

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606098	10/18/2018	\$-42.86	18112	PAPER MAGIC GROUP, INC.
607446	10/10/2018	\$-10.99	39683	LAKESHORE LEARNING MATERIALS
607449	10/22/2018	\$-35.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
607485	10/04/2018	\$730.00	00325	ASEBA ROOM 6436
607486	10/04/2018	\$74.60	00419	ABSOPURE WATER CO DEPT 866720
607487	10/04/2018	\$1,333.14	03013	ALLEGRA
607488	10/04/2018	\$4,328.36	03127	AT&T
607489	10/04/2018	\$384.62	04223	ARROW OFFICE SUPPLY CO
607490	10/04/2018	\$1,528.66	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
607491	10/04/2018	\$914.74	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
607492	10/04/2018	\$333.13	07290	BLICK ART MATERIALS DICK BLICK COMPANY
607493	10/04/2018	\$215.85	11040	CAROLINA BIOLOGICAL
607494	10/04/2018	\$300.00	11350	CENGAGE LEARNING
607495	10/04/2018	\$595.50	12024	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC SHOEB AL
607496	10/04/2018	\$4,246.88	13217	SCHOOL SPECIALTY, INC.
607497	10/04/2018	\$361.31	13239	CITY OF GROSSE POINTE PARK
607498	10/04/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
607499	10/04/2018	\$431.45	13862	TAYLOR BARCZYK
607500	10/04/2018	\$18.59	13891	KRISTEN LEE NORTH
607501	10/04/2018	\$263.42	14251	CHRISTOPHER SKOWRONSKI NORTH
607502	10/04/2018	\$67.96	14485	KRISTIN REMILLET KERBY
607503	10/04/2018	\$41,340.07	14605	TRINITY TRANSPORTATION
607504	10/04/2018	\$1,035.53	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
607505	10/04/2018	\$550.00	15177	DEBRA REDLIN PARCELLS
607506	10/04/2018	\$177.86	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
607507	10/04/2018	\$125.00	15443	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOCIATION
607508	10/04/2018	\$581.89	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
607509	10/04/2018	\$250.00	15659	HANSONS RACE MANAGEMENT ROBERT BUSQUAERT
607510	10/04/2018	\$138.92	16291	ELIZABETH MICHAELS NORTH
607511	10/04/2018	\$213.51	16362	JAIME HAINER NORTH
607512	10/04/2018	\$1,843.92	16374	CXTEC CABLEEXPRESS CORPORATION
607513	10/04/2018	\$16.99	16390	EMILY WOLFE
607514	10/04/2018	\$12,657.54	16682	CONSTELLATION NEWENERGY, INC.
607515	10/04/2018	\$15.99	16796	JANE PLIETH
607516	10/04/2018	\$1,553.60	16928	STAPLES ADVANTAGE
607517	10/04/2018	\$196.33	17003	MONICA ELLERBEE
607518	10/04/2018	\$55,001.98	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
607519	10/04/2018	\$155.94	17584	DERONNE HARDWARE AND RENTAL
607520	10/04/2018	\$54.20	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
607521	10/04/2018	\$10,085.66	17764	CDW GOVERNMENT LLC CDW LLC
607523	10/04/2018	\$961.95	17792	AMAZON CAPITAL SERVICES, INC.
607524	10/04/2018	\$207.53	17838	SYDNEY STEVENS NORTH
607525	10/04/2018	\$810.00	17891	SOLIAN HEALTH INC
607526	10/04/2018	\$85,598.55	18182	PULLMAN SST INC
607527	10/04/2018	\$9,072.00	18216	BACKUPIFY, INC
607528	10/04/2018	\$153.34	18262	ERIN AMOS
607529	10/04/2018	\$835.98	18279	STRATFORD FESTIVAL
607530	10/04/2018	\$420.00	18282	MAEDS MICHIGAN ASSOCIATION FOR EDUCATIONAL D
607531	10/04/2018	\$119.72	18284	ANNE REINHARD FERRY
607532	10/04/2018	\$4,140.00	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
607533	10/04/2018	\$83.88	18290	KRISTEN ALLES NORTH
607534	10/04/2018	\$57,242.66	19023	DTE ENERGY
607535	10/04/2018	\$118.20	22860	ACCO BRANDS USA LLC GBC
607536	10/04/2018	\$7,572.70	37980	HOUGHTON MIFFLIN HARCOURT
607537	10/04/2018	\$1,967.40	39191	JUNIOR LIBRARY GUILD
607538	10/04/2018	\$510.15	39683	LAKESHORE LEARNING MATERIALS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
607539	10/04/2018	\$295.00	41536	MACOMB AREA CONFERENCE
607540	10/04/2018	\$210.00	42650	MICHIGAN NEGOTIATORS ASSOC
607541	10/04/2018	\$646.75	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
607542	10/04/2018	\$6,350.00	43875	MORE COMPUTER SUPPLIES
607543	10/04/2018	\$1,054.59	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
607544	10/04/2018	\$56,787.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
607545	10/04/2018	\$86.68	49917	OFFICE DEPOT _R
607546	10/04/2018	\$109.27	49919	OFFICE DEPOT
607547	10/04/2018	\$416.32	51245	PEARSON CLINICAL ASSESSMENT
607548	10/04/2018	\$369.75	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
607549	10/04/2018	\$110.49	51786	PITNEY BOWES
607550	10/04/2018	\$126.52	53800	QUILL CORPORATION
607551	10/04/2018	\$175.89	54420	REALLY GOOD STUFF, INC.
607552	10/04/2018	\$10,983.68	54760	RICCO SECURITY, INC.
607553	10/04/2018	\$1,154.66	55336	S & S WORLDWIDE
607554	10/04/2018	\$460.42	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
607555	10/04/2018	\$887.50	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
607556	10/04/2018	\$3,893.00	57531	SERVICE SPORTS INC
607557	10/04/2018	\$1,278.00	61983	SWEATS 'N' STUFF, LTD
607558	10/04/2018	\$598.95	64258	TIME FOR KIDS TIME INC.
607561	10/04/2018	\$7,744.37	65420	TRINITY TRANSPORTATION
607562	10/04/2018	\$506.92	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
607563	10/04/2018	\$537.00	75591	WOODS TROPHIES JUDI LAYNE
607564	10/04/2018	\$1,372.75	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
607565	10/04/2018	\$143.06	90890	HOLLI MCNALLY BROWNELL
607566	10/04/2018	\$61.13	91195	NICOL BRUMME FERRY
607567	10/04/2018	\$65.00	92048	JILL DAVENPORT NORTH
607568	10/04/2018	\$54.40	MSC36	MISC REFUNDS
607569	10/04/2018	\$22.70	MSC36	MISC REFUNDS
607570	10/04/2018	\$1,010.00	MSC36	MISC REFUNDS
607571	10/04/2018	\$317.75	MSC36	MISC REFUNDS
607572	10/11/2018	\$2,740.23	01361	AERO FILTER INC
607573	10/11/2018	\$118.38	01589	AIRGAS USA, LLC
607574	10/11/2018	\$296.58	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
607575	10/11/2018	\$148.69	03013	ALLEGRA
607576	10/11/2018	\$461.22	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
607577	10/11/2018	\$513.75	03726	ANGOTT'S DRAPERY SVCS
607578	10/11/2018	\$35.94	04223	ARROW OFFICE SUPPLY CO
607579	10/11/2018	\$89.00	04439	ASCD
607580	10/11/2018	\$4,604.40	04654	AUDIO SENTRY CORP
607581	10/11/2018	\$460.00	05202	B & B GREASE TRAP & DRAIN CLEANERS, INC.
607582	10/11/2018	\$581.40	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
607583	10/11/2018	\$52.98	05424	BANKS VACUUM-GROSSE PTE
607584	10/11/2018	\$4,200.00	07455	BOB SCHOMER TREE SERVICE
607585	10/11/2018	\$3,660.00	09427	BURKE'S SPORT HAVEN, INC.
607586	10/11/2018	\$345.68	11040	CAROLINA BIOLOGICAL
607587	10/11/2018	\$1,090.40	11581	CENTRAL MICHIGAN PAPER
607588	10/11/2018	\$292.05	11716	CHAPTER 13 TRUSTEE
607589	10/11/2018	\$629.76	11734	LOWE'S LOWE'S HOME CENTERS INC.
607591	10/11/2018	\$4,983.90	13217	SCHOOL SPECIALTY, INC.
607592	10/11/2018	\$3.74	13301	UPS FREIGHT
607593	10/11/2018	\$6,063.02	13316	SCHUMACHER ELECTRIC, INC.
607594	10/11/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
607595	10/11/2018	\$4,416.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL G
607596	10/11/2018	\$16,280.77	13363	NATIONAL MAINTENANCE SERVICES, LLC PONTIAC CEI
607597	10/11/2018	\$460.32	13473	CHET'S RENT-ALL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
607598	10/11/2018	\$4,506.22	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
607599	10/11/2018	\$620.00	13804	GALLAGHER FIRE EQUIPMENT
607600	10/11/2018	\$13,565.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
607601	10/11/2018	\$400.00	13852	THE COLLEGE BOARD
607602	10/11/2018	\$328.87	13906	SARA MEIER
607603	10/11/2018	\$549.10	13949	ANDREA GRUENWALD PARCELLS
607604	10/11/2018	\$4,660.11	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
607605	10/11/2018	\$35,802.16	14205	COMCAST
607606	10/11/2018	\$547.98	14263	TLS PRODUCTIONS, INC.
607607	10/11/2018	\$360.00	14386	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIR
607608	10/11/2018	\$13,886.66	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
607609	10/11/2018	\$515.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R. D
607610	10/11/2018	\$438.95	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
607611	10/11/2018	\$10,075.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
607612	10/11/2018	\$100.00	14741	CONSTANCE J. KARPINSKI
607613	10/11/2018	\$177.12	14745	RYAN FRANCIS MAIRE
607614	10/11/2018	\$66.50	14907	MICHAEL DECENSO NORTH
607615	10/11/2018	\$149.85	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
607616	10/11/2018	\$1,237.85	15039	OCLC ONLINE COMPUTER LIBRARY CENTER INC.
607617	10/11/2018	\$68.25	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
607618	10/11/2018	\$26.54	15290	MACKENZIE HEBERT BARNES
607619	10/11/2018	\$660.30	15306	DANIELLE PECK SOUTH
607620	10/11/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
607621	10/11/2018	\$27,720.00	15458	P.J. HEBERT, INC.
607622	10/11/2018	\$65.61	15494	KIMBERLY VANGORDER NORTH
607623	10/11/2018	\$675.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
607624	10/11/2018	\$83.44	16305	PATRICIA COHAN
607625	10/11/2018	\$160.83	16359	KEN FERGUSON BARNES
607626	10/11/2018	\$1,599.99	16488	GLENN WING POWER TOOLS INC
607627	10/11/2018	\$2,228.75	16638	TELADOC, INC.
607628	10/11/2018	\$621.00	16645	GARY NIEHAUS
607630	10/11/2018	\$46,910.59	16682	CONSTELLATION NEWENERGY, INC.
607631	10/11/2018	\$1,000.00	16736	BEST ASPHALT, INC.
607632	10/11/2018	\$68.67	16759	CHRISTINA PARTALIS SOUTH
607633	10/11/2018	\$417.45	16928	STAPLES ADVANTAGE
607634	10/11/2018	\$320.00	16932	BINSON'S HOME HEALTH CARE CENTERS BINSON'S HOS
607635	10/11/2018	\$75.18	17065	AMY ZIZELMAN
607636	10/11/2018	\$50.97	17159	MELDRUM & SMITH NURSERY
607637	10/11/2018	\$1,237.50	17194	PLAYER ATHLETICS LLC
607638	10/11/2018	\$1,200.00	17316	DE-CAL, INC.
607639	10/11/2018	\$5,770.69	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC DANIE
607640	10/11/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
607641	10/11/2018	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
607642	10/11/2018	\$1,524.00	17549	MAKING WAVES, LLC
607643	10/11/2018	\$901.08	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
607644	10/11/2018	\$5.00	17556	MICHELLE KENNY PIERCE
607645	10/11/2018	\$829.47	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
607646	10/11/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
607647	10/11/2018	\$700.00	17652	MELODY VAN ARRAGON
607649	10/11/2018	\$3,758.60	17792	AMAZON CAPITAL SERVICES, INC.
607650	10/11/2018	\$55.15	17838	SYDNEY STEVENS NORTH
607651	10/11/2018	\$360.00	17854	SNO SITES TBP PRODUCTIONS, LLP
607652	10/11/2018	\$190.00	17855	SAWYER SERVICES, INC.
607653	10/11/2018	\$2,395.00	17883	MECHANICAL SYSTEM SERVICES CORP.
607654	10/11/2018	\$1,722.23	17887	OUR LADY STAR OF THE SEA
607655	10/11/2018	\$58.04	17930	MELISSA LIPSCOMB MONTEITH

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607656	10/11/2018	\$29.92	17954	JOSEPH EVENS BARNES
607657	10/11/2018	\$35.21	17985	HEATHER DISTELRATH
607658	10/11/2018	\$342.69	18060	DELTA EDUCATION
607659	10/11/2018	\$456.11	18072	IMPRESSIONS GROUP INC.
607660	10/11/2018	\$201.70	18077	GROESBECK LUMBER & SUPPLY, INC.
607661	10/11/2018	\$819.76	18124	MEDIA SWING, LLC
607662	10/11/2018	\$2,105.00	18136	AT&T
607663	10/11/2018	\$929.76	18215	YOUR HOMETOWN SHOPPER LLC
607664	10/11/2018	\$89.95	18222	MARZANO RESEARCH
607665	10/11/2018	\$50.93	18240	DEMCO, INC.
607666	10/11/2018	\$99.51	18262	ERIN AMOS
607667	10/11/2018	\$475.00	18274	FREEDOM SCIENTIFIC FREEDOM SCIENTIFIC BLV GROU
607668	10/11/2018	\$728.00	18280	MAS/FPS
607669	10/11/2018	\$847.18	18281	BRENT MAYNARD SOUTH
607670	10/11/2018	\$199.99	18285	SANDRA CAMERON FERRY
607671	10/11/2018	\$562.50	18286	NATIONAL DOOR SYSTEMS LLC
607672	10/11/2018	\$7,520.00	18292	MULTI-CONTRACTING SERVICES
607673	10/11/2018	\$3,500.00	18294	MIDPOINT CONSTRUCTION, LLC
607674	10/11/2018	\$120.00	18298	NATIONAL GEOGRAPHIC SOCIETY
607675	10/11/2018	\$27,810.00	18301	LAKE SHORE PUBLIC SCHOOLS ST. CLAIR SHORES ADU
607676	10/11/2018	\$21.31	18302	CATHERINE HUSK PIERCE
607678	10/11/2018	\$22,552.21	19020	DTE ENERGY.
607679	10/11/2018	\$7,060.34	19023	DTE ENERGY
607680	10/11/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
607681	10/11/2018	\$1,350.74	20708	DOWNRIVER REFRIGERATION SUPPLY CO
607682	10/11/2018	\$11,178.40	24265	EHRESMAN ASSOCIATES INC SUITE 350
607683	10/11/2018	\$477.50	24549	ELECTRONIC SAFETY, INC.
607684	10/11/2018	\$965.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
607685	10/11/2018	\$44.15	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
607686	10/11/2018	\$360.00	26202	FBH ARCHITECTURAL SECURITY, INC.
607687	10/11/2018	\$499.00	27802	FORTON'S MOWER SERVICE
607688	10/11/2018	\$863.35	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
607689	10/11/2018	\$1,928.08	30506	GILBERT'S PRO HARDWARE, INC.
607690	10/11/2018	\$5,260.57	30840	GLASCO CORPORATION
607691	10/11/2018	\$2,948.59	31315	GRAINGER
607692	10/11/2018	\$3,492.40	38941	JOHNSON CONTROLS
607693	10/11/2018	\$147.50	39203	KULLY SUPPLY
607694	10/11/2018	\$220.49	39205	JW PEPPER AND SON, INC
607695	10/11/2018	\$12,520.00	41050	LUIGI FERDINANDI & SON CEMENT
607696	10/11/2018	\$2,900.00	41245	MDL TREE SERVICE
607697	10/11/2018	\$555.00	41250	MEMSPA
607698	10/11/2018	\$437.00	41318	MSBO
607699	10/11/2018	\$38,030.00	41876	MARSHALL LANDSCAPE, INC.
607700	10/11/2018	\$800.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
607701	10/11/2018	\$302.25	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
607702	10/11/2018	\$880.88	43875	MORE COMPUTER SUPPLIES
607703	10/11/2018	\$445.50	43890	F. E. MORAN, INC
607704	10/11/2018	\$101.04	44500	MCMASTER-CARR SUPPLY COMPANY
607705	10/11/2018	\$21,764.07	44701	NICHOLS PAPER & SUPPLY CO
607706	10/11/2018	\$600.00	47620	NEOFUNDS BY NEOPOST
607707	10/11/2018	\$962.69	49919	OFFICE DEPOT
607708	10/11/2018	\$4,274.10	50198	OTIS ELEVATOR CO
607709	10/11/2018	\$131.82	50600	PALOS SPORTS
607710	10/11/2018	\$2,612.03	51721	PIONEER MANUFACTURING CO.
607711	10/11/2018	\$105.00	51726	SIR SPEEDY MASLIN CORPORATION
607712	10/11/2018	\$543.55	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS

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607713	10/11/2018	\$506.00	52870	PRINT XPRESS
607714	10/11/2018	\$590.57	53800	QUILL CORPORATION
607715	10/11/2018	\$162.41	53802	QUILL _R
607716	10/11/2018	\$2,606.06	54472	INTERSTATE BILLING SERVICE, INC.
607717	10/11/2018	\$4,552.67	54760	RICCO SECURITY, INC.
607718	10/11/2018	\$1,372.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
607719	10/11/2018	\$223.77	55331	RYDIN DECAL
607720	10/11/2018	\$229.48	55336	S & S WORLDWIDE
607721	10/11/2018	\$2,031.99	55981	SANTORO, INC 15232 HARPER
607722	10/11/2018	\$79.58	56118	SATTERLUND SUPPLY CO
607723	10/11/2018	\$188.00	57405	SEHI COMPUTER PRODUCTS INC _R
607724	10/11/2018	\$30.00	57531	SERVICE SPORTS INC
607725	10/11/2018	\$322.85	57791	SHIFFLER EQUIPMENT SALES, INC.
607726	10/11/2018	\$483.60	57820	SHERWIN-WILLIAMS
607727	10/11/2018	\$3,644.00	58093	SHORELINE COMPANIES
607728	10/11/2018	\$223.22	60244	STAPLES CREDIT PLAN DEPT DET
607729	10/11/2018	\$155.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
607730	10/11/2018	\$29,106.65	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
607731	10/11/2018	\$1,937.73	63510	THERMAL-NETICS INC
607732	10/11/2018	\$1,325.50	64805	TOWN & COUNTRY POOLS
607733	10/11/2018	\$1,327.84	65995	ULINE, INC.
607734	10/11/2018	\$4,972.17	72400	WASTE MANAGEMENT OF MICHIGAN
607735	10/11/2018	\$279.12	73192	WEINGARTZ SUPPLY CO.
607736	10/11/2018	\$24.49	75548	WOODWORKER'S SUPPLY INC
607737	10/11/2018	\$4,037.72	76802	YOUNG SUPPLY COMPANY
607738	10/11/2018	\$308.30	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
607739	10/11/2018	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
607740	10/11/2018	\$538.25	92180	LAURA DISTELRATH SOUTH
607741	10/11/2018	\$795.00	95629	SUSAN LUCCHESI BARNES
607742	10/11/2018	\$865.83	95942	ROBERT MCINTYRE
607743	10/11/2018	\$54.72	96725	MEAGHAN O'BRIEN POST BARNES
607744	10/11/2018	\$109.76	98136	DIANNE STALL
607745	10/11/2018	\$51.50	98415	KRISTEN TOPPER BARNES
607746	10/11/2018	\$89.85	98721	BETH WALSH-SAHUTSKE
607747	10/11/2018	\$648.50	MSC54	EARLY CHILDCARE REFUND
607748	10/11/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
607749	10/18/2018	\$336.00	00419	ABSOPURE WATER CO DEPT 866720
607750	10/18/2018	\$4,393.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
607751	10/18/2018	\$570.00	04123	THE ARGUS-PRESS
607752	10/18/2018	\$695.09	04223	ARROW OFFICE SUPPLY CO
607753	10/18/2018	\$28.08	11040	CAROLINA BIOLOGICAL
607754	10/18/2018	\$1,021.22	13217	SCHOOL SPECIALTY, INC.
607755	10/18/2018	\$120.00	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
607756	10/18/2018	\$21,267.68	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
607757	10/18/2018	\$865.95	13801	CLEAR RATE COMMUNICATIONS, INC.
607758	10/18/2018	\$173.88	13862	TAYLOR BARCZYK
607759	10/18/2018	\$4,182.31	14043	JOHN WILLARD
607760	10/18/2018	\$72.10	14083	MATTHEW KOTES PIERCE
607761	10/18/2018	\$180.00	14477	ANGELIKE NIFOROS
607762	10/18/2018	\$424.00	14537	LEWIS EQUIPMENT TIMOTHY R. BOYKE
607763	10/18/2018	\$1,146.58	14605	TRINITY TRANSPORTATION
607764	10/18/2018	\$504.12	14658	COLLEGE FOR CREATIVE STUDIES CONTINUING EDU D
607765	10/18/2018	\$190.18	14741	CONSTANCE J. KARPINSKI
607766	10/18/2018	\$59.68	14873	SHANNON HOLMES NORTH
607767	10/18/2018	\$75.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
607768	10/18/2018	\$522.50	15088	HICKEY LEADERSHIP GROUP

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
607769	10/18/2018	\$196.00	15217	MOBYMAX, LLC
607770	10/18/2018	\$80.00	15288	LISA KHOURY SOUTH
607771	10/18/2018	\$4,307.75	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
607772	10/18/2018	\$61.80	15759	GREG WOLFF PARCELLS
607773	10/18/2018	\$2,500.00	15905	LEXIA LEARNING SYSTEMS, LLC
607774	10/18/2018	\$180.00	15912	CARLA PALFFY PARCELLS
607775	10/18/2018	\$175.98	16022	AJA PERALES
607776	10/18/2018	\$521.13	16303	PERFECTION LEARNING CORPORATION AMSCO SCHOO
607777	10/18/2018	\$3,029.65	16380	RK INTERNATIONAL, INC.
607778	10/18/2018	\$456.16	16484	NICOLE WESTFALL SOUTH
607779	10/18/2018	\$34.75	16574	NOAH ZOGAS NORTH
607780	10/18/2018	\$154.64	16759	CHRISTINA PARTALIS SOUTH
607781	10/18/2018	\$600.00	16784	MEDSTAR INC
607782	10/18/2018	\$245.00	16839	JENNIFER SHERMAN NORTH
607783	10/18/2018	\$68.90	16859	QUENCH USA, INC.
607784	10/18/2018	\$180.00	16903	KIMBERLY RADANT PARCELLS
607785	10/18/2018	\$389.31	16928	STAPLES ADVANTAGE
607787	10/18/2018	\$6,096.74	17119	CENTERPOINT ENERGY SERVICE INC.
607788	10/18/2018	\$690.00	17253	SPECTRUM WIRELESS (USA) INC. RONALD STEBBEDS
607789	10/18/2018	\$35.00	17262	CHELSEA BROZO NORTH ATHLETICS
607790	10/18/2018	\$490.14	17497	CLAIRE SOBOLAK SOUTH
607792	10/18/2018	\$1,412.66	17792	AMAZON CAPITAL SERVICES, INC.
607793	10/18/2018	\$600.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
607794	10/18/2018	\$731.39	17837	ERIN KOCH NORTH
607795	10/18/2018	\$801.90	17876	KEVIN MINOR SOUTH
607796	10/18/2018	\$825.00	17891	SOLIANT HEALTH INC
607797	10/18/2018	\$75.45	18060	DELTA EDUCATION
607798	10/18/2018	\$1,000.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
607799	10/18/2018	\$78.95	18208	MARGARET PAWLAK PARCELLS
607800	10/18/2018	\$44.79	18218	JOHN KERNAN RICHARD
607801	10/18/2018	\$74.94	18261	JOHN CLASS PARCELLS TECHNOLOGY
607802	10/18/2018	\$430.00	18269	KILBURNS EQUIPMENT RENTAL, INC
607803	10/18/2018	\$4,519.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
607804	10/18/2018	\$4,980.00	18295	PORTA PHONE COMPANY, INC.
607805	10/18/2018	\$68.90	18304	RUSAS PRINTING COMPANY INC.
607806	10/18/2018	\$549.32	18308	GRAND HYATT SAN ANTONIO CONVENTION CENTER HY
607807	10/18/2018	\$199.99	18310	PESI, INC.
607808	10/18/2018	\$461.63	18312	HEATHER HALPIN POUPARD
607809	10/18/2018	\$508.00	20310	DIMMER-WARREN ENTPRS, INC.
607810	10/18/2018	\$35.00	22079	EASTSIDE MUSIC LTD.
607811	10/18/2018	\$237.60	27425	FLINN SCIENTIFIC INC
607812	10/18/2018	\$275.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
607813	10/18/2018	\$1,187.10	37981	HOUGHTON MIFFLIN COMPANY
607814	10/18/2018	\$447.75	39205	JW PEPPER AND SON, INC
607815	10/18/2018	\$555.00	41250	MEMSPA
607816	10/18/2018	\$100.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
607817	10/18/2018	\$183.77	41881	MARSHALL MUSIC COMPANY
607818	10/18/2018	\$1,666.40	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
607819	10/18/2018	\$425.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
607820	10/18/2018	\$461.70	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP S
607821	10/18/2018	\$336.44	49919	OFFICE DEPOT
607822	10/18/2018	\$254.97	51786	PITNEY BOWES
607823	10/18/2018	\$420.56	53802	QUILL _R
607824	10/18/2018	\$10,001.65	54760	RICCO SECURITY, INC.
607825	10/18/2018	\$1,292.48	55336	S & S WORLDWIDE
607826	10/18/2018	\$326.87	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.

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607827	10/18/2018	\$401.95	56653	SCHOOL NURSE SUPPLY
607828	10/18/2018	\$1,344.87	57780	SHAR PRODUCTS COMPANY
607829	10/18/2018	\$525.00	57791	SHIFFLER EQUIPMENT SALES, INC.
607830	10/18/2018	\$140.94	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
607831	10/18/2018	\$14,573.27	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
607833	10/18/2018	\$3,302.01	65420	TRINITY TRANSPORTATION
607834	10/18/2018	\$134.52	65995	ULINE, INC.
607835	10/18/2018	\$120.00	72789	WAYNE RESA
607836	10/18/2018	\$139.57	73192	WEINGARTZ SUPPLY CO.
607837	10/18/2018	\$599.96	74885	WIMBLEDON RACQUET CLUB WIMBLEDON MANAGEMEN
607838	10/18/2018	\$1,089.68	90016	ROBERT ABEL BROWNELL
607839	10/18/2018	\$23.05	91385	HEATHER CARROLL MAIRE
607840	10/18/2018	\$175.45	92381	DENISE EMBREE
607841	10/18/2018	\$166.01	92851	JENNIFER FRANKS BARNES
607842	10/18/2018	\$150.00	93685	PAT HAYES OFFICIAL
607843	10/18/2018	\$500.00	93873	GLORIA HINZ
607843	10/29/2018	\$-500.00	93873	GLORIA HINZ
607844	10/18/2018	\$992.36	94212	AMANDA PATA NORTH
607845	10/18/2018	\$49.47	97309	NANCY RIETH
607846	10/18/2018	\$75.10	98788	COREY WEBSTER
607847	10/18/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
607848	10/18/2018	\$264.00	MSC54	EARLY CHILDCARE REFUND
607849	10/18/2018	\$30.00	MSC58	SOUTH ATHLETICS REIMB
607850	10/25/2018	\$122.45	01360	ADVANCED MARKETING PARTNERS, INC.
607851	10/25/2018	\$958.52	02028	AMAZON.COM, LLC
607852	10/25/2018	\$622.08	03886	APPERSON, INC.
607853	10/25/2018	\$81.95	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
607854	10/25/2018	\$225.19	04223	ARROW OFFICE SUPPLY CO
607855	10/25/2018	\$3,550.00	04420	ASH ENTERPRISES INTERNATIONAL, INC. ASH ENTERPR
607856	10/25/2018	\$71.99	11040	CAROLINA BIOLOGICAL
607857	10/25/2018	\$292.05	11716	CHAPTER 13 TRUSTEE
607860	10/25/2018	\$4,017.63	13217	SCHOOL SPECIALTY, INC.
607861	10/25/2018	\$4,637.79	13239	CITY OF GROSSE POINTE PARK
607862	10/25/2018	\$20,805.95	13240	CITY OF GROSSE PTE WOODS
607863	10/25/2018	\$591.53	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF TREASUR
607864	10/25/2018	\$181.63	13322	CITY OF HARPER WOODS
607865	10/25/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
607866	10/25/2018	\$4,003.00	13417	CLARK HILL PLC
607867	10/25/2018	\$130.00	13461	MACOMB/ST. CLAIR FACILITY MGR ASSOC
607868	10/25/2018	\$673.16	14483	WILLIAM H. SADLIER, INC. SADLIER SCHOOL
607869	10/25/2018	\$504.12	14658	COLLEGE FOR CREATIVE STUDIES CONTINUING EDU D
607870	10/25/2018	\$32.16	14741	CONSTANCE J. KARPINSKI
607871	10/25/2018	\$125.29	14836	LISA RHEAUME DEFER
607872	10/25/2018	\$2,100.71	14912	FRANKLIN COVEY CLIENT SALES INC
607873	10/25/2018	\$404.26	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
607874	10/25/2018	\$101.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
607875	10/25/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
607876	10/25/2018	\$522.50	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
607877	10/25/2018	\$2,706.35	15858	FOLLETT SCHOOL SOLUTIONS INC
607878	10/25/2018	\$49.00	16276	CYNTHIA MOREFIELD-PINDER SOUTH
607879	10/25/2018	\$374.99	16473	TEACHERS PAY TEACHERS TEACHER SYNERGY LLC
607880	10/25/2018	\$11,414.22	16682	CONSTELLATION NEWENERGY, INC.
607881	10/25/2018	\$75.00	16799	CLINTON COUNTY RESA
607882	10/25/2018	\$35.00	16933	MACOMB/ST. CLAIR SLHA LINDA HOLLIDAY SPECIAL ED
607883	10/25/2018	\$31.98	16985	DANIEL HARTLEY
607884	10/25/2018	\$21.00	17030	CHERYL FOX MASON

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607885	10/25/2018	\$26.00	17449	CONSUMER REPORTS CONSUMERS UNION OF UNITED S
607886	10/25/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
607887	10/25/2018	\$380.00	17543	DATA IMAGE, LLC
607888	10/25/2018	\$55,864.08	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
607889	10/25/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
607890	10/25/2018	\$5,534.68	17730	DELL MARKETING LP C/O DELL USA LP _R
607891	10/25/2018	\$24.00	17763	HUSSAIN ALI
607895	10/25/2018	\$4,337.02	17792	AMAZON CAPITAL SERVICES, INC.
607896	10/25/2018	\$141.26	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
607897	10/25/2018	\$42.86	18112	PAPER MAGIC GROUP, INC.
607898	10/25/2018	\$2,093.30	18136	AT&T
607899	10/25/2018	\$32.10	18186	SHEILA MOLL
607900	10/25/2018	\$3,185.63	18240	DEMCO, INC.
607901	10/25/2018	\$366.62	18263	REMINDERBRAND, INC
607902	10/25/2018	\$75.00	18280	MAS/FPS
607903	10/25/2018	\$62.40	18309	HOUSE OF RIBBONS FRANCES REHFELD
607904	10/25/2018	\$85.00	18319	KEVIN'S SONG
607905	10/25/2018	\$833.55	18320	EMMA HUELLMANTEL NORTH
607906	10/25/2018	\$500.00	18330	JUDITH HANDLEY
607907	10/25/2018	\$225.08	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
607908	10/25/2018	\$4,451.06	19020	DTE ENERGY.
607909	10/25/2018	\$173.76	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
607910	10/25/2018	\$140.00	24839	EMBREE SIGN CO
607911	10/25/2018	\$66.90	26224	FEINER SUPPLY
607912	10/25/2018	\$872.96	27425	FLINN SCIENTIFIC INC
607913	10/25/2018	\$118.20	29640	ACCO BRANDS USA LLC GBC
607914	10/25/2018	\$3,384.81	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
607915	10/25/2018	\$303.49	33050	GROW PUBLICATIONS
607916	10/25/2018	\$2,113.08	35653	HEALY AWARDS INC
607917	10/25/2018	\$24.60	39181	JOSTENS INC.
607918	10/25/2018	\$534.38	39205	JW PEPPER AND SON, INC
607919	10/25/2018	\$445.75	39595	KROGER'S MICH CUSTOMER
607920	10/25/2018	\$1,629.20	40010	LEARNING A-Z LAZEL, INC.
607921	10/25/2018	\$25.88	43875	MORE COMPUTER SUPPLIES
607922	10/25/2018	\$764.40	44700	NCS PEARSON, INC
607923	10/25/2018	\$24,980.36	44701	NICHOLS PAPER & SUPPLY CO
607924	10/25/2018	\$250.02	47620	NEOFUNDS BY NEOPOST
607925	10/25/2018	\$77.79	49919	OFFICE DEPOT
607926	10/25/2018	\$243.51	51244	PEARSON
607927	10/25/2018	\$4,123.75	51496	PEWABIC POTTERY
607928	10/25/2018	\$1,699.56	51788	PITNEY BOWES
607929	10/25/2018	\$221.00	51793	PITNEY BOWES PURCHASE POWER
607930	10/25/2018	\$337.46	53800	QUILL CORPORATION
607931	10/25/2018	\$160.62	53802	QUILL _R
607932	10/25/2018	\$61.27	54420	REALLY GOOD STUFF, INC.
607933	10/25/2018	\$13,514.02	54760	RICCO SECURITY, INC.
607934	10/25/2018	\$296.20	57780	SHAR PRODUCTS COMPANY
607935	10/25/2018	\$3,855.00	64834	BRIGHTSPARK TRAVEL
607936	10/25/2018	\$1,430.00	66011	UNIFIRST CORPORATION
607937	10/25/2018	\$40,358.50	72789	WAYNE RESA
607938	10/25/2018	\$250.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
607939	10/25/2018	\$38.50	75591	WOODS TROPHIES JUDI LAYNE
607940	10/25/2018	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
607941	10/25/2018	\$150.00	93685	PAT HAYES OFFICIAL
607942	10/25/2018	\$110.00	94212	AMANDA PATA NORTH
607943	10/25/2018	\$6.99	98288	ANDREW TAYLOR NORTH

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607944	10/25/2018	\$878.40	99176	GEOFFREY YOUNG NORTH
607945	10/25/2018	\$138.44	MSC58	SOUTH ATHLETICS REIMB
607946	10/26/2018	\$6,566.61	18215	YOUR HOMETOWN SHOPPER LLC
607947	10/26/2018	\$2,950.00	33897	H & S ENGINEERING INC
Count:	452	Grand Total:	\$ 1,291,873.02	