

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
603317	02/12/2018	\$-841.95	05456	BARNES & NOBLE
603846	02/12/2018	\$-19.96	05456	BARNES & NOBLE
604223	02/14/2018	\$-250.00	MSC54	EARLY CHILDCARE REFUND
604225	02/01/2018	\$45.00	00419	ABSOPURE WATER CO DEPT 866720
604226	02/01/2018	\$349.39	01361	AERO FILTER INC
604227	02/01/2018	\$280.28	01589	AIRGAS USA, LLC
604228	02/01/2018	\$82.39	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
604229	02/01/2018	\$227.05	03013	ALLEGRA
604230	02/01/2018	\$390.39	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
604231	02/01/2018	\$781.19	03886	APPERSON, INC.
604232	02/01/2018	\$700.00	04070	ARMADILLO PRINTWEAR ARMADILLO, LLC
604233	02/01/2018	\$79.84	05456	BARNES & NOBLE
604233	02/12/2018	\$-79.84	05456	BARNES & NOBLE
604234	02/01/2018	\$231.90	11040	CAROLINA BIOLOGICAL
604235	02/01/2018	\$955.00	11041	CARTER CROMPTON INC
604236	02/01/2018	\$32.40	13217	SCHOOL SPECIALTY, INC.
604237	02/01/2018	\$520.00	13239	CITY OF GROSSE POINTE PARK
604238	02/01/2018	\$2,345.37	13292	KSS ENTERPRISES
604239	02/01/2018	\$7.38	13301	UPS FREIGHT
604240	02/01/2018	\$1,965.00	13316	SCHUMACHER ELECTRIC, INC.
604241	02/01/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
604242	02/01/2018	\$4,344.73	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
604243	02/01/2018	\$59.39	13577	LESLIE SAROLI PARCELLS
604244	02/01/2018	\$3,460.00	13900	RELY-ON CONSTRUCTION
604245	02/01/2018	\$90.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
604246	02/01/2018	\$857.64	14359	TOTAL REPAIR SERVICE, INC.
604247	02/01/2018	\$80.00	14485	KRISTIN REMILLET KERBY
604248	02/01/2018	\$873.10	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
604249	02/01/2018	\$191.60	14605	TRINITY CARS, INC.
604250	02/01/2018	\$70.00	14682	TOM ELSEY OFFICIAL
604251	02/01/2018	\$35.00	14687	ROBERT ZARANEK OFFICIAL
604252	02/01/2018	\$52.64	14721	CARRIE BALDERSON
604253	02/01/2018	\$349.00	14912	FRANKLIN COVEY CLIENT SALES INC
604254	02/01/2018	\$75.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
604255	02/01/2018	\$396.90	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
604256	02/01/2018	\$1,045.00	15252	CONVENTIONAL CARPET
604257	02/01/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
604258	02/01/2018	\$70.00	15816	RICHARD SZALMA OFFICIAL
604259	02/01/2018	\$70.00	15818	DAVID W. VOJINOV OFFICIAL
604260	02/01/2018	\$70.00	15834	WILLIAM UPINA
604261	02/01/2018	\$1,580.64	15858	FOLLETT SCHOOL SOLUTIONS INC
604262	02/01/2018	\$70.00	15860	RON THOMAS OFFICIAL
604263	02/01/2018	\$35.00	15873	THOMAS MCCABE OFFICIAL
604264	02/01/2018	\$70.00	15883	ROMAN JABLONSKI OFFICIAL
604265	02/01/2018	\$443.68	15923	STEFANIE HAYES
604266	02/01/2018	\$259.87	15939	RODGER HUNWICK BROWNELL
604267	02/01/2018	\$1,316.20	15942	PALMER HAMILTON, LLC
604268	02/01/2018	\$784.74	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
604269	02/01/2018	\$70.00	16260	STEVEN R. PRZYTULSKI OFFICIAL
604270	02/01/2018	\$121.95	16276	CYNTHIA MOREFIELD-PINDER SOUTH
604271	02/01/2018	\$82.57	16291	ELIZABETH MICHAELS NORTH
604272	02/01/2018	\$35.00	16296	ROBERT MEYER
604273	02/01/2018	\$28.74	16363	ANDREW POLA NORTH
604274	02/01/2018	\$35.00	16367	PAUL HAYNER OFFICIAL
604275	02/01/2018	\$122.50	16389	THOMAS J. MASTROVITO OFFICIAL
604276	02/01/2018	\$283.50	16923	LOCK SPECIALTY CHARTER LOCK COMPANY

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604277	02/01/2018	\$244.56	16928	STAPLES ADVANTAGE
604278	02/01/2018	\$1,000.00	17076	ROBERT HAINES
604279	02/01/2018	\$560.00	17253	SPECTRUM WIRELESS (USA) INC.
604280	02/01/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
604281	02/01/2018	\$2,005.00	17316	DE-CAL, INC.
604282	02/01/2018	\$91.00	17371	GFL ENVIRONMENTAL USA INC.
604283	02/01/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
604284	02/01/2018	\$5,343.87	17481	MORTON SALT, INC.
604285	02/01/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
604286	02/01/2018	\$29.58	17523	ALLEGRA PRINT & IMAGING NJE ENTERPRISES LLC
604287	02/01/2018	\$228.00	17598	DAVIDS GOLD MEDAL SPORTS
604288	02/01/2018	\$76.86	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
604289	02/01/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
604290	02/01/2018	\$100.00	17825	SARAH HUNTER NORTH
604291	02/01/2018	\$104.00	17829	JESSICA KOWALSKI
604292	02/01/2018	\$67.59	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
604293	02/01/2018	\$35.00	17955	JOHN F. KASCHALK
604294	02/01/2018	\$159.27	17958	SAMANTHA CANUELLE NORTH PAC
604295	02/01/2018	\$180.00	17965	LAURIE THOMSON
604296	02/01/2018	\$1,000.00	17977	REACH MEDIA NETWORK REACH SPORTS MARKETING G
604297	02/01/2018	\$875.00	17981	BIG TEAMS LLC
604298	02/01/2018	\$303.02	17992	LISA ABBEY BOE
604299	02/01/2018	\$204.18	18060	DELTA EDUCATION
604300	02/01/2018	\$2,546.96	18560	R L DEPPMAN CO DEPARTMENT #200701
604301	02/01/2018	\$239.98	18615	DERONNE TRUE VALUE HARDWARE, INC.
604302	02/01/2018	\$188.07	20708	DOWNRIVER REFRIGERATION SUPPLY CO
604303	02/01/2018	\$89.92	22680	ED HAASS SALES CO
604304	02/01/2018	\$35.00	24242	EDUCATION WEEK
604305	02/01/2018	\$3,594.80	24265	EHRESMAN ASSOCIATES INC SUITE 350
604306	02/01/2018	\$1,372.30	24549	ELECTRONIC SAFETY, INC.
604307	02/01/2018	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
604308	02/01/2018	\$2,805.00	26202	FBH ARCHITECTURAL SECURITY, INC.
604309	02/01/2018	\$507.40	27802	FORTON'S MOWER SERVICE
604310	02/01/2018	\$4.31	28100	FREY SCIENTIFIC
604311	02/01/2018	\$759.34	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
604312	02/01/2018	\$1,236.84	31234	GORDON FOOD SERVICE, INC.
604313	02/01/2018	\$2,161.78	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
604314	02/01/2018	\$5,143.00	38354	SEQURIS GROUP LLC
604315	02/01/2018	\$1,176.09	38941	JOHNSON CONTROLS
604316	02/01/2018	\$58.95	39205	JW PEPPER AND SON, INC
604317	02/01/2018	\$174.37	41040	LUCK'S MUSIC LIBRARY
604318	02/01/2018	\$135.00	41822	MARCHIORI CATERING, INC. SUITE 105
604319	02/01/2018	\$269.93	42230	METROPOLITAN AIR COMPRESSOR, INC.
604320	02/01/2018	\$16,584.80	42623	MIDWEST COLLABORATIVE LIBRARY SERVICES
604321	02/01/2018	\$616.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
604322	02/01/2018	\$263.79	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
604323	02/01/2018	\$169.98	51786	PITNEY BOWES
604324	02/01/2018	\$580.97	51793	PITNEY BOWES PURCHASE POWER
604325	02/01/2018	\$390.73	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
604326	02/01/2018	\$10,706.07	54760	RICCO SECURITY, INC.
604327	02/01/2018	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
604328	02/01/2018	\$49.50	55503	SABISTON BUILDERS SUPPLY INC.
604329	02/01/2018	\$250.74	56118	SATTERLUND SUPPLY CO
604330	02/01/2018	\$2,440.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
604331	02/01/2018	\$225.00	58093	SHORELINE COMPANIES
604332	02/01/2018	\$205.00	59830	SPINA ELECTRIC CO

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604333	02/01/2018	\$132.87	60244	STAPLES CREDIT PLAN DEPT DET
604334	02/01/2018	\$963.23	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
604335	02/01/2018	\$2,515.92	63510	THERMAL-NETICS INC
604336	02/01/2018	\$1,749.00	64805	TOWN & COUNTRY POOLS
604338	02/01/2018	\$3,149.59	65420	TRINITY INC
604339	02/01/2018	\$1,295.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
604340	02/01/2018	\$17.90	71140	VILLAGE LOCK & HOME REPAIR CO
604341	02/01/2018	\$2,574.00	72789	WAYNE RESA
604342	02/01/2018	\$498.00	73144	WAYNE STATE UNIVERSITY PRESS
604342	02/27/2018	\$-498.00	73144	WAYNE STATE UNIVERSITY PRESS
604343	02/01/2018	\$658.28	73192	WEINGARTZ SUPPLY CO.
604345	02/01/2018	\$5,183.80	76802	YOUNG SUPPLY COMPANY
604346	02/01/2018	\$90.00	91199	LISA RICHMAN
604347	02/01/2018	\$109.89	91510	DAVID CLEVELAND NORTH
604348	02/01/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
604349	02/01/2018	\$35.00	94183	ROBERT IWASKO SR.
604350	02/01/2018	\$118.38	95934	COURTNEY MCGUIRE
604351	02/01/2018	\$30.50	96169	RON MASTERS
604352	02/01/2018	\$269.98	96775	CHERYL OWSEN BROWNELL
604353	02/01/2018	\$131.89	96851	SCOTT PELTIER
604354	02/01/2018	\$167.68	97309	NANCY RIETH
604355	02/01/2018	\$101.54	97657	CAROLINE SCOTT BROWNELL
604356	02/01/2018	\$21.24	98719	RACHEL WALPOLE TROMBLY
604357	02/01/2018	\$200.00	MSC54	EARLY CHILDCARE REFUND
604358	02/01/2018	\$229.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
604359	02/08/2018	\$60.90	00419	ABSOPURE WATER CO DEPT 866720
604360	02/08/2018	\$3,301.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
604361	02/08/2018	\$69.96	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
604362	02/08/2018	\$777.68	03013	ALLEGRA
604363	02/08/2018	\$2,891.28	03127	AT&T
604364	02/08/2018	\$1,340.04	04223	ARROW OFFICE SUPPLY CO
604365	02/08/2018	\$1,407.91	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
604366	02/08/2018	\$250.00	06370	BENJAMIN HENRI NORTH
604367	02/08/2018	\$222.53	09050	BSN SPORTS, INC.
604368	02/08/2018	\$77.05	11040	CAROLINA BIOLOGICAL
604369	02/08/2018	\$502.00	11581	CENTRAL MICHIGAN PAPER
604370	02/08/2018	\$260.00	11715	CHANNING BETE CO INC
604371	02/08/2018	\$245.00	12671	ERIE ELEMENTARY SCHOOL CHIPPEWA VALLEY SCHOOL
604372	02/08/2018	\$2,416.04	13217	SCHOOL SPECIALTY, INC.
604373	02/08/2018	\$108.13	13421	CLASSIC WEAR MARY KATE MELVILLE
604374	02/08/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
604375	02/08/2018	\$382.00	13862	TAYLOR BARCZYK
604376	02/08/2018	\$78.94	14221	FUN AND FUNCTION
604377	02/08/2018	\$25.00	14603	DENISE ROESCHKE
604378	02/08/2018	\$369.69	14613	PETER PALEN SOUTH
604380	02/08/2018	\$16,708.12	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
604381	02/08/2018	\$504.12	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
604382	02/08/2018	\$57.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
604383	02/08/2018	\$116.00	15064	AMERICAN STRING TEACHERS ASSOCIATION
604384	02/08/2018	\$270.00	15088	HICKEY LEADERSHIP GROUP
604385	02/08/2018	\$975.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
604386	02/08/2018	\$800.00	15525	MICHELLE R. SAND
604387	02/08/2018	\$63.00	15816	RICHARD SZALMA OFFICIAL
604388	02/08/2018	\$63.00	15832	RONALD B ROWLAND OFFICIAL
604389	02/08/2018	\$420.00	15858	FOLLETT SCHOOL SOLUTIONS INC
604390	02/08/2018	\$63.00	15873	THOMAS MCCABE OFFICIAL

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604391	02/08/2018	\$142.83	16275	NATIONAL AUTISM RESOURCES, INC.
604392	02/08/2018	\$63.00	16555	MARTY MCCABE OFFICIAL
604393	02/08/2018	\$1,793.00	16638	TELADOC, INC.
604394	02/08/2018	\$23,664.70	16682	CONSTELLATION NEWENERGY, INC.
604395	02/08/2018	\$89.88	16684	CHELSEA GROUSTRA MASON
604396	02/08/2018	\$9.58	16796	JANE PLIETH
604397	02/08/2018	\$69.90	16859	QUENCH USA, INC.
604398	02/08/2018	\$63.00	16916	DAVID WATKINS OFFICIAL
604399	02/08/2018	\$56.23	17417	AMANDA DEBOW MASON
604400	02/08/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
604401	02/08/2018	\$700.00	17652	MELODY VAN ARRAGON
604402	02/08/2018	\$1,885.92	17755	CYNTHIA PARRAVANO SOUTH
604403	02/08/2018	\$200.70	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
604404	02/08/2018	\$9,094.00	17890	PROMPTER PEOPLE, INC.
604405	02/08/2018	\$2,008.13	17891	SOLIANT HEALTH INC
604406	02/08/2018	\$3,340.53	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
604407	02/08/2018	\$63.00	17955	JOHN F. KASCHALK
604408	02/08/2018	\$146.08	17956	PROMOTE MARKETING CONCEPTS, INC.
604409	02/08/2018	\$235.00	17983	FIT PRO SERVICES
604410	02/08/2018	\$66.95	17984	LISA AOUD MASON
604411	02/08/2018	\$735.00	17987	MICHIGAN COLLABORATIVE FOR MINDFULNESS IN EDU
604412	02/08/2018	\$20.12	17988	STEPHANIE NEISCH
604413	02/08/2018	\$920.00	17990	THERAPISTS TRAINING THERAPISTS
604414	02/08/2018	\$80.01	18060	DELTA EDUCATION
604415	02/08/2018	\$309.37	18240	DEMCO, INC.
604417	02/08/2018	\$20,556.90	19020	DTE ENERGY.
604418	02/08/2018	\$1,001.84	19023	DTE ENERGY
604419	02/08/2018	\$159.80	22079	EASTSIDE MUSIC LTD.
604420	02/08/2018	\$1,300.00	27319	FIRST ENGLISH LUTHERAN CHURCH
604421	02/08/2018	\$303.42	27361	FITNESS FINDERS INC
604422	02/08/2018	\$271.71	30506	GILBERT'S PRO HARDWARE, INC.
604423	02/08/2018	\$233.29	30905	GOPHER SPORT
604424	02/08/2018	\$212.00	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
604425	02/08/2018	\$114.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
604426	02/08/2018	\$45.56	39205	JW PEPPER AND SON, INC
604427	02/08/2018	\$264.45	39683	LAKESHORE LEARNING MATERIALS
604428	02/08/2018	\$109.95	40010	LEARNING A-Z LAZEL, INC.
604429	02/08/2018	\$2,059.75	40112	LEGO EDUCATION
604430	02/08/2018	\$555.00	41250	MEMSPA
604431	02/08/2018	\$360.00	41331	MSVMA MEMBERSHIP APPLICATION/RENEWAL
604432	02/08/2018	\$397.90	41509	MACIE PUBLISHING COMPANY
604433	02/08/2018	\$370.42	41880	MARSHALL MUSIC COMPANY
604434	02/08/2018	\$225.00	42650	MICHIGAN NEGOTIATORS ASSOC
604435	02/08/2018	\$831.39	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
604436	02/08/2018	\$46.00	43875	MORE COMPUTER SUPPLIES
604437	02/08/2018	\$784.75	43936	MR BUTTON PRODUCTS INC
604438	02/08/2018	\$17,597.56	44701	NICHOLS PAPER & SUPPLY CO
604439	02/08/2018	\$55.33	49917	OFFICE DEPOT _R
604440	02/08/2018	\$236.96	51360	J W PEPPER & SON INC
604441	02/08/2018	\$251.56	51786	PITNEY BOWES
604443	02/08/2018	\$2,094.78	53800	QUILL CORPORATION
604444	02/08/2018	\$92.55	53802	QUILL _R
604445	02/08/2018	\$10,600.72	54760	RICCO SECURITY, INC.
604446	02/08/2018	\$374.00	57531	SERVICE SPORTS INC
604447	02/08/2018	\$308.93	57780	SHAR PRODUCTS COMPANY
604448	02/08/2018	\$77.75	59282	STANTON'S SHEET MUSIC INC

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604449	02/08/2018	\$62.22	60244	STAPLES CREDIT PLAN DEPT DET
604450	02/08/2018	\$1,875.00	61484	PERFORMANCE STAGING, INC.
604451	02/08/2018	\$50.24	62490	TEACHER DIRECT
604455	02/08/2018	\$7,052.47	65420	TRINITY INC
604456	02/08/2018	\$144.20	69084	US SCHOOL SUPPLY INC
604457	02/08/2018	\$175.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
604458	02/08/2018	\$120.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
604459	02/08/2018	\$38.00	75591	WOODS TROPHIES JUDI LAYNE
604460	02/08/2018	\$198.00	91156	JAN BRENGMAN
604460	02/20/2018	\$-198.00	91156	JAN BRENGMAN
604461	02/08/2018	\$75.00	91286	KATHY BYRON
604462	02/08/2018	\$82.99	91793	JAMES COOPER
604463	02/08/2018	\$300.00	92189	PAULA DOAK
604464	02/08/2018	\$705.19	92851	JENNIFER FRANKS BARNES
604465	02/08/2018	\$138.95	93006	SHELLEY GARLAND
604466	02/08/2018	\$65.05	96158	REX MARSHALL ALAN REX MARSHALL
604467	02/08/2018	\$89.35	96775	CHERYL OWSEN BROWNELL
604468	02/08/2018	\$65.00	96856	DENNIS PENNEY
604469	02/08/2018	\$71.96	97132	SUSAN QUINN PIERCE
604470	02/08/2018	\$821.25	98182	MARK STEINER/MDS
604471	02/08/2018	\$532.75	98953	DAN WHITE
604472	02/08/2018	\$20.99	MSC36	MISC REFUNDS
604473	02/08/2018	\$141.28	MSC36	MISC REFUNDS
604474	02/15/2018	\$106.50	00419	ABSOPURE WATER CO DEPT 866720
604475	02/15/2018	\$250.00	00795	ACT SPECIAL TESTING
604476	02/15/2018	\$371.87	03013	ALLEGRA
604477	02/15/2018	\$49.60	03128	AT & T MOBILITY
604478	02/15/2018	\$1,200.00	04123	THE ARGUS-PRESS
604479	02/15/2018	\$3,696.00	11581	CENTRAL MICHIGAN PAPER
604480	02/15/2018	\$1,901.25	13217	SCHOOL SPECIALTY, INC.
604481	02/15/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
604482	02/15/2018	\$16.73	13577	LESLIE SAROLI PARCELLS
604483	02/15/2018	\$950.00	13852	THE COLLEGE BOARD
604484	02/15/2018	\$3,174.62	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
604485	02/15/2018	\$18,042.55	14205	COMCAST
604486	02/15/2018	\$9,963.19	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
604487	02/15/2018	\$747.22	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
604488	02/15/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
604489	02/15/2018	\$22.07	15633	ANTHONY KILIMAS
604490	02/15/2018	\$64.32	15759	GREG WOLFF PARCELLS
604491	02/15/2018	\$1,931.76	15858	FOLLETT SCHOOL SOLUTIONS INC
604492	02/15/2018	\$12,343.10	15922	TIERNEY BROTHERS, INC.
604493	02/15/2018	\$9,060.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
604494	02/15/2018	\$196.64	16359	KEN FERGUSON BARNES
604495	02/15/2018	\$200.00	16591	SHARON DREW BROWNELL
604496	02/15/2018	\$17,700.00	16647	ESH FOUNDATION
604497	02/15/2018	\$490.53	16779	SHARON KOSMAS PARCELLS
604498	02/15/2018	\$66.90	16859	QUENCH USA, INC.
604499	02/15/2018	\$187.35	16928	STAPLES ADVANTAGE
604500	02/15/2018	\$62.40	17030	CHERYL FOX FERRY
604501	02/15/2018	\$68.94	17061	SUSAN CHAKLOS
604502	02/15/2018	\$11,223.00	17080	PSAT 8/9
604504	02/15/2018	\$66,997.02	17119	CENTERPOINT ENERGY SERVICE INC.
604505	02/15/2018	\$145.52	17242	JOHN CRUZ PARCELLS TECHNOLOGY
604506	02/15/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
604507	02/15/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
604508	02/15/2018	\$120.00	17503	MICHIGAN MATHEMATICS LEAGE MATHEMATICS LEAGU
604509	02/15/2018	\$29.58	17523	ALLEGRA PRINT & IMAGING NJE ENTERPRISES LLC
604510	02/15/2018	\$1,090.00	17543	DATA IMAGE SYSTEMS, INC _R
604511	02/15/2018	\$758.81	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
604512	02/15/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
604513	02/15/2018	\$208.00	17829	JESSICA KOWALSKI
604514	02/15/2018	\$39.38	17838	SYDNEY STEVENS NORTH
604515	02/15/2018	\$52.65	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
604516	02/15/2018	\$1,473.00	17925	DTE ENERGY ATTN: DEBRA CAIN
604517	02/15/2018	\$60.50	17930	MELISSA LIPSCOMB MONTEITH
604518	02/15/2018	\$1,080.00	17961	THE ROBOT GARAGE INC.
604519	02/15/2018	\$63.77	17997	CANDACE MEYERS BROWNELL
604520	02/15/2018	\$28.06	18060	DELTA EDUCATION
604521	02/15/2018	\$689.95	18615	DERONNE TRUE VALUE HARDWARE, INC.
604522	02/15/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
604523	02/15/2018	\$79.22	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
604524	02/15/2018	\$366.81	31315	GRAINGER
604525	02/15/2018	\$3,247.59	32710	VILLAGE OF GROSSE PTE SHORES
604526	02/15/2018	\$460.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
604527	02/15/2018	\$280.00	38941	JOHNSON CONTROLS
604527	02/20/2018	\$-280.00	38941	JOHNSON CONTROLS
604528	02/15/2018	\$325.92	39205	JW PEPPER AND SON, INC
604529	02/15/2018	\$180.00	41219	MASB STE 400
604530	02/15/2018	\$650.00	43072	MICHIGAN VIRTUAL UNIVERSITY
604531	02/15/2018	\$177.36	49917	OFFICE DEPOT _R
604532	02/15/2018	\$158.50	51245	PEARSON CLINICAL ASSESSMENT
604533	02/15/2018	\$20,376.00	53050	PSAT/NMSQT
604534	02/15/2018	\$87.06	53800	QUILL CORPORATION
604535	02/15/2018	\$79.98	53802	QUILL _R
604536	02/15/2018	\$1,253.54	54760	RICCO SECURITY, INC.
604537	02/15/2018	\$222.10	56234	SCANTRON CORPORATION
604538	02/15/2018	\$231.95	59266	SOUND PLANNING COMMUNICATIONS, INC.
604539	02/15/2018	\$63.12	60244	STAPLES CREDIT PLAN DEPT DET
604540	02/15/2018	\$1,042.88	65420	TRINITY INC
604541	02/15/2018	\$30.00	75591	WOODS TROPHIES JUDI LAYNE
604542	02/15/2018	\$100.27	91793	JAMES COOPER
604543	02/15/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
604544	02/15/2018	\$1,000.00	92218	LESLIE DOLLE
604545	02/15/2018	\$139.63	92851	JENNIFER FRANKS BARNES
604546	02/15/2018	\$232.71	93110	CHRISTINE GEERER
604547	02/15/2018	\$390.00	96856	DENNIS PENNEY
604548	02/15/2018	\$33.75	97309	NANCY RIETH
604549	02/15/2018	\$57.28	98788	COREY WEBSTER
604550	02/15/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
604551	02/22/2018	\$4,881.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
604552	02/22/2018	\$95.66	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
604553	02/22/2018	\$342.97	02028	AMAZON.COM, LLC
604554	02/22/2018	\$225.94	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
604555	02/22/2018	\$449.00	03625	ANDERSON DOOR COMPANY
604556	02/22/2018	\$439.93	03886	APPERSON, INC.
604557	02/22/2018	\$690.03	04223	ARROW OFFICE SUPPLY CO
604558	02/22/2018	\$62.62	04439	ASCD
604559	02/22/2018	\$1,066.00	04849	AVENTRIC TECHNOLOGIES, LLC.
604560	02/22/2018	\$460.00	05202	B & B GREASE TRAP & DRAIN CLEANERS, INC.
604561	02/22/2018	\$336.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
604562	02/22/2018	\$11.96	05424	BANKS VACUUM-GROSSE PTE

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604563	02/22/2018	\$777.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
604564	02/22/2018	\$120.44	11040	CAROLINA BIOLOGICAL
604565	02/22/2018	\$502.00	11581	CENTRAL MICHIGAN PAPER
604566	02/22/2018	\$151.75	11734	LOWE'S LOWE'S HOME CENTERS INC.
604567	02/22/2018	\$1,657.66	13217	SCHOOL SPECIALTY, INC.
604568	02/22/2018	\$2,162.59	13239	CITY OF GROSSE POINTE PARK
604569	02/22/2018	\$9,018.66	13366	HEINEMANN
604570	02/22/2018	\$18,153.47	13417	CLARK HILL PLC
604571	02/22/2018	\$5,792.50	13794	LUSK & ALBERTSON, PLC
604572	02/22/2018	\$5,080.40	13801	CLEAR RATE COMMUNICATIONS, INC.
604573	02/22/2018	\$71.75	13862	TAYLOR BARCZYK
604574	02/22/2018	\$500.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
604575	02/22/2018	\$2,960.00	14722	LAW OFFICES OF INGRID K. BREY, P.C.
604576	02/22/2018	\$7,116.93	14898	TASC CLIENT INVOICES
604578	02/22/2018	\$14,555.53	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
604579	02/22/2018	\$50.00	15219	MICHIGAN SPORTS TURF MANAGERS' ASSOCIATION MI
604580	02/22/2018	\$3,720.88	15252	CONVENTIONAL CARPET
604581	02/22/2018	\$4,863.92	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
604582	02/22/2018	\$944.03	15858	FOLLETT SCHOOL SOLUTIONS INC
604583	02/22/2018	\$112.35	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
604584	02/22/2018	\$1,500.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
604585	02/22/2018	\$100.86	16502	TABATHA KHOURY
604586	02/22/2018	\$12.49	16509	KATHERINE PARENT
604587	02/22/2018	\$24,299.58	16682	CONSTELLATION NEWENERGY, INC.
604588	02/22/2018	\$47.94	16800	SHERYL SMITH-RUSSELL
604589	02/22/2018	\$155.33	16928	STAPLES ADVANTAGE
604590	02/22/2018	\$65.73	17003	MONICA ELLERBEE
604591	02/22/2018	\$111.44	17214	CATHERINE VERNIER NORTH
604592	02/22/2018	\$114,374.28	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
604593	02/22/2018	\$18,770.42	17316	DE-CAL, INC.
604594	02/22/2018	\$4,718.60	17481	MORTON SALT, INC.
604595	02/22/2018	\$41,055.93	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
604596	02/22/2018	\$1,017.95	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
604597	02/22/2018	\$1,800.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
604598	02/22/2018	\$581.32	17824	PETER BASSO ASSOCIATES, INC.
604599	02/22/2018	\$50.00	17828	LOW INCIDENCE OUTREACH MICHIGAN DEPT. OF EDUCA
604600	02/22/2018	\$42,706.00	17883	MECHANICAL SYSTEM SERVICES CORP.
604601	02/22/2018	\$518.00	17887	OUR LADY STAR OF THE SEA
604602	02/22/2018	\$2,112.25	17891	SOLIANT HEALTH INC
604603	02/22/2018	\$60.00	17913	TRINE UNIVERSITY
604604	02/22/2018	\$5,842.49	17936	ACTIVATE LEARNING, LLC SASC, LLC
604605	02/22/2018	\$16.95	17997	CANDACE MEYERS BROWNELL
604606	02/22/2018	\$39.99	18007	LYNNE ROBY TROMBLY
604607	02/22/2018	\$75.00	18010	JAMES GAROFALO OFFICIAL
604608	02/22/2018	\$65.00	18011	KYLE YORK OFFICIAL
604609	02/22/2018	\$60.00	18012	JOSEPH SIMS OFFICIAL
604610	02/22/2018	\$75.00	18013	DALLAS MITCHELL OFFICIAL
604611	02/22/2018	\$41.32	18060	DELTA EDUCATION
604612	02/22/2018	\$545.51	18240	DEMCO, INC.
604613	02/22/2018	\$253.75	18244	Denny's Heating, Cooling & Refridgeration Service
604614	02/22/2018	\$13,912.32	19014	DETROIT CHEMICAL & PAPER CO
604615	02/22/2018	\$1,890.81	19020	DTE ENERGY.
604616	02/22/2018	\$6,706.57	19023	DTE ENERGY
604617	02/22/2018	\$689.18	20328	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC.
604618	02/22/2018	\$2,827.20	24265	EHRESMAN ASSOCIATES INC SUITE 350
604619	02/22/2018	\$1,402.50	24549	ELECTRONIC SAFETY, INC.

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604620	02/22/2018	\$4,264.58	32710	VILLAGE OF GROSSE PTE SHORES
604621	02/22/2018	\$1,975.00	33897	H & S ENGINEERING INC
604622	02/22/2018	\$64.17	39205	JW PEPPER AND SON, INC
604623	02/22/2018	\$767.15	39595	KROGER'S MICH CUSTOMER
604624	02/22/2018	\$555.00	41250	MEMSPA
604625	02/22/2018	\$195.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN L
604626	02/22/2018	\$46.00	43875	MORE COMPUTER SUPPLIES
604627	02/22/2018	\$13,081.27	44701	NICHOLS PAPER & SUPPLY CO
604628	02/22/2018	\$771.50	44760	NASCO NASCO EDUCATION LLC
604629	02/22/2018	\$470.16	53800	QUILL CORPORATION
604630	02/22/2018	\$46.99	53802	QUILL _R
604631	02/22/2018	\$65.93	54420	REALLY GOOD STUFF, INC.
604632	02/22/2018	\$14,838.35	54760	RICCO SECURITY, INC.
604633	02/22/2018	\$117.83	57780	SHAR PRODUCTS COMPANY
604634	02/22/2018	\$57.94	60244	STAPLES CREDIT PLAN DEPT DET
604635	02/22/2018	\$128.00	61266	STEWART FINE PORTRAITURE & GALLERY
604636	02/22/2018	\$5,824.08	63510	THERMAL-NETICS INC
604637	02/22/2018	\$18,851.78	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
604639	02/22/2018	\$3,132.71	65420	TRINITY INC
604640	02/22/2018	\$4,057.14	72400	WASTE MANAGEMENT OF MICHIGAN
604641	02/22/2018	\$1,470.00	72647	WAYNE COUNTY HEALTH DEPARTMENT
604642	02/22/2018	\$309.57	73192	WEINGARTZ SUPPLY CO.
604643	02/22/2018	\$2,051.35	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE S
604644	02/22/2018	\$213.73	95049	KAREN LA BARGE - MASON SCHOOL
604645	02/22/2018	\$222.71	97309	NANCY RIETH
604646	02/28/2018	\$379.56	10255	J D CANDLER ROOFING COMPANY INC
604647	02/28/2018	\$1,827.77	11734	LOWE'S LOWE'S HOME CENTERS INC.
604648	02/28/2018	\$154.90	13217	SCHOOL SPECIALTY, INC.
604649	02/28/2018	\$15,561.45	13240	CITY OF GROSSE PTE WOODS
604650	02/28/2018	\$1,067.59	13292	KSS ENTERPRISES
604651	02/28/2018	\$16.45	13301	UPS FREIGHT
604652	02/28/2018	\$846.25	13316	SCHUMACHER ELECTRIC, INC.
604653	02/28/2018	\$170.97	13322	CITY OF HARPER WOODS
604654	02/28/2018	\$14.18	13499	SUBURBAN BOLT & SUPPLY CO.
604655	02/28/2018	\$21,147.56	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
604656	02/28/2018	\$5,850.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
604657	02/28/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
604658	02/28/2018	\$424.51	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
604659	02/28/2018	\$2,007.87	14359	TOTAL REPAIR SERVICE, INC.
604660	02/28/2018	\$1,799.20	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
604661	02/28/2018	\$556.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
604662	02/28/2018	\$17,450.23	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
604663	02/28/2018	\$125.00	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
604664	02/28/2018	\$538.56	15557	S.A. MORMAN & COMPANY
604665	02/28/2018	\$67.90	16859	QUENCH USA, INC.
604666	02/28/2018	\$11,025.00	17066	NALCO COMPANY LLC
604667	02/28/2018	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
604668	02/28/2018	\$20.00	17449	CONSUMER REPORTS CONSUMERS UNION OF UNITED S
604669	02/28/2018	\$967.27	17481	MORTON SALT, INC.
604670	02/28/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
604671	02/28/2018	\$40,000.00	17562	PLANTE MORAN CRESA, LLC
604672	02/28/2018	\$400.00	17736	JIM SCHOLLENBERGER'S HOME TECH JAMES COLE SCHO
604673	02/28/2018	\$181.05	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
604674	02/28/2018	\$11,422.32	17960	DEERE & COMPANY
604675	02/28/2018	\$110.70	18000	JOISSU PRODUCTS INC.
604676	02/28/2018	\$1,890.00	18009	H & H ENTERPRISES OF GRAND HAVEN INC

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604677	02/28/2018	\$179.83	18017	SCARLETT GREET SOUTH
604678	02/28/2018	\$115.40	18240	DEMCO, INC.
604679	02/28/2018	\$1,848.69	18560	R L DEPPMAN CO DEPARTMENT #200701
604680	02/28/2018	\$75.00	18615	DERONNE TRUE VALUE HARDWARE, INC.
604681	02/28/2018	\$655.81	19020	DTE ENERGY.
604682	02/28/2018	\$217.80	22860	ACCO BRANDS USA LLC GBC
604683	02/28/2018	\$999.00	24549	ELECTRONIC SAFETY, INC.
604684	02/28/2018	\$98.00	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
604685	02/28/2018	\$330.79	26202	FBH ARCHITECTURAL SECURITY, INC.
604686	02/28/2018	\$2,000.00	28319	FRONTLINE TECHNOLOGIES GROUP, INC
604687	02/28/2018	\$960.36	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
604688	02/28/2018	\$1,157.29	30506	GILBERT'S PRO HARDWARE, INC.
604689	02/28/2018	\$425.56	30840	GLASCO CORPORATION
604690	02/28/2018	\$3,876.59	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
604691	02/28/2018	\$50.00	32300	GRIZZLY INDUSTRIAL, INC.
604692	02/28/2018	\$1,600.00	33897	H & S ENGINEERING INC
604693	02/28/2018	\$340.50	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
604694	02/28/2018	\$182.23	38914	JOHN'S LUMBER & HARDWARE CO.
604695	02/28/2018	\$687.75	38941	JOHNSON CONTROLS
604696	02/28/2018	\$91.49	39205	JW PEPPER AND SON, INC
604697	02/28/2018	\$51,722.75	41050	LUIGI FERDINANDI & SON CEMENT
604698	02/28/2018	\$988.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
604699	02/28/2018	\$1,549.08	43111	MIDWEST AIR FILTER INC
604700	02/28/2018	\$2,601.43	44600	NBC TRUCK EQUIPMENT, INC.
604701	02/28/2018	\$1,061.84	47620	NEOFUNDS BY NEOPOST
604702	02/28/2018	\$3,125.51	50198	OTIS ELEVATOR CO
604703	02/28/2018	\$1,134.56	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
604704	02/28/2018	\$107.36	53802	QUILL_R
604705	02/28/2018	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
604706	02/28/2018	\$5,421.83	55981	SANTORO, INC 15232 HARPER
604707	02/28/2018	\$64.01	57820	SHERWIN-WILLIAMS
604708	02/28/2018	\$5,636.80	58093	SHORELINE COMPANIES
604709	02/28/2018	\$296.00	59830	SPINA ELECTRIC CO
604710	02/28/2018	\$3,831.75	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
604711	02/28/2018	\$112.50	64805	TOWN & COUNTRY POOLS
604712	02/28/2018	\$357.73	73192	WEINGARTZ SUPPLY CO.
604714	02/28/2018	\$4,783.26	76802	YOUNG SUPPLY COMPANY
604715	02/28/2018	\$176.23	95905	KATHLEEN MC CLANAGHAN MAIRE
604716	02/28/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND

Count: 487

Grand Total: \$ 1,169,978.37