

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605901	08/17/2018	\$-57.00	18122	DONALD BREWER
606325	08/16/2018	\$-400.00	17933	CRYSTAL FLETCHER
606781	08/02/2018	\$5,074.91	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
606782	08/02/2018	\$598.00	13176	APPLE, INC
606783	08/02/2018	\$9,029.78	13292	KSS ENTERPRISES
606784	08/02/2018	\$764.00	13336	CHAPTER 13 TRUSTEE
606785	08/02/2018	\$5,081.68	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
606786	08/02/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
606787	08/02/2018	\$3,000.00	14248	MICHIGAN SCHOOL BUSINESS OFFICIALS
606788	08/02/2018	\$2,130.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
606789	08/02/2018	\$57.39	14560	DOROTHY HAWRING BARNES
606790	08/02/2018	\$444.58	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
606791	08/02/2018	\$11,750.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD CONSULTI
606792	08/02/2018	\$1,029.00	15922	TIERNEY BROTHERS, INC.
606793	08/02/2018	\$2,220.80	16152	MANER COSTERISAN & ELLIS PC
606794	08/02/2018	\$215.98	17311	MICHIGAN GUARANTY AGENCY
606795	08/02/2018	\$260.44	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
606796	08/02/2018	\$1,200.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
606797	08/02/2018	\$10,624.00	17563	ADVANCED LIGHTING & SOUND, INC.
606798	08/02/2018	\$400.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
606799	08/02/2018	\$99.94	17792	AMAZON CAPITAL SERVICES, INC.
606800	08/02/2018	\$500.00	18143	IMPRINTS LABEL & DECAL IMPRINTS, INC.
606801	08/02/2018	\$2,100.00	18147	PRINT PHASE, PRINT FUNDRAISING COLUMBUS PROMO
606802	08/02/2018	\$8,250.00	18180	MICE K12
606803	08/02/2018	\$56.00	18181	COACH'S ICE CREAM JON PRICE
606804	08/02/2018	\$2,997.42	18188	ROSEMARIE ANN FRADENECK
606805	08/02/2018	\$6,223.18	18205	CYNTHIA PYTEL
606806	08/02/2018	\$2,520.00	39790	LANGUAGE ADVENTURE INC
606807	08/02/2018	\$455.94	41880	MARSHALL MUSIC COMPANY
606808	08/02/2018	\$4,899.90	55981	SANTORO, INC 15232 HARPER
606809	08/02/2018	\$180.00	60889	STATE OF MICHIGAN DEPT OF TECHNOLOGY, MGMT & B
606810	08/02/2018	\$56,630.00	65420	TRINITY INC
606811	08/02/2018	\$484.56	73192	WEINGARTZ SUPPLY CO.
606812	08/02/2018	\$5,663.84	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
606813	08/02/2018	\$999.08	99176	GEOFFREY YOUNG NORTH
606814	08/09/2018	\$1,276.34	01361	AERO FILTER INC
606815	08/09/2018	\$286.00	03726	ANGOTT'S DRAPERY SVCS
606816	08/09/2018	\$4,604.40	04654	AUDIO SENTRY CORP
606817	08/09/2018	\$391.08	06542	BEST PLUMBING SPECIALTIES, INC
606818	08/09/2018	\$9,532.00	10255	J D CANDLER ROOFING COMPANY INC
606819	08/09/2018	\$931.81	11734	LOWE'S LOWE'S HOME CENTERS INC.
606820	08/09/2018	\$21,116.97	13176	APPLE, INC
606821	08/09/2018	\$4,710.78	13240	CITY OF GROSSE PTE WOODS
606822	08/09/2018	\$6,265.50	13316	SCHUMACHER ELECTRIC, INC.
606823	08/09/2018	\$175.95	13322	CITY OF HARPER WOODS
606824	08/09/2018	\$519.85	13473	CHET'S RENT-ALL
606825	08/09/2018	\$98.00	13794	LUSK & ALBERTSON, PLC
606826	08/09/2018	\$11,701.77	13830	FULL CIRCLE FOUNDATION, INC.
606827	08/09/2018	\$1,000.00	13908	LINDA SCHULTZ
606828	08/09/2018	\$1,172.11	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
606829	08/09/2018	\$551.40	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
606830	08/09/2018	\$1,221.45	14605	TRINITY CARS, INC.
606831	08/09/2018	\$5,390.00	14849	THE BOOMERANG PROJECT
606832	08/09/2018	\$61.99	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
606833	08/09/2018	\$1,283.88	15320	INACOMP TECHNICAL SERVICES GROUP LLC
606834	08/09/2018	\$690.42	15490	MAILFINANCE INC.

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606835	08/09/2018	\$300.00	15498	CYNTHIA ANN KANAKRY
606836	08/09/2018	\$35.25	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA
606837	08/09/2018	\$439.80	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
606838	08/09/2018	\$4,347.00	16638	TELADOC, INC.
606839	08/09/2018	\$8,489.32	16682	CONSTELLATION NEWENERGY, INC.
606840	08/09/2018	\$11,025.00	17066	NALCO COMPANY LLC
606842	08/09/2018	\$16,714.51	17119	CENTERPOINT ENERGY SERVICE INC.
606843	08/09/2018	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
606844	08/09/2018	\$872.40	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
606845	08/09/2018	\$1,295.00	17580	FAMILYID, INC. ROCHELLE NEMROW
606846	08/09/2018	\$467.94	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
606847	08/09/2018	\$109.75	17792	AMAZON CAPITAL SERVICES, INC.
606848	08/09/2018	\$3,150.00	17891	SOLIANT HEALTH INC
606849	08/09/2018	\$1,156.59	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
606850	08/09/2018	\$7,500.00	18210	BANACH, BANACH & CASSIDY WILLIAM J. BANACH
606851	08/09/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
606852	08/09/2018	\$3,418.00	22079	EASTSIDE MUSIC LTD.
606853	08/09/2018	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
606854	08/09/2018	\$28.74	26222	FEDEX FEDERAL EXPRESS CORPORATION
606855	08/09/2018	\$1,700.32	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
606856	08/09/2018	\$836.89	31315	GRAINGER
606857	08/09/2018	\$4,150.63	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
606858	08/09/2018	\$5,652.14	38941	JOHNSON CONTROLS
606859	08/09/2018	\$24.24	39181	JOSTENS INC.
606860	08/09/2018	\$3,400.00	41245	MDL TREE SERVICE
606861	08/09/2018	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
606862	08/09/2018	\$756.80	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
606863	08/09/2018	\$965.25	43890	F. E. MORAN, INC
606864	08/09/2018	\$620.00	47620	NEOFUNDS BY NEOPOST
606865	08/09/2018	\$330.75	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
606866	08/09/2018	\$3,802.71	51721	PIONEER MANUFACTURING CO.
606867	08/09/2018	\$260.93	53460	PURVIS & FOSTER INC
606868	08/09/2018	\$288.00	54310	RAYHAVEN GROUP, INC
606869	08/09/2018	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
606870	08/09/2018	\$253.00	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
606871	08/09/2018	\$1,937.74	57791	SHIFFLER EQUIPMENT SALES, INC.
606872	08/09/2018	\$413.11	57820	SHERWIN-WILLIAMS
606873	08/09/2018	\$382.90	58093	SHORELINE COMPANIES
606874	08/09/2018	\$600.00	61242	STERLING HEIGHTS HIGH ATHLETIC DIRECTOR
606875	08/09/2018	\$1,950.25	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
606876	08/09/2018	\$1,472.87	63510	THERMAL-NETICS INC
606877	08/09/2018	\$847.50	64805	TOWN & COUNTRY POOLS
606878	08/09/2018	\$4,107.14	72400	WASTE MANAGEMENT OF MICHIGAN
606879	08/09/2018	\$942.59	73192	WEINGARTZ SUPPLY CO.
606880	08/09/2018	\$3,267.83	76802	YOUNG SUPPLY COMPANY
606881	08/09/2018	\$25.40	92515	REBECCA FANNON ADM
606882	08/09/2018	\$392.51	92851	JENNIFER FRANKS BARNES
606883	08/09/2018	\$75.66	93364	ERIC GUNDERSON
606884	08/09/2018	\$230.00	MSC54	EARLY CHILDCARE REFUND
606885	08/16/2018	\$975.00	00785	ACME MAINTENANCE SERVICE, INC.
606886	08/16/2018	\$303.34	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
606887	08/16/2018	\$181.94	05424	BANKS VACUUM-GROSSE PTE
606888	08/16/2018	\$625.00	07455	BOB SCHOMER TREE SERVICE
606889	08/16/2018	\$1,662.28	08992	D P BROWN OF DETROIT MOTION INDUSTRIES INCORPO
606890	08/16/2018	\$247.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
606891	08/16/2018	\$422.05	10255	J D CANDLER ROOFING COMPANY INC

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606892	08/16/2018	\$817.03	11734	LOWE'S LOWE'S HOME CENTERS INC.
606893	08/16/2018	\$1,800.00	13263	AdvancED
606894	08/16/2018	\$510.00	13316	SCHUMACHER ELECTRIC, INC.
606895	08/16/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
606896	08/16/2018	\$582.40	13473	CHET'S RENT-ALL
606897	08/16/2018	\$170.00	13577	LESLIE SAROLI PARCELLS
606898	08/16/2018	\$862.01	13801	CLEAR RATE COMMUNICATIONS, INC.
606899	08/16/2018	\$821.78	14359	TOTAL REPAIR SERVICE, INC.
606900	08/16/2018	\$317.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
606901	08/16/2018	\$200.00	14560	DOROTHY HAWRING BARNES
606902	08/16/2018	\$182.44	14957	BULLDOG RECORDS MANAGEMENT, INC.
606903	08/16/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
606904	08/16/2018	\$2,000.00	15728	STUDENT ACHIEVEMENT MEDIA SCORE SPORTS MEDIA
606905	08/16/2018	\$1,814.62	15874	LONGSTRETH SPORTING GOODS, LLC
606906	08/16/2018	\$27.80	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL SA
606907	08/16/2018	\$5,457.90	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
606908	08/16/2018	\$80.06	16483	JAIME WASHBURN BARNES
606909	08/16/2018	\$725.65	16797	CADILLAC ASPHALT LLC
606910	08/16/2018	\$295.40	16859	QUENCH USA, INC.
606911	08/16/2018	\$133.90	16928	STAPLES ADVANTAGE
606912	08/16/2018	\$15.99	16985	DANIEL HARTLEY
606913	08/16/2018	\$983.68	17098	NICOLE PILGRIM
606914	08/16/2018	\$100.00	17141	CHINYERE CRUTCHER
606915	08/16/2018	\$1,341.58	17306	D J CONLEY ASSOC INC
606916	08/16/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
606917	08/16/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
606918	08/16/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
606919	08/16/2018	\$2,831.31	17730	DELL MARKETING LP C/O DELL USA LP _R
606920	08/16/2018	\$710.00	17770	DIVISION OF NEUROPSYCHOLOGY HENRY FORD HEALT
606921	08/16/2018	\$5,564.38	17792	AMAZON CAPITAL SERVICES, INC.
606922	08/16/2018	\$120.00	17862	JOSEPH SPRYSZAK SOUTH
606923	08/16/2018	\$1,544.63	17891	SOLIANT HEALTH INC
606924	08/16/2018	\$1,926.00	18183	JDS GROUP LLC
606925	08/16/2018	\$2,230.13	18201	JARVIS PROPERTY RESTORATION
606926	08/16/2018	\$1,017.56	18207	SARA DIRKSE PIERCE
606927	08/16/2018	\$1,419.42	18221	MARK SHOOK
606929	08/16/2018	\$17,314.64	19020	DTE ENERGY.
606930	08/16/2018	\$884.39	19023	DTE ENERGY
606931	08/16/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
606932	08/16/2018	\$691.35	20310	DIMMER-WARREN ENTPRS, INC.
606933	08/16/2018	\$2,720.00	22079	EASTSIDE MUSIC LTD.
606934	08/16/2018	\$813.00	26202	FBH ARCHITECTURAL SECURITY, INC.
606935	08/16/2018	\$756.77	30506	GILBERT'S PRO HARDWARE, INC.
606936	08/16/2018	\$148.00	31315	GRAINGER
606937	08/16/2018	\$5,666.63	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
606938	08/16/2018	\$118.94	38914	JOHN'S LUMBER & HARDWARE CO.
606939	08/16/2018	\$10.21	39181	JOSTENS INC.
606940	08/16/2018	\$100.00	41217	MASSP MASC/MAHS
606941	08/16/2018	\$8,280.00	41219	MASB STE 400
606942	08/16/2018	\$385.00	41331	MSVMA MEMBERSHIP APPLICATION/RENEWAL
606943	08/16/2018	\$3,531.25	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
606944	08/16/2018	\$8,467.10	42230	METROPOLITAN AIR COMPRESSOR, INC.
606945	08/16/2018	\$1,496.75	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
606946	08/16/2018	\$430.46	43890	F. E. MORAN, INC
606947	08/16/2018	\$426.63	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
606948	08/16/2018	\$4,128.50	52650	PREMIER AGENDAS, INC

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606949	08/16/2018	\$2,250.00	53460	PURVIS & FOSTER INC
606950	08/16/2018	\$1,580.00	54760	RICCO SECURITY, INC.
606951	08/16/2018	\$794.50	55030	ROCKET ENTERPRISES INC
606952	08/16/2018	\$1,047.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
606953	08/16/2018	\$996.38	55981	SANTORO, INC 15232 HARPER
606954	08/16/2018	\$119.60	57540	SUPPLYWORKS INTERLINE BRANDS, INC.
606955	08/16/2018	\$610.00	57776	SHAND SIGN AND DESIGN
606956	08/16/2018	\$836.33	57791	SHIFFLER EQUIPMENT SALES, INC.
606957	08/16/2018	\$41.36	57820	SHERWIN-WILLIAMS
606958	08/16/2018	\$2,686.25	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
606959	08/16/2018	\$1,300.00	65420	TRINITY INC
606960	08/16/2018	\$106.00	66008	UNI-DIG INC
606961	08/16/2018	\$4,057.14	72400	WASTE MANAGEMENT OF MICHIGAN
606962	08/16/2018	\$110.00	72635	WCASB CHARLES KAMINSKI
606963	08/16/2018	\$950.00	76802	YOUNG SUPPLY COMPANY
606964	08/16/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
606965	08/16/2018	\$85.41	95629	SUSAN LUCCHESI BARNES
606966	08/16/2018	\$1,371.53	95942	ROBERT MCINTYRE
606967	08/17/2018	\$348.98	01589	AIRGAS USA, LLC
606968	08/17/2018	\$632.14	11581	CENTRAL MICHIGAN PAPER
606969	08/17/2018	\$1,880.57	13239	CITY OF GROSSE POINTE PARK
606970	08/17/2018	\$2,567.76	15320	INACOMP TECHNICAL SERVICES GROUP LLC
606971	08/17/2018	\$59.02	16483	JAIME WASHBURN BARNES
606972	08/17/2018	\$57.00	18122	DONALD BREWER
606973	08/17/2018	\$3,972.60	39595	KROGER'S MICH CUSTOMER
606974	08/17/2018	\$309.08	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
606975	08/17/2018	\$13,392.35	50198	OTIS ELEVATOR CO
606976	08/17/2018	\$38.20	53800	QUILL CORPORATION
606977	08/17/2018	\$291.00	MSC54	EARLY CHILDCARE REFUND
606978	08/17/2018	\$142.00	MSC54	EARLY CHILDCARE REFUND
606979	08/24/2018	\$4,781.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
606980	08/24/2018	\$118.38	01589	AIRGAS USA, LLC
606981	08/24/2018	\$696.45	02028	AMAZON.COM, LLC
606982	08/24/2018	\$452.40	13217	SCHOOL SPECIALTY, INC.
606983	08/24/2018	\$16,375.89	13240	CITY OF GROSSE PTE WOODS
606984	08/24/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
606985	08/24/2018	\$21,333.48	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
606986	08/24/2018	\$4,872.30	13900	RELY-ON CONSTRUCTION
606987	08/24/2018	\$13,741.92	14154	N2Y DJC HOLDINGS LLC
606988	08/24/2018	\$500.00	14560	DOROTHY HAWRING BARNES
606989	08/24/2018	\$383.20	14605	TRINITY CARS, INC.
606990	08/24/2018	\$1,535.94	14745	RYAN FRANCIS MAIRE
606991	08/24/2018	\$70.96	14957	BULLDOG RECORDS MANAGEMENT, INC.
606992	08/24/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
606993	08/24/2018	\$365.77	16240	AMBER MADES PARCELLS
606995	08/24/2018	\$28,132.78	16682	CONSTELLATION NEWENERGY, INC.
606996	08/24/2018	\$21.62	16715	PATRICIA STEINKAMPF
606997	08/24/2018	\$139.80	16859	QUENCH USA, INC.
606998	08/24/2018	\$1,077.60	16928	STAPLES ADVANTAGE
606999	08/24/2018	\$1,500.00	16985	DANIEL HARTLEY
607000	08/24/2018	\$105.21	17220	CURRICULUM ASSOC INC
607001	08/24/2018	\$1,500.00	17224	ROY BISHOP
607002	08/24/2018	\$750.00	17240	MATT SEVERSON
607003	08/24/2018	\$134.83	17242	JOHN CRUZ PARCELLS TECHNOLOGY
607004	08/24/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
607005	08/24/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE

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607006	08/24/2018	\$35.49	17498	NADINE PENDOLINO SOUTH
607007	08/24/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
607008	08/24/2018	\$252.00	17786	MISSION POINT RESORT D AND S NORTH LLC
607009	08/24/2018	\$422.58	17792	AMAZON CAPITAL SERVICES, INC.
607010	08/24/2018	\$160.85	17802	LAURA HANNA PIERCE
607011	08/24/2018	\$1,994.63	17891	SOLIANT HEALTH INC
607012	08/24/2018	\$600.00	17987	MICHIGAN COLLABORATIVE FOR MINDFULNESS IN EDU
607013	08/24/2018	\$78,561.44	18182	PULLMAN SST INC
607014	08/24/2018	\$20,049.00	18204	FRECKLEEDUCATION, INC.
607015	08/24/2018	\$1,071.80	18208	MARGARET PAWLAK PARCELLS
607016	08/24/2018	\$929.76	18215	YOUR HOMETOWN SHOPPER LLC
607017	08/24/2018	\$23.54	18226	KIMBERLY BAHR FERRY
607018	08/24/2018	\$3,998.41	19020	DTE ENERGY.
607019	08/24/2018	\$5,779.59	19023	DTE ENERGY
607020	08/24/2018	\$6,409.74	28319	FRONTLINE TECHNOLOGIES GROUP, INC
607021	08/24/2018	\$44.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
607022	08/24/2018	\$161.46	39205	JW PEPPER AND SON, INC
607023	08/24/2018	\$375.00	41312	MSBOA
607024	08/24/2018	\$354.20	41881	MARSHALL MUSIC COMPANY
607025	08/24/2018	\$270.00	42361	Michigan Association of Administrators of Special Education (
607026	08/24/2018	\$225.00	42650	MICHIGAN NEGOTIATORS ASSOC
607027	08/24/2018	\$650.00	47615	NEOLA, INC
607028	08/24/2018	\$362.25	51726	SIR SPEEDY MASLIN CORPORATION
607029	08/24/2018	\$1,699.56	51788	PITNEY BOWES
607030	08/24/2018	\$298.44	53800	QUILL CORPORATION
607031	08/24/2018	\$477.88	54420	REALLY GOOD STUFF, INC.
607032	08/24/2018	\$2,076.48	56623	SCHOOL DATEBOOKS, INC.
607033	08/24/2018	\$743.50	57791	SHIFFLER EQUIPMENT SALES, INC.
607034	08/24/2018	\$265.65	59260	SOULLIERE GARDEN CENTER SOULLIERE LANDSCAPIN
607035	08/24/2018	\$95.80	65420	TRINITY INC
607036	08/24/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
607037	08/24/2018	\$110.97	97309	NANCY RIETH
607038	08/24/2018	\$76.74	98788	COREY WEBSTER
607039	08/24/2018	\$39.75	MSC36	MISC REFUNDS
607040	08/24/2018	\$9.00	MSC36	MISC REFUNDS
607041	08/24/2018	\$413.00	MSC54	EARLY CHILDCARE REFUND
607042	08/24/2018	\$112.00	MSC54	EARLY CHILDCARE REFUND
607043	08/24/2018	\$195.00	MSC54	EARLY CHILDCARE REFUND
607044	08/24/2018	\$160.00	MSC54	EARLY CHILDCARE REFUND
607045	08/24/2018	\$234.00	MSC54	EARLY CHILDCARE REFUND
607046	08/30/2018	\$99.80	00419	ABSOPURE WATER CO DEPT 866720
607047	08/30/2018	\$298.00	03625	ANDERSON DOOR COMPANY
607048	08/30/2018	\$3,200.00	07455	BOB SCHOMER TREE SERVICE
607049	08/30/2018	\$224.77	13217	SCHOOL SPECIALTY, INC.
607050	08/30/2018	\$9,026.32	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
607051	08/30/2018	\$22,109.04	13417	CLARK HILL PLC
607052	08/30/2018	\$1,503.00	13804	GALLAGHER FIRE EQUIPMENT
607053	08/30/2018	\$96,862.95	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
607054	08/30/2018	\$747.34	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
607055	08/30/2018	\$75.00	14671	JONATHAN BYRNE NORTH
607056	08/30/2018	\$7,730.97	14898	TASC CLIENT INVOICES
607058	08/30/2018	\$2,110.93	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
607059	08/30/2018	\$1,995.00	14967	POWER VAC OF MICHIGAN, INC.
607060	08/30/2018	\$225.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
607061	08/30/2018	\$633.97	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
607062	08/30/2018	\$114.89	15289	ARTUR PASHA

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
607063	08/30/2018	\$2,599.00	15561	HUDL AGILE SPORTS TECHNOLOGIES, INC.
607064	08/30/2018	\$3,017.50	16152	MANER COSTERISAN & ELLIS PC
607065	08/30/2018	\$581.65	16566	JASON WOLFSEN NORTH
607066	08/30/2018	\$2,257.37	16682	CONSTELLATION NEWENERGY, INC.
607067	08/30/2018	\$65.53	16928	STAPLES ADVANTAGE
607068	08/30/2018	\$2,262.20	17246	THEOFFICESUPPLYGUYS.COM MADISON-TROY OFFICE S
607069	08/30/2018	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
607070	08/30/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
607071	08/30/2018	\$1,295.00	17580	FAMILYID, INC. ROCHELLE NEMROW
607072	08/30/2018	\$322.80	17619	BULK OFFICE SUPPLY BOS-ODC OFFICE PRODUCTS I
607073	08/30/2018	\$67,785.00	17730	DELL MARKETING LP C/O DELL USA LP _R
607074	08/30/2018	\$675.00	17770	DIVISION OF NEUROPSYCHOLOGY HENRY FORD HEALT
607075	08/30/2018	\$371.22	17792	AMAZON CAPITAL SERVICES, INC.
607076	08/30/2018	\$345.53	17793	THOUGHTFUL LEARNING SEBRANEK INC
607077	08/30/2018	\$2,111.19	18136	AT&T
607078	08/30/2018	\$325.00	18171	DETROIT DISPOSAL & RECYCLING, LLC
607079	08/30/2018	\$152.48	18211	LAMINATING AND BINDING SOLUTIONS, INC
607080	08/30/2018	\$38.92	18213	RACHEL SIEFERT KIDS CLUB
607081	08/30/2018	\$1,626.51	18218	JOHN KERNAN RICHARD
607082	08/30/2018	\$13.00	18225	NICOLE FILICCIA DEFER
607083	08/30/2018	\$1,500.00	18228	GONOODLE, INC.
607084	08/30/2018	\$8,814.00	19392	DETROIT PUMP & MFG. CO.
607085	08/30/2018	\$991.22	22860	ACCO BRANDS USA LLC GBC
607086	08/30/2018	\$7,488.08	24265	EHRESMAN ASSOCIATES INC SUITE 350
607087	08/30/2018	\$215.00	24549	ELECTRONIC SAFETY, INC.
607088	08/30/2018	\$95.00	24839	EMBREE SIGN CO
607089	08/30/2018	\$200.00	26225	FERRIS STATE UNIVERSITY
607090	08/30/2018	\$1,551.90	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
607091	08/30/2018	\$490.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
607092	08/30/2018	\$766.00	36360	HEWITTS MUSIC INC
607093	08/30/2018	\$246.98	39205	JW PEPPER AND SON, INC
607094	08/30/2018	\$1,950.00	41218	MASSP
607095	08/30/2018	\$3,700.00	41876	MARSHALL LANDSCAPE, INC.
607096	08/30/2018	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
607097	08/30/2018	\$88.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
607098	08/30/2018	\$451.87	47620	NEOFUNDS BY NEOPOST
607099	08/30/2018	\$598.03	49917	OFFICE DEPOT _R
607100	08/30/2018	\$211.03	49919	OFFICE DEPOT
607101	08/30/2018	\$594.90	51721	PIONEER MANUFACTURING CO.
607102	08/30/2018	\$88.64	51726	SIR SPEEDY MASLIN CORPORATION
607103	08/30/2018	\$1,699.56	51788	PITNEY BOWES
607104	08/30/2018	\$542.62	53800	QUILL CORPORATION
607105	08/30/2018	\$127.00	54420	REALLY GOOD STUFF, INC.
607106	08/30/2018	\$2,064.18	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
607107	08/30/2018	\$2,800.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
607108	08/30/2018	\$69.09	57820	SHERWIN-WILLIAMS
607109	08/30/2018	\$3,498.90	58093	SHORELINE COMPANIES
607110	08/30/2018	\$13,980.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
607111	08/30/2018	\$153.96	59830	SPINA ELECTRIC CO
607112	08/30/2018	\$266.21	60244	STAPLES CREDIT PLAN DEPT DET
607113	08/30/2018	\$1,780.00	61730	PENCHURA, LLC
607114	08/30/2018	\$2,442.89	63510	THERMAL-NETICS INC
607115	08/30/2018	\$13,326.94	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
607116	08/30/2018	\$2,385.00	64822	TRANSFORMER INSPECTION RETROFILL CORPORATIO
607117	08/30/2018	\$682.59	65420	TRINITY INC
607118	08/30/2018	\$12,606.00	73192	WEINGARTZ SUPPLY CO.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
607119	08/30/2018	\$3,336.59	76802	YOUNG SUPPLY COMPANY
607120	08/30/2018	\$8,840.65	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
607121	08/30/2018	\$990.23	94969	PATRICIA KWIATKOWSKI
607122	08/30/2018	\$300.00	96775	CHERYL OWSEN BROWNELL
607123	08/30/2018	\$191.50	MSC54	EARLY CHILDCARE REFUND
607124	08/30/2018	\$125.00	MSC54	EARLY CHILDCARE REFUND
Count:	342	Grand Total:	\$ 1,037,619.40	