

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
606978	09/11/2018	\$-142.00	MSC54	EARLY CHILDCARE REFUND
607014	09/13/2018	\$-20,049.00	18204	FRECKLEEDUCATION, INC.
607125	09/07/2018	\$8,018.32	01361	AERO FILTER INC
607126	09/07/2018	\$13,332.70	01830	RIDDELL ALL AMERICAN ALL AMERICAN SPORTS CORP
607127	09/07/2018	\$598.55	01988	ALRO STEEL CORP
607128	09/07/2018	\$355.45	03013	ALLEGRA
607129	09/07/2018	\$131.18	03886	APPERSON, INC.
607130	09/07/2018	\$148.98	04654	AUDIO SENTRY CORP
607131	09/07/2018	\$439.98	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
607132	09/07/2018	\$252.75	13183	CENTRAL MICHIGAN PAPER _R
607133	09/07/2018	\$922.23	13217	SCHOOL SPECIALTY, INC.
607134	09/07/2018	\$181.63	13322	CITY OF HARPER WOODS
607135	09/07/2018	\$500.00	13482	ANN LIGHTBODY
607136	09/07/2018	\$147.00	13794	LUSK & ALBERTSON, PLC
607137	09/07/2018	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
607138	09/07/2018	\$950.69	14613	PETER PALEN SOUTH
607139	09/07/2018	\$617.11	15288	LISA KHOURY SOUTH
607140	09/07/2018	\$3,549.95	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
607141	09/07/2018	\$65.00	15773	COUNCIL FOR EXCEPTIONAL CHILDREN
607142	09/07/2018	\$1,376.40	16156	L.L. JOHNSON LUMBER MFG. COMPANY
607143	09/07/2018	\$1,210.62	16162	MOUSSA HAMKA SOUTH
607143	09/13/2018	\$-1,210.62	16162	MOUSSA HAMKA SOUTH
607144	09/07/2018	\$18.45	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
607145	09/07/2018	\$650.99	16360	JOE CIARAVINO NORTH ATHLETICS
607146	09/07/2018	\$3,010.00	16600	CRISIS PREVENTION INST, INC.
607147	09/07/2018	\$2,181.00	16638	TELADOC, INC.
607148	09/07/2018	\$775.92	16685	NICHOLAS BERNBECK SOUTH
607149	09/07/2018	\$139.80	16859	QUENCH USA, INC.
607150	09/07/2018	\$130.98	16928	STAPLES ADVANTAGE
607151	09/07/2018	\$868.01	17064	ALEXIS LECZNR PARCELLS
607152	09/07/2018	\$87.46	17120	SHELLY ROTHENBUHLER SOUTH
607153	09/07/2018	\$250.00	17139	WRIGHT'S MEDIA WRIGHT'S MEDIA, LLC
607154	09/07/2018	\$138.68	17220	CURRICULUM ASSOC INC
607155	09/07/2018	\$1,582.99	17224	ROY BISHOP
607156	09/07/2018	\$618.57	17248	STEVEN CHEVALIER
607157	09/07/2018	\$2,667.50	17250	TURNITIN, LLC
607158	09/07/2018	\$1,370.08	17316	DE-CAL, INC.
607159	09/07/2018	\$1,162.50	17347	BOATHOUSE SPORTS
607160	09/07/2018	\$648.55	17484	ALYSSA SANDOVAL NORTH
607161	09/07/2018	\$883.70	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
607162	09/07/2018	\$771.08	17714	ERIKA REED NORTH
607163	09/07/2018	\$732.51	17755	CYNTHIA PARRAVANO SOUTH
607165	09/07/2018	\$2,482.57	17792	AMAZON CAPITAL SERVICES, INC.
607166	09/07/2018	\$381.60	18025	JOHNNY MAC'S SPORTING GOODS
607167	09/07/2018	\$26.39	18060	DELTA EDUCATION
607168	09/07/2018	\$2,037.88	18091	THERAPY SOURCE, INC.
607169	09/07/2018	\$181.94	18123	SPEED STACKS INC.
607170	09/07/2018	\$163.66	18150	KAREN ALDRICH FERRY
607171	09/07/2018	\$110.00	18175	HIRING SOLUTIONS, LLC
607172	09/07/2018	\$9,898.80	18183	JDS GROUP LLC
607173	09/07/2018	\$1,000.00	18197	SCHOOLGY, INC.
607174	09/07/2018	\$23,493.70	18212	FRENCH ASSOCIATES, INC.
607175	09/07/2018	\$3,651.78	18215	YOUR HOMETOWN SHOPPER LLC
607176	09/07/2018	\$1,285.16	27425	FLINN SCIENTIFIC INC
607177	09/07/2018	\$6,724.85	28319	FRONTLINE TECHNOLOGIES GROUP, INC
607178	09/07/2018	\$1,194.40	30905	GOPHER SPORT

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607179	09/07/2018	\$724.08	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
607180	09/07/2018	\$157.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
607181	09/07/2018	\$6,900.00	33897	H & S ENGINEERING INC
607182	09/07/2018	\$594.08	36964	HODGE PRODUCTS, INC
607183	09/07/2018	\$99.81	39181	JOSTENS INC.
607184	09/07/2018	\$1,967.40	39191	JUNIOR LIBRARY GUILD
607185	09/07/2018	\$30.00	39595	KROGER'S MICH CUSTOMER
607186	09/07/2018	\$590.84	39683	LAKESHORE LEARNING MATERIALS
607187	09/07/2018	\$199.90	40010	LEARNING A-Z LAZEL, INC.
607188	09/07/2018	\$385.00	41331	MSVMA MEMBERSHIP APPLICATION/RENEWAL
607189	09/07/2018	\$2,278.42	41881	MARSHALL MUSIC COMPANY
607190	09/07/2018	\$1,472.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
607191	09/07/2018	\$275.00	42650	MICHIGAN NEGOTIATORS ASSOC
607192	09/07/2018	\$789.54	49917	OFFICE DEPOT _R
607193	09/07/2018	\$999.99	49919	OFFICE DEPOT
607194	09/07/2018	\$142.00	51245	PEARSON CLINICAL ASSESSMENT
607195	09/07/2018	\$598.20	51726	SIR SPEEDY MASLIN CORPORATION
607196	09/07/2018	\$336.55	51786	PITNEY BOWES
607197	09/07/2018	\$3,495.25	52650	PREMIER AGENDAS, INC
607198	09/07/2018	\$1,129.21	52870	PRINT XPRESS
607199	09/07/2018	\$2,984.44	53800	QUILL CORPORATION
607200	09/07/2018	\$236.81	53802	QUILL _R
607201	09/07/2018	\$350.40	55026	ROCHESTER 100 INC
607202	09/07/2018	\$530.77	55331	RYDIN DECAL
607203	09/07/2018	\$3,666.61	55981	SANTORO, INC 15232 HARPER
607204	09/07/2018	\$705.41	56499	SCHOLASTIC INC
607205	09/07/2018	\$583.00	57531	SERVICE SPORTS INC
607206	09/07/2018	\$90.00	57780	SHAR PRODUCTS COMPANY
607206	09/25/2018	\$-90.00	57780	SHAR PRODUCTS COMPANY
607207	09/07/2018	\$72.23	57820	SHERWIN-WILLIAMS
607208	09/07/2018	\$2,877.50	59266	SOUND PLANNING COMMUNICATIONS, INC.
607209	09/07/2018	\$1,262.41	61558	SUCCESS BY DESIGN, INC
607210	09/07/2018	\$113.69	65240	TREETOP PUBLISHING, INC.
607211	09/07/2018	\$658.63	65420	TRINITY TRANSPORTATION
607212	09/07/2018	\$225.00	66432	US POSTAL SERVICE
607213	09/07/2018	\$665.00	71695	WALLACEBURG BOOKBINDING & MFG CO LTD
607214	09/07/2018	\$157.02	72400	WASTE MANAGEMENT OF MICHIGAN
607215	09/07/2018	\$31.98	73192	WEINGARTZ SUPPLY CO.
607216	09/07/2018	\$63.00	75591	WOODS TROPHIES JUDI LAYNE
607217	09/07/2018	\$84.98	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
607218	09/07/2018	\$90.00	91803	SCOTT COOPER PARCELLS
607219	09/07/2018	\$757.45	95942	ROBERT MCINTYRE
607220	09/07/2018	\$446.58	96775	CHERYL OWSEN BROWNELL
607221	09/07/2018	\$350.00	98288	ANDREW TAYLOR NORTH
607222	09/07/2018	\$150.00	MSC36	MISC REFUNDS
607223	09/07/2018	\$17.00	MSC36	MISC REFUNDS
607224	09/07/2018	\$997.60	MSC57	NORTH ATHLETICS REIMBURSEMENT
607225	09/13/2018	\$78.60	00419	ABSOPURE WATER CO DEPT 866720
607226	09/13/2018	\$122.09	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
607227	09/13/2018	\$409.55	04223	ARROW OFFICE SUPPLY CO
607228	09/13/2018	\$271.00	04580	ASTORIA INC. ASTORIA LAMINATIONS
607229	09/13/2018	\$335.00	06371	BENZ MICROSCOPE OPTICS CENTER, INC.
607230	09/13/2018	\$6,000.00	11350	CENGAGE LEARNING
607231	09/13/2018	\$1,302.24	13217	SCHOOL SPECIALTY, INC.
607232	09/13/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
607233	09/13/2018	\$200.00	13482	ANN LIGHTBODY

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607234	09/13/2018	\$2,313.18	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
607235	09/13/2018	\$127.31	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
607236	09/13/2018	\$158.11	14560	DOROTHY HAWRING BARNES
607237	09/13/2018	\$130.25	14671	JONATHAN BYRNE NORTH
607238	09/13/2018	\$79.17	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
607239	09/13/2018	\$275.23	15314	NICOLE FEKIN BROWNELL
607240	09/13/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
607241	09/13/2018	\$79.00	15966	LISA SICKLESTEEL
607242	09/13/2018	\$1,210.62	16162	MOUSSA HAMKA SOUTH
607243	09/13/2018	\$5,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
607244	09/13/2018	\$8,295.69	16682	CONSTELLATION NEWENERGY, INC.
607245	09/13/2018	\$41.51	16796	JANE PLIETH
607246	09/13/2018	\$298.40	16859	QUENCH USA, INC.
607247	09/13/2018	\$19.99	16941	JULIE NIXON NORTH
607248	09/13/2018	\$1,554.69	17214	CATHERINE VERNIER NORTH
607249	09/13/2018	\$55.92	17220	CURRICULUM ASSOC INC
607250	09/13/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
607251	09/13/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
607252	09/13/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
607253	09/13/2018	\$1,123.16	17730	DELL MARKETING LP C/O DELL USA LP _R
607254	09/13/2018	\$32.84	17785	JULIE VAN TOL
607255	09/13/2018	\$1,633.26	17792	AMAZON CAPITAL SERVICES, INC.
607256	09/13/2018	\$883.47	17838	SYDNEY STEVENS NORTH
607257	09/13/2018	\$61.65	17862	JOSEPH SPRYSZAK SOUTH
607258	09/13/2018	\$44.80	17896	MARGARET O' CONNELL RICHARD
607259	09/13/2018	\$56.22	17917	ROBERT FOSTER NORTH
607260	09/13/2018	\$52,608.99	18015	WAYNE COUNTY TREASURER ERIC SABREE
607261	09/13/2018	\$143.49	18060	DELTA EDUCATION
607262	09/13/2018	\$6,704.64	18200	ZONES INC.
607263	09/13/2018	\$1,276.48	18215	YOUR HOMETOWN SHOPPER LLC
607264	09/13/2018	\$59.00	18218	JOHN KERNAN RICHARD
607265	09/13/2018	\$49.98	18257	LAUREN COPUS
607266	09/13/2018	\$23.44	18262	ERIN AMOS
607268	09/13/2018	\$18,227.99	19020	DTE ENERGY.
607269	09/13/2018	\$848.16	19023	DTE ENERGY
607270	09/13/2018	\$231.81	22860	ACCO BRANDS USA LLC GBC
607271	09/13/2018	\$475.00	24839	EMBREE SIGN CO
607272	09/13/2018	\$300.00	25971	THE FAMILY CENTER FAMILY CENTER OF GROSSE PTE A
607273	09/13/2018	\$95.00	31236	GORDON N. STOWE & ASSOCIATES, INC.
607274	09/13/2018	\$1,967.40	39191	JUNIOR LIBRARY GUILD
607275	09/13/2018	\$347.23	39205	JW PEPPER AND SON, INC
607276	09/13/2018	\$104.95	39683	LAKESHORE LEARNING MATERIALS
607277	09/13/2018	\$20.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
607278	09/13/2018	\$375.00	41312	MSBOA
607279	09/13/2018	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
607280	09/13/2018	\$125.21	49919	OFFICE DEPOT
607281	09/13/2018	\$146.55	51788	PITNEY BOWES
607282	09/13/2018	\$120.00	52870	PRINT XPRESS
607283	09/13/2018	\$319.16	53800	QUILL CORPORATION
607284	09/13/2018	\$3.49	53802	QUILL _R
607285	09/13/2018	\$1,580.00	54760	RICCO SECURITY, INC.
607286	09/13/2018	\$6,156.00	57531	SERVICE SPORTS INC
607287	09/13/2018	\$50.00	72810	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
607288	09/13/2018	\$6,429.46	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
607289	09/13/2018	\$30.80	91340	AMY CALLAWAY BURKE BROWNELL
607290	09/13/2018	\$1,395.00	91829	KEVIN COX

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607291	09/13/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
607292	09/13/2018	\$125.96	93873	GLORIA HINZ
607293	09/13/2018	\$300.00	94969	PATRICIA KWIATKOWSKI
607294	09/13/2018	\$270.00	95629	SUSAN LUCHESE BARNES
607295	09/13/2018	\$5,914.23	96673	DEETTE REYNOLDS
607296	09/13/2018	\$421.27	98167	TERRI STEIMER NORTH
607297	09/13/2018	\$411.42	98277	THOMAS SZMRECSANYI
607298	09/13/2018	\$550.00	98563	DONNA VAN JAARVELD PARCELLS
607299	09/13/2018	\$142.00	MSC54	EARLY CHILDCARE REFUND
607300	09/13/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
607301	09/20/2018	\$133.00	00325	ASEBA ROOM 6436
607302	09/20/2018	\$5,012.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
607303	09/20/2018	\$1,454.05	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
607304	09/20/2018	\$852.44	04223	ARROW OFFICE SUPPLY CO
607305	09/20/2018	\$214.70	07290	BLICK ART MATERIALS DICK BLICK COMPANY
607306	09/20/2018	\$179.76	09050	BSN SPORTS, INC.
607307	09/20/2018	\$635.00	11581	CENTRAL MICHIGAN PAPER
607308	09/20/2018	\$76.11	13217	SCHOOL SPECIALTY, INC.
607310	09/20/2018	\$11,234.54	13417	CLARK HILL PLC
607311	09/20/2018	\$21,372.80	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
607312	09/20/2018	\$7,925.00	14342	POWER TECHNIQUES INC
607313	09/20/2018	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
607314	09/20/2018	\$196.00	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
607315	09/20/2018	\$494.20	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
607316	09/20/2018	\$1,386.00	15247	CONTINENTAL PRESS INC
607317	09/20/2018	\$28,875.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
607318	09/20/2018	\$2,250.00	15905	LEXIA LEARNING SYSTEMS, LLC
607319	09/20/2018	\$5,562.00	16123	EDGENUITY INC.
607321	09/20/2018	\$53,030.21	16682	CONSTELLATION NEWENERGY, INC.
607322	09/20/2018	\$31,307.03	16719	BLACKBOARD, INC.
607323	09/20/2018	\$188.42	16928	STAPLES ADVANTAGE
607325	09/20/2018	\$8,121.87	17119	CENTERPOINT ENERGY SERVICE INC.
607326	09/20/2018	\$1,249.00	17136	MYSTERY SCIENCE INC. MYSTERY SCIENCE INC.
607327	09/20/2018	\$149.73	17220	CURRICULUM ASSOC INC
607328	09/20/2018	\$15.10	17631	PAUL HIBBS
607329	09/20/2018	\$167.00	17755	CYNTHIA PARRAVANO SOUTH
607330	09/20/2018	\$70.20	17792	AMAZON CAPITAL SERVICES, INC.
607331	09/20/2018	\$591.81	17837	ERIN KOCH NORTH
607332	09/20/2018	\$120.00	17838	SYDNEY STEVENS NORTH
607333	09/20/2018	\$119.14	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
607334	09/20/2018	\$361.00	17951	TOP CAT SALES
607335	09/20/2018	\$12,500.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ
607336	09/20/2018	\$26,325.00	18204	FRECKLEEDUCATION, INC.
607337	09/20/2018	\$440.00	18258	DAVID MANSFIELD
607338	09/20/2018	\$75.92	18261	JOHN CLASS PARCELLS TECHNOLOGY
607339	09/20/2018	\$300.00	18265	MICHIGAN CHORAL COMMISSION CONSORTIUM JEDIDI
607340	09/20/2018	\$2,521.80	18278	KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK, P
607341	09/20/2018	\$4,795.61	19020	DTE ENERGY.
607342	09/20/2018	\$5,721.81	19023	DTE ENERGY
607343	09/20/2018	\$435.00	20894	DRAMATIC PUBLISHING COMPANY, INC.
607344	09/20/2018	\$181.50	22860	ACCO BRANDS USA LLC GBC
607345	09/20/2018	\$95.00	23184	EDUCATIONAL THEATRE ASSOCIATION
607346	09/20/2018	\$2,283.01	27425	FLINN SCIENTIFIC INC
607347	09/20/2018	\$1,680.06	31350	GRAPHIC SCIENCES, INC
607348	09/20/2018	\$2,169.75	34161	HANDWRITING WITHOUT TEARS SUITE 230
607349	09/20/2018	\$8.74	39205	JW PEPPER AND SON, INC

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607350	09/20/2018	\$81.26	41040	LUCK'S MUSIC LIBRARY
607351	09/20/2018	\$2,380.00	43072	MICHIGAN VIRTUAL UNIVERSITY
607352	09/20/2018	\$382.83	49919	OFFICE DEPOT
607353	09/20/2018	\$5,427.32	50198	OTIS ELEVATOR CO
607354	09/20/2018	\$859.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
607355	09/20/2018	\$469.86	53800	QUILL CORPORATION
607356	09/20/2018	\$12,907.72	54760	RICCO SECURITY, INC.
607357	09/20/2018	\$508.70	54950	RIO GRANDE, INC.
607358	09/20/2018	\$500.00	55026	ROCHESTER 100 INC
607359	09/20/2018	\$1,639.54	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE OUTFITTER
607360	09/20/2018	\$2,099.24	57780	SHAR PRODUCTS COMPANY
607361	09/20/2018	\$1,333.97	61558	SUCCESS BY DESIGN, INC
607362	09/20/2018	\$3,835.20	62643	ULLIANCE, INC.
607363	09/20/2018	\$4,361.82	65420	TRINITY TRANSPORTATION
607364	09/20/2018	\$188.65	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
607365	09/20/2018	\$382.90	75548	WOODWORKER'S SUPPLY INC
607366	09/20/2018	\$299.40	92288	TAMERA DUFFIELD BROWNELL
607367	09/20/2018	\$501.90	98656	KELLY VESS
607368	09/20/2018	\$77.34	98788	COREY WEBSTER
607369	09/20/2018	\$125.00	MSC54	EARLY CHILDCARE REFUND
607370	09/27/2018	\$135.70	00419	ABSOPURE WATER CO DEPT 866720
607371	09/27/2018	\$47.52	02028	AMAZON.COM, LLC
607373	09/27/2018	\$2,038.15	03013	ALLEGRA
607374	09/27/2018	\$559.02	04223	ARROW OFFICE SUPPLY CO
607375	09/27/2018	\$1,570.57	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
607376	09/27/2018	\$1,169.20	11581	CENTRAL MICHIGAN PAPER
607377	09/27/2018	\$51.15	13183	CENTRAL MICHIGAN PAPER _R
607379	09/27/2018	\$2,306.23	13217	SCHOOL SPECIALTY, INC.
607380	09/27/2018	\$5,000.77	13240	CITY OF GROSSE PTE WOODS
607381	09/27/2018	\$2,826.70	13320	CITY OF GROSSE POINTE
607382	09/27/2018	\$2,575.21	13322	CITY OF HARPER WOODS
607383	09/27/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
607384	09/27/2018	\$850.18	13801	CLEAR RATE COMMUNICATIONS, INC.
607385	09/27/2018	\$67,971.23	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
607386	09/27/2018	\$169,670.66	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
607387	09/27/2018	\$815.00	14129	COLUMBUS CLAY & CERAMICS CO.
607388	09/27/2018	\$59.13	14741	CONSTANCE J. KARPINSKI
607389	09/27/2018	\$108.70	14744	DES MOINES STAMP MFG. CO P O BOX 1798
607390	09/27/2018	\$1,389.97	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
607391	09/27/2018	\$1,776.99	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
607392	09/27/2018	\$688.42	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
607393	09/27/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
607394	09/27/2018	\$6,899.52	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
607395	09/27/2018	\$575.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
607396	09/27/2018	\$2,332.22	15858	FOLLETT SCHOOL SOLUTIONS INC
607397	09/27/2018	\$4,104.00	15905	LEXIA LEARNING SYSTEMS, LLC
607398	09/27/2018	\$75.00	16051	BETH SCHRADE
607399	09/27/2018	\$109.32	16064	STEVE ZARANEK
607400	09/27/2018	\$2,178.00	16152	MANER COSTERISAN & ELLIS PC
607401	09/27/2018	\$25.06	16243	JENNA ROEBUCK SOUTH
607402	09/27/2018	\$74.30	16323	THE AUTO CLUB GROUP
607403	09/27/2018	\$19.99	16335	NEW HOPE MEDIA LLC ADDITUDE MAGAZINE
607404	09/27/2018	\$121.15	16390	EMILY WOLFE
607405	09/27/2018	\$52.82	16589	JACQUELINE SHELSON
607406	09/27/2018	\$63.50	16796	JANE PLIETH
607407	09/27/2018	\$1,349.69	16857	WRESTLING ADDIX SPORTS ADDIX

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
607408	09/27/2018	\$69.95	16895	MONIQUE VASQUEZ
607409	09/27/2018	\$711.05	16915	BRIAN MCDONALD PARCELLS
607410	09/27/2018	\$465.85	16928	STAPLES ADVANTAGE
607411	09/27/2018	\$109.00	17265	SHELLEYANN KEELEAN MONTEITH
607412	09/27/2018	\$75.00	17282	KENT SCOTT OFFICIAL
607413	09/27/2018	\$107.99	17311	MICHIGAN GUARANTY AGENCY
607414	09/27/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
607415	09/27/2018	\$1,510.00	17543	DATA IMAGE, LLC
607416	09/27/2018	\$55,605.45	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
607417	09/27/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
607418	09/27/2018	\$1,505.88	17730	DELL MARKETING LP C/O DELL USA LP _R
607419	09/27/2018	\$51,077.88	17764	CDW GOVERNMENT LLC CDW LLC
607420	09/27/2018	\$295.00	17773	SASED - MIDWEST PBIS NETWORK
607423	09/27/2018	\$3,225.16	17792	AMAZON CAPITAL SERVICES, INC.
607424	09/27/2018	\$13.09	17792	AMAZON CAPITAL SERVICES, INC.
607425	09/27/2018	\$70.20	17794	ANDY BACKMAN MONTEITH
607426	09/27/2018	\$3,999.17	17842	CHARTWELLS CATERING INVOICES GPPS FOOD SERVI
607427	09/27/2018	\$330.00	17891	SOLIANT HEALTH INC
607428	09/27/2018	\$100.00	17894	MUNICIPAL ADVISORY COUNCIL OF MICHIGAN
607429	09/27/2018	\$2,200.00	17936	ACTIVATE LEARNING, LLC SASC, LLC
607430	09/27/2018	\$2,269.00	17951	TOP CAT SALES
607432	09/27/2018	\$621.87	18060	DELTA EDUCATION
607433	09/27/2018	\$548.00	18091	THERAPY SOURCE, INC.
607434	09/27/2018	\$5,942.09	18103	GREAT LAKES TENT CO
607435	09/27/2018	\$110.00	18175	HIRING SOLUTIONS, LLC
607436	09/27/2018	\$2,499.00	18204	FRECKLEEDUCATION, INC.
607437	09/27/2018	\$125.84	18268	MARCI CHARUBA PARCELLS
607438	09/27/2018	\$505.00	18269	KILBURNS EQUIPMENT RENTAL, INC
607439	09/27/2018	\$39.19	18270	MINETTE MORASSO PARCELLS
607440	09/27/2018	\$1,875.00	18277	ITHAKA HARBORS, INC.
607441	09/27/2018	\$192.00	24839	EMBREE SIGN CO
607442	09/27/2018	\$25,008.00	37980	HOUGHTON MIFFLIN HARCOURT
607443	09/27/2018	\$696.00	38183	IDENTI SYS, INC.
607444	09/27/2018	\$612.98	39205	JW PEPPER AND SON, INC
607445	09/27/2018	\$167.19	39595	KROGER'S MICH CUSTOMER
607446	09/27/2018	\$10.99	39683	LAKESHORE LEARNING MATERIALS
607447	09/27/2018	\$13.47	40015	LEARNING GIZMOS, INC.
607448	09/27/2018	\$400.00	41218	MASSP
607449	09/27/2018	\$35.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
607450	09/27/2018	\$375.00	41312	MSBOA
607451	09/27/2018	\$385.00	41331	MSVMA MEMBERSHIP APPLICATION/RENEWAL
607452	09/27/2018	\$105.99	41880	MARSHALL MUSIC COMPANY
607453	09/27/2018	\$623.26	41881	MARSHALL MUSIC COMPANY
607454	09/27/2018	\$1,441.06	49919	OFFICE DEPOT
607455	09/27/2018	\$1,705.60	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD, IN
607456	09/27/2018	\$288.75	51726	SIR SPEEDY MASLIN CORPORATION
607457	09/27/2018	\$505.41	51788	PITNEY BOWES
607458	09/27/2018	\$20,000.00	52017	POE RESTORATION & WATERPROOFING CO.
607459	09/27/2018	\$410.50	52870	PRINT XPRESS
607460	09/27/2018	\$267.93	54420	REALLY GOOD STUFF, INC.
607461	09/27/2018	\$5,134.64	54760	RICCO SECURITY, INC.
607462	09/27/2018	\$2,674.39	55336	S & S WORLDWIDE ACCOUNTS RECEIVABLE
607463	09/27/2018	\$1,359.61	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
607464	09/27/2018	\$1,571.00	57531	SERVICE SPORTS INC
607465	09/27/2018	\$669.80	57780	SHAR PRODUCTS COMPANY
607466	09/27/2018	\$387.15	59266	SOUND PLANNING COMMUNICATIONS, INC.

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
607467	09/27/2018	\$450.00	62188	WONDERSHOWZ LLC
607468	09/27/2018	\$1,147.66	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
607469	09/27/2018	\$2,649.04	65420	TRINITY TRANSPORTATION
607470	09/27/2018	\$370.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
607471	09/27/2018	\$961.50	70660	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE
607472	09/27/2018	\$118.68	75548	WOODWORKER'S SUPPLY INC
607473	09/27/2018	\$3,657.90	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE S
607474	09/27/2018	\$1,395.63	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
607475	09/27/2018	\$247.91	91803	SCOTT COOPER PARCELLS
607476	09/27/2018	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
607477	09/27/2018	\$98.80	92092	PETER B DETTLINGER BROWNELL
607478	09/27/2018	\$7.90	93362	ELIZABETH GULICK
607479	09/27/2018	\$184.00	94969	PATRICIA KWIATKOWSKI
607480	09/27/2018	\$33.58	97309	NANCY RIETH
607481	09/27/2018	\$61.74	97558	JENNIFER SCHAUPETER
607482	09/27/2018	\$67.65	98128	MICHELLE STACKPOOLE
607483	09/27/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
607484	09/27/2018	\$85.00	MSC54	EARLY CHILDCARE REFUND
<b>Count:</b>	<b>354</b>	<b>Grand Total:</b>	<b>\$ 1,049,179.71</b>	