

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
602389	01/29/2018	\$-1.52	57405	SEHI COMPUTER PRODUCTS INC _R
603838	01/04/2018	\$100.86	00308	AT&T
603839	01/04/2018	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
603841	01/04/2018	\$955.83	02028	AMAZON.COM, LLC
603842	01/04/2018	\$4,507.51	03127	AT&T
603843	01/04/2018	\$49.44	03128	AT & T MOBILITY
603844	01/04/2018	\$288.53	04223	ARROW OFFICE SUPPLY CO
603845	01/04/2018	\$11,911.76	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
603846	01/04/2018	\$19.96	05456	BARNES & NOBLE
603847	01/04/2018	\$180.00	06370	BENJAMIN HENRI NORTH
603848	01/04/2018	\$28.30	07290	BLICK ART MATERIALS DICK BLICK COMPANY
603849	01/04/2018	\$2,494.35	11581	CENTRAL MICHIGAN PAPER
603850	01/04/2018	\$984.60	13183	CENTRAL MICHIGAN PAPER _R
603851	01/04/2018	\$890.32	13217	SCHOOL SPECIALTY, INC.
603852	01/04/2018	\$11,301.65	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
603853	01/04/2018	\$16,925.02	13240	CITY OF GROSSE PTE WOODS
603854	01/04/2018	\$1,940.76	13322	CITY OF HARPER WOODS
603855	01/04/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
603856	01/04/2018	\$1,495.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
603857	01/04/2018	\$192.49	14560	DOROTHY HAWRING BARNES
603858	01/04/2018	\$383.20	14605	TRINITY CARS, INC.
603859	01/04/2018	\$63.00	14682	TOM ELSEY OFFICIAL
603860	01/04/2018	\$63.00	14687	ROBERT ZARANЕК OFFICIAL
603861	01/04/2018	\$7,500.00	14699	SHMOOP UNIVERSITY INC
603862	01/04/2018	\$215.18	14873	SHANNON HOLMES NORTH
603864	01/04/2018	\$7,241.91	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
603865	01/04/2018	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
603866	01/04/2018	\$1,661.34	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
603867	01/04/2018	\$87.37	15203	MELISSA OVERS PIERCE
603868	01/04/2018	\$63.98	15314	NICOLE FEKIN BROWNELL
603869	01/04/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
603870	01/04/2018	\$35.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M PIOCH
603871	01/04/2018	\$225.55	15494	KIMBERLY VANGORDER NORTH
603872	01/04/2018	\$756.00	15650	DOUBLE EAGLE, LLC
603873	01/04/2018	\$63.00	15818	DAVID W. VOJINOV OFFICIAL
603874	01/04/2018	\$63.00	15832	RONALD B ROWLAND OFFICIAL
603875	01/04/2018	\$63.00	15834	WILLIAM UPINA
603876	01/04/2018	\$721.20	15858	FOLLETT SCHOOL SOLUTIONS INC
603877	01/04/2018	\$63.00	15860	RON THOMAS OFFICIAL
603878	01/04/2018	\$63.00	15873	THOMAS MCCABE OFFICIAL
603879	01/04/2018	\$160.07	16025	MELISSA LAMPELA-KIFER PARCELLS
603880	01/04/2018	\$7,625.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
603881	01/04/2018	\$2,236.80	16152	MANER COSTERISAN & ELLIS PC
603882	01/04/2018	\$292.11	16305	PATRICIA COHAN
603883	01/04/2018	\$63.00	16367	PAUL HAYNER OFFICIAL
603884	01/04/2018	\$63.00	16389	THOMAS J. MASTROVITO OFFICIAL
603885	01/04/2018	\$63.00	16406	GEORGE KING OFFICIAL
603886	01/04/2018	\$35.00	16418	TAMARA SHEPARD
603887	01/04/2018	\$127.33	16591	SHARON DREW BROWNELL
603888	01/04/2018	\$63.00	16629	BRIAN KING
603889	01/04/2018	\$135.89	16673	MONICA BRUMBAUGH
603890	01/04/2018	\$12,364.66	16682	CONSTELLATION NEWENERGY, INC.
603891	01/04/2018	\$90.31	16796	JANE PLIETH
603892	01/04/2018	\$80.00	16914	SUSAN SIPOS NORTH
603893	01/04/2018	\$35.00	16920	ELIZABETH HILL
603894	01/04/2018	\$182.52	16928	STAPLES ADVANTAGE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
603895	01/04/2018	\$41.36	17030	CHERYL FOX FERRY
603896	01/04/2018	\$212.61	17114	LISA THOMAS BARNES
603897	01/04/2018	\$405.76	17177	PETER KINGSLEY
603898	01/04/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
603899	01/04/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
603900	01/04/2018	\$397.50	17471	CRANBOOK INSTITUTE. OF SCIENCE CRANBOOK EDUC
603901	01/04/2018	\$277.40	17491	CHRISTIE LISTWAN
603902	01/04/2018	\$22.65	17556	MICHELLE KENNY PIERCE
603903	01/04/2018	\$41,055.93	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
603904	01/04/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
603905	01/04/2018	\$425.00	17652	MELODY VAN ARRAGON
603906	01/04/2018	\$4,714.76	17764	CDW GOVERNMENT LLC CDW LLC
603907	01/04/2018	\$300.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
603908	01/04/2018	\$3,744.00	17829	JESSICA KOWALSKI
603909	01/04/2018	\$119.34	17837	ERIN KOCH NORTH
603910	01/04/2018	\$454.95	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
603911	01/04/2018	\$9.98	17886	ELLEN NICHOLS NORTH
603912	01/04/2018	\$1,338.75	17891	SOLIANT HEALTH INC
603913	01/04/2018	\$1,971.50	17929	ABEL ELECTRONICS BELL ELECTRONICS CO., INC.
603914	01/04/2018	\$34.56	17930	MELISSA LIPSCOMB MONTEITH
603915	01/04/2018	\$2,000.00	17942	MURRAY CENTER FOR BEHAVIORAL WELLNESS SARAH
603916	01/04/2018	\$416.19	17943	AHMED ISMAIL BOARD MEMBER
603917	01/04/2018	\$225.00	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL SU
603918	01/04/2018	\$2,776.67	19020	DTE ENERGY.
603919	01/04/2018	\$19,116.86	19023	DTE ENERGY
603920	01/04/2018	\$397.08	27538	FOLLETT EDUCATIONAL SERVICES
603921	01/04/2018	\$8,852.04	28319	FRONTLINE TECHNOLOGIES GROUP, INC
603922	01/04/2018	\$1,000.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
603923	01/04/2018	\$114.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
603924	01/04/2018	\$171.30	39205	JW PEPPER AND SON, INC
603925	01/04/2018	\$61.22	39595	KROGER'S MICH CUSTOMER
603926	01/04/2018	\$375.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
603927	01/04/2018	\$635.31	41509	MACIE PUBLISHING COMPANY
603929	01/04/2018	\$1,838.27	41880	MARSHALL MUSIC COMPANY
603930	01/04/2018	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
603931	01/04/2018	\$1,256.74	47615	NEOLA, INC
603932	01/04/2018	\$322.40	49917	OFFICE DEPOT _R
603933	01/04/2018	\$239.99	49919	OFFICE DEPOT
603934	01/04/2018	\$24.95	51726	SIR SPEEDY MASLIN CORPORATION
603935	01/04/2018	\$29.99	51793	PITNEY BOWES PURCHASE POWER
603936	01/04/2018	\$297.13	53800	QUILL CORPORATION
603937	01/04/2018	\$7,144.32	54760	RICCO SECURITY, INC.
603937	01/17/2018	\$-7,144.32	54760	RICCO SECURITY, INC.
603938	01/04/2018	\$292.16	56653	SCHOOL NURSE SUPPLY
603939	01/04/2018	\$280.00	57531	SERVICE SPORTS INC
603940	01/04/2018	\$60.00	57780	SHAR PRODUCTS COMPANY
603941	01/04/2018	\$41.00	58802	SKIP PRINTING COMPANY
603942	01/04/2018	\$1,125.65	65420	TRINITY INC
603943	01/04/2018	\$535.00	66444	THE UNITED WAY
603944	01/04/2018	\$509.90	70603	VARITRONICS, LLC
603945	01/04/2018	\$300.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
603946	01/04/2018	\$622.00	75591	WOODS TROPHIES JUDI LAYNE
603947	01/04/2018	\$124.23	90112	BETH LABUHN-ALLAN
603948	01/04/2018	\$359.47	91290	JAMES CADOTTE
603949	01/04/2018	\$55.00	91385	HEATHER CARROLL BARNES
603950	01/04/2018	\$250.00	91440	JOSEPH CHILA

**Grosse Pointe Public School District
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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
603951	01/04/2018	\$3.00	91955	DANUTA FADANELLI
603952	01/04/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
603953	01/04/2018	\$300.00	92189	PAULA DOAK
603954	01/04/2018	\$35.00	92377	JENNIFER SPEARS NORTH
603955	01/04/2018	\$320.00	93362	ELIZABETH GULICK
603956	01/04/2018	\$335.00	94212	AMANDA PATA NORTH
603957	01/04/2018	\$63.50	94285	DONA JOHNSON-BEACH
603958	01/04/2018	\$42.85	94412	CHRISTINA JUSTICE
603959	01/04/2018	\$130.00	94928	KAREN KRAUSMANN
603960	01/04/2018	\$110.42	95102	HELEN LANDUYT
603961	01/04/2018	\$136.43	95942	ROBERT MCINTYRE
603962	01/04/2018	\$200.79	96298	AIMEE MILLER
603963	01/04/2018	\$274.51	96725	MEAGHAN O'BRIEN POST BARNES
603964	01/04/2018	\$17.35	97679	DENISE SHARPLES
603965	01/04/2018	\$342.88	98136	DIANNE STALL
603966	01/04/2018	\$100.90	98687	MARIANNE MODLIN
603967	01/04/2018	\$407.79	98719	RACHEL WALPOLE TROMBLY
603968	01/10/2018	\$871.10	04223	ARROW OFFICE SUPPLY CO
603969	01/10/2018	\$802.75	07290	BLICK ART MATERIALS DICK BLICK COMPANY
603970	01/10/2018	\$2,816.37	10255	J D CANDLER ROOFING COMPANY INC
603971	01/10/2018	\$380.61	13217	SCHOOL SPECIALTY, INC.
603972	01/10/2018	\$120.00	13318	SOFTERWARE, INC.
603973	01/10/2018	\$5,934.60	13322	CITY OF HARPER WOODS
603974	01/10/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
603975	01/10/2018	\$99.36	14298	PENCILS.COM
603976	01/10/2018	\$213.50	14359	TOTAL REPAIR SERVICE, INC.
603977	01/10/2018	\$383.20	14605	TRINITY CARS, INC.
603978	01/10/2018	\$88.86	14912	FRANKLIN COVEY CLIENT SALES INC
603979	01/10/2018	\$474.21	15858	FOLLETT SCHOOL SOLUTIONS INC
603980	01/10/2018	\$14,500.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
603981	01/10/2018	\$588.87	16127	JULIE HUELLMANTEL BARNES
603982	01/10/2018	\$345.18	16483	JAIME WASHBURN BARNES
603983	01/10/2018	\$1,812.25	16638	TELADOC, INC.
603984	01/10/2018	\$73.57	16928	STAPLES ADVANTAGE
603985	01/10/2018	\$168.43	16954	AUTISM-PRODUCTS.COM DESERT DISTRIBUTING LLC
603987	01/10/2018	\$50,784.47	17119	CENTERPOINT ENERGY SERVICE INC.
603988	01/10/2018	\$760.85	17344	PARTNERS IN LEARNING PROGRAMS, INC.
603989	01/10/2018	\$1,061.69	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
603990	01/10/2018	\$689.83	17763	HUSSAIN ALI
603991	01/10/2018	\$0.34	17792	AMAZON CAPITAL SERVICES, INC.
603992	01/10/2018	\$23,591.61	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
603993	01/10/2018	\$615.84	17948	MY LOCKER.NET MY LOCKER.COM, LLC
603994	01/10/2018	\$135.14	17954	JOSEPH EVENS BARNES
603995	01/10/2018	\$63.00	17955	JOHN F. KASCHALK
603996	01/10/2018	\$1,397.50	17961	THE ROBOT GARAGE INC.
603997	01/10/2018	\$408.55	18060	DELTA EDUCATION
603998	01/10/2018	\$819.26	30506	GILBERT'S PRO HARDWARE, INC.
603999	01/10/2018	\$3,541.87	31234	GORDON FOOD SERVICE, INC.
604000	01/10/2018	\$581.25	38941	JOHNSON CONTROLS
604001	01/10/2018	\$204.60	39191	JUNIOR LIBRARY GUILD
604003	01/10/2018	\$863.84	39595	KROGER'S MICH CUSTOMER
604004	01/10/2018	\$15.96	40015	LEARNING GIZMOS, INC.
604005	01/10/2018	\$1,040.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
604006	01/10/2018	\$1,165.58	41595	MADISON ELECTRIC CO
604007	01/10/2018	\$96.98	41880	MARSHALL MUSIC COMPANY
604008	01/10/2018	\$1,120.00	43968	MTSA ATTN: MARIAN KRAMER

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604009	01/10/2018	\$2,495.37	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
604010	01/10/2018	\$82.00	51726	SIR SPEEDY MASLIN CORPORATION
604011	01/10/2018	\$98.50	52870	PRINT XPRESS
604012	01/10/2018	\$102.02	53800	QUILL CORPORATION
604013	01/10/2018	\$285.06	53802	QUILL_R
604014	01/10/2018	\$825.20	54760	RICCO SECURITY, INC.
604015	01/10/2018	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
604016	01/10/2018	\$2,985.45	55981	SANTORO, INC 15232 HARPER
604017	01/10/2018	\$1,005.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
604018	01/10/2018	\$3,859.20	62643	ULLIANCE, INC.
604021	01/10/2018	\$6,471.76	65420	TRINITY INC
604022	01/10/2018	\$480.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
604024	01/10/2018	\$448.07	76802	YOUNG SUPPLY COMPANY
604025	01/10/2018	\$448.80	91955	DANUTA FADANELLI
604026	01/10/2018	\$133.50	92015	BARBARA DAVIS
604027	01/10/2018	\$423.72	92515	REBECCA FANNON ADM
604028	01/10/2018	\$3,080.17	93364	ERIC GUNDERSON
604029	01/10/2018	\$177.51	96888	PATTY PERRY ADM
604030	01/10/2018	\$150.00	98406	TODD MOSES
604031	01/10/2018	\$26.91	98563	DONNA VAN JAARVELD PARCELLS
604032	01/10/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
604033	01/10/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
604034	01/10/2018	\$62.80	MSC54	EARLY CHILDCARE REFUND
604035	01/18/2018	\$132.70	00419	ABSOPURE WATER CO DEPT 866720
604036	01/18/2018	\$62.05	03886	APPERSON, INC.
604037	01/18/2018	\$2,725.00	04123	THE ARGUS-PRESS
604038	01/18/2018	\$89.00	04440	ASCD
604039	01/18/2018	\$333.42	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
604040	01/18/2018	\$109.69	06370	BENJAMIN HENRI NORTH
604041	01/18/2018	\$21.00	07290	BLICK ART MATERIALS DICK BLICK COMPANY
604042	01/18/2018	\$430.63	13217	SCHOOL SPECIALTY, INC.
604043	01/18/2018	\$1,697.42	13320	CITY OF GROSSE POINTE
604044	01/18/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
604045	01/18/2018	\$13,191.72	13417	CLARK HILL PLC
604046	01/18/2018	\$480.00	13577	LESLIE SAROLI PARCELLS
604047	01/18/2018	\$1,862.00	13794	LUSK & ALBERTSON, PLC
604048	01/18/2018	\$20,782.80	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
604049	01/18/2018	\$25,074.00	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
604050	01/18/2018	\$9,740.91	13830	FULL CIRCLE FOUNDATION, INC.
604051	01/18/2018	\$204.19	13862	TAYLOR BARCZYK
604052	01/18/2018	\$122.89	13891	KRISTEN LEE NORTH
604053	01/18/2018	\$11,242.00	14605	TRINITY CARS, INC.
604054	01/18/2018	\$100.00	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
604055	01/18/2018	\$103.99	14702	ELIZABETH WANG
604056	01/18/2018	\$269.63	14932	CAPITAL ONE COMMERCIAL CAPITAL ONE NATIONAL A
604057	01/18/2018	\$77.58	15290	MACKENZIE HEBERT BARNES
604058	01/18/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
604059	01/18/2018	\$63.00	15816	RICHARD SZALMA OFFICIAL
604060	01/18/2018	\$63.00	15938	JOHN WILSON OFFICIAL
604061	01/18/2018	\$111.83	16050	STACY KRZYMINSKI
604062	01/18/2018	\$5,250.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
604063	01/18/2018	\$167.78	16359	KEN FERGUSON BARNES
604064	01/18/2018	\$28,350.00	16647	ESH FOUNDATION
604065	01/18/2018	\$90.79	16675	LISA NEWBOLD
604066	01/18/2018	\$6,225.84	16682	CONSTELLATION NEWENERGY, INC.
604067	01/18/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY

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604068	01/18/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
604069	01/18/2018	\$28.25	17592	JILL WAMSER
604070	01/18/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
604071	01/18/2018	\$1,150.00	17652	MELODY VAN ARRAGON
604072	01/18/2018	\$160.00	17755	CYNTHIA PARRAVANO SOUTH
604073	01/18/2018	\$2,436.53	17764	CDW GOVERNMENT LLC CDW LLC
604074	01/18/2018	\$40.00	17799	FIRST CHOICE COFFEE SERVICES DAIOHS USA INC.
604075	01/18/2018	\$1,404.00	17829	JESSICA KOWALSKI
604076	01/18/2018	\$39.38	17838	SYDNEY STEVENS NORTH
604077	01/18/2018	\$1,000.00	17840	SENSORY SYSTEMS CLINIC, P.C.
604078	01/18/2018	\$24,659.00	17883	MECHANICAL SYSTEM SERVICES CORP.
604079	01/18/2018	\$36.94	17886	ELLEN NICHOLS NORTH
604080	01/18/2018	\$155.00	17917	ROBERT FOSTER NORTH
604081	01/18/2018	\$159.27	17958	SAMANTHA CANUELLE NORTH PAC
604081	01/30/2018	\$-159.27	17958	SAMANTHA CANUELLE NORTH PAC
604082	01/18/2018	\$259.58	17959	STEVEN DRADER NORTH PAC
604083	01/18/2018	\$1,100.00	17963	BRAINSRING READING AND LANGUAGE ARTS CENTER
604084	01/18/2018	\$300.00	17978	ANN MARIE STROZYNSKI-MCCRANDALL
604086	01/18/2018	\$18,870.14	19020	DTE ENERGY.
604087	01/18/2018	\$1,001.19	19023	DTE ENERGY
604088	01/18/2018	\$4,995.00	20226	DIHYDRO SERVICES INC.
604089	01/18/2018	\$307.00	20310	DIMMER-WARREN ENTPRS, INC.
604090	01/18/2018	\$71.90	26224	FEINER SUPPLY
604091	01/18/2018	\$975.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
604092	01/18/2018	\$15.00	36360	HEWITTS MUSIC INC
604093	01/18/2018	\$600.40	39191	JUNIOR LIBRARY GUILD
604094	01/18/2018	\$277.59	39205	JW PEPPER AND SON, INC
604095	01/18/2018	\$715.26	39595	KROGER'S MICH CUSTOMER
604096	01/18/2018	\$314.75	41822	MARCHIORI CATERING, INC. SUITE 105
604097	01/18/2018	\$1,550.00	42861	MICHIGAN READING ASSOCIATION
604098	01/18/2018	\$384.00	43325	MILLER CANFIELD PADDOCK & STONE
604099	01/18/2018	\$9.68	44760	NASCO NASCO EDUCATION LLC
604100	01/18/2018	\$87.60	51726	SIR SPEEDY MASLIN CORPORATION
604101	01/18/2018	\$666.67	53800	QUILL CORPORATION
604102	01/18/2018	\$41.60	53802	QUILL_R
604104	01/18/2018	\$19,132.25	54760	RICCO SECURITY, INC.
604105	01/18/2018	\$60.00	57780	SHAR PRODUCTS COMPANY
604106	01/18/2018	\$35.42	59282	STANTON'S SHEET MUSIC INC
604108	01/18/2018	\$89,337.84	65420	TRINITY INC
604109	01/18/2018	\$4,057.14	72400	WASTE MANAGEMENT OF MICHIGAN
604110	01/18/2018	\$86.03	90510	DENISE BALKE KERBY
604111	01/18/2018	\$15.78	91114	ANN MARIE BOKATZIAN South
604112	01/18/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
604113	01/18/2018	\$149.00	93118	STEPHEN GERESY
604114	01/18/2018	\$126.26	93148	DANIELLE GOSTOMSKI KERBY
604115	01/18/2018	\$113.65	94969	PATRICIA KWIATKOWSKI
604116	01/18/2018	\$50.00	95629	SUSAN LUCCHESI BARNES
604117	01/18/2018	\$399.00	95934	COURTNEY MCGUIRE
604118	01/18/2018	\$93.20	96161	DORISANN MARTINUZZI SOUTH
604119	01/18/2018	\$151.40	98415	KRISTEN TOPPER BARNES
604120	01/18/2018	\$220.00	MSC54	EARLY CHILDCARE REFUND
604121	01/18/2018	\$210.40	MSC54	EARLY CHILDCARE REFUND
604122	01/18/2018	\$122.50	MSC54	EARLY CHILDCARE REFUND
604123	01/18/2018	\$125.00	MSC54	EARLY CHILDCARE REFUND
604124	01/18/2018	\$77.36	MSC54	EARLY CHILDCARE REFUND
604125	01/18/2018	\$240.00	MSC54	EARLY CHILDCARE REFUND

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
604126	01/18/2018	\$88.00	MSC54	EARLY CHILDCARE REFUND
604127	01/18/2018	\$30.00	MSC54	EARLY CHILDCARE REFUND
604128	01/25/2018	\$99.80	00419	ABSOPURE WATER CO DEPT 866720
604129	01/25/2018	\$4,937.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
604131	01/25/2018	\$745.67	02028	AMAZON.COM, LLC
604132	01/25/2018	\$69.95	03013	ALLEGRA
604133	01/25/2018	\$596.96	03127	AT&T
604134	01/25/2018	\$209.04	03299	AMSTERDAM PRINTING & LITHO TAYLOR CORPORATIO
604135	01/25/2018	\$90.16	05457	BARNES & NOBLE BOOKSELLERS, INC.
604136	01/25/2018	\$1,056.45	11581	CENTRAL MICHIGAN PAPER
604138	01/25/2018	\$2,394.67	11734	LOWE'S LOWE'S HOME CENTERS INC.
604139	01/25/2018	\$288.77	13217	SCHOOL SPECIALTY, INC.
604140	01/25/2018	\$415.91	13239	CITY OF GROSSE POINTE PARK
604141	01/25/2018	\$3,631.03	13240	CITY OF GROSSE PTE WOODS
604142	01/25/2018	\$170.97	13322	CITY OF HARPER WOODS
604143	01/25/2018	\$21,529.13	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
604144	01/25/2018	\$2,357.34	13801	CLEAR RATE COMMUNICATIONS, INC.
604145	01/25/2018	\$12,803.56	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
604146	01/25/2018	\$706.20	13906	SARA MEIER
604147	01/25/2018	\$491.40	14109	BAVARIAN INN LODGE. FRANKENMUTH BAVARIAN INN M
604148	01/25/2018	\$18,042.55	14205	COMCAST
604149	01/25/2018	\$251.90	14221	FUN AND FUNCTION
604150	01/25/2018	\$684.80	14537	LEWIS EQUIPMENT TIMOTHY R. BOYKE
604151	01/25/2018	\$9,161.20	14605	TRINITY CARS, INC.
604152	01/25/2018	\$934.00	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
604153	01/25/2018	\$130.97	14756	MARIE FACHINI-KURILY
604155	01/25/2018	\$11,346.31	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
604156	01/25/2018	\$15,789.72	15163	DETROIT CHEMICAL & PAPER SUPPLY COMPANY
604157	01/25/2018	\$2,276.40	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
604158	01/25/2018	\$25,726.80	15320	INACOMP TECHNICAL SERVICES GROUP LLC
604159	01/25/2018	\$4,664.37	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
604160	01/25/2018	\$19.26	15633	ANTHONY KILIMAS
604161	01/25/2018	\$63.00	15834	WILLIAM UPINA
604162	01/25/2018	\$10,384.90	15922	TIERNEY BROTHERS, INC.
604163	01/25/2018	\$150.00	15975	WRIGHT & HUNTER, INC.
604164	01/25/2018	\$1,197.00	16011	HOMECOURT PUBLISHERS LLC
604165	01/25/2018	\$1,920.10	16152	MANER COSTERISAN & ELLIS PC
604166	01/25/2018	\$1,022.00	16351	PRECISION BLADES, LLC
604167	01/25/2018	\$63.00	16466	RONALD THOMAS OFFICIAL
604168	01/25/2018	\$9,000.00	16827	WAZZLE, LLC
604169	01/25/2018	\$71.90	16859	QUENCH USA, INC.
604170	01/25/2018	\$62.33	16929	SHAY MILLER
604171	01/25/2018	\$214.82	17166	ROSEMARY BIRCHMEIER BROWNELL
604172	01/25/2018	\$145.60	17220	CURRICULUM ASSOC INC
604173	01/25/2018	\$110.00	17242	JOHN CRUZ PARCELLS TECHNOLOGY
604174	01/25/2018	\$0.00	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
604175	01/25/2018	\$75.70	17317	MANDOLYN GRATTAN POUPARD
604176	01/25/2018	\$120.14	17523	ALLEGRA PRINT & IMAGING NJE ENTERPRISES LLC
604177	01/25/2018	\$41,243.40	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
604178	01/25/2018	\$60.00	17666	REBECCA OZAR TROMBLY
604179	01/25/2018	\$830.23	17764	CDW GOVERNMENT LLC CDW LLC
604180	01/25/2018	\$1,881.84	17792	AMAZON CAPITAL SERVICES, INC.
604181	01/25/2018	\$1,073.32	17824	PETER BASSO ASSOCIATES, INC.
604182	01/25/2018	\$104.00	17829	JESSICA KOWALSKI
604183	01/25/2018	\$60.72	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
604184	01/25/2018	\$1,591.63	17891	SOLIANT HEALTH INC

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
604185	01/25/2018	\$78.34	18060	DELTA EDUCATION
604186	01/25/2018	\$1,105.25	19020	DTE ENERGY.
604187	01/25/2018	\$17,143.26	19023	DTE ENERGY
604188	01/25/2018	\$1,696.40	22860	ACCO BRANDS USA LLC GBC
604189	01/25/2018	\$1,131.25	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
604190	01/25/2018	\$146.47	39205	JW PEPPER AND SON, INC
604191	01/25/2018	\$180.00	41219	MASB STE 400
604192	01/25/2018	\$1,279.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
604193	01/25/2018	\$445.50	43890	F. E. MORAN, INC
604194	01/25/2018	\$161.83	44760	NASCO NASCO EDUCATION LLC
604195	01/25/2018	\$445.19	47620	NEOFUNDS BY NEOPOST
604196	01/25/2018	\$894.26	50198	OTIS ELEVATOR CO
604197	01/25/2018	\$1,252.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
604198	01/25/2018	\$47.73	51360	J W PEPPER & SON INC
604199	01/25/2018	\$505.41	51786	PITNEY BOWES
604200	01/25/2018	\$1,699.56	51788	PITNEY BOWES
604201	01/25/2018	\$22.50	51793	PITNEY BOWES PURCHASE POWER
604202	01/25/2018	\$172.38	53800	QUILL CORPORATION
604203	01/25/2018	\$22.95	53802	QUILL _R
604204	01/25/2018	\$4,764.60	54760	RICCO SECURITY, INC.
604205	01/25/2018	\$5,194.09	55981	SANTORO, INC 15232 HARPER
604206	01/25/2018	\$738.87	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
604207	01/25/2018	\$780.00	57405	SEHI COMPUTER PRODUCTS INC _R
604208	01/25/2018	\$72.04	57780	SHAR PRODUCTS COMPANY
604209	01/25/2018	\$45.97	58959	SMILEMAKERS INC
604210	01/25/2018	\$183.49	60244	STAPLES CREDIT PLAN DEPT DET
604211	01/25/2018	\$27,473.06	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
604212	01/25/2018	\$68,524.56	65420	TRINITY INC
604213	01/25/2018	\$865.05	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
604214	01/25/2018	\$3,953.80	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
604215	01/25/2018	\$73.50	93110	CHRISTINE GEERER
604216	01/25/2018	\$7.68	93362	ELIZABETH GULICK
604217	01/25/2018	\$38.97	95629	SUSAN LUCCHESI BARNES
604218	01/25/2018	\$351.00	95934	COURTNEY MCGUIRE
604219	01/25/2018	\$381.94	96306	PAUL MILLER MONTEITH
604220	01/25/2018	\$91.14	97104	JOANNA PORVIN
604221	01/25/2018	\$32.37	98721	BETH WALSH-SAHUTSKE
604222	01/25/2018	\$67.04	98788	COREY WEBSTER
604223	01/25/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
604224	01/25/2018	\$112,863.07	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
Count:	376	Grand Total:	\$ 1,130,851.99	