.
606684	07/19/2018	\$595.57	30903	GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL E
606685	07/19/2018	\$22.33	31315	GRAINGER
606686	07/19/2018	\$618.72	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
606687	07/19/2018	\$872.37	32710	VILLAGE OF GROSSE PTE SHORES
606688	07/19/2018	\$1,440.00	33897	H & S ENGINEERING INC
606689	07/19/2018	\$6.16	38912	JOE'S TRAILER SALES INC.
606690	07/19/2018	\$30.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
606691	07/19/2018	\$876.19	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
606692	07/19/2018	\$13,532.44	43325	MILLER CANFIELD PADDOCK & STONE
606693	07/19/2018	\$46,576.11	44701	NICHOLS PAPER & SUPPLY CO

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606694	07/19/2018	\$2,558.29	50198	OTIS ELEVATOR CO
606695	07/19/2018	\$315.88	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
606696	07/19/2018	\$2,420.00	53818	LEARNING ALLY, INC CUSTOMER SERVICE
606697	07/19/2018	\$2,250.90	55981	SANTORO, INC 15232 HARPER
606698	07/19/2018	\$592.17	56118	SATTERLUND SUPPLY CO
606699	07/19/2018	\$384.47	57820	SHERWIN-WILLIAMS
606700	07/19/2018	\$1,347.70	58093	SHORELINE COMPANIES
606701	07/19/2018	\$85.00	58802	SKIP PRINTING COMPANY
606702	07/19/2018	\$8,294.92	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
606703	07/19/2018	\$767.00	63510	THERMAL-NETICS INC
606704	07/19/2018	\$29,524.98	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
606713	07/19/2018	\$19,287.09	65420	TRINITY INC
606714	07/19/2018	\$9,000.00	72789	WAYNE RESA
606715	07/19/2018	\$163.70	76802	YOUNG SUPPLY COMPANY
606716	07/19/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
606717	07/19/2018	\$180.02	95942	ROBERT MCINTYRE
606718	07/19/2018	\$54.46	97309	NANCY RIETH
606719	07/19/2018	\$82.08	98788	COREY WEBSTER
606720	07/19/2018	\$1,340.94	99176	GEOFFREY YOUNG NORTH
606721	07/19/2018	\$66.15	MSC36	MISC REFUNDS
606722	07/19/2018	\$183.50	MSC54	EARLY CHILDCARE REFUND
606723	07/19/2018	\$960.24	MSCPA	MISC PAYMENTS
606724	07/19/2018	\$405.78	MSCPA	MISC PAYMENTS
606725	07/26/2018	\$115.08	02028	AMAZON.COM, LLC
606726	07/26/2018	\$766.02	13217	SCHOOL SPECIALTY, INC.
606728	07/26/2018	\$1,998.71	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
606729	07/26/2018	\$172.82	15494	KIMBERLY VANGORDER NORTH
606730	07/26/2018	\$588.88	15683	WWW.CLAY-KING.COM CLAY-KING.COM
606731	07/26/2018	\$30,543.21	16682	CONSTELLATION NEWENERGY, INC.
606732	07/26/2018	\$86.35	17417	AMANDA DEBOW FERRY
606733	07/26/2018	\$55,260.61	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
606734	07/26/2018	\$778.68	17730	DELL MARKETING LP C/O DELL USA LP _R
606735	07/26/2018	\$162.46	17792	AMAZON CAPITAL SERVICES, INC.
606736	07/26/2018	\$1,470.00	18091	THERAPY SOURCE, INC.
606737	07/26/2018	\$5,516.13	18190	HOLLY AULPH
606738	07/26/2018	\$11,286.07	18202	MARRIOTT MARQUIS SAN DIEGO MARINA MARRIOTT IN
606739	07/26/2018	\$5,858.56	19023	DTE ENERGY
606740	07/26/2018	\$3,090.60	31335	GRAND TRAVERSE RESORT AND SPA, LLC
606741	07/26/2018	\$265,802.00	41208	M A I S L JOINT RISK MANAGEMENT TRUST
606742	07/26/2018	\$22.50	51793	PITNEY BOWES PURCHASE POWER
606743	07/26/2018	\$1,045.80	58093	SHORELINE COMPANIES
606744	07/26/2018	\$10,632.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
606745	07/26/2018	\$1,233.43	65420	TRINITY INC
606746	07/26/2018	\$40.00	90016	ROBERT ABEL BROWNELL
606747	07/26/2018	\$56.00	MSC54	EARLY CHILDCARE REFUND
606748	07/26/2018	\$96.00	MSC54	EARLY CHILDCARE REFUND
606749	07/26/2018	\$258.00	MSC54	EARLY CHILDCARE REFUND
606750	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606751	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606752	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606753	07/26/2018	\$125.00	MSC54	EARLY CHILDCARE REFUND
606754	07/26/2018	\$178.00	MSC54	EARLY CHILDCARE REFUND
606755	07/26/2018	\$331.00	MSC54	EARLY CHILDCARE REFUND
606756	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606757	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606758	07/26/2018	\$216.00	MSC54	EARLY CHILDCARE REFUND

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606759	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606760	07/26/2018	\$187.00	MSC54	EARLY CHILDCARE REFUND
606761	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606762	07/26/2018	\$296.00	MSC54	EARLY CHILDCARE REFUND
606763	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606764	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606765	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606766	07/26/2018	\$42.00	MSC54	EARLY CHILDCARE REFUND
606767	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606768	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606769	07/26/2018	\$287.50	MSC54	EARLY CHILDCARE REFUND
606770	07/26/2018	\$524.25	MSC54	EARLY CHILDCARE REFUND
606771	07/26/2018	\$200.00	MSC54	EARLY CHILDCARE REFUND
606772	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606773	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606774	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606775	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606776	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606777	07/26/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
606778	07/26/2018	\$56.00	MSC54	EARLY CHILDCARE REFUND
606779	07/26/2018	\$205.00	MSC54	EARLY CHILDCARE REFUND
606780	07/26/2018	\$225.00	MSC54	EARLY CHILDCARE REFUND
Count:	246	Grand Total:	\$ 1,360,506.43	