

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
608079	12/12/2018	\$-500.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
608433	12/03/2018	\$-814.04	17792	AMAZON CAPITAL SERVICES, INC.
608491	12/07/2018	\$174.05	00419	ABSOPURE WATER CO DEPT 866720
608493	12/07/2018	\$648.30	02028	AMAZON.COM, LLC
608494	12/07/2018	\$1,142.58	03013	ALLEGRA
608495	12/07/2018	\$529.85	07290	BLICK ART MATERIALS DICK BLICK COMPANY
608496	12/07/2018	\$5,680.00	10255	J D CANDLER ROOFING COMPANY INC
608497	12/07/2018	\$292.05	11716	CHAPTER 13 TRUSTEE
608498	12/07/2018	\$2,072.05	13217	SCHOOL SPECIALTY, INC.
608499	12/07/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
608500	12/07/2018	\$6,393.00	13363	NATIONAL MAINTENANCE SERVICES, LLC PONTIAC CEI
608501	12/07/2018	\$200.00	13403	RODNEY GOUT DESIGN
608502	12/07/2018	\$3,190.15	13549	CLEANLITES RECYCLING, INC. USA LAMP & BALLAST RE
608503	12/07/2018	\$7,680.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
608504	12/07/2018	\$440.00	13854	THE COLLEGE BOARD -MRO
608505	12/07/2018	\$220.50	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
608506	12/07/2018	\$150.00	14560	DOROTHY HAWRING BARNES
608508	12/07/2018	\$11,119.53	14605	TRINITY TRANSPORTATION
608509	12/07/2018	\$1,856.00	14696	IXL LEARNING, INC
608510	12/07/2018	\$119.89	14741	CONSTANCE J. KARPINSKI
608511	12/07/2018	\$1,132.34	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
608512	12/07/2018	\$60.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
608513	12/07/2018	\$31.94	15319	SANDRA SIEMASZKO
608514	12/07/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
608515	12/07/2018	\$270.00	15498	CYNTHIA ANN KANAKRY
608516	12/07/2018	\$994.38	15858	FOLLETT SCHOOL SOLUTIONS INC
608517	12/07/2018	\$13,025.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
608518	12/07/2018	\$60.00	16309	PAUL MCBRIDE OFFICIAL
608519	12/07/2018	\$4,082.00	16322	TEAM STORE INC. LLC
608520	12/07/2018	\$26.00	16669	MICHIGAN GRAPHICS & AWARDS, INC.
608521	12/07/2018	\$17,977.39	16682	CONSTELLATION NEWENERGY, INC.
608522	12/07/2018	\$50.94	16928	STAPLES ADVANTAGE
608523	12/07/2018	\$65.00	16933	MACOMB/ST. CLAIR SLHA LINDA HOLLIDAY SPECIAL ED
608524	12/07/2018	\$67.20	17003	MONICA ELLERBEE
608525	12/07/2018	\$110.00	17173	DAN KUSKOWSKI OFFICIAL
608526	12/07/2018	\$4,050.00	17185	AVID CENTER Dept 270
608527	12/07/2018	\$118.00	17253	SPECTRUM WIRELESS (USA) INC. RONALD STEBBEDS
608528	12/07/2018	\$300.00	17261	MYREYA AMEZCUA
608529	12/07/2018	\$8,311.00	17316	DE-CAL, INC.
608530	12/07/2018	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
608531	12/07/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
608532	12/07/2018	\$1,780.00	17543	DATA IMAGE, LLC
608533	12/07/2018	\$1,257.07	17554	STATE OF MICHIGAN - DETROIT 2018 CITY WH
608534	12/07/2018	\$2,055.00	17563	ADVANCED LIGHTING & SOUND, INC.
608535	12/07/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
608536	12/07/2018	\$500.00	17652	MELODY VAN ARRAGON
608538	12/07/2018	\$1,979.54	17792	AMAZON CAPITAL SERVICES, INC.
608539	12/07/2018	\$405.00	17891	SOLIAN HEALTH INC
608540	12/07/2018	\$37.00	17951	TOP CAT SALES
608541	12/07/2018	\$316.45	18240	DEMCO, INC.
608542	12/07/2018	\$1,485.00	18254	THE MARKERBOARD PEOPLE
608543	12/07/2018	\$354.00	18325	MEDICAESHOP, INC.
608544	12/07/2018	\$225.08	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
608545	12/07/2018	\$515.00	18365	SERVICEPRO PLUMBING & ENVIRONMENTAL CONTRACT
608546	12/07/2018	\$157.00	18369	JOHN WEGLARZ
608547	12/07/2018	\$29.99	18372	EMMA ELLIOTT GPPSS PRESCHOOL

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608548	12/07/2018	\$23.00	18373	SHELBY KUBBE BARNES
608549	12/07/2018	\$1,975.24	18376	LINCOLN OFFICE SOLUTIONS
608550	12/07/2018	\$265.00	18377	JAMON JORDAN
608551	12/07/2018	\$118.94	18378	THE BOOK FARM, INC.
608552	12/07/2018	\$100.00	18381	KELLY OSBORNE NORTH
608553	12/07/2018	\$4,550.70	19014	DETROIT CHEMICAL & PAPER CO
608554	12/07/2018	\$38,482.37	19023	DTE ENERGY
608555	12/07/2018	\$265.00	24549	ELECTRONIC SAFETY, INC.
608556	12/07/2018	\$34.95	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
608557	12/07/2018	\$433.44	27538	FOLLETT EDUCATIONAL SERVICES
608558	12/07/2018	\$1,435.75	36360	HEWITTS MUSIC INC
608559	12/07/2018	\$765.49	37980	HOUGHTON MIFFLIN HARCOURT
608560	12/07/2018	\$2,065.56	39181	JOSTENS INC.
608561	12/07/2018	\$638.99	39205	JW PEPPER AND SON, INC
608562	12/07/2018	\$1,041.66	39595	KROGER'S MICH CUSTOMER
608563	12/07/2018	\$1,159.45	40010	LEARNING A-Z LAZEL, INC.
608564	12/07/2018	\$76.50	41040	LUCK'S MUSIC LIBRARY
608565	12/07/2018	\$180.00	41305	MSBOA TREASURER, DISTRICT 16
608566	12/07/2018	\$180.00	41307	MSBOA DISTRICT XVI
608567	12/07/2018	\$62.42	41944	THE MASTER TEACHER LEADERSHIP LANE
608568	12/07/2018	\$120.00	43062	MICHIGAN SPORTS ASSIGNERS INC
608569	12/07/2018	\$164.35	43875	MORE COMPUTER SUPPLIES
608574	12/07/2018	\$11,125.81	44760	NASCO NASCO EDUCATION LLC
608575	12/07/2018	\$1,016.53	47600	NEFF COMPANY
608576	12/07/2018	\$164.92	49919	OFFICE DEPOT
608577	12/07/2018	\$29.99	51793	PITNEY BOWES PURCHASE POWER
608578	12/07/2018	\$42.50	52870	PRINT XPRESS
608579	12/07/2018	\$13,727.22	54760	RICCO SECURITY, INC.
608580	12/07/2018	\$660.00	55030	ROCKET ENTERPRISES INC
608581	12/07/2018	\$5.00	55336	S & S WORLDWIDE
608582	12/07/2018	\$611.21	55981	SANTORO, INC 15232 HARPER
608583	12/07/2018	\$141.39	56499	SCHOLASTIC INC
608584	12/07/2018	\$8,965.38	57780	SHAR PRODUCTS COMPANY
608585	12/07/2018	\$345.00	58093	SHORELINE COMPANIES
608586	12/07/2018	\$1,080.56	61463	STUDENTMAGS COLLEGE RESEARCH PARK
608587	12/07/2018	\$832.25	64805	TOWN & COUNTRY POOLS
608588	12/07/2018	\$151.90	73192	WEINGARTZ SUPPLY CO.
608589	12/07/2018	\$7,469.78	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE S
608590	12/07/2018	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
608591	12/07/2018	\$76.30	92015	BARBARA DAVIS
608592	12/07/2018	\$395.76	96425	DIANE MONTGOMERY NORTH
608593	12/07/2018	\$549.10	96743	PATRICIA O'HARE
608594	12/13/2018	\$106.50	00419	ABSOPURE WATER CO DEPT 866720
608595	12/13/2018	\$485.00	04123	THE ARGUS-PRESS
608596	12/13/2018	\$40.36	04223	ARROW OFFICE SUPPLY CO
608597	12/13/2018	\$379.86	07290	BLICK ART MATERIALS DICK BLICK COMPANY
608598	12/13/2018	\$605.20	11581	CENTRAL MICHIGAN PAPER
608599	12/13/2018	\$566.77	13217	SCHOOL SPECIALTY, INC.
608600	12/13/2018	\$8,846.98	13292	KSS ENTERPRISES
608601	12/13/2018	\$868.21	13801	CLEAR RATE COMMUNICATIONS, INC.
608602	12/13/2018	\$1,206.50	14129	COLUMBUS CLAY & CERAMICS CO.
608603	12/13/2018	\$23,225.47	14205	COMCAST
608604	12/13/2018	\$71.88	14221	FUN AND FUNCTION
608605	12/13/2018	\$1,814.02	14359	TOTAL REPAIR SERVICE, INC.
608606	12/13/2018	\$100.00	14560	DOROTHY HAWRING BARNES
608607	12/13/2018	\$66.11	14568	JACK PERTILE

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608613	12/13/2018	\$12,005.49	14605	TRINITY TRANSPORTATION
608614	12/13/2018	\$73.46	14836	LISA RHEAUME DEFER
608615	12/13/2018	\$64.36	14873	SHANNON HOLMES NORTH
608616	12/13/2018	\$35.26	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
608617	12/13/2018	\$156.80	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
608618	12/13/2018	\$427.50	15088	HICKEY LEADERSHIP GROUP
608619	12/13/2018	\$40.00	15288	LISA KHOURY SOUTH
608620	12/13/2018	\$40.55	15290	MACKENZIE HEBERT BARNES
608621	12/13/2018	\$68.34	15494	KIMBERLY VANGORDER NORTH
608622	12/13/2018	\$1,425.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
608623	12/13/2018	\$165.00	15498	CYNTHIA ANN KANAKRY
608624	12/13/2018	\$15,452.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
608625	12/13/2018	\$54.94	15759	GREG WOLFF PARCELLS
608626	12/13/2018	\$212.89	15858	FOLLETT SCHOOL SOLUTIONS INC
608627	12/13/2018	\$5,750.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
608628	12/13/2018	\$59.84	16305	PATRICIA COHAN
608629	12/13/2018	\$264.00	16322	TEAM STORE INC. LLC
608630	12/13/2018	\$149.55	16359	KEN FERGUSON BARNES
608631	12/13/2018	\$30.24	16360	JOE CIARAVINO NORTH ATHLETICS
608632	12/13/2018	\$145.00	16470	DELVIE'S PLASTICS INC
608633	12/13/2018	\$110.00	16689	FORTUNA PIANO INC.
608634	12/13/2018	\$86.90	16859	QUENCH USA, INC.
608636	12/13/2018	\$17,735.19	17119	CENTERPOINT ENERGY SERVICE INC.
608637	12/13/2018	\$88.00	17175	NOCTI
608638	12/13/2018	\$12,795.00	17185	AVID CENTER Dept 270
608639	12/13/2018	\$12.70	17242	JOHN CRUZ PARCELLS TECHNOLOGY
608640	12/13/2018	\$121,107.07	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
608641	12/13/2018	\$250.00	17382	DAFT DIGITAL ARTS, FILM & TELEVISION
608642	12/13/2018	\$275.00	17537	COURTNEY DYKSTRA
608643	12/13/2018	\$1,907.00	17633	DEE'S SPORT SHOP INC
608644	12/13/2018	\$200.00	17652	MELODY VAN ARRAGON
608645	12/13/2018	\$8,912.64	17730	DELL MARKETING LP C/O DELL USA LP _R
608647	12/13/2018	\$3,485.30	17792	AMAZON CAPITAL SERVICES, INC.
608648	12/13/2018	\$42.62	17838	SYDNEY STEVENS NORTH
608649	12/13/2018	\$25.18	17884	MARK TRUPKOVICH SOUTH
608650	12/13/2018	\$124.44	17933	CRYSTAL FLETCHER
608651	12/13/2018	\$22.73	17954	JOSEPH EVENS BARNES
608652	12/13/2018	\$24.12	18060	DELTA EDUCATION
608653	12/13/2018	\$330.00	18175	HIRING SOLUTIONS, LLC
608654	12/13/2018	\$297.00	18206	KRISTEN TUCKER
608655	12/13/2018	\$435.90	18208	MARGARET PAWLAK PARCELLS
608656	12/13/2018	\$9.99	18213	RACHEL SIEFERT KIDS CLUB
608657	12/13/2018	\$67.80	18261	JOHN CLASS PARCELLS TECHNOLOGY
608658	12/13/2018	\$91.34	18262	ERIN AMOS
608659	12/13/2018	\$2,587.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
608660	12/13/2018	\$299.00	18315	INTERNET KEEP SAFE COALITION
608661	12/13/2018	\$88.18	18360	MICHELLE MALLINO BARNES
608662	12/13/2018	\$46.92	18364	KELSEY ROEBKE BARNES
608663	12/13/2018	\$107.50	18386	CUSTOM BATONS, INC. CHRISTOPHER BLOUNT
608664	12/13/2018	\$480.00	18390	ELEONORE ELLERO
608665	12/13/2018	\$60.30	18395	LOGAN GRAPHIC PRODUCTS INC
608666	12/13/2018	\$1,337.23	18396	ST. CLARE OF MONTEFALCO
608667	12/13/2018	\$24.98	18398	CRYSTAL HAYES KIDS CLUB
608669	12/13/2018	\$23,819.62	19020	DTE ENERGY.
608670	12/13/2018	\$6,160.87	19023	DTE ENERGY
608671	12/13/2018	\$36.30	22860	ACCO BRANDS USA LLC GBC

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608672	12/13/2018	\$622.50	24839	EMBREE SIGN CO
608673	12/13/2018	\$413.07	25248	ENTERPRISE R-A-C WAYNE REGION
608674	12/13/2018	\$1,620.75	31234	GORDON FOOD SERVICE, INC.
608675	12/13/2018	\$1,000.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
608676	12/13/2018	\$132.69	39205	JW PEPPER AND SON, INC
608677	12/13/2018	\$400.00	41217	MASSP MASC/MAHS
608678	12/13/2018	\$555.00	41250	MEMSPA
608679	12/13/2018	\$402.50	41307	MSBOA DISTRICT XVI
608680	12/13/2018	\$103.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
608681	12/13/2018	\$30.00	42650	MICHIGAN NEGOTIATORS ASSOC
608682	12/13/2018	\$118.22	49919	OFFICE DEPOT
608683	12/13/2018	\$24.10	51726	SIR SPEEDY MASLIN CORPORATION
608684	12/13/2018	\$557.65	52870	PRINT XPRESS
608685	12/13/2018	\$741.50	53800	QUILL CORPORATION
608686	12/13/2018	\$9,333.03	54760	RICCO SECURITY, INC.
608687	12/13/2018	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
608688	12/13/2018	\$70.00	55455	ST JOHN OCCUPATIONAL HEALTH PARTNERS #422
608689	12/13/2018	\$556.00	57780	SHAR PRODUCTS COMPANY
608690	12/13/2018	\$140.00	59830	SPINA ELECTRIC CO
608691	12/13/2018	\$85.98	60244	STAPLES CREDIT PLAN DEPT DET
608692	12/13/2018	\$80.49	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
608693	12/13/2018	\$28,570.57	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
608694	12/13/2018	\$734.85	65420	TRINITY TRANSPORTATION
608695	12/13/2018	\$424.88	65995	ULINE, INC.
608696	12/13/2018	\$4,291.64	72400	WASTE MANAGEMENT OF MICHIGAN
608697	12/13/2018	\$294.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
608698	12/13/2018	\$221.00	73192	WEINGARTZ SUPPLY CO.
608699	12/13/2018	\$1,103.74	76802	YOUNG SUPPLY COMPANY
608700	12/13/2018	\$359.00	92641	WALTER FITZPATRICK TROMBLY
608701	12/13/2018	\$1,348.31	94675	SEAN KIFER PARCELLS
608702	12/13/2018	\$195.13	96425	DIANE MONTGOMERY NORTH
608703	12/13/2018	\$220.50	97104	JOANNA PORVIN BROWNELL
608704	12/13/2018	\$170.91	97309	NANCY RIETH
608705	12/13/2018	\$126.28	98136	DIANNE STALL
608706	12/13/2018	\$245.00	98459	ANDREW TUCKER
608707	12/13/2018	\$59.79	98788	COREY WEBSTER
608708	12/13/2018	\$960.00	MSC36	MISC REFUNDS
608709	12/13/2018	\$301.00	MSC54	EARLY CHILDCARE REFUND
608710	12/13/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
608711	12/13/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
608712	12/13/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND
608713	12/19/2018	\$191.90	00419	ABSOPURE WATER CO DEPT 866720
608714	12/19/2018	\$4,918.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
608715	12/19/2018	\$115.30	01589	AIRGAS USA, LLC
608716	12/19/2018	\$131.08	02028	AMAZON.COM, LLC
608717	12/19/2018	\$303.78	03013	ALLEGRA
608718	12/19/2018	\$540.00	04123	THE ARGUS-PRESS
608719	12/19/2018	\$52.35	04223	ARROW OFFICE SUPPLY CO
608720	12/19/2018	\$501.62	07290	BLICK ART MATERIALS DICK BLICK COMPANY
608721	12/19/2018	\$1,940.00	07455	BOB SCHOMER TREE SERVICE
608722	12/19/2018	\$1,795.00	08514	BRAINPOP LLC
608723	12/19/2018	\$2,576.90	11581	CENTRAL MICHIGAN PAPER
608724	12/19/2018	\$292.05	11716	CHAPTER 13 TRUSTEE
608725	12/19/2018	\$1,000.02	11734	LOWE'S LOWE'S HOME CENTERS INC.
608726	12/19/2018	\$95.00	13176	APPLE, INC
608727	12/19/2018	\$600.28	13217	SCHOOL SPECIALTY, INC.

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608728	12/19/2018	\$120.00	13318	SOFTERWARE, INC.
608729	12/19/2018	\$382.00	13336	CHAPTER 13 TRUSTEE
608731	12/19/2018	\$29,153.50	13417	CLARK HILL PLC
608732	12/19/2018	\$21,620.08	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
608733	12/19/2018	\$686.00	13794	LUSK & ALBERTSON, PLC
608734	12/19/2018	\$214.60	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
608735	12/19/2018	\$750.00	13854	THE COLLEGE BOARD -MRO
608736	12/19/2018	\$137,233.71	14605	TRINITY TRANSPORTATION
608737	12/19/2018	\$53.70	14613	PETER PALEN SOUTH
608738	12/19/2018	\$504.12	14658	COLLEGE FOR CREATIVE STUDIES CONTINUING EDU D
608739	12/19/2018	\$7,414.26	14898	TASC CLIENT INVOICES
608740	12/19/2018	\$100.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
608741	12/19/2018	\$10,599.66	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL TH
608742	12/19/2018	\$67.00	15301	COUSIN'S CONCERT & ATTIRE COUSIN'S UNIFORM & TU
608743	12/19/2018	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
608744	12/19/2018	\$3,648.20	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
608745	12/19/2018	\$650.00	15922	TIERNEY BROTHERS, INC.
608746	12/19/2018	\$2,400.00	16195	MAKEMUSIC, INC.
608747	12/19/2018	\$34.28	16305	PATRICIA COHAN
608748	12/19/2018	\$5,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
608749	12/19/2018	\$49.00	16418	TAMARA SHEPARD
608750	12/19/2018	\$1,678.02	16563	WILLIAM FLEMING
608751	12/19/2018	\$62.00	16566	JASON WOLFSEN NORTH
608752	12/19/2018	\$150.00	16600	CRISIS PREVENTION INST, INC.
608753	12/19/2018	\$3,417.75	16638	TELADOC, INC.
608754	12/19/2018	\$31,506.25	16682	CONSTELLATION NEWENERGY, INC.
608755	12/19/2018	\$260.00	16689	FORTUNA PIANO INC.
608756	12/19/2018	\$300.00	16751	SCHOLASTIC
608757	12/19/2018	\$599.46	16960	ERIN MORETZ SOUTH
608758	12/19/2018	\$40.99	16985	DANIEL HARTLEY
608759	12/19/2018	\$51.50	16997	JENNIFER WOZNAK
608760	12/19/2018	\$49.00	17048	MOLLY COLLINS MASON
608761	12/19/2018	\$270.25	17066	NALCO COMPANY LLC
608762	12/19/2018	\$16.00	17092	ANZ LOGOWEAR LLC ANNA NEZERITIS
608763	12/19/2018	\$524.00	17246	THEOFFICESUPPLYGUYS.COM MADISON-TROY OFFICE S
608764	12/19/2018	\$770.00	17334	BIG TOP PARTY RENTALS ROBERT LOKOTAR
608765	12/19/2018	\$206.00	17418	KAGAN PROFESSIONAL DEVELOPMENT, INC.
608766	12/19/2018	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
608767	12/19/2018	\$24.85	17472	KAREN RASKA MAIRE
608768	12/19/2018	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
608769	12/19/2018	\$450.00	17652	MELODY VAN ARRAGON
608770	12/19/2018	\$38.15	17718	PEGGY BONBRISCO NORTH
608771	12/19/2018	\$1,159.05	17730	DELL MARKETING LP C/O DELL USA LP _R
608772	12/19/2018	\$100.00	17763	HUSSAIN ALI
608775	12/19/2018	\$3,473.50	17792	AMAZON CAPITAL SERVICES, INC.
608776	12/19/2018	\$1,625.34	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
608777	12/19/2018	\$1,062.90	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON WEST
608778	12/19/2018	\$225.00	17961	THE ROBOT GARAGE INC.
608779	12/19/2018	\$28.59	18060	DELTA EDUCATION
608780	12/19/2018	\$175.25	18077	GROESBECK LUMBER & SUPPLY, INC.
608781	12/19/2018	\$40.71	18186	SHEILA MOLL
608782	12/19/2018	\$1,066.00	18204	FRECKLEEDUCATION, INC.
608783	12/19/2018	\$97.11	18240	DEMCO, INC.
608784	12/19/2018	\$2,311.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
608785	12/19/2018	\$225.08	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
608786	12/19/2018	\$69.66	18374	RAYMOND GEDDES CO., 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>
608787	12/19/2018	\$989.88	18375	BELNICK RETAIL LLC BELNICK INC. SOLE MBR
608788	12/19/2018	\$5,400.00	18382	CORE SCHOOL SOLUTIONS, LLC
608789	12/19/2018	\$200.00	18397	DANIEL GABER PIANO TUNING DANIEL GABER
608790	12/19/2018	\$240.00	18399	GTM SPORTSWEAR IT'S GREEK TO ME, INC.
608791	12/19/2018	\$16.00	18401	CHELSEA DAVIS KIDS CLUB
608792	12/19/2018	\$1,106.55	18403	GRAND TRAVERSE RESORT AND SPA C/O RESERVATIO
608793	12/19/2018	\$350.79	18404	MICHAEL VIVIANI
608794	12/19/2018	\$1,665.00	20226	DIHYDRO SERVICES INC.
608795	12/19/2018	\$536.30	20328	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC.
608796	12/19/2018	\$98.89	20708	DOWNRIVER REFRIGERATION SUPPLY CO
608797	12/19/2018	\$11,153.48	22079	EASTSIDE MUSIC LTD.
608798	12/19/2018	\$179.70	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
608799	12/19/2018	\$1,645.06	31234	GORDON FOOD SERVICE, INC.
608800	12/19/2018	\$1,343.00	33897	H & S ENGINEERING INC
608801	12/19/2018	\$95.00	36360	HEWITTS MUSIC INC
608802	12/19/2018	\$23,612.85	40010	LEARNING A-Z LAZEL, INC.
608803	12/19/2018	\$555.00	41250	MEMSPA
608804	12/19/2018	\$1,114.66	41595	MADISON ELECTRIC CO
608805	12/19/2018	\$310.19	41880	MARSHALL MUSIC COMPANY
608806	12/19/2018	\$225.00	41881	MARSHALL MUSIC COMPANY
608807	12/19/2018	\$703.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
608808	12/19/2018	\$460.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
608809	12/19/2018	\$232.42	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
608810	12/19/2018	\$1,630.00	43968	MTSA
608813	12/19/2018	\$4,128.04	44760	NASCO NASCO EDUCATION LLC
608814	12/19/2018	\$54.05	49917	OFFICE DEPOT _R
608815	12/19/2018	\$192.97	49919	OFFICE DEPOT
608816	12/19/2018	\$380.14	51726	SIR SPEEDY MASLIN CORPORATION
608817	12/19/2018	\$146.55	51788	PITNEY BOWES
608818	12/19/2018	\$254.99	51793	PITNEY BOWES PURCHASE POWER
608819	12/19/2018	\$8,395.28	54760	RICCO SECURITY, INC.
608820	12/19/2018	\$17,676.00	57405	SEHI COMPUTER PRODUCTS INC _R
608821	12/19/2018	\$451.39	57540	SUPPLYWORKS INTERLINE BRANDS, INC.
608822	12/19/2018	\$171.39	57780	SHAR PRODUCTS COMPANY
608823	12/19/2018	\$44,019.50	72789	WAYNE RESA
608824	12/19/2018	\$100.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
608825	12/19/2018	\$27.69	91385	HEATHER CARROLL MAIRE
608826	12/19/2018	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
608827	12/19/2018	\$311.16	92641	WALTER FITZPATRICK TROMBLY
608828	12/19/2018	\$452.00	94212	AMANDA PATA NORTH
608829	12/19/2018	\$280.00	96165	SHERRY MARTIN FERRY
608830	12/19/2018	\$55.97	96298	AIMEE MILLER
608831	12/19/2018	\$757.38	96743	PATRICIA O'HARE
608832	12/19/2018	\$86.37	97104	JOANNA PORVIN BROWNELL
608833	12/19/2018	\$303.25	97340	MARGARET ROSE BROWNELL
608834	12/19/2018	\$72.65	98415	KRISTEN TOPPER BARNES
608835	12/19/2018	\$32.91	MSC36	MISC REFUNDS
608836	12/19/2018	\$250.00	MSC54	EARLY CHILDCARE REFUND

Count: 328

Grand Total: \$ 967,027.04